Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200012017T.06	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM0000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0200012008J27.66	INVESTEC BANK LIMITED	De-Issue	2012/02/23		2012/08/06	ZAM0000003260	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012008J27.L.605	NEDBANK CAPITAL	De-Issue	2012/02/24		2012/08/24	ZAM0000003333	0	7.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0200012009J27.L.60	INVESTEC BANK LIMITED	De-Issue	2012/03/02		2012/09/03	ZAM0000003424	0	7.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012007J27.4	NEDBANK CAPITAL	De-Issue	2012/04/27		2012/10/22	ZAM0000004217	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012007J27.450	NEDBANK CAPITAL	De-Issue	2012/06/02		2012/06/02	ZAM0000006760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012007J27.450	NEDBANK CAPITAL	De-Issue	2012/06/02		2012/06/07	ZAM0000006778	0	7.45	ANNU	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012007J27.0.20	ABSA BANK LIMITED	De-Issue	2012/06/17		2012/06/17	ZAM0000011238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012007J27.0.20	ABSA BANK LIMITED	De-Issue	2012/06/17		2012/06/17	ZAM0000011253	0	7	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPWNCD0200012012J27.0.75	INVESTEC BANK LIMITED	De-Issue	2012/07/13		2012/08/13	ZAM0000014250	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012012J27.E.76.400	NEDBANK CAPITAL	De-Issue	2012/07/26		2012/04/26	ZAM0000015171	0	4.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012012J27.0.75.10	ABSA BANK LIMITED	De-Issue	2012/07/27		2012/11/26	ZAM0000015385	0	8.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012010J27.E.70	ABSA BANK LIMITED	De-Issue	2012/09/02		2012/05/02	ZAM0000016973	0	8.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012010J27.E.74.55	ABSA BANK LIMITED	De-Issue	2012/09/05		2012/12/04	ZAM0000016286	0	8.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012011J27.E.75	ABSA BANK LIMITED	De-Issue	2012/09/19		2012/11/16	ZAM0000017532	0	8.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012012J27.E.75.10	ABSA BANK LIMITED	De-Issue	2012/09/26		2012/12/26	ZAM0000017664	0	8.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012012J27.E.375.375	NEDBANK CAPITAL	De-Issue	2012/09/01		2012/01/31	ZAM0000018274	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012011J27.E.650.650	NEDBANK CAPITAL	De-Issue	2012/09/02		2012/09/02	ZAM0000019506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012011J27.E.775.050	NEDBANK CAPITAL	De-Issue	2012/09/22		2012/01/11	ZAM0000018968	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012010J27.050	NEDBANK CAPITAL	De-Issue	2012/10/05		2012/10/02	ZAM0000020569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPWNCD0200012012J27.E.75.10	INVESTEC BANK LIMITED	De-Issue	2012/10/26		2012/12/26	ZAM0000021178	0	8.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012011J27.E.75.10	ABSA BANK LIMITED	De-Issue	2012/11/16		2012/02/16	ZAM0000021385	0	8.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012011J27.E.20	ABSA BANK LIMITED	De-Issue	2012/11/12		2012/11/12	ZAM0000024365	0	8.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012012J27.E.375.950	NEDBANK CAPITAL	De-Issue	2012/12/02		2012/02/02	ZAM0000025857	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0200012011J27.95	INVESTEC BANK LIMITED	De-Issue	2012/01/11		2012/10/11	ZAM0000027927	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012002J27.E.675	ABSA BANK LIMITED	De-Issue	2012/01/26		2012/05/27	ZAM0000028778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012002J27.E.80	ABSA BANK LIMITED	De-Issue	2012/02/01		2012/08/22	ZAM0000030519	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012003J27.E.625	ABSA BANK LIMITED	De-Issue	2012/04/26		2012/10/26	ZAM0000034140	0	6.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012004J27.E.50	ABSA BANK LIMITED	De-Issue	2012/05/08		2012/04/08	ZAM0000034497	0	5	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPWNCD0200012004J27.25	INVESTEC BANK LIMITED	De-Issue	2012/04/20		2012/04/12	ZAM0000034617	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012004J27.E.50	ABSA BANK LIMITED	De-Issue	2012/04/21		2012/08/22	ZAM0000035138	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012002J27.E.050	ABSA BANK LIMITED	De-Issue	2012/04/21		2012/08/22	ZAM0000035181	0	5.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012002J27.E.75.90	ABSA BANK LIMITED	De-Issue	2012/04/21		2012/09/21	ZAM0000035211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012011J27E.5	NEDBANK CAPITAL	De-Issue	2012/04/28		2012/11/11	ZAM0000035443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012012J27.E.5.25	NEDBANK CAPITAL	De-Issue	2012/05/08		2012/11/08	ZAM0000036274	0	5.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012960J27.5.525	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM0000006254	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012003J27E.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM0000006609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012012J27.E	ABSA BANK LIMITED	De-Issue	2011/05/23		2012/01/23	ZAM0000003583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012009J27E.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2010/06/29	ZAM0000043005	0	6.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200012011J27.E.75	ABSA BANK LIMITED	De-Issue	2011/08/23		2011/11/22	ZAM0000044157	0	5.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200012009J27E.50	NEDBANK CAPITAL	De-Issue	2011/08/23		2011/11/22	ZAM0000044157	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0200012011J27E.60	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM0000044153	0	5.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0200012012J27.1	INVESTEC BANK LIMITED	De-Issue	2011/09/10		2012/02/10	ZAM0000044874	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBC0201108192T1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM0000020051	0	1.25	TERM	None										Category2
Bills	CBBBLA0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM0000020069	0			None										Category2
Bills	CBBBLA0201108192	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/16	ZAM0000020077	0			None										Category2
Negotiable Certificates Of Deposit	ABPNCD0200012011J27.E.75.900	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAM0000044143	0	5.9	TERM	None										Category2
Commercial Paper Bills: Capital: Project Bills	ABPCPB0201108311	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000044143	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201108312T.01XXXXPL.P0.	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000044132	1		TERM	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000/2.0000000	None	Daily	2011/08/30			Category3
Negotiable Certificates Of Deposit	ABPNCD0201108312T1	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000044124	1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201109032BJ01XXXXPL.P0.	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/02	ZAM0000041440	1		ISDF	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000/2.0000000	None	Daily	2011/08/30			Category3
							ZAM0000041440													2011/08/31	
							ZAM0000041440													2011/09/01	
							ZAM0000041440													2011/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0120090730J.J03XXXXPL.B34.	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM0000053389	200000000	5.913	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000053389		5.915										2011/09/09		
							ZAM0000053389												2011/12/07		
							ZAM0000053389												2012/03/07		
							ZAM0000053389												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120093J0J.J03XXXXPL39L.	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM0000053958	1000000	43.575	ISDF	None		ZAR-JIBAR3	PLUS-39-PRCT		None	Issuer Defined				Category3
							ZAM0000053958													2012/06/14	
							ZAM0000053958		43.575										2011/09/14		
							ZAM0000053958												2011/12/14	2012/09/13	
							ZAM0000053958												2012/03/14	2012/03/14	
							ZAM0000053958												2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRN0201200153QJ03XXXXPL.P0.20	ABSA BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2012/03/15	ZAM0000054254	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM0000054254		5.775										2011/08/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120093I0J.J03XXXXPL847L.	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM0000054741	70000000	10.325	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM0000054741													2013/03/18	
							ZAM0000054741		10.325										2011/09/20		
							ZAM0000054741												2011/12/20	2011/12/20	
							ZAM0000054741												2012/03/20	2012/03/20	
							ZAM0000054741												2012/06/20	2012/06/20	
							ZAM0000054741												2012/09/20	2012/09/20	
							ZAM0000054741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBNNCD0200160932T8.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM0000043318	150000000	8.37	TERM	None										Category2
Floating Rate Notes	ABFFRN0201210032QJ03XXXXPL.P0.325	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/02	ZAM0000055946	8000000		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/02			Category3
Negotiable Certificates Of Deposit	NBNNCD0200111103J27E.5	NEDBANK CAPITAL	De-Issue	2011/10/13	2011/10/13	2012/04/13	ZAM0000056450	250000000	5.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120141080J0J.J03XXXXPL868.	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2014/10/20	ZAM0000056852	3000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM0000056852		6.235										2011/10/20		
							ZAM0000056852												2012/01/06	2012/01/06	
							ZAM0000056852												2012/04/10	2012/10/06	
							ZAM0000056852												2012/07/06	2012/07/06	
							ZAM0000056852												2012/10/06	2014/10/06	
							ZAM0000056852												2013/01/06	2013/01/06	
							ZAM0000056852												2013/04/06	2013/04/06	
							ZAM0000056852												2013/07/06	2013/01/06	
							ZAM0000056852												2013/10/06	2012/04/10	
							ZAM0000056852												2014/01/06	2013/07/06	
							ZAM0000056852												2014/04/06	2013/10/06	
							ZAM0000056852												2014/07/06	2014/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140103DJ.J03XXXXPL0.800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM0000057330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000057330		6.375										2011/12/12		
							ZAM0000057330												2012/01/12		
							ZAM0000057330												2012/04/12		
							ZAM0000057330												2012/07/12		
							ZAM0000057330												2012/10/12		
							ZAM0000057330												2013/01/12		
							ZAM0000057330												2013/04/12		
							ZAM0000057330												2013/07/12		
							ZAM0000057330												2013/10/12		
							ZAM0000057330												2014/01/12		
							ZAM0000057330												2014/04/12		
Negotiable Certificates Of Deposit	IPWNCD0120124197T5.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM0000058049	490000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0120131014I9PRMXXXXMP2.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000059613	200000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM0000059613													2013/07/14	
							ZAM0000059613													2013/04/15	
							ZAM0000059613													2012/11/13	
							ZAM0000059613													2012/08/13	
							ZAM0000059613													2012/12/13	
							ZAM0000059613													2013/05/14	
							ZAM0000059613													2011/10/13	
							ZAM0000059613													2013/09/13	
							ZAM0000059613													2012/03/13	
							ZAM0000059613													2013/08/12	
							ZAM0000059613													2012/03/13	
							ZAM0000059613													2013/11/14	
							ZAM0000059613													2012/06/13	
							ZAM0000059613													2013/02/13	
							ZAM0000059613													2012/09/13	
							ZAM0000059613													2013/09/13	
							ZAM0000059613													2013/03/13	
							ZAM0000059613													2011/11/14	
							ZAM0000059613													2012/06/13	
							ZAM0000059613													2012/12/13	
							ZAM0000059613													2013/03/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014I9PRMXXXXMP0.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000059866	200000000	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc		2011/10/26		Category3
							ZAM0000059866		8.97125											2013/04/15	
							ZAM0000059866													2012/04/13	
							ZAM0000059866													2012/07/13	
							ZAM0000059866													2013/07/14	
							ZAM0000059866													2012/05/14	
							ZAM0000059866													2011/13/13	
							ZAM0000059866													2013/04/13	
							ZAM0000059866													2012/10/13	
							ZAM0000059866													2013/01/13	
							ZAM0000059866													2011/11/14	
							ZAM0000059866													2012/06/13	
							ZAM0000059866													2013/05/13	
							ZAM0000059866													2012/09/13	
							ZAM0000059866													2013/02/13	
							ZAM0000059866													2012/12/13	
							ZAM0000059866													2012/03/13	
Floating Rate Notes	SCBFRN0201210253J03XXXXPL.B35.	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM0000059229	2000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000059229													2012/10/26	
							ZAM0000059229		5.905										2011/12/27		
							ZAM0000059229												2012/01/27	2012/04/30	
							ZAM0000059229												2012/04/27	2012/01/27	
							ZAM0000059229												2012/07/27	2012/07/31	
Floating Rate Notes	ABFFRN0201210193J03XXXXPL0.375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2013/10/31	ZAM0000058593	150000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000058593													2012/04/18	
							ZAM0000058593		5.95										2011/10/28		
							ZAM0000058593												2012/01/18	2012/01/18	
							ZAM0000058593												2012/04/18	2012/07/18	
							ZAM0000058593												2012/07/18	2012/10/18	
Floating Rate Notes	ABFFRN0201210003J03XXXXPL.P0.375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM0000054635	130000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000054635													2012/10/30	
							ZAM0000054635												2012/01/30	2012/10/30	
							ZAM0000054635												2012/04/30	2012/04/30	
							ZAM0000054635												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBNNCD0201111173T5.63000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM0000060001	42000000	5.63	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNNLNCD0121150QJ03XXXXPL846.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM0000060967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000060967		5.975										2011/11/04		
							ZAM0000060967												2012/02/04		
							ZAM0000060967												2012/05/04		
							ZAM0000060967												2012/08/04		
Promissory Notes	NBNNCD0200131206Z57.050	NEDBANK CAPITAL	De-Issue	2011/12/06	2011/12/06	2013/12/06	ZAM0000046607	1000000	7.05	SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	IPNPNCD0201612008Z8.26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM0000065101	1000000	8.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201212127Z6.	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/13	ZAM0000065077	1200000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121213QJ03XXXXPL835.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM0000065812	250000000	5.935	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000065812		5.935										2011/12/22		
							ZAM0000065812												2012/03/22		
							ZAM0000065812												2012/06/21		
							ZAM0000065812												2012/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201204003T5.65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM0000066331	5000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204004T5.5250	NEDBANK CAPITAL	De-Issue	2012/01/04	2012/01/04	2012/04/04	ZAM0000066413	300000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204004T5.525	NEDBANK CAPITAL	De-Issue	2012/01/04	2012/01/04	2012/04/04	ZAM0000066413	300000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPWNCD0201204005T5.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM0000066695	327000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201207062T5.875	NEDBANK CAPITAL	De-Issue	2012/01/12	2012/01/06	2012/07/06	ZAM0000067592	467000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201127T6.15000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM0000067982	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301275J6.5000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/26	ZAM0000068568	2300000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208017T5.8000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM0000070267	3000000	5.825	TERM	None										Category2
Floating Rate Notes	ABBFRN0201302013J03XXXXPL.P1.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/01	ZAM0000071067	1000000	6.94	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM0000071067													2013/02/01	
							ZAM0000071067		6.940										2012/02/03		
							ZAM0000071067												2012/05/03	2012/05/03	
							ZAM0000071067												2012/08/03	2012/08/03	
							ZAM0000071067												2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	NBNNCD0201202127T6.00000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/03	ZAM0000071124	530000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120160005J0J.J03XXXXPL.P1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/08	ZAM0000071596	10000000	6.896	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM0000071596													2015/08/08	
							ZAM0000071596		6.896										2012/02/07		
							ZAM0000071596												2012/05/07	2012/05/07	
							ZAM0000071596												2012/08/06	2012/08/06	
							ZAM0000071596												2012/11/06	2013/08

Floating Rate Notes	ABFFRN0201701030QJ03XXXXPLP0.40	ABSA BANK LIMITED	De-Issue	2012/3/10	2012/3/10	2017/10/10	ZAM000103995	4000000	5.42													2012/10/10		
							ZAM000103910		5.47%			QUTR	Based on issue date	10	ZAR JIBARJ	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/10				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101503JX03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000103910		5.47%													2012/10/10		
							ZAM000104020	000000000	5.8			ISDF	None		ZAR JIBARJ	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000104020																2013/01/10	
							ZAM000104020		5.8													2012/10/11		
							ZAM000104020															2013/01/10	2013/07/10	
							ZAM000104020															2013/04/10	2014/01/10	
							ZAM000104020															2013/07/10	2014/07/10	
							ZAM000104020															2013/10/10	2013/10/10	
							ZAM000104020															2014/01/10	2014/01/10	
							ZAM000104020															2014/04/14	2014/04/10	
							ZAM000104020															2014/07/10	2013/04/10	
Negotiable Certificates Of Deposit	ABPNC0320017103QT5.15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/28	2017/10/15	ZAM000104419	14211846	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013101630JE00XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAM000104504	100000000	9.825		ISDF	None			ZAR JIBARJ	PLUS-475-BPS		None	Issuer Defined					Category3
							ZAM000104504																2013/04/16	
							ZAM000104504		9.825													2012/10/16		
							ZAM000104504															2013/01/16	2013/07/16	
							ZAM000104504															2013/04/16	2013/01/16	
							ZAM000104504															2013/07/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110730QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR JIBARJ	PLUS-465 BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
							ZAM000107325		9.725													2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110730QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR JIBARJ	PLUS-465 BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
							ZAM000107325		9.725													2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111330JE03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	250000000	6.175		ISDF	None			ZAR JIBARJ	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108307																2014/05/13	
							ZAM000108307																2014/08/13	
							ZAM000108307		6.175													2012/11/13		
							ZAM000108307															2013/02/13	2017/08/14	
							ZAM000108307															2013/05/13	2013/11/13	
							ZAM000108307															2013/08/13	2015/05/13	
							ZAM000108307															2013/11/13	2013/08/13	
							ZAM000108307															2014/02/13	2017/11/13	
							ZAM000108307															2014/05/13	2016/02/13	
							ZAM000108307															2014/08/13	2014/11/13	
							ZAM000108307															2014/11/13	2014/11/13	
							ZAM000108307															2015/02/13	2013/05/13	
							ZAM000108307															2015/05/13	2016/11/14	
							ZAM000108307															2015/08/13	2015/02/13	
							ZAM000108307															2015/11/13	2015/11/13	
							ZAM000108307															2016/02/13	2015/08/13	
							ZAM000108307															2016/05/13	2016/05/13	
							ZAM000108307															2016/08/13	2016/08/13	
							ZAM000108307															2016/11/14	2017/02/13	
							ZAM000108307															2017/05/15	2016/05/13	
							ZAM000108307															2017/08/14	2014/02/13	
Promissory Notes	ABPPRN0020177122077.68	ABSA BANK LIMITED	De-Issue	2012/11/29	2012/11/29	2017/11/29	ZAM000108327	5000000	7.68		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013061430JE03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	10000000	5.12725		ISDF	None			ZAR JIBARJ	PLUS-0.225-BPS		None	Issuer Defined					Category3
							ZAM000111228																2013/03/14	
							ZAM000111228															2013/03/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013061430JE03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	10000000	7.375		ISDF	None			ZAR JIBARJ	PLUS-225-BPS		None	Issuer Defined					Category3
							ZAM000111210																2013/03/14	
							ZAM000111210															2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNC0320131224ZT6.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2013/12/24	ZAM000112051	100000000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103SJE03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM000112051	180000000	5.569		ISDF	None			ZAR JIBARJ	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000112051																2013/07/03	
							ZAM000112051															2013/04/03	2013/10/03	
							ZAM000112051															2013/07/03	2014/01/03	
							ZAM000112051															2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140114303JE03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114243	1100000	5.0855		QUTR	Based on issue date	16	ZAR JIBARJ	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140114303JE03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114243	1100000	5.0855		QUTR	Based on issue date	16	ZAR JIBARJ	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014011633JX03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	ZAM000114243	2400000	5.4		ISDF	None			ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000114243																2014/01/16	
							ZAM000114243															2013/04/16	2013/04/16	
							ZAM000114243															2013/07/16	2013/07/16	
							ZAM000114243															2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014012233JE03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000115187	150000000	5.481		ISDF	None			ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115187																2014/01/22	
							ZAM000115187															2013/04/22	2013/04/22	
							ZAM000115187															2013/07/22	2013/07/22	
							ZAM000115187															2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNC0240017013526.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000115765	500000000	6.59		ISDF	None												Category2
							ZAM000115765																2013/07/25	
							ZAM000115765																2014/07/25	
							ZAM000115765																2015/07/27	
							ZAM000115765																2016/01/25	
							ZAM000115765																2015/01/26	
							ZAM000115765																2016/07/25	
							ZAM000115765																2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015012730JX6XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000115906	310000000	5.925		ISDF	None			ZAR JIBARJ	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115906																2015/01/27	
							ZAM000115906															2013/04/29	2013/04/28	
							ZAM000115906															2013/07/29	2013/07/29	
							ZAM000115906															2013/10/28	2013/10/28	
							ZAM000115906															2014/01/28	2014/02/28	
							ZAM000115906															2014/04/29	2014/04/29	
							ZAM000115906															2014/07/28	2014/07/28	
							ZAM000115906															2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN0201701030QJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM000116151	350000000	7.37		QUTR	Based on issue date	30	ZAR JIBARJ	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116151		5.1342%													2013/04/30		
							ZAM000116151		5.1342%													2013/01/30		
							ZAM000116151		5.1512%													2013/10/30		
							ZAM000116151		5.7512%													2014/01/30		
							ZAM000116151		5.7842%													2014/04/30		
							ZAM000116151		5.8672%													2014/07/30		
							ZAM000116151		6.0342%													2014/10/30		
							ZAM000116151		6.1962%													2015/01/30		
							ZAM000116151		6.1262%													2015/04/30		
							ZAM000116151		6.3262%													2015/07/30		
							ZAM000116151		6.5262%													2015/10/30		
							ZAM000116151		6.9962%													2016/01/29		
							ZAM000116151		7.3962%													2016/04/29		
							ZAM000116151		7.3962%													2016/07/29		
							ZAM000116151		7.36725													2016/10/31		
Negotiable Certificates Of Deposit	ABBNC0201303004272.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM000116623	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0201303090275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117571	100000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207SJE03XXXXPLB0.425.	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	10000000	5.506		ISDF	None			ZAR JIBARJ	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000117969																2014/02/07	
							ZAM000117969															2013/05/08	2013/05/08	
							ZAM000117969															2013/08/08	2013/08/08	
							ZAM000117969															2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0201402018ZT5.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/03/18	ZAM000119007	50000000	5.21		TERM	None												Category2
Floating Rate Notes	ABFFRN0201602230JX03XXXXPLB1.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2019/02/26	ZAM000120195	1000000000	8.35		ISDF	None			ZAR JIBARJ	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAM000120195																2014/06/22	
							ZAM000120195		6.1													2013/05/22	2013/02/22	
							ZAM000120195		6.139													2013/08/22	2013/05/22	
							ZAM000120195		6.167													2013/11/22	2013/08/22	
							ZAM000120195		6.66													2014/02/24	2011/11/22	
							ZAM000120195		6.779													2014/05/22	2014/02/24	
							ZAM000120195		7.085													2014/08/22	2015/08/24	
							ZAM000120195		7.058													2014/11/24	2013/08/22	
							ZAM000120195		7.085													2015/02/22	2014/05/22	
							ZAM000120195		7.1													2015/05/22	2014/11/24	
							ZAM000120195		7.273													2015/08/24	2015/02/22	
							ZAM000120195		7.46													2015/11/22	2015/02/22	
							ZAM000120195		7.96													2016/02/22	2014/05/22	
							ZAM000120195		8.275													2016/05/22	2015/08/24	
							ZAM000120195		8.31													2016/08/22	2015/02/22	
							ZAM000120195		8.335													2016/11/22	2015/05/22	
							ZAM000120195															2017/02/22	2016/11/22	
							ZAM000120195															2017/05/22	2015/11/22	
							ZAM000120195															2017/08/22	2017/08/22	
							ZAM000120195															2017/11/22	2013/08/22	
Negotiable Certificates Of Deposit	ABPNC0320130905ZT1.	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAM000121795	3000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0201303192875.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/15	2013/09/16	ZAM000121795	8700000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201403187ZT5.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000122033	3000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201404031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000124247	5000000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160411SJE03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM000125947	500000000	5.875		ISDF	None			ZAR JIBARJ	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000125947																2014/07/10	
							ZAM000125947															2013/07/10	2013/07/10	
							ZAM000125947															2013/10/10	2013/10/10	
							ZAM000125947															2014/01/10	2014/01/10	
							ZAM000125947															2014/04/10	2016/01/11	
							ZAM000125947															2014/07/10	2015/10/10	
							ZAM000125947															2014/10/10	2014/10/10	
							ZAM000125947															2015/01/10	2015/10/10	
							ZAM000125947															2015/04/10	2015/04/10	
							ZAM000125947															2015/07/10	2015/01/12	
							ZAM000125947															2015/10/12	2015/04/10	
							ZAM000125947															2016/01/11	2015/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411SJ06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/12	2014/04/11	ZAM000126226	1250000000	5.575		ISDF	None			ZAR JIBARJ	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							ZAM000126226																2014/06/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417SJE03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	10000000	5.625		ISDF	None			ZAR JIBARJ	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000127158															2013/10/14	2013/10/14	
							ZAM000127158																2014/01/17	
							ZAM000127158															2013/07/18	2013/01/16	
							ZAM000127158															2013/10/18	2014/04/17	
							ZAM000127158															2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0138125SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM000128212	1000000	6.05		ISDF	None			ZAR JIBARJ	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000128212																2017/10/26	
							ZAM000128212															2013/07/26	2014/01/27	
							ZAM000128212															2013/10/26	2014/07/26	
							ZAM000128212															2014/01/27	2016/10/26	
							ZAM000128212															2014/04/26	2015/04/26	
							ZAM000128212															2014/07/26	2014/10/27	
							ZAM000128212															2014/10/27	2017/07/26	
							ZAM000128212															2015/01/26	2014/04/26	
							ZAM000128212															2015/04/26	2015/04/26	
							ZAM000128212															2015/07/27	2014/10/27	
							ZAM000128212															2015/10/26	2016/01/26	
							ZAM000128212															2016/01/26	2013/10/26	
							ZAM000128212															2016/04/26	2015/01/26	
							ZAM000128212															2016/07/26	2016/07/26	
							ZAM000128212															2016/10/26	2014/07/26	
							ZAM000128212															2017/01/26	2017/07/26	
							ZAM000128212															2017/04/26	2015/10/26	
							ZAM000128212															2017/07/26	2015/01/26	
							ZAM000128212															2017/10/26	2016/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201404292ZT5.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	ZAM000128451	130000000	5.68		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404292ZS5.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	ZAM000128451	130000000	5.68		SEAM	Based on issue date	29											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140402SJE03XXXXPLP0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM000129182	7100000	5.525		ISDF	None			ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000129182																2014/01/03	
							ZAM000129182															2013/08/05	2014/05/02	
							ZAM000129182															2013/11/05	2013/11/05	
							ZAM000129182															2014/01/31	2013/11/05	
Negotiable Certificates Of Deposit	SBSNC0201405060ZT5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM000130060	50000000	5.34		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311082TS.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000130095	100000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311082TS205.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000130178	1000000000	5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311130JX03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/11	ZAM000130624	450000000	5.325		ISDF	None			ZAR JIBARJ	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000130624																2013/11/11	
							ZAM000130624															2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140516SJE03XXXXPLP0.375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM000131275	1000000	5.5		ISDF	None			ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000131275																2013/11/16	
							ZAM000131275															2013/08/16	2013/08/16	
							ZAM000131275															2014/02/17	2014/05/16	
							ZAM000131275																2014/08/18	
Negotiable Certificates Of Deposit	NBNNCD0201405020TS.175	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/09/20	ZAM000131490	5800000000	5.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160505ZMRNNXXXXMBB2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/27	2013/05/31	2016/05/26	ZAM000132168	1000000	8.4296		MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc						Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR0201406041	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	ZAM000132567	5000000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0140605SJ03XXXXPLP0.35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	ZAM000133008	200000000			ISDF	None			ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000133008																2014/06/06	
							ZAM000133008															2013/09/06	2013/09/06	
							ZAM000133008															2013/12/06	2013/12/06	
							ZAM000133008															2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017061235JX03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	ZAM000133529	5000000	5.8		ISDF	None			ZAR JIBARJ	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000133529																2017/06/12	
							ZAM000133529															2013/09/13	2013/09/12	
							ZAM000133529															2013/12/12	2013/12/12	
							ZAM000133529															2014/03/12	2014/03/12	
							ZAM000133529															2014/06/12	2014/09/12	
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							ZAM000133529															2015/03/12	2015/03/12	
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Negotiable Certificates Of Deposit	IPNNCD0201406132ZT6.15	INVESTEC B

						ZAM0001166685												2014/08/26	2014/08/26	
						ZAM0001166685												2014/11/06	2014/11/06	
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						ZAM0001166685												2015/08/26	2015/08/26	
						ZAM0001166685												2015/08/26	2015/08/26	
						ZAM0001166685												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD2014030002T7.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	ZAM0001166941	25000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013030002S8.00	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	ZAM0001167618	25000000	8.8		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030935JSXXXKPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	ZAM0001168020	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
							ZAM0001168020													2014/05/07
							ZAM0001168020												2014/06/09	2014/06/09
							ZAM0001168020												2014/09/09	2015/03/06
							ZAM0001168020												2014/12/09	2014/12/09
Linked Negotiable Certificates Of Deposit	ABPLNCD2014031339PRMXXXXMPZ.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001169044	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Issuer Defined		Category3
							ZAM0001169044													2014/05/13
							ZAM0001169044												2014/04/14	2014/04/14
							ZAM0001169044												2014/05/13	2014/05/13
							ZAM0001169044												2014/06/13	2014/06/13
							ZAM0001169044												2014/07/14	2014/07/14
							ZAM0001169044												2014/08/13	2015/03/13
							ZAM0001169044												2014/09/15	2014/09/15
							ZAM0001169044												2014/10/13	2014/10/13
							ZAM0001169044												2014/12/13	2014/12/13
							ZAM0001169044												2014/11/13	2014/11/13
							ZAM0001169044												2015/01/13	2015/01/13
							ZAM0001169044												2015/03/13	2015/03/13
Negotiable Certificates Of Deposit	NBNCD2013031527B.06	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/12	ZAM0001169047	780000000	6.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030935JSXXXKPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	ZAM0001170103	200000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category3
							ZAM0001170103													2014/06/26
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							ZAM0001170103												2014/12/24	2014/09/26
Promissory Notes	IPNPNX2015030727T.06	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM0001171016	5000000	7.06		TERM	None								Category2
Promissory Notes	ABPPNX2013040127T0.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM0001171420	100000000	10.24		TERM	None								Category2
Floating Rate Notes	ABFRNA2013040139R6XXXXMPZ.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2016/12/21	2019/04/01	ZAM0001171424	250000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT				2014/04/02	Category2
							ZAM0001171424													2016/05/04
							ZAM0001171424													2017/04/03
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						ZAM000171214		8.1												2016-09-29			
						ZAM000171214		8.1												2016-09-30			
						ZAM000171214		8.1												2016-10-03			
						ZAM000171214		8.1												2016-10-04			
						ZAM000171214		8.1												2016-10-07			
						ZAM000171214		8.1												2016-10-10			
						ZAM000171214		8.1												2016-10-11			
						ZAM000171214		8.1												2016-10-12			
						ZAM000171214		8.1												2016-10-13			
						ZAM000171214		8.1												2016-10-14			
						ZAM000171214		8.1												2016-10-17			
						ZAM000171214		8.1												2016-10-18			
						ZAM000171214		8.1												2016-10-19			
						ZAM000171214		8.1												2016-10-20			
						ZAM000171214		8.1												2016-10-21			
						ZAM000171214		8.1												2016-10-24			
						ZAM000171214		8.1												2016-10-25			
						ZAM000171214		8.1												2016-10-26			
						ZAM000171214		8.1												2016-10-27			
						ZAM000171214		8.1												2016-10-31			
						ZAM000171214		8.1												2016-11-01			
						ZAM000171214		8.1												2016-11-02			
						ZAM000171214		8.1												2016-11-03			
						ZAM000171214		8.1												2016-11-04			
						ZAM000171214		8.1												2016-11-07			
						ZAM000171214		8.1												2016-11-08			
						ZAM000171214		8.1												2016-11-09			
						ZAM000171214		8.1												2016-11-10			
						ZAM000171214		8.1												2016-11-11			
						ZAM000171214		8.1												2016-11-14			
						ZAM000171214		8.1												2016-11-15			
						ZAM000171214		8.1												2016-11-16			
						ZAM000171214		8.1												2016-11-17			
						ZAM000171214		8.1												2016-11-18			
						ZAM000171214		8.1												2016-11-21			
						ZAM000171214		8.1												2016-11-22			
						ZAM000171214		8.1												2016-11-23			
						ZAM000171214		8.1												2016-11-25			
						ZAM000171214		8.1												2016-11-28			
						ZAM000171214		8.1												2016-11-29			
						ZAM000171214		8.1												2016-11-30			
						ZAM000171214		4.005												2016-12-01			
						ZAM000171214		8.1												2016-12-02			
						ZAM000171214		8.1												2016-12-05			
						ZAM000171214		8.1												2016-12-06			
						ZAM000171214		8.1												2016-12-07			
						ZAM000171214		8.1												2016-12-08			
						ZAM000171214		8.1												2016-12-09			
						ZAM000171214		8.1												2016-12-12			
						ZAM000171214		8.1												2016-12-14			
						ZAM000171214		8.1												2016-12-15			
						ZAM000171214		8.1												2016-12-16			
						ZAM000171214		8.1												2016-12-20			
						ZAM000171214		7.65												2017-06-28			
						ZAM000171214		7.65												2017-06-29			
						ZAM000171214		7.65												2017-06-30			
						ZAM000171214		7.65												2017-08-31			
						ZAM000171214		7.65												2017-09-01			
						ZAM000171214		7.65												2017-09-04			
						ZAM000171214		7.65												2017-09-05			
						ZAM000171214		7.65												2017-09-06			
						ZAM000171214		7.65												2017-09-07			
						ZAM000171214		7.65												2017-

								ZAM000135560		7.908											2016/04/01			
								ZAM000135560		8.033											2016/07/01			
								ZAM000135560		8.033/8											2016/10/03			
Floating Rate Notes	ABPFRNX2018070230JU0XXXXPL20,925	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2016/07/01	ZAM000135560	25000000		8.033	QUTR	Based on issue date	1	ZAR JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2014/10/01					Category3
								ZAM000135552		6.98											2014/10/01			
								ZAM000135552		6.98											2015/01/02			
								ZAM000135552		6.933											2015/04/01			
								ZAM000135552		6.975											2015/07/01			
								ZAM000135552		7.128											2015/10/01			
								ZAM000135552		7.35											2016/04/01			
								ZAM000135552		8.058											2016/07/01			
								ZAM000135552		8.158											2016/10/03			
								ZAM000135552		8.183/3														
Negotiable Certificates Of Deposit	NBNNCD20150202TS.625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	ZAM000136505	12000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141003275.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000136543	18000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150207T.075	NEDBANK CAPITAL	De-Issue	2014/07/07	2015/07/07	2016/07/07	ZAM000136579	14000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170724T.625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/07/24	ZAM000136581	54000000	7.625		SDF	None												Category2
							ZAM000136581																2016/01/26	
							ZAM000136581																2016/07/24	
							ZAM000136581																2017/07/24	
							ZAM000136581																2017/01/24	
							ZAM000136581																2015/01/26	
							ZAM000136581																2015/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJU03XXXXPL60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000136760	9000000	6.550		SDF	None		ZAR JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000136760																2016/04/28	
							ZAM000136760														2014/10/28		2015/04/28	
							ZAM000136760														2015/01/28		2016/07/28	
							ZAM000136760														2015/04/28		2016/10/28	
							ZAM000136760														2015/07/28		2015/10/28	
							ZAM000136760														2015/10/28		2015/10/28	
							ZAM000136760														2016/01/28		2016/01/28	
							ZAM000136760														2016/04/28		2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD20150702ST6.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000136511	1000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141110S275.95	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000136967	90000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150804ZT8.325	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/08/06	ZAM000136968	100000000	8.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150805SJU03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/08/06	ZAM000137378	150000000	6.625		SDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000137378																2015/02/06	
							ZAM000137378														2014/11/06		2014/11/06	
Floating Rate Notes	ABPFRNX2017081138JU03XXXXPL870,	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	ZAM000138103	130000000	6.795		SDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000138103																2015/08/11	
							ZAM000138103														2014/11/11		2015/11/11	
							ZAM000138103														2015/02/11		2015/02/11	
							ZAM000138103														2015/05/11		2015/05/11	
							ZAM000138103														2015/08/11		2015/02/11	
							ZAM000138103														2015/11/11		2014/11/11	
							ZAM000138103														2016/02/11		2015/02/13	
							ZAM000138103														2016/05/11		2015/05/11	
							ZAM000138103														2016/08/11		2015/08/11	
							ZAM000138103														2016/11/11		2016/11/11	
							ZAM000138103														2017/02/10		2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJU03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000137714	10000000			SDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000137714																2017/06/15	
							ZAM000137714																2014/12/15	
							ZAM000137714														2014/12/15		2015/12/15	
							ZAM000137714														2015/03/16		2015/03/16	
							ZAM000137714														2015/06/15		2015/06/15	
							ZAM000137714														2015/09/15		2015/09/15	
							ZAM000137714														2015/12/16		2015/12/16	
							ZAM000137714														2016/03/15		2016/03/15	
							ZAM000137714														2016/06/15		2016/06/15	
							ZAM000137714														2016/12/15		2016/09/15	
							ZAM000137714														2017/03/15		2016/12/15	
							ZAM000137714														2017/06/15		2017/03/15	
Notes	NBNNCT20150831SSRPXXXXPL0,6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	ZAM000138019	50000000			SDF	None		ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000138019																2015/08/31	
							ZAM000138019														2014/09/30		2014/09/30	
							ZAM000138019														2014/10/01		2014/10/31	
							ZAM000138019														2014/12/01		2014/12/01	
							ZAM000138019														2014/12/31		2014/12/31	
							ZAM000138019														2015/02/02		2015/02/02	
							ZAM000138019														2015/03/02		2015/03/02	
							ZAM000138019														2015/04/01		2015/03/31	
							ZAM000138019														2015/04/30		2015/04/30	
							ZAM000138019														2015/06/02		2015/06/02	
							ZAM000138019														2015/06/30		2015/06/30	
							ZAM000138019														2015/07/31		2015/07/31	
Negotiable Certificates Of Deposit	ABPNCD20150319ST6.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	ZAM000139200	78000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150922SU.09	ABSA BANK LIMITED	De-Issue	2014/09/25	2014/12/21	2015/09/22	ZAM000139200	80000000	6.09		EMAT	Based on issue date	25											Category2
Floating Rate Notes	IPNFRNX2015092530JU03XXXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/25	ZAM000139561	150000	6.813		SDF	None		ZAR JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAM000139561																2015/06/25	
							ZAM000139561														2014/12/24		2014/12/24	
							ZAM000139561														2015/03/25		2015/03/25	
							ZAM000139561														2015/06/25		2015/09/25	
Negotiable Certificates Of Deposit	IPNNCD20150401TS.825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/26	ZAM000140120	1000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170929ST6.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29	ZAM000140120	25000000	6.15		SDF	None												Category2
							ZAM000140120																2017/03/29	
							ZAM000140120																2015/09/30	
							ZAM000140120																2015/09/29	
							ZAM000140120																2016/03/29	
							ZAM000140120																2016/09/29	
							ZAM000140120																2017/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002SJU03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000141151	5000000			SDF	None		ZAR JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000141151																2017-10/02	
							ZAM000141151														2015/01/05		2015/01/02	
							ZAM000141151														2015/04/01		2015/04/01	
							ZAM000141151														2015/06/01		2015/06/01	
							ZAM000141151														2015/12/02		2015/12/02	
							ZAM000141151														2016/01/04		2016/01/04	
							ZAM000141151														2016/04/04		2016/04/04	
							ZAM000141151														2016/07/04		2016/07/04	
							ZAM000141151														2016/10/03		2016/10/03	
							ZAM000141151														2017/01/03		2017/01/03	
							ZAM000141151														2017/04/03		2017/04/03	
							ZAM000141151														2017/07/03		2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006SJU03XXXXPL0,925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000141953	31000000	7		SDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000141953																2017/10/06	
							ZAM000141953														2015/01/07		2015/01/07	
							ZAM000141953														2015/04/07		2015/04/07	
							ZAM000141953														2015/07/07		2015/07/07	
							ZAM000141953														2015/10/07		2015/10/07	
							ZAM000141953														2016/01/07		2016/01/07	
							ZAM000141953														2016/04/07		2016/04/07	
							ZAM000141953														2016/07/07		2016/07/07	
							ZAM000141953														2016/10/07		2016/10/07	
							ZAM000141953														2017/01/07		2017/01/07	
							ZAM000141953														2017/04/07		2017/04/07	
							ZAM000141953														2017/07/07		2017/07/07	
Floating Rate Notes	ABPFRNX2015101530JU03XXXXPL0,51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000142641	51000000			QUTR	Based on issue date	15	ZAR JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
Negotiable Certificates Of Deposit	ABPNCD20171017T8.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAM000142696	150000000	8.01		SDF	None												Category2
							ZAM000142696																2016/10/17	
							ZAM000142696																2015/10/18	
							ZAM000142696																2016/04/17	
							ZAM000142696																2017/01/17	
							ZAM000142696																2015/04/17	
							ZAM000142696																2015/06/18	
Negotiable Certificates Of Deposit	NBNNCD20141202ST5.975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/12/20	2014/12/22	ZAM000144486	200000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20181020S28.16	ABSA BANK LIMITED	De-Issue	2014/10/27	2018/12/20	2018/10/22	ZAM000145726	300000000	8.16		EMAT	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151028SJU03XXXXPL0,68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000146028	250000	6.755		SDF	None		ZAR JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAM000146028																2015/01/28	
							ZAM000146028														2015/01/28		2015/04/28	
							ZAM000146028														2015/04/28		2015/10/28	
							ZAM000146028														2015/07/28		2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD20151030ST6.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000147611	100000000	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171020SJU03XXXXPL0,925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM000149952	600000			SDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000149952																2017/02/02	
							ZAM000149952														2015/02/03		2015/02/02	
							ZAM000149952														2015/05/04		2015/05/04	
							ZAM000149952														2015/08/03		2015/08/03	
							ZAM000149952														2015/11/03		2015/11/03	
							ZAM000149952														2016/02/03		2016/02/03	
							ZAM000149952														2016/05/03		2016/05/03	
							ZAM000149952														2016/08/03		2016/08/03	
							ZAM000149952														2016/11/03		2017/02/03	
							ZAM000149952														2017/02/03		2017/05/03	
							ZAM000149952														2017/05/03		2017/08/03	
							ZAM000149952														2017/08/03		2017/11/03	
Negotiable Certificates Of Deposit	SBWNCD20151103ST7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/03	ZAM000150704	1000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171106ST7.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAM000150704	25000000	7.88		SDF	None												Category2
							ZAM000150704																2017/05/04	
							ZAM000150704																2016/05/04	
							ZAM000150704																2015/11/04	
							ZAM000150704																2017/11/06	
							ZAM000150704																2016/11/04	
							ZAM000150704																2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD20191107S8.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAM000151198	100000000	8.56		SDF	None												Category2
							ZAM000151198																2019/05/07	
							ZAM000151198																2019/11/07	
							ZAM000151198																2017/11/07	
							ZAM000151198																2018/11/07	
							ZAM000151198																2016/11/07	
							ZAM000151198																2018/05/07	
							ZAM000151198																2017/05/08	
							ZAM000151198																2015/11/08	
							ZAM000151198																2015/05/07	
Negotiable Certificates Of Deposit	ABPNCD20171130S7.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/11	ZAM000151658	270000000	7.94		SEMI	Based on issue date	11											Category2
Floating Rate Notes	ABPFRNX2018111130JU03XXXXPL1,175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2018/11/11	ZAM000151658	24000000	8.53		QUTR	Based on issue date	11	ZAR JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
							ZAM000151658		7.275												2015/02/11			
							ZAM000151658		7.4												2015/05/11			
							ZAM000151658		7.475												2015/08/11			
							ZAM000151658		7.571												2015/11/11			
							ZAM000151658		8.156												2016/02/11			
							ZAM000151658		8.425												2016/05/11			
							ZAM000151658		8.525												2016/08/11			
							ZAM000151658		8.533												2016/11/11			
Negotiable Certificates Of Deposit	ABPNCD20191112S8.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000151917	56000000	8.47		SDF	None												Category2
							ZAM000151917																2018/05/14	
							ZAM000151917																2018/11/12	
							ZAM000151917																2016/11/14	
							ZAM000151917																2015/11/12	
							ZAM000151917																2016/02/12	
							ZAM000151917																2019/11/12	
							ZAM000151917																2015/05/12	
							ZAM000151917																2017/11/13	
							ZAM000151917																2016/05/12	
							ZAM000151917																2017/05/14	
Negotiable Certificates Of Deposit	ABPNCD20191112S8.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000151909	56000000	8.47		SDF	None												Category2
							ZAM000151909																2017/05/12	
							ZAM000151909																2016/08/12	
							ZAM000151909																2017/02/13	
							ZAM000151909																2015/11/12	
							ZAM000151909																2016/11/14	
							ZAM000151909																2019/11/12	
							ZAM000151909																2015/05/12	
							ZAM000151909																2019/05/13	
							ZAM000151909																2018/11/12	
							ZAM000151909																2017/11/13	
							ZAM000151909																2018/03/12	
							ZAM000151909																2015/02/12	
							ZAM000151909																2017/08/14	
							ZAM000151909																2016/02/12	
							ZAM000151909																2018/08/12	
							ZAM000151909																2016/08/12	
							ZAM000151909																2015/08/12	
Negotiable Certificates Of Deposit	ABPNCD20171114S7.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000152758	150000000	7.82		SDF	None												Category2
							ZAM000152758																2015/11/14	
							ZAM000152758																2016/05/14	
							ZAM000152758																2016/11/14	
							ZAM000152758																2015/05/14	
							ZAM000152758																2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD20151118ST7.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	ZAM000152759	50000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD20151124ST5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/11/24	ZAM000153446	75000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171121SJU03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/20	ZAM000153446	75000000			SDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000153446																2017/11/20	
							ZAM000153446														2015/02/20		2015/02/20	
							ZAM000153446														2015/05/21		2015/05/21	
							ZAM000153446														2015/08/21		2015/08/21	
							ZAM000153446														2015/11/23		2015/11/23	
							ZAM000153446														2016/02/22		2016/02/22	
							ZAM000153446														2016/05/22		2016/05/22	
							ZAM000153446														2016/08/22		2016/08/22	
							ZAM000153446														2016/11/21		2016/11/21	
							ZAM000153446														2017/02/21		2017/02/21	
							ZAM000153446														2017/05/21		2017/05/21	
							ZAM000153446														2017/08/21		2017/08/21	
Negotiable Certificates Of Deposit	ABPNCD20191126S8.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	ZAM000153558	25000000	8.15		SDF	None												Category2
							ZAM000153558																2016/05/26	
							ZAM000153558																2017/11/27	
							ZAM000153558																2019/11/26	
							ZAM000153558																2018/02/26	
							ZAM000153558																2017/02/27	
							ZAM000153558																2016/11/26	
							ZAM000153558																2015/05/26	
							ZAM000153558																2016/11/28	
							ZAM000153558																2018/05/28	
Negotiable Certificates Of Deposit	ABPNCD20171127S7.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	ZAM000153560	85000000	7.55		SDF	None												Category2
							ZAM000153560																2016/05/28	
							ZAM000153560																2017/11/27	
							ZAM000153560																2015/11/26	
							ZAM000153560																2017/06/26	
							ZAM000153560																2016/11/28	
Negotiable Certificates Of Deposit	ABPNCD20171204S7.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04	ZAM000153216	20000000	7.47		SDF	None												Category2
							ZAM000153216																2016/12/02	
							ZAM000153216																2016/06/02	
							ZAM000153216																2017/12/04	
							ZAM000153216																2017/06/02	
							ZAM000153216																2015/03/02	
							ZAM000153216																2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD20150507ST6.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/07	ZAM000153321	63000000	6.5		TERM	None												Category2
Promissory Notes	ABPPRNX2015121427T7.2050	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	ZAM000154436	10000000	7.205		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151106ST7.25	ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2016/01/06	ZAM000155886	10000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151007ST7.125	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2015/10/08	ZAM000156112	300000000	7

								ZAM00020958J															2016/09/06	
								ZAM00020958J															2015/09/06	
								ZAM00020958J															2017/03/06	
								ZAM00020958J															2016/03/06	
Negotiable Certificates Of Deposit	SBSNCD20100312TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM00021387	10000000	7.22		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20100716TT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/16	2015/05/20	2015/07/16	ZAM00021399	1000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20100518275.925	NEDBANK CAPITAL	De-Issue	2015/05/17	2015/05/18	2015/06/18	ZAM00021487	5000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151111187TB.675	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	ZAM00021739	17000000	6.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150918SJE0XXXXMR0.55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18	ZAM00022026	10000000	5.55		ISDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM00022026																2015/09/18	
							ZAM00022026															2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBNCD20150923TS.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM00022051	18000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150923TS.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM00022693	40000000	6.4125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200532TB9.88	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/05/27	ZAM00023246	40000000	8.88		ISDF	None												Category2
							ZAM00023246																2017/03/27	
							ZAM00023246																2016/03/27	
							ZAM00023246																2015/09/28	
							ZAM00023246																2020/03/27	
							ZAM00023246																2015/03/28	
							ZAM00023246																2016/09/27	
							ZAM00023246																2018/03/27	
							ZAM00023246																2019/09/27	
							ZAM00023246																2019/03/27	
							ZAM00023246																2018/09/27	
Floating Rate Notes	ABFFRNX20180403JI03XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM00025092	60000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM00025092		7.0													2015/07/02	2017/07/02	
							ZAM00025092		7.375													2015/10/02	2016/10/02	
							ZAM00025092		7.676													2015/12/04	2016/12/04	
							ZAM00025092		8.283													2016/04/04	2018/10/03	
							ZAM00025092		8.408													2016/07/04	2017/07/03	
							ZAM00025092		8.40833													2016/10/03	2018/04/03	
							ZAM00025092															2017/01/05	2018/04/04	
							ZAM00025092															2017/04/03	2017/04/03	
							ZAM00025092															2017/07/03	2018/01/03	
							ZAM00025092															2017/10/02	2018/01/02	
							ZAM00025092															2018/01/02	2017/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226DJI03XXXXPL0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	ZAM00024863	100000000	6.875		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined						Category3
							ZAM00024863																2016/02/26	
							ZAM00024863															2015/05/26	2015/05/26	
							ZAM00024863															2015/08/26	2015/08/26	
							ZAM00024863															2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD20100407D.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2015/04/07	ZAM00024532	1000000	0.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20100404D37.961	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM00025571	10000000	7.961		ISDF	None												Category2
							ZAM00025571																2018/10/08	
							ZAM00025571																2017/04/08	
							ZAM00025571																2019/04/08	
							ZAM00025571																2018/04/08	
							ZAM00025571																2017/10/08	
							ZAM00025571																2015/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160407BJI03XXXXPL80.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM00025657	400000000	6.908		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00025657																2016/04/07	
							ZAM00025657															2015/07/08	2015/07/08	
							ZAM00025657															2015/10/08	2015/10/08	
							ZAM00025657															2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRNX20180409JI03XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM00026298	200000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAM00026298																2017/09/09	
							ZAM00026298		7.233													2015/07/09	2015/07/09	
							ZAM00026298		7.383													2015/10/09	2015/10/09	
							ZAM00026298		7.533													2016/04/11	2016/11/11	
							ZAM00026298		8.133													2016/07/11	2016/11/08	
							ZAM00026298		8.433													2016/10/10	2016/04/11	
							ZAM00026298															2017/01/09	2018/04/08	
							ZAM00026298															2017/04/10	2017/04/10	
							ZAM00026298															2017/07/10	2018/01/10	
							ZAM00026298															2017/10/09	2018/01/10	
Floating Rate Notes	ABFFRNX20180413GJI03XXXXPL01.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM00027007	130000000	8.43	QUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13					Category3
							ZAM00027007		7.233													2015/01/13		
							ZAM00027007		7.383													2015/10/13		
							ZAM00027007		7.733													2016/01/13		
							ZAM00027007		8.133													2016/04/13		
							ZAM00027007		8.425													2016/07/13		
							ZAM00027007		8.433													2016/10/13		
Commercial Paper Bills: Capital Project Bills	ABPCP20150131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2015/07/13	ZAM00026789	500000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150413T7.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM00026793	250000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200415D8.87	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM00027346	750000000	8.87		ISDF	None												Category2
							ZAM00027346																2016/04/15	
							ZAM00027346																2020/04/15	
							ZAM00027346																2019/10/17	
							ZAM00027346																2018/04/16	
							ZAM00027346																2017/10/16	
							ZAM00027346																2019/10/15	
							ZAM00027346																2017/04/18	
							ZAM00027346																2018/10/15	
							ZAM00027346																2019/04/15	
Floating Rate Notes	ABFFRNX20200415GJI03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM00027270	50000000	8.68	QUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15					Category3
							ZAM00027270		7.483													2015/01/15		
							ZAM00027270		7.633													2015/10/15		
							ZAM00027270		8.033													2016/01/15		
							ZAM00027270		8.350													2016/04/15		
							ZAM00027270		8.675													2016/07/15		
							ZAM00027270		8.683													2016/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200417SJI03XXXXPL1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM00028328	10000000	7.443		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00028328															2015/07/21	2015/07/21	
							ZAM00028328															2015/10/21	2016/01/21	
							ZAM00028328															2016/01/21	2016/04/21	
							ZAM00028328															2016/04/21	2016/07/21	
							ZAM00028328															2016/07/21	2016/10/21	
							ZAM00028328															2016/10/21	2017/01/23	
							ZAM00028328															2017/01/23	2017/04/21	
							ZAM00028328															2017/04/21	2017/07/21	
							ZAM00028328															2017/07/21	2017/10/23	
							ZAM00028328															2017/10/23	2018/01/21	
							ZAM00028328															2018/01/22	2018/04/23	
							ZAM00028328															2018/04/23	2018/07/23	
							ZAM00028328															2018/07/23	2018/10/22	
							ZAM00028328															2018/10/22	2019/01/21	
							ZAM00028328															2019/01/21	2019/04/22	
							ZAM00028328															2019/04/22	2019/07/22	
							ZAM00028328															2019/07/22	2019/10/21	
							ZAM00028328															2019/10/21	2020/01/21	
							ZAM00028328															2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20170421D7.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM00028740	190000000	7.729		ISDF	None												Category2
							ZAM00028740																2015/10/21	
							ZAM00028740																2017/04/21	
							ZAM00028740																2016/04/21	
							ZAM00028740																2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD20160127D7E.9750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM00030092	100000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160506DT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM00041272	1000000	7.35		TERM	None												Category2
Notes	PHYNOT20151106SKPRMXXXXPL93.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/11/06	ZAM00042423	200000000			ISDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined						Category2
							ZAM00042423															2015/05/07	2015/06/07	
							ZAM00042423															2015/06/01	2015/10/06	
							ZAM00042423															2015/06/30	2015/06/30	
							ZAM00042423															2015/07/31	2015/07/31	
							ZAM00042423															2015/08/31	2015/08/31	
							ZAM00042423															2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160507J5B.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	ZAM00042165	7000000	8.33	SEMI	Based on issue date	7												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160511SJI03XXXXPL0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM00042189	1000000	6.8775		ISDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00042189																2016/05/11	
							ZAM00042189															2015/08/11	2015/08/11	
							ZAM00042189															2015/11/11	2015/11/11	
							ZAM00042189															2016/02/11	2016/02/11	
Floating Rate Notes	ABFFRNX20160509JI03XXXXPL80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/19	2016/05/09	ZAM00042122	100000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM00042122																2015/08/11	
							ZAM00042122															2015/08/11	2015/11/09	
							ZAM00042122															2015/11/09	2016/05/06	
							ZAM00042122															2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	NBNCD20150914276.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	ZAM00043336	50000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150519T7.8	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19	ZAM00043760	1000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NANNCD20150517T8.8050000	NANO MERCHANT BANK	De-Issue	2015/05/19	2015/05/18	2015/05/17	ZAM00043760	40991-48	6.825		TERM	None												Category2
Floating Rate Notes	ABFFRNX20160519GJI03XXXXPL80.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19	ZAM00043761	90000000	8.7	QUTR	Based on issue date	19		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/19					Category3
Negotiable Certificates Of Deposit	SBSNCD20151125DT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/05/01	2015/11/25	ZAM00045612	6000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170529D7.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM00046008	200000000	7.92		ISDF	None												Category2
							ZAM00046008																2017/05/29	
							ZAM00046008																2016/11/29	
							ZAM00046008																2016/11/29	
							ZAM00046008																2016/05/29	
Floating Rate Notes	ABFFRNX20200602QJE0XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM00046006	50000000	8.68	QUTR	Based on issue date	2		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02					Category3
							ZAM00046006		7.625													2015/09/02		
							ZAM00046006		7.842													2015/12/02		
							ZAM00046006		8.033													2016/03/02		
							ZAM00046006		8.433													2016/06/02		
							ZAM00046006		8.683													2016/09/02		
							ZAM00046006		8.683													2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD20160603B4.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM00047055	50000000	8.49		ISDF	None												Category2
							ZAM00047055																2017/12/04	
							ZAM00047055																2015/09/04	
							ZAM00047055																2016/06/04	
							ZAM00047055																2016/06/03	
							ZAM00047055																2015/12/03	
							ZAM00047055																2016/09/05	
Negotiable Certificates Of Deposit	NBNCD20160612B.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM00047246	2000000	8.51		ISDF	None												Category2
							ZAM00047246																2018/06/01	
							ZAM00047246																2015/12/01	
							ZAM00047246																2016/12/01	
							ZAM00047246																2017/06/05	
							ZAM00047246																2017/12/04	
							ZAM00047246																2016/06/01	
Floating Rate Notes	ABFFRNX20170605SJI03XXXXPL85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM00047147	50000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM00047147		7.36													2016/12/04		
							ZAM00047147		7.15													2015/09/04	2016/03/04	
							ZAM00047147		7.367													2015/12/04	2015/12/04	
							ZAM00047147		7.658													2016/03/04	2017/06/05	
							ZAM00047147		8.156													2016/06/06	2016/06/06	
							ZAM00047147		8.206													2016/09/06	2016/09/06	
							ZAM00047147		8.035													2016/12/06	2017/03/04	
							ZAM00047147															2017/03/06	2017/06/06	
Floating Rate Notes	ABFFRNX20190610JJ03XXXXPL8120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM00048679	20000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM00048679		7.5														2015/09/10	
							ZAM00048679		7.75													2015/09/10	2015/12/10	
							ZAM00048679		7.758													2015/12/10	2016/06/11	
							ZAM00048679		8.25													2016/06/10	2016/09/11	
							ZAM00048679		8.35													2016/09/10	2016/12/11	
							ZAM00048679		8.558													2016/12/10	2017/03/10	
							ZAM00048679															2017/03/10	2017/03/10	
							ZAM00048679															2017/06/10	2017/06/12	
							ZAM00048679															2017/09/11	2018/12/10	
							ZAM00048679															2018/03/10	2018/06/11	
							ZAM00048679															2018/06/10	2017/12/11	
							ZAM00048679															2018/06/11	2017/09/11	
							ZAM00048679															2018/09/10	2019/06/10	
							ZAM00048679															2018/12/10	2019/06/12	
Promissory Notes	ABPPRX20181609D3TE.83	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/11	ZAM00051779	5000000	6.83		TERM	None										2019/03/11	2019/09/11	
Negotiable Certificates Of Deposit	ABPNCD20160527T7.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27	ZAM00050016	10000000	7.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JJE0XXXXPL75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM00050024	3000000			ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM00050024																2015/09/25	
							ZAM00050024															2015/09/25	2016/03/24	
							ZAM00050024															2015/12/24	2015/12/24	
							ZAM00050024															2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD20200429D59.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM00054047	10000000	9.31	SEMI	Based on issue date	29												Category2
Negotiable Certificates Of Deposit	SBSNCD20170706DT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM00051739	1000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160714DT7.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2016/07/14	2016/07/14	ZAM00052634	1500000000	7.325		TERM	None												Category2
Floating Rate Notes	ABFFRNX20200716SJI03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM00053020	50000000	8.68	ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							ZAM00053020																2015/10/16	
							ZAM00053020		7.933													2015/10/16	2016/01/16	
							ZAM00053020		7.983													2016/01/16	2020/07/16	
							ZAM00053020		8.350													2016/04/16	2016/11/18	
							ZAM00053020		8.675													2016/07/16	2017/01/17	
							ZAM00053020		8.685													2016/10/17	2016/10/17	
							ZAM00053020															2017/01/16	2017/01/16	
							ZAM00053020															2017/04/18	2019/01/16	
							ZAM00053020															2017/07/17	2017/07/17	
							ZAM00053020															2017/10/16	2017/10/16	
							ZAM00053020															2018/04/16	2018/07/16	
							ZAM00053020															2018/07/16	2018/10/16	
							ZAM00053020															2018/10/16	2018/10/16	
							ZAM00053020															2019/01/16	2020/01/16	
							ZAM00053020															2019/04/16	2019/04/16	
							ZAM00053020															2019/07/16	2019/07/16	
							ZAM00053020															2019/10/16	2020/01/16	
							ZAM00053020															2020/01/16	2020/04/16	
Floating Rate Notes	ABFFRNX20160716SJI03XXXXPL0.675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/16	ZAM00053194	10000000	6.833	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM00053194																2016/07/16	
							ZAM00053194															2015/10/16	2015/10/16	
							ZAM00053194															2016/01/16	2016/01/16	
							ZAM00053194															2016/04/16	2016/04/16	
Negotiable Certificates Of Deposit	IPNNCD20180602D7.36	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2018/06/02	ZAM00053392	1000000	8.36	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150801JJ03XXXXPL75.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/01	ZAM00055595	210000000		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00055595																2016/08/01	
							ZAM00055595															2015/11/03	2016/02/01	
							ZAM00055595															2016/02/01	2016/03/03	
							ZAM00055595															2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SB

							AM0000267269		7.93S											2016/01/18		2020/07/18	
							AM0000267269		8.04S											2016/04/18		2015/01/18	
							AM0000267269		8.62S											2016/07/18		2019/06/18	
							AM0000267269		8.83S											2016/10/18		2018/03/18	
							AM0000267269													2017/01/18		2017/01/18	
							AM0000267269													2017/04/18		2019/01/18	
							AM0000267269													2017/07/17		2017/07/17	
							AM0000267269													2017/10/16		2017/10/16	
							AM0000267269													2018/01/16		2018/01/16	
							AM0000267269													2018/04/16		2018/01/16	
							AM0000267269													2018/07/16		2018/07/16	
							AM0000267269													2018/10/16		2019/10/16	
							AM0000267269													2019/01/16		2020/01/16	
							AM0000267269													2019/04/16		2019/07/16	
							AM0000267269													2019/07/16		2020/10/16	
							AM0000267269													2019/10/16		2019/10/16	
							AM0000267269													2020/01/16		2020/01/16	
							AM0000267269													2020/04/16		2020/04/16	
							AM0000267269													2020/07/16		2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD3201604O5T8.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	AM0000267798	10500000	6.7		TERM None								2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD3201704240T7.85	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2017/04/22	AM0000268077	15000000	7.85		TERM None								2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD3203012232S9.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/22	AM0000268176	100000000	9.06		SEMI None	23							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD3201604O5T8.5	ABSA BANK LIMITED	De-Issue	2015/11/16	2015/11/16	2016/04/20	AM0000267798	10500000	6.5		TERM None								2015/11/16				Category2
Floating Rate Notes	ABPFRN3201811302JE0XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	AM0000271857	140000000	8.41		QUTR None	18	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16					Category3
							AM0000271857		8.06S											2016/02/16			
							AM0000271857		8.4S											2016/05/16			
							AM0000271857		8.45											2016/08/16			
							AM0000271857		8.81											2016/11/16			
Negotiable Certificates Of Deposit	ABNNCD3201601M7E4.43	NEDBANK CAPITAL	De-Issue	2015/11/25	2015/11/25	2016/03/24	AM0000271959	13000000	8.43		TERM None								2015/11/25				Category2
Floating Rate Notes	ABPFRN3202011263QJE0XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	AM0000271959	500000000	8.78		QUTR None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25					Category3
							AM0000271959		8.41T											2016/02/25			
							AM0000271959		8.72S											2016/05/25			
							AM0000271959		8.78S											2016/08/25			
							AM0000271959		8.78S											2016/11/25			
Floating Rate Notes	ABPFRN3201812033JJ03XXXXPLP112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	AM0000274802	200000000	8.4		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			2016/12/03		Category3
							AM0000274802		8.12S											2016/03/03	2018/12/03		
							AM0000274802		8.43S											2016/06/03	2018/06/03		
							AM0000274802		8.48S											2016/09/05	2018/03/05		
							AM0000274802		8.48S											2016/12/05	2016/09/05		
							AM0000274802													2017/03/03	2017/03/03		
							AM0000274802													2017/06/05	2017/06/05		
							AM0000274802													2017/09/04	2018/09/04		
							AM0000274802													2017/12/04	2017/12/04		
							AM0000274802													2018/03/05	2017/09/04		
							AM0000274802													2018/06/04	2018/06/04		
							AM0000274802													2018/09/03	2019/03/03		
Floating Rate Notes	ABPFRN3201812073QJE0XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	AM0000275213	25000000	8.41		QUTR None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07					Category3
							AM0000275213		8.06T											2016/03/07			
							AM0000275213		8.39S											2016/06/07			
							AM0000275213		8.49S											2016/09/07			
							AM0000275213		8.49S											2016/12/07			
Negotiable Certificates Of Deposit	SBSNCD3201612092T1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/09	AM0000275617	1000000	7.17S		TERM None								2015/12/10				Category2
Floating Rate Notes	SOLIFRN3201601112QJE0XXXXPLP1.05	SOUTHCHESTER (NF) LTD	De-Issue	2015/12/11	2015/12/11	2018/12/11	AM0000275561	150000000	7.96T		QUTR None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11					Category3
Floating Rate Notes	SOLIFRN3201601112QJE0XXXXPLP5	SOUTHCHESTER (NF) LTD	De-Issue	2015/12/11	2015/12/11	2018/12/11	AM0000275561	150000000	7.96T		QUTR None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11					Category3
Floating Rate Notes	ABPFRN3201812183QJE0XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/15	AM0000276302	1100000000	8.43		QUTR None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/15					Category3
							AM0000276302		8.19S											2016/03/15			
							AM0000276302		8.38S											2016/06/15			
							AM0000276302		8.43S											2016/09/15			
							AM0000276302		8.62S											2016/12/15			
Floating Rate Notes	ABPFRN3201612223PRMXXXXMP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	AM0000277185	1000000000	7.25		ISDF None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23				2016/03/23	Category3
							AM0000277185															2016/03/23	
							AM0000277185															2016/06/23	
							AM0000277185															2016/06/23	
							AM0000277185															2016/09/23	
							AM0000277185															2016/09/23	
							AM0000277185															2016/12/23	
							AM0000277185															2016/12/23	
							AM0000277185															2016/12/24	
							AM0000277185															2016/06/23	
							AM0000277185															2016/04/21	
							AM0000277185															2016/12/23	
Floating Rate Notes	ABPFRN3202012023TJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	AM0000277045	2000000	8.68		TERM None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23					Category3
							AM0000277045		8.55S											2016/03/23			
							AM0000277045		8.65											2016/06/23			
							AM0000277045		8.65S											2016/09/23			
Negotiable Certificates Of Deposit	ABNNCD3201606O27E.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/23	AM0000277025	400000000	8.41		TERM None								2015/12/23				Category2
Floating Rate Notes	ABPFRN3201812172QJE0XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	AM0000277963	7000000	8.29T		QUTR None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06					Category3
							AM0000277963		8.28S											2016/04/06			
							AM0000277963		8.40S											2016/07/06			
							AM0000277963		8.40S											2016/10/06			
Negotiable Certificates Of Deposit	ABPNCD3201701122T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	AM0000279116	76000000	8.325		TERM None								2016/01/13				Category2
Negotiable Certificates Of Deposit	SBSNCD3201701130.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	AM0000279165	10000000	10.18		ISDF None								2016/01/13				Category2
							AM0000279165															2016/01/13	
							AM0000279165															2017/01/13	
							AM0000279165															2018/01/13	
							AM0000279165															2018/01/13	
							AM0000279165															2019/01/14	
							AM0000279165															2019/01/13	
							AM0000279165															2020/01/13	
							AM0000279165															2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD3201701132TE.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	AM0000279461	50000000	8.125		TERM None								2016/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD3201701132TE.37500	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/13	AM0000279561	45000000	8.375		TERM None								2016/01/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201701183UN200XXXXPLP0.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/02/06	AM0000279596	250000000	7.425		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/19				2017/01/19	Category2
							AM0000280056													2016/04/18		2016/04/18	
							AM0000280056													2016/07/18		2019/10/18	
							AM0000280056													2016/10/18		2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD3201701202T8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	AM0000280460	17000000	8.375		TERM None								2016/01/21				Category2
Floating Rate Notes	ABPFRN3201712120PRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/22	AM0000280734	1250000000	8.1		ISDF None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22					Category3
							AM0000280734															2017/01/22	
							AM0000280734															2016/09/22	
							AM0000280734															2016/03/22	
							AM0000280734															2016/04/22	
							AM0000280734															2016/11/21	
							AM0000280734															2015/06/22	
							AM0000280734															2016/05/20	
							AM0000280734															2016/07/20	
							AM0000280734															2016/07/20	
							AM0000280734															2016/05/20	
							AM0000280734															2016/04/20	
							AM0000280734															2018/10/20	
							AM0000280734		7.35											2016/01/26			
							AM0000280734		7.35											2016/01/26			
							AM0000280734		7.35											2016/01/27			
							AM0000280734		7.35											2016/01/28			
							AM0000280734		7.65											2016/02/01			
							AM0000280734		7.65											2016/02/02			
							AM0000280734		7.65											2016/02/03			
							AM0000280734		7.65											2016/02/05			
							AM0000280734		7.65											2016/02/08			
							AM0000280734		7.65											2016/02/09			
							AM0000280734		7.65											2016/02/10			
							AM0000280734		7.65											2016/02/11			
							AM0000280734		7.65											2016/02/12			
							AM0000280734		7.65											2016/02/16			
							AM0000280734		7.65											2016/02/17			
							AM0000280734		7.65											2016/02/18			
							AM0000280734		7.65											2016/02/19			
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							AM0000280734		7.65											2016/02/23			
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							AM0000280734		7.65											2016/02/25			
							AM0000280734		7.65											2016/02/26			
							AM0000280734		7.65											2016/02/29			
							AM0000280734		7.65											2016/03/01			
							AM0000280734		7.65											2016/03/02			
							AM0000280734		7.65											2016/03/03			
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							AM0000280734		7.65											2016/03/09			
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							AM0000280734		8.1											2016/03/31			
							AM0000280734		8.1											2016/04/01			
							AM0000280734		8.1											2016/04/04			
							AM0000280734		8.1											2016/04/05			
							AM0000280734		8.1											2016/04/06			
							AM0000280734		8.1											2016/04/07			
							AM0000280734		8.1											2016/04/08			
							AM0000280734		8.1											2016/04/11			
							AM0000280734		8.1											2016/04/12			
							AM0000280734		8.1											2016/04/13			
							AM0000280734		8.1											2016/04/14			
							AM0000280734		8.1											2016/04/15			
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							AM0000280734		8.1											2016/04/26			
							AM0000280734		8.1											2016/04/27			
							AM0000280734		8.1											2016/05/02			
							AM0000280734		8.1											2016/05/03			
							AM0000280734		8.1											2016/05/04			
							AM0000280734		8.1											2016/05/05			
							AM0000280734		8.1											2016/05/06			
							AM0000280734		8.1											2016/05/09			
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							AM0000280734		8.1											2016/05/19			
							AM0000280734		8.1											2016/05/20			
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Floating Rate Notes	ABPFRNX2017020333J03XXXXPLB87.5	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/06	ZAM000092920	250000000	8.23		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04		Category3
							ZAM000092920		8.170												2016/05/03	
							ZAM000092920		8.233												2016/05/04	
							ZAM000092920		8.233												2016/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020333J01XXXXPLB5.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/05	ZAM000093199	200000000	7.6		ISDF	None			ZAR-JIBAR1	PLUS-2.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05		Category3
							ZAM000093199														2016/03/01	
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Negotiable Certificates Of Deposit	ABPNCD2017021387B.35	ABSA BANK LIMITED	De-Issue	2016/03/11	2016/12/21	2017/02/13	ZAM000093132	2000000	8.35		TERM	None								2016/03/11		Category2
Floating Rate Notes	BCKFRNX2016031123J02XXXXPLP4.5	BOCHA CAPITAL (MRF) LTD	De-Issue	2016/03/11	2016/03/11	2016/06/11	ZAM000093142	500000000	4.65		QUTR	None	1		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/03/11		Category2
Floating Rate Notes	BCKFRNX2016031123J02XXXXPLP1.05	BOCHA CAPITAL (MRF) LTD	De-Issue	2016/03/11	2016/03/11	2016/06/11	ZAM000093142	500000000	4.65		QUTR	None	1		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/03/11		Category2
Floating Rate Notes	ABPFRNX2021021515J03XXXXPLB137.5	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/16	ZAM000093182	10000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16		Category2
							ZAM000093182															2021/02/15
							ZAM000093182													2016/05/16		2016/05/16
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							ZAM000093182													2017/02/15		2017/02/15
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							ZAM000093182													2020/11/16		2020/11/16
Negotiable Certificates Of Deposit	ABPNCD2017022277B.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	ZAM000093184	227500000	8.45		TERM	None								2016/02/23		Category2
Negotiable Certificates Of Deposit	IPNNCD2019022277L25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/23	ZAM000093111	10000000	9.25		TERM	None								2016/02/23		Category2
Floating Rate Notes	ABPFRNX2021120123J02XXXXPLP1.40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/01	ZAM000093190	2000000	8.70		QUTR	None	29		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29		Category2
							ZAM000093190		8.706												2016/05/30	
							ZAM000093190		8.756												2016/08/30	
							ZAM000093190		8.796												2016/11/30	
Negotiable Certificates Of Deposit	ABPNCD2016070427.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000093731	349983346	7.15		TERM	None								2016/03/02		Category2
Floating Rate Notes	ABPFRNX2019030423J03XXXXPL1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM000092038	12000000	8.46		QUTR	None	4		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04		Category2
							ZAM000092038		8.433												2016/06/06	
							ZAM000092038		8.465												2016/09/06	
							ZAM000092038		8.465												2016/12/06	
Floating Rate Notes	ABPFRNX2019030833J03XXXXPL1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM000093877	50000000	8.1		QUTR	None	8		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08		Category3
							ZAM000093877		8.456												2016/06/08	
							ZAM000093877		8.506												2016/09/08	
							ZAM000093877		8.506												2016/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017031033PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000093812	1000000	7.88		ISDF	None			ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10		Category3
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							ZAM000093813														2017/01/10	
							ZAM000093813														2017/02/10	
							ZAM000093813		7.875											2016/03/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031313J03XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000093900	12000000	8.333		ISDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000093900														2020/03/11	
							ZAM000093900														2016/09/11	
							ZAM000093900													2016/06/10		2016/06/10
							ZAM000093900													2016/09/10		2016/09/10
							ZAM000093900													2016/12/09		2016/12/09
							ZAM000093900													2017/03/10		2017/03/10
							ZAM000093900													2017/06/09		2017/06/09
							ZAM000093900													2017/09/08		2017/09/08
							ZAM000093900													2017/12/08		2017/12/08
							ZAM000093900													2018/03/09		2018/03/09
							ZAM000093900													2018/06/09		2018/06/09
							ZAM000093900													2018/09/10		2018/09/10
							ZAM000093900													2018/12/10		2018/12/10
							ZAM000093900													2019/03/11		2019/03/11
							ZAM000093900													2019/06/10		2019/06/10
							ZAM000093900													2019/12/10		2019/12/10
Negotiable Certificates Of Deposit	ZBSNCD2017031378.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	ZAM000093638	1000000	8.475		TERM	None								2016/03/11		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016031313J03XXXXPL1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAM000093818	120000000	8.433		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000093818														2021/03/11
							ZAM000093818													2016/06/10		2016/06/10
							ZAM000093818													2016/09/12		2016/09/12
							ZAM000093818													2016/12/09		2016/12/09
							ZAM000093818													2017/03/10		2017/03/10
							ZAM000093818													2017/06/09		2017/06/09
							ZAM000093818													2017/09/08		2017/09/08
							ZAM000093818													2017/12/08		2017/12/08
							ZAM000093818													2018/03/09		2018/03/09
							ZAM000093818													2018/06/09		2018/06/09
							ZAM000093818													2018/09/10		2018/09/10
							ZAM000093818													2018/12/10		2018/12/10
							ZAM000093818													2019/03/11		2019/03/11
							ZAM000093818													2019/06/10		2019/06/10
							ZAM000093818													2019/12/10		2019/12/10
							ZAM000093818													2020/03/10		2020/03/10
							ZAM000093818													2020/06/10		2020/06/10
							ZAM000093818													2020/09/10		2020/09/10
							ZAM000093818													2020/12/10		2020/12/10
Floating Rate Notes	ABPFRNX2019031423J02XXXXPLB125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/13	2019/03/14	ZAM000093642	5200000	8.2		QUTR	None	14		ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14		Category3
							ZAM000093642		8.500												2016/06/14	
							ZAM000093642		8.606												2016/09/14	
							ZAM000093642		8.606												2016/12/14	
							ZAM000093642		8.556												2017/03/14	
							ZAM000093642		8.967												2017/06/14	
Negotiable Certificates Of Deposit	ABPNCD2019031529.44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/16	ZAM000093360	120000000	8.44		ISDF	None								2016/03/16		Category2
							ZAM000093360														2016/09/16	
							ZAM000093360														2017/03/16	
							ZAM000093360														2017/09/18	
							ZAM000093360														2018/03/16	
							ZAM000093360														2018/09/17	
							ZAM000093360														2019/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041633PRMSBZMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/18	2017/04/18	ZAM000093081	360000000	7.95		ISDF	None			ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
							ZAM000093081														2016/06/18	
							ZAM000093081														2016/09/19	
							ZAM000093081														2016/09/17	
							ZAM000093081														2016/11/18	
							ZAM000093081														2016/12/19	
							ZAM000093081														2017/03/16	
							ZAM000093081														2017/06/16	
							ZAM000093081														2017/09/18	
							ZAM000093081														2017/12/18	
Floating Rate Notes	ABPFRNX2017031793PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000093194	577000000	8.15		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17		Category3
							ZAM000093194														2016/04/18	
							ZAM000093194														2016/05/17	
							ZAM000093194														2016/06/17	
							ZAM000093194														2016/07/18	
							ZAM000093194														2016/08/17	
							ZAM000093194														2016/09/18	
							ZAM000093194														2016/10/17	
							ZAM000093194														2016/11/17	
							ZAM000093194														2016/12/18	
							ZAM000093194														2017/02/17	
							ZAM000093194														2017/03/17	
							ZAM000093194		8.15											2016/03/18		
							ZAM000093194		8.15											2016/03/22		
							ZAM000093194		8.15											2016/03/23		
							ZAM000093194		8.15											2016/03/24		
							ZAM000093194		8.15											2016/03/29		
							ZAM000093194		8.15											2016/03/30		
							ZAM000093194		8.15											2016/03/31		
							ZAM000093194		8.15											2016/04/01		
							ZAM000093194		8.15											2016/04/04		
							ZAM000093194		8.15											2016/04/05		
							ZAM000093194		8.15											2016/04/06		
							ZAM000093194		8.15											2016/04/07		
							ZAM000093194		8.15											2016/04/08		
							ZAM000093194		8.15											2016/04/11		
							ZAM000093194		8.15											2016/04/12		
							ZAM000093194		8.15											2016/04/13		
							ZAM000093194		8.15										

						INM000031194	8.15											2016/10/10			
						INM000031194	8.15											2016/10/14			
						INM000031194	8.15											2016/10/17			
						INM000031194	8.15											2016/10/18			
						INM000031194	8.15											2016/10/19			
						INM000031194	8.15											2016/10/20			
						INM000031194	8.15											2016/10/21			
						INM000031194	8.15											2016/10/24			
						INM000031194	8.15											2016/10/25			
						INM000031194	8.15											2016/10/26			
						INM000031194	8.15											2016/10/27			
						INM000031194	8.15											2016/10/28			
						INM000031194	8.15											2016/10/31			
						INM000031194	8.15											2016/11/01			
						INM000031194	8.15											2016/11/02			
						INM000031194	8.15											2016/11/03			
						INM000031194	8.15											2016/11/04			
						INM000031194	8.15											2016/11/07			
						INM000031194	8.15											2016/11/08			
						INM000031194	8.15											2016/11/09			
						INM000031194	8.15											2016/11/10			
						INM000031194	8.15											2016/11/11			
						INM000031194	8.15											2016/11/14			
						INM000031194	8.15											2016/11/15			
						INM000031194	8.15											2016/11/16			
						INM000031194	8.15											2016/11/17			
						INM000031194	8.15											2016/11/18			
						INM000031194	8.15											2016/11/21			
						INM000031194	8.15											2016/11/22			
						INM000031194	8.15											2016/11/23			
						INM000031194	8.15											2016/11/24			
						INM000031194	8.15											2016/11/25			
						INM000031194	8.15											2016/11/28			
						INM000031194	8.15											2016/11/29			
						INM000031194	8.15											2016/11/30			
						INM000031194	4.615											2016/12/01			
						INM000031194	8.15											2016/12/02			
						INM000031194	8.15											2016/12/05			
						INM000031194	8.15											2016/12/06			
						INM000031194	8.15											2016/12/07			
						INM000031194	8.15											2016/12/08			
						INM000031194	8.15											2016/12/09			
						INM000031194	8.15											2016/12/12			
						INM000031194	8.15											2016/12/13			
						INM000031194	8.15											2016/12/14			
						INM000031194	8.15											2016/12/15			
						INM000031194	8.15											2016/12/16			
Floating Rate Notes	SBIFRN20170203JU03XXXXPLB110.J	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/23	2017/03/23	INM000031814	100000000	8.333		ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			
						INM000031814														2017/03/22	
						INM000031814													2016/06/22	2016/06/23	
						INM000031814													2016/09/21	2016/09/21	
						INM000031814													2016/12/22	2016/12/23	
Negotiable Certificates Of Deposit	ABPNCD20201202929310.J4	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/31	2017/03/28	INM000031846	15000000	10.04		SEMI None	29						2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170628QT7.25	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/28	INM000031865	2000000	7.3		TERM None							2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170331JT75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/29	2017/03/31	INM000031939	75000000	8.5		TERM None							2016/04/01			Category2
Floating Rate Notes	ABPFRN20201204130JU03XXXXPLP1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/31	2020/04/01	INM000031879	75000000	8.65		QUTR None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/01			Category3
						INM000031879			8.833									2016/07/01			
						INM000031879			8.833									2016/10/01			
Negotiable Certificates Of Deposit	SBSNCD20170505JT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/05	2016/04/06	2017/05/04	INM000031953	100000	8.55		TERM None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20170406JT8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/05	INM000031961	20000000	8.58		TERM None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161104QS7.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2016/10/04	INM000031903	60000000	7.85		TERM None							2016/04/07			Category2
Floating Rate Notes	ABPFRN20170411SQU03XXXXPLP0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/31	2017/04/11	INM000031938	350000000	8.13		QUTR None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/04/11			Category3
						INM000031938			8.139									2016/07/11			
						INM000031938			8.139									2016/10/11			
Floating Rate Notes	ABIFRN20201341330JU03XXXXPLB88.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2020/04/13	INM000031946	500000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13			Category3
						INM000031946			8.25										2016/07/13	2016/07/13	
						INM000031946			8.258										2016/10/13	2016/10/13	
						INM000031946			8.258										2017/01/13	2017/01/13	
						INM000031946			8.25										2017/04/13	2017/04/13	
						INM000031951													2017/07/13	2017/07/13	
						INM000031951													2017/10/13	2017/10/13	
						INM000031951													2018/01/13	2018/01/13	
						INM000031951													2018/04/13	2018/04/13	
						INM000031951													2018/07/13	2018/07/13	
						INM000031951													2018/10/13	2018/10/13	
						INM000031951													2019/01/14	2019/01/14	
						INM000031951													2019/04/13	2019/04/13	
						INM000031951													2019/07/13	2019/07/13	
						INM000031951													2019/10/14	2019/10/14	
						INM000031951													2020/01/13	2020/01/13	
						INM000031951													2020/04/14	2020/04/14	
						INM000031951													2020/07/13	2020/07/13	
						INM000031951													2020/10/13	2020/10/13	
						INM000031951													2021/01/13	2021/01/13	
						INM000031951													2021/04/13	2021/04/13	
Negotiable Certificates Of Deposit	NBNCD20161609032T7.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/02	INM000039415	60000000	7.4		TERM None							2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20161118JT8.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/31	2017/01/18	INM000037060	100000000	8.175		TERM None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170420JT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	INM000037365	20000000	8.525		TERM None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBNCD20171404276.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2017/04/24	INM000039517	5320000	8.41		TERM None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20161203JT7.225	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	INM000038753	350000000	7.225		TERM None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170505JT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/05	2016/05/06	2017/05/05	INM000038268	100000000	8.4		TERM None							2016/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20170505JT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/05	2016/05/06	2017/05/05	INM000038268	5100000	8.4		TERM None							2016/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161205JT8.205	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/05/12	INM000039425	180000000	8.205		TERM None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20161205JT8.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/31	2017/05/12	INM000039433	400000000	8.575		TERM None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20190517Q9.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/31	2019/05/17	INM000031985	250000000	9.53		ISDF None							2016/05/19			Category2
						INM000031985														2016/11/16	
						INM000031985														2017/05/16	
						INM000031985														2017/11/20	
						INM000031985														2018/05/21	
						INM000031985														2018/11/16	
						INM000031985														2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD20161122QT8.05	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2016/11/22	INM000032060	8000000	8		TERM None							2016/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20170505JT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/05	2016/05/06	2017/05/05	INM000038276	100000000	10.15		TERM None							2016/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20201205AZ9.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/06/29	2021/05/28	INM000032067	1000000	9.1		SEMI None	24						2016/05/24			Category2
Floating Rate Notes	ABIFRN20170526JQU03XXXXPL00.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/31	2017/05/26	INM000031114	200000000	8.16		QUTR None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/05/26			Category3
						INM000031114			8.156									2016/08/26			
						INM000031114			8.156									2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD20171906987.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/31	2017/06/08	INM000039531	1000000	8.55		TERM None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20161101JT7.825	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/12/31	2017/11/13	INM000039539	20000000	7.825		TERM None							2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161101JT7.85	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/12/31	2017/11/13	INM000039547	20000000	7.85		TERM None							2016/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20160627JT7.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/06/29	2016/06/29	2017/06/28	INM000039410	100000000	7.71		TERM None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD20170703QT8.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/05	INM000039642	100000000	8.5		TERM None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20160906QT7.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/09/06	INM000039175	60000000	7.35		TERM None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20180108QT8.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	INM000039970	40000000	8.52		TERM None							2016/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20161107JT7.605	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/07	INM000039571	20000000	7.605		TERM None							2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20161107JT7.605	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/07	INM000039563	280000000	7.605		TERM None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20161110QT7.55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/10	INM000039571	400000	7.55		TERM None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170712QT8.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/12	INM000039589	1000000	8.55		TERM None							2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20161410JT7.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/12	INM000039589	3000000	7.35		TERM None							2016/07/13			Category2
Floating Rate Notes	ABIFRN20161307JQU03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/31	2017/07/13	INM000031313	50000000	8.525		QUTR None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/07/13			Category3
Negotiable Certificates Of Deposit	IPNNCD20161110JT7.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/10	INM000039572	30000000	7.55		TERM None							2016/07/13			Category2
Floating Rate Notes	ABIFRN20171013QU03XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/31	2017/10/13	INM000031812	2500000000	7.625		QUTR None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/07/13			Category3
						INM000031812			7.625									2016/10/13			
Negotiable Certificates Of Deposit	NBNCD20171017T8.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/07/17	INM000031186	30000000	8.5		TERM None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20170718JT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/18	2017/01/18	INM000031273	50000000	7.675		TERM None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20161018JT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	INM000031430	1000000	7.25		TERM None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170718JT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2017/07/18	INM000031453	5000000	8.475		TERM None							2016/07/18			Category2
Floating Rate Notes	ABIFRN20171911WPRMXXXXMIP2.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/31	2017/01/19	INM000031758	50000000	7.8		MNTH None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/07/19			Category3
						INM000031794	7.8												2016/07/20		
						INM000031794	7.8												2016/07/21		
						INM000031794	7.8												2016/07/22		
						INM000031794	7.8												2016/07/25		
						INM000031794	7.8												2016/07/26		
						INM000031794	7.8												2016/07/27		
						INM000031794	7.8												2016/07/28		
						INM000031794	7.8												2016/07/29		
						INM000031794	7.8												2016/08/01		
						INM000031794	7.8												2016/08/02		
						INM000031794	7.8												2016/08/04		
						INM000031794	7.8												2016/08/05		
						INM000031794	7.8												2016/08/08		
						INM000031794	7.8												2016/08/10		
						INM000031794	7.8												2016/08/11		
						INM000031794	7.8												2016/08/12		
						INM000031794	7.8												2016/08/15		
						INM000031794	7.8												2016/08/16		
						INM000031794	7.8												2016/08/17		
						INM000031794	7.8												2016/08/18		
						INM000031794	7.8												2016/08/19		
						INM000031794	7.8												2016/08/22		
						INM000031794	7.8												2016/08/23		
						INM000031794	7.8												2016/08/24		
						INM000031794	7.8												2016/08/25		
						INM000031794	7.8												2016/08/26		
						INM000031794	7.8												2016/08/29		
						INM000031794	7.8												2016/08/30		
						INM000031794	7.8												2016/08/31		
						INM000031794	7.8												2016/09/01		
						INM000031794	7.8												2016/09/02		
						INM000031794	7.8												2016/09/05		
						INM000031794	7.8												2016/09/06		
						INM000031794	7.8												2016/09/07		
						INM000031794	7.8												2016/09/08		
						INM000031794	7.8												2016/09/09		
						INM000031794	7.8												2016/09/12		
						INM000031794	7.8												2016/09/14		
						INM000031794	7.8												2016/09/15		
						INM000031794	7.8												2016/09/16		
						INM000031794	7.8												2016/09/19		
						INM000031794	7.8												2016/09/20		
						INM000031794	7.8												2016/09/21		
						INM000031794	7.8												2016/09/22		
						INM000031794	7.8												2016/09/23		
						INM000031794	7.8												2016/09/26		
						INM000031794	7.8												2016/09/27		
						INM000031794	7.8												2016/09/28		
						INM000031794	7.8												2016/09/29		
						INM000031794	7.8												2016/10/04		
						INM000031794	7.8												2016/10/05		
						INM000031794	7.8												2016/10/06		
						INM000031794	7.8												2016/10/07		
						INM000031794	7.8												2016/10/10		
						INM000031794	7.8												2016/10/11		
						INM000031794	7.8												2016/10/12		
						INM000031794	7.8												2016/10/13		
						INM000031794	7.8												2016/10/14		
						INM000031794	7.8												2016/10/17		
						INM000031794	7.8												2016/10/18		
						INM000031794	7.8												2016/10/19		
						INM000031794	7.8												2016/10/20		
						INM000031794	7.8												2016/10/21		
						INM000031794	7.8												2016/10/24		
						INM000031794	7.8												2016/10/25		
						INM000031794	7.8												2016/10/26		
						INM000031794	7.8												2016/10/27		
						INM000031794	7.8												2016/10/28		
						INM000031794	7.8												2016/10/31		
						INM000031794	7.8												2016/11/01		
						INM000031794	7.8												2016/11/02		
						INM000031794	7.8												2016/11/03		
						INM000031794	7.8												2016/11/04		
						INM000031794	7.8												2016/11/07		
						INM000031794	7.8												2016/11/08		
						INM000031794	7.8												2016/11/09		
						INM000031794	7.8												2016/11/10		
						INM000031794	7.8												2016/11/11		
						INM000031794	7.8												2016/11/14		
						INM000031794	7.8												2016/11/15		
						INM000031794	7.8												2016/11/16		
						INM000031794	7.8												2016/11/17		
						INM000031794	7.8												2016/11/18		
						INM000031794	7.8												2016/11/21		
						INM000031794	7.8												2016/11/22		
						INM000031794	7.8												2016/11/23		
						INM000031794	7.8												2016/11/24		
						INM000031794	7.8												2016/11/25		
						INM000031794	7.8												2016/11/28		
						INM000031794	7.8												2016/11/29		
						INM000031794	7.8												2016/11/30		
						INM000031794	4.269												2016/12/01		
						INM000031794	7.8												2016/12/02		
						INM000031794	7.8												2016/12/05		
						INM000031794	7.8												2016/12/06		
						INM000031794	7.8												2016/12/07		
						INM000031794	7.8												2016/12/08		
						INM000031794	7.8												2016/12/09		
						INM000031794	7.8												2016/12/12		
						INM000031794	7.8												2016/12/13		
						INM000031794	7.8												2016/12/14		
						INM000031794	7.8												2016/12/15		
						INM000031794	7.8												2016/12/16		
Negotiable Certificates Of Deposit	ABPNCD20161608227.225	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	INM000039253	10000000	7.225		TERM None							2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027JT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	INM000031048	15000000	7.3		TERM None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027JT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	INM000031055	15000000	7.125		TERM None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20160826JT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/26	INM000031014	25000000	7.025		TERM None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161219JT7.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/19	INM000031552	150000000	7.54		TERM None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170502JT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/05/02	INM000031400	175000000	8.15		TERM None							2016/08/02			Category2
Floating Rate Notes	ABPFRN20170326QU03XXXXPL475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/31	2017/03/26	INM000031471	300000000	7.85		QUTR None	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/08/05			Category3
						INM000031471			7.833									2016/11/07			
Negotiable Certificates Of Deposit	ABPNCD20171031QT7.95	ABSA BANK LIMITED	De-Issue	2016/08/11	2016/12/31	2017/03/31	INM000031499	1000000	7.95		TERM None							2016/08/11			Category2
Negotiable Certificates Of Deposit	NBNCD20171814276.475	NEDBANK CAPITAL	De-Issue	2016/08/12	2016/08/12	2017/08/14	INM000031179	180000000	8.475		TERM None							2016/08/12			Category2
Negotiable Certificates Of Deposit	NBNCD20171814279.475	NEDBANK CAPITAL	De-Issue	2016/08/12	2016/08/12	2017/08/14	INM000031120	160000000	8.475		TERM None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170210QT7.65	INVESTEC BANK LIMITED	De-Issue	2016/08/16	2016/08/16	2017/02/16	INM000031932	100000	7.65		TERM None							2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20170316QT8.	INVESTEC BANK LIMITED	De-Issue	2016/08/16	2

Negotiable Certificates Of Deposit	ABPNCD0201707062B,9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	AMA00013873A	13000000	6.8	ISDF	None								2017/01/06		Category2
							AMA00013873A													2017/07/06	Category2
Floating Rate Notes	ABFFRN0200019B3UX0XXXXPL21.20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AMA00013895T	500000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/06				Category3
							AMA00013895T													2020/01/06	
							AMA00013895T											2017/04/06		2017/04/06	
							AMA00013895T											2017/07/06		2017/07/06	
							AMA00013895T											2017/10/06		2017/10/06	
							AMA00013895T											2018/01/06		2018/01/06	
							AMA00013895T											2018/04/06		2018/04/06	
							AMA00013895T											2018/07/06		2018/07/06	
							AMA00013895T											2018/10/06		2018/10/06	
							AMA00013895T											2019/01/07		2019/01/07	
							AMA00013895T											2019/04/06		2019/04/06	
							AMA00013895T											2019/07/06		2019/07/06	
							AMA00013895T											2019/10/07		2019/10/07	
Floating Rate Notes	ABFFRN0201801083U0XXXXPL21.15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AMA00013867B	100000000	8.505	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/01/06				Category3
							AMA00013867B													2018/01/06	
							AMA00013867B											2017/04/06		2017/04/06	
							AMA00013867B											2017/07/06		2017/07/06	
							AMA00013867B											2017/10/06		2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD3202001102B,05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AMA00013719B	10000000	5.55	ISDF	None								2017/01/10		Category2
							AMA00013719B													2017/07/10	
							AMA00013719B													2018/01/10	
							AMA00013719B													2018/07/10	
							AMA00013719B													2019/01/10	
							AMA00013719B													2019/07/10	
							AMA00013719B													2020/01/10	
Floating Rate Notes	ABFFRN0200001133U0XXXXPL21.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AMA00013766B	145000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/11				Category3
							AMA00013766B													2020/01/11	
							AMA00013766B											2017/04/11		2017/04/11	
							AMA00013766B											2017/07/11		2017/07/11	
							AMA00013766B											2017/10/11		2017/10/11	
							AMA00013766B											2018/01/11		2018/01/11	
							AMA00013766B											2018/04/11		2018/04/11	
							AMA00013766B											2018/07/11		2018/07/11	
							AMA00013766B											2018/10/11		2018/10/11	
							AMA00013766B											2019/01/11		2019/01/11	
							AMA00013766B											2019/04/11		2019/04/11	
							AMA00013766B											2019/07/11		2019/07/11	
							AMA00013766B											2019/10/11		2019/10/11	
Floating Rate Notes	ABFFRN0202001113U0XXXXPL21.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	AMA00013768B	227000000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2017/01/11				Category3
							AMA00013768B													2022/01/11	
							AMA00013768B											2017/04/11		2017/04/11	
							AMA00013768B											2017/07/11		2017/07/11	
							AMA00013768B											2017/10/11		2017/10/11	
							AMA00013768B											2018/01/11		2018/01/11	
							AMA00013768B											2018/04/11		2018/04/11	
							AMA00013768B											2018/07/11		2018/07/11	
							AMA00013768B											2018/10/11		2018/10/11	
							AMA00013768B											2019/01/11		2019/01/11	
							AMA00013768B											2019/04/11		2019/04/11	
							AMA00013768B											2019/07/11		2019/07/11	
							AMA00013768B											2019/10/11		2019/10/11	
							AMA00013768B											2020/01/13		2020/01/13	
							AMA00013768B											2020/10/12		2020/10/12	
							AMA00013768B											2021/01/11		2021/01/11	
							AMA00013768B											2021/04/12		2021/04/12	
							AMA00013768B											2021/10/12		2021/10/12	
							AMA00013768B											2021/10/11		2021/10/11	
Floating Rate Notes	ABFFRN0201801123PRIMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/15	AMA00013798B	2000000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13				Category3
							AMA00013798B													2017/03/13	
							AMA00013798B													2017/03/13	
							AMA00013798B													2017/04/12	
							AMA00013798B													2017/06/12	
							AMA00013798B													2017/09/12	
							AMA00013798B													2017/07/12	
							AMA00013798B													2017/08/14	
							AMA00013798B													2017/09/12	
							AMA00013798B													2017/12/12	
							AMA00013798B													2017/11/13	
							AMA00013798B													2018/01/12	
							AMA00013798B													2018/01/12	
Floating Rate Notes	ABFFRN0201801153PRIMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/15	AMA00013780B	2000000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13				Category3
							AMA00013780B													2017/03/13	
							AMA00013780B													2017/03/13	
							AMA00013780B													2017/04/12	
							AMA00013780B													2017/06/12	
							AMA00013780B													2017/12/12	
							AMA00013780B													2017/08/14	
							AMA00013780B													2017/09/13	
							AMA00013780B													2017/10/13	
							AMA00013780B													2017/11/13	
							AMA00013780B													2018/01/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011B3UX0XXXXPL21.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2022/01/18	AMA00013789B	10000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/01/18				Category3
							AMA00013789B													2022/01/18	
							AMA00013789B											2017/04/18		2017/04/18	
							AMA00013789B											2017/07/18		2017/07/18	
							AMA00013789B											2017/10/18		2017/10/18	
							AMA00013789B											2018/01/18		2018/01/18	
							AMA00013789B											2018/04/18		2018/04/18	
							AMA00013789B											2018/07/18		2018/07/18	
							AMA00013789B											2018/10/18		2018/10/18	
							AMA00013789B											2019/01/18		2019/01/18	
							AMA00013789B											2019/04/18		2019/04/18	
							AMA00013789B											2019/07/18		2019/07/18	
							AMA00013789B											2019/10/18		2019/10/18	
							AMA00013789B											2020/01/20		2020/01/20	
							AMA00013789B											2020/04/20		2020/04/20	
							AMA00013789B											2020/07/20		2020/07/20	
							AMA00013789B											2020/10/20		2020/10/20	
							AMA00013789B											2021/01/18		2021/01/18	
							AMA00013789B											2021/04/19		2021/04/19	
							AMA00013789B											2021/07/18		2021/07/18	
							AMA00013789B											2021/10/18		2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD3201801192B,325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AMA00013850	21000000	8.325	ISDF	None						2017/01/19				Category2
							AMA00013850													2018/01/19	
Floating Rate Notes	ABFFRN0201801233U0XXXXPL25.57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AMA00013967T	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2017/01/23				Category3
							AMA00013967T													2018/01/23	
							AMA00013967T											2017/04/24		2017/04/24	
							AMA00013967T											2017/07/24		2017/07/24	
							AMA00013967T											2017/10/23		2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD3201709002F,3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AMA00014050B	2000000	7.3	ISDF	None						2017/01/31				Category2
							AMA00014050B													2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD3202002201,29,23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AMA00014100T	80000000	9.23	ISDF	None						2017/02/01				Category2
							AMA00014100T													2017/08/01	
							AMA00014100T													2018/02/01	
							AMA00014100T													2018/08/01	
							AMA00014100T													2019/02/01	
							AMA00014100T													2019/08/01	
							AMA00014100T													2020/02/03	
							AMA00014100T													2020/08/03	
							AMA00014100T													2021/02/01	
							AMA00014100T													2021/08/02	
							AMA00014100T													2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD3201707313T,9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AMA00014460	30000000	7.9	ISDF	None						2017/02/02				Category2
							AMA00014460													2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0202002095,2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AMA00014189B	3000000	9.2	ISDF	None						2017/02/07				Category2
							AMA00014189B													2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711029B,125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AMA00014206B	10000000	8.125	ISDF	None						2017/02/07				Category2
							AMA00014206B													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102B,375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AMA00014170B	344188390	8.375	ISDF	None						2017/02/10				Category2
							AMA00014170B													2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0202002829,9.1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AMA00014462	5000000	9.1	ISDF	None						2017/02/28				Category2
							AMA00014462													2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD3202003032B,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/05	AMA00014537	150000000	8.59	ISDF	None						2017/03/03				Category2
							AMA00014537													2017/09/04	
							AMA00014537													2018/03/05	
							AMA00014537													2018/09/03	
							AMA00014537													2019/03/04	
							AMA00014537													2019/09/03	
							AMA00014537													2020/03/05	
Negotiable Certificates Of Deposit	ABPNCD3201803052B,275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	AMA00014584	25000000	8.275	ISDF	None						2017/03/03				Category2
							AMA00014584													2018/03/05	
Negotiable Certificates Of Deposit	ABPNCD3202003032B,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/05	AMA00014587	150000000	8.59	ISDF	None						2017/03/03				Category2
							AMA00014587													2020/03/05	
Floating Rate Notes	ABFFRN0201803052U0XXXXPL25.75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	AMA00014727	1000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/03/03				Category3
							AMA00014727													2018/03/05	
							AMA00014727											2017/06/05		2017/06/05	
							AMA00014727											2017/09/04		2017/09/04	
							AMA00014727											2017/12/04		2017/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCP0201709051	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/06/06	AMA00014814T	25000000			None						2017/03/07				Category1
Negotiable Certificates Of Deposit	SBSNCD3201803072T8,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	AMA00014639	521400000	8.38	TERM	None						2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803092T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/03/09	AMA00014640	7970000000	6.4	TERM	None						2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018041J3UX0XXXXPL25.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/27	2018/04/18	AMA00014691S	576000000	8.267	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/03/13				Category3
							AMA00014691S													2018/04/18	
							AMA00014691S											2017/06/13		2017/06/13	
							AMA00014691S											2017/09/13		2017/09/13	
							AMA00014691S											2017/12/13		2017/12/13	
							AMA00014691S											2018/03/13		2018/03/13	
Bridging Bonds	DBSBBKX0201706142T8,326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AMA00014798T	560000000	8.326	TERM	None						2017/03/14				Category2
Negotiable Certificates Of Deposit	NBNCD2201803167T8,35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AMA00014732T	195000000	8.35	TERM	None						2017/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803192B,325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/19	AMA00014750T	195000000	8.325	ISDF	None						2017/03/16				Category2
							AMA00014750T													2018/03/19	
Negotiable Certificates Of Deposit	ABPNCD3201703283T,975	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AMA00014818Z	25000000	7.975	ISDF	None						2017/03/22				Category2
							AMA00014818Z													2017/03/28	
Negotiable Certificates Of Deposit	SAFAC0201803027T8,1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/23	AMA00014848	5000000	9.1	TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2201803237T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2017/03/23	AMA00014849	2000000	8.125	TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD3201706293C,3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AMA00014933T	274000000	7.3	ISDF	None						2017/03/29				Category2
							AMA00014933T													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0202004202B,69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06	AMA00014997K	200000000	8.69	ISDF	None						2017/04/05				Category2
							AMA00014997K													2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD3202199102B,51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AMA00015091T	9000000	8.51	ISDF	None						2017/04/10				Category2
							AMA00015091T													2019/04/10	
Negotiable Certificates Of Deposit	ABPNCD3202004112B,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	AMA00015104	4000000	9.55	ISDF	None						2017/04/10				Category2
							AMA00015104													2017/10/10	
							AMA00015104													2018/04/10	
							AMA00015104													2018/10/10	
							AMA00015104													2019/04/10	
							AMA00015104													2019/10/10	
							AMA00015104													2020/04/14	
							AMA00015104													2020/10/12	
							AMA00015104													2021/04/11	
							AMA00015104													2021/10/11	
							AMA00015104													2020/04/11	
Negotiable Certificates Of Deposit	ABPNCD3202004112B,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	AMA00015102	4000000	9.55	ISDF	None						2017/04/10				Category2
							AMA00015102													2017/10/10	
							AMA00015102													2018/04/10	
							AMA00015102													2018/10/10	
							AMA00015102													2019/04/10	
							AMA00015102													2019/10/10	
							AMA00015102													2020/04/14	
							AMA00015102													2020/10/12	
							AMA00015102													2021/04/11	
							AMA00015102													2021/10/11	
							AMA00015102													2020/04/11	
Negotiable Certificates Of Deposit	SBSNCD2201804127T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/13	AMA00015173	10000000	8.425	TERM	None						2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2201708137T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AMA00015181S	1000000	7.7	TERM	None						2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2201708137T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AMA00015182	1000000	7.7	TERM	None						2017/04/13				Category2
Floating Rate Notes	ABFFRN0201804183U0XXXXPL22.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AMA00015202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/04/18				Category3
							AMA00015202													2018/04/18	
							AMA00015202											2017/07/18		2017/07/18	
							AMA00015202											2017/10/18		2017/10/18	
							AMA00015202											2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018041B3UX0XXXXPL22.875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AMA00015227	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							AMA00015227													2018/04/18	
							AMA00015227											2017/07/18		2017/07/18	
							AMA00015227											2017/10/18		2017/10/18	
							AMA00015227											2018/01/18		2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD2201804192T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/19	AMA00015298	29000000	8.375	TERM	None						2017/04/19				Category2
Floating Rate Notes	ABFFRN0202004213U0XXXXPL21.10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AMA00015308	38400000	8.442	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/04/21				Category3
							AMA00015308													2020/04/21	
							AMA00015308											2017/07/21		2017/07/21	
							AMA00015308											2017/10/21		2017/10/21	
							AMA00015308											2018/01/22		2018/01/22	
							AMA00015308											2018/04/22		2018/04/22	
							AMA00015308											2018/07/22		2018/07/22	
							AMA00015308											2018/10/22		2018/10/22	
							AMA00015308											2019/01/21		2019/01/21	
							AMA00015308											2019/04/22		2019/04/22	
							AMA00015308											2019/07/22		2019/07/22	
							AMA00015308											2019/10/21		2019/10/21	
							AMA00015308											2020/01/21		2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD2201804262T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/26	2018/04/26	AMA00015147	1000000	8.2	TERM	None						2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD4200005042B,45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AMA00015470	144000000	8.45	ISDF	None						2017/05/04				Category2
							AMA00015470													2020/05/04	
Floating Rate Notes	ABFFRN0201805075J0XXXXPL25.50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2019/05/07	AMA00015501	7000000	8.383	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT	None	Issuer Defined	2017/05/05				Category3
							AMA00015501													2018/05/07	
							AMA00015501											2017/11/06		2017/11/06	
Floating Rate Notes	ABFFRN0202005153U0XXXXPL21.11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AMA00015630	35800000	8.457	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT	None	Issuer Defined	2017/05/15				Category3
							AMA00015630													2020/05/15	
							AMA00015630											2017/08/15		2017/08/15	
							AMA00015630											2017/11/15		2017/11/15	
							AMA00015630											2018/02/15		2018/02/15	
							AMA00015630											2018/05/15		2018/05/15	
							AMA00015630											2018/08/15		2018/08/15	
							AMA00015630											2018/11/15		2018/11/15	
							AMA00015630											2019/02/15		2019/02/15	
							AMA00015630											2019/05/15		2019/05/15	
							AMA00015630											2019/08/15		2019/08/15	
							AMA00015630											2019/11/15		2019/11/15	
Negotiable Certificates Of Deposit	ABPNCD3202005162B,882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/18	AMA00015643	64000000	8.882	ISDF	None						2017/05/15				Category2
							AMA00015643													2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD3201801628B,175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/17	AMA00015659	30000000	8.175	ISDF	None						2017/05/16				Category2
							AMA00015659													2018/05/17	
Negotiable Certificates Of Deposit	ABPNCD3201805219B,325	ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21	AMA00015468	321000000	8.325	ISDF	None						2017/05/19				Category2
							AMA00015468													2018/05/21	
Floating Rate Notes	ABFFRN0201805223U0XXXXPL21.93500	ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2018/05/23	AMA00015775	1000000000	8.277	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT	None	Issuer Defined	2017/05/23				Category3
							AMA00015775												

								ZAM00370790											2019-05-17	2019/05/17	
								ZAM00370790											2019-06-18	2019/06/18	
								ZAM00370790											2019-11-18	2019/11/18	
								ZAM00370790											2020-05-18	2020/05/18	
								ZAM00370790											2020-09-18	2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD20201808202T.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM00371137	25000000	7.675	IDF	None							2017/08/18		Category2
							ZAM00371137													2019/08/20	
Negotiable Certificates Of Deposit	IPNNCD20201808202T.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/25	ZAM00371889	10000000	7.475	TERM	None							2017/08/23		Category2
Floating Rate Notes	ABFFRNX20180824JD3XXXXPLP0.70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM00371896	3000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/24		Category3
							ZAM00371896													2018/08/24	
							ZAM00371896												2017-11-24	2017/11/24	
							ZAM00371896												2018-02-26	2018/02/26	
							ZAM00371896												2018-05-24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD20201808282T.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM00371914	5000000	7.6	IDF	None							2017/08/28		Category2
							ZAM00371914													2018/08/28	
Floating Rate Notes	ABFFRNX20180829JD3XXXXPLP0.86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM00371796	100000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2017/08/29		Category3
							ZAM00371796													2018/08/29	
							ZAM00371796												2017-11-29	2017/11/29	
							ZAM00371796												2018-02-28	2018/02/28	
							ZAM00371796												2018-05-29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD20201808307.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM00373035	5000000	7.575	IDF	None							2017/08/31		Category2
							ZAM00373035													2018/08/30	
Negotiable Certificates Of Deposit	NBNNCD20200990127.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM00373085	24000000	7.8	IDF	None							2017/09/01		Category2
							ZAM00373190													2018/03/01	
							ZAM00373190													2018/09/01	
							ZAM00373190													2019/03/01	
							ZAM00373190													2019/09/01	
							ZAM00373190													2020/03/01	
							ZAM00373190													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD20200990127.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM00373091	25000000	7.83	IDF	None							2017/09/01		Category2
							ZAM00373091													2018/03/01	
							ZAM00373091													2018/09/03	
							ZAM00373091													2019/03/01	
							ZAM00373091													2019/09/03	
							ZAM00373091													2020/03/01	
							ZAM00373091													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD20201809206T.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM00373665	10000000	7.175	IDF	None							2017/09/06		Category2
							ZAM00373665													2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD20201809072T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM00373927	2000000000	7.625	TERM	None							2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20201809140T.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/10/03	2018/04/16	ZAM00375202	20000000	7.45	IDF	None							2017/09/14		Category2
							ZAM00375202													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD20201811527.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	ZAM00373295	70000000	7.1	IDF	None							2017/09/15		Category2
							ZAM00373295													2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180303JD3XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM00373597	410000000	7.458	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/09/20		Category3
							ZAM00373597													2018/03/20	
							ZAM00373597												2017-12-20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD20201809252B.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/25	2018/09/22	ZAM00373630	30100000	8.55	IDF	None							2017/09/22		Category2
							ZAM00373630													2018/09/22	
Negotiable Certificates Of Deposit	SBSNCD20171202T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	ZAM00373599	1000000	6.925	TERM	None							2017/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20180926277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM00373631	1000000	7.65	TERM	None							2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20201809202T.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM00373615	24100000	7.35	IDF	None							2017/09/26		Category2
							ZAM00373615													2018/03/26	
Negotiable Certificates Of Deposit	IPNNCD20201809277.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM00373616	10000000	7.775	TERM	None							2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20202092928.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM00373904	500000000	8.65	IDF	None							2017/09/28		Category2
							ZAM00373960													2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD20202092928.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM00373904	5000000	8.65	IDF	None							2017/09/28		Category2
							ZAM00373904													2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD20200929257.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM00373757	45000000	7.87	IDF	None							2017/09/29		Category2
							ZAM00373757													2018/03/29	
							ZAM00373757													2018/09/29	
							ZAM00373757													2019/03/29	
							ZAM00373757													2019/09/29	
							ZAM00373757													2020/03/30	
							ZAM00373757													2020/09/29	
Negotiable Certificates Of Deposit	SBSNCD20200930928.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/30	ZAM00373759	80000000	8.76417	IDF	None							2017/09/29		Category2
							ZAM00373759													2018/03/30	
							ZAM00373759													2018/09/29	
							ZAM00373759													2019/03/29	
							ZAM00373759													2019/09/30	
							ZAM00373759													2020/03/30	
							ZAM00373759													2020/09/29	
							ZAM00373759													2021/03/29	
							ZAM00373759													2021/09/29	
							ZAM00373759													2022/03/29	
							ZAM00373759													2022/09/29	
							ZAM00373759													2023/09/29	
Floating Rate Notes	IPLFRNX0181102SJ0XXXXXPLP0.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM00377480	150000000	7.860	IDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined		2017/10/02		Category3
							ZAM00377480													2018/11/02	
							ZAM00377480												2017-11-02	2017/11/02	
							ZAM00377480												2018-02-02	2018/02/02	
							ZAM00377480												2018-05-02	2018/05/02	
							ZAM00377480												2018-08-02	2018/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405JJ0XXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	ZAM00377811	350000000	7.350	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2017/10/05		Category3
							ZAM00377811													2018/04/05	
							ZAM00377811												2018-01-05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD20201810507.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM00377892	10000000	7.725	IDF	None							2017/10/05		Category2
							ZAM00377892													2018/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201006JJ0XXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM00378041	210000000	8.017	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2017/10/06		Category3
							ZAM00378041													2020/10/06	
							ZAM00378041												2018-01-06	2018/01/06	
							ZAM00378041												2018-04-06	2018/04/06	
							ZAM00378041												2018-07-06	2018/07/06	
							ZAM00378041												2018-10-06	2018/10/06	
							ZAM00378041												2019-01-07	2019/01/07	
							ZAM00378041												2019-04-08	2019/04/08	
							ZAM00378041												2019-07-06	2019/07/06	
							ZAM00378041												2019-10-06	2019/10/06	
							ZAM00378041												2020-01-06	2020/01/06	
							ZAM00378041												2020-04-06	2020/04/06	
							ZAM00378041												2020-07-06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191007JJ0XXXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM00377985	10000000	7.850	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/10/06		Category3
							ZAM00377985													2019/10/07	
							ZAM00377985												2018-01-06	2018/01/06	
							ZAM00377985												2018-04-06	2018/04/06	
							ZAM00377985												2018-07-06	2018/07/06	
							ZAM00377985												2018-10-06	2018/10/06	
							ZAM00377985												2019-01-07	2019/01/07	
							ZAM00377985												2019-04-06	2019/04/06	
							ZAM00377985												2019-07-06	2019/07/06	
Negotiable Certificates Of Deposit	SBSNCD20201804977.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM00378017	3000000	7.305	TERM	None							2017/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20201810312D7.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/13	2018/10/12	ZAM00378046	5000000	7.775	IDF	None							2017/10/12		Category2
							ZAM00378046													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD20201811525.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM00378169	5000000	7.775	IDF	None							2017/10/13		Category2
							ZAM00378169													2018/10/15	
Negotiable Certificates Of Deposit	ABPNCD20201811625.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	ZAM00379064	15000000	8.05	IDF	None							2017/10/16		Category2
							ZAM00379064													2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015SJ0XXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM00379075	2000000	8	IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2017/10/16		Category3
							ZAM00379075													2020/10/16	
							ZAM00379075												2018-01-16	2018/01/16	
							ZAM00379075												2018-04-16	2018/04/16	
							ZAM00379075												2018-07-16	2018/07/16	
							ZAM00379075												2018-10-16	2018/10/16	
							ZAM00379075												2019-01-16	2019/01/16	
							ZAM00379075												2019-04-16	2019/04/16	
							ZAM00379075												2019-07-16	2019/07/16	
							ZAM00379075												2019-10-16	2019/10/16	
							ZAM00379075												2020-01-16	2020/01/16	
							ZAM00379075												2020-04-16	2020/04/16	
							ZAM00379075												2020-07-16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNCD20202101705.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	ZAM00379239	42000000	8.05	IDF	None							2017/10/17		Category2
							ZAM00379239													2019/10/17	
							ZAM00379239													2019/10/17	
							ZAM00379239													2020/10/18	
							ZAM00379239													2021/10/18	
Negotiable Certificates Of Deposit	NBNNCD20180413277.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/16	ZAM00379119	390000000	7.05	TERM	None							2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD20201804207.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM00379119	280000000	7.5	IDF	None							2017/10/19		Category2
							ZAM00379119													2018/04/18	
Floating Rate Notes	ABFFRNX20181022SJ0XXXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/20	ZAM00380005	150000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/10/20		Category3
							ZAM00380005													2018/10/20	
							ZAM00380005												2018-01-22	2018/01/22	
							ZAM00380005												2018-04-20	2018/04/20	
							ZAM00380005												2018-07-20	2018/07/20	
Floating Rate Notes	ABFFRNX20190423JJ0XXXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/22	ZAM00380054	150000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/10/20		Category3
							ZAM00380054													2019/04/22	
							ZAM00380054												2018-01-22	2018/01/22	
							ZAM00380054												2018-04-22	2018/04/22	
							ZAM00380054												2018-07-20	2018/07/20	
							ZAM00380054												2018-10-22	2018/10/22	
							ZAM00380054												2019-01-21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD20201102527.10.3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/23	2021/10/25	ZAM00380401	100000000	10.3009	TERM	None							2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20201202626.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM00380772	6300000	8.715	IDF	None							2017/10/26		Category2
							ZAM00380772													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD20181809278.14	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	ZAM00381126	500000000	8.14	TERM	None							2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20171202T4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/02	ZAM00381175	500000000	7.475	TERM	None							2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20171130276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/11/02	ZAM00381185	170000000	6.75	TERM	None							2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20180810278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/03/02	ZAM00381202	1000000	6.65	TERM	None							2017/11/03		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20181081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM00382506	5000000			None							2017/11/08		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20181111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM00382526	5000000			None							2017/11/08		Category1
Negotiable Certificates Of Deposit	IPLNCD20181821277.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2019/02/12	ZAM00382528	310000000	7.3	IDF	None							2017/11/10		Category2
							ZAM00382528													2018/02/12	
Negotiable Certificates Of Deposit	ABPNCD20201111008.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM00382545	200000000	8.8	IDF	None							2017/11/10		Category2
							ZAM00382845													2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD20201111008.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM00382894	200000000	8.8	IDF	None							2017/11/10		Category2
							ZAM00382894													2020/11/10	
Promissory Notes	SBIPRX20201114T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	ZAM00382108	10000000	11.09	TERM	None							2017/11/13		Category2
Promissory Notes	SBIPRX20201114T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	ZAM00382109	10000000	11.09	TERM	None							2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20201114278.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM00382526	1100000	8.85	TERM	None							2017/11/15		Category2
Floating Rate Notes	ABFFRNX20211103SJ0XXXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM00383413	1000000000	7.80	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/11/16		Category3
							ZAM00383413													2020/11/16	
							ZAM00383413												2018-02-16	2018/02/16	
							ZAM00383413												2018-05-16	2018/05/16	
							ZAM00383413												2018-08-16	2018/08/16	
							ZAM00383413												2018-11-16	2018/11/16	
							ZAM00383413												2019-02-18	2019/02/18	
							ZAM00383413												2019-05-16	2019/05/16	
							ZAM00383413												2019-08-16	2019/08/16	
							ZAM00383413												2019-11-18	2019/11/18	
							ZAM00383413												2020-02-17	2020/02/17	
							ZAM00383413												2020-05-18	2020/05/18	
							ZAM00383413												2020-08-17	2020/08/17	
Negotiable Certificates Of Deposit	NBNNCD20181123278.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM00384054	139000000	8.275	TERM	None							2017/11/23		Category2
Negotiable Certificates Of Deposit	NBNNCD20181123279.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM00384155	111000000	8.255	TERM	None							2017/11/23		Category2
Promissory Notes	IPNPNX20181127277.66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	ZAM00384452	10000000	7.66	TERM	None							2017/11/24		Category2
Negotiable Certificates Of Deposit	IPNNCD20181127278.15	INVESTEC BANK LIMITED	De-Issue	2017/11/27	2017/11/27	2018/11/29	ZAM00384154	300000000	8.15	TERM	None							2017/11/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20171127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	ZAM00384508	500000000	8.25	TERM	None							2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20201203268.225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/03	ZAM00384608	500000000	8.225	IDF	None							2017/12/01		Category2
							ZAM00384608													2018/12/03	
Negotiable Certificates Of Deposit	NBNNCD20181211277.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	ZAM00386713	1000000	7.65	TERM	None							2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20201214285.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/16	ZAM00387208	750000000	8.05	IDF	None							2017/12/14		Category2
							ZAM00387208													2018/12/16	
Negotiable Certificates Of Deposit	SBSNCD20181218278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/17	ZAM00387180	6000000	8.325	TERM	None							2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20201208268.05	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	ZAM00388180	1500000000	8.05	IDF	None							2017/12/20		Category2
							ZAM00388180													2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD20201812207.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM00388545	1000000	7.95	IDF	None							2017/12/22		Category2
							ZAM00388545													2018/12/22	
Floating Rate Notes	ABFFRNX20181224SJ0XXXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/29	2018/12/24	ZAM00388552	200000000	8.400	IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017/12/22		Category3
							ZAM00388552													2018/12/24	
							ZAM00388552												2018-03-22	2018/03/22	
							ZAM00388552												2018-06-22	2018/06/22	
							ZAM00388552												2018-09-22	2018/09/22	
Floating Rate Notes	ABFFRNX20190104JJ0XXXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/04	ZAM00390038	800000000	8.050	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/05		Category3
							ZAM00390038													2019/01/04	
							ZAM00390038												2018-04-04	2018/04/04	
							ZAM00390038												2018-07-04	2018/07/04	
							ZAM00390038												2018-10-04	2018/10/04	
Floating Rate Notes	ABFFRNX20190107SJ0XXXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	ZAM00390997	780000000	8.050	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/05		Category3
							ZAM00390997													2019/01/07	
							ZAM00390997												2018-04-05	2018/04/05	
							ZAM00390997												2018-07-05	2018/07/05	
							ZAM00390997												2018-10-05	2018/10/05	
Negotiable Certificates Of Deposit	ABPNCD20201810087.625	ABSA BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/01/09	ZAM00390293	25400000	7.625	IDF	None							2018/01/09		Category2
							ZAM00390293													2019/01/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190109

Negotiable Certificates Of Deposit	ABPNCD0202009272B,4Q5	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/09/27	AM0004241876	35000000	8.425	ISDF	None							2018/03/26			Category2
							AM0004241876													2023/03/27	
							AM0004241876													2023/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201900262T,77S	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM0004242132	5000000	7.775	ISDF	None							2018/03/26			Category2
							AM0004242132													2019/03/26	
Floating Rate Notes	ABPFRN0201904083U,I03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM0004243575	177000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06					Category3
							AM0004243575													2019/04/06	
							AM0004243575											2018/07/06		2018/07/06	
							AM0004243575											2018/12/06		2018/12/06	
							AM0004243575											2019/01/07		2019/01/07	
Floating Rate Notes	ABPFRN0201904113U,I03XXXXPL20,77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM0004244391	100000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/11					Category3
							AM0004244391													2019/04/11	
							AM0004244391											2018/07/11		2018/07/11	
							AM0004244391											2018/10/11		2018/10/11	
							AM0004244391											2019/01/11		2019/01/11	
Floating Rate Notes	ABPFRN0201904153U,I03XXXXPL85,00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM0004245083	225000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-85-PRCT	None	Issuer Defined	2018/04/13					Category3
							AM0004245083													2019/04/13	
							AM0004245083											2018/07/13		2018/07/13	
							AM0004245083											2018/10/13		2018/10/13	
							AM0004245083											2019/01/14		2019/01/14	
Linked Negotiable Certificates Of Deposit	IMLNCD2018101230U03XXXXPL81,85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM0004245559	300000000	6.9195	ISDF	None	ZAR-JIBAR3	PLUS-1.85-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/18					Category3
							AM0004245559													2018/10/17	
							AM0004245559											2018/07/13		2018/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201904262T,72S	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	AM0004246347	118300000	7.725	ISDF	None							2018/04/24			Category2
							AM0004246347													2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD0201904263T,72S	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	AM0004246479	118300000	7.725	ISDF	None							2018/04/25			Category2
							AM0004246479													2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD0201904263T,67S	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM0004246776	120000000	7.675	ISDF	None							2018/04/26			Category2
							AM0004246776													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD0201907272E,82S	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/07/27	AM0004246776	3000000	6.825	ISDF	None							2018/04/26			Category2
							AM0004246776													2019/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201810207,32S	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM0004247295	7000000	7.325	ISDF	None							2018/05/02			Category2
							AM0004247295													2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD0201905037,7S	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM0004247337	50000000	7.75	ISDF	None							2018/05/02			Category2
							AM0004247337													2019/05/02	
Commercial Paper Bills: Capital Project Bills	CPCFRB2018111301	EASTERN CAPE DEVELOPMENT CORPORATION	De-Issue	2018/05/10	2018/05/10	2018/11/06	AM0004249029	2500000000	7.5	ISDF	None							2018/05/10			Category1
Negotiable Certificates Of Deposit	ABPNCD0202105112B,013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM0004249148	120000000	8.013	ISDF	None							2018/05/11			Category2
							AM0004249148													2021/05/11	
Floating Rate Notes	PNFFRN0201808143U,I03XXXXPL,B45,	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM0004249358	350000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/14					Category3
							AM0004249358											2018/08/14		2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD0202105262B,65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2019/05/28	AM0004249405	60000000	8.65	ISDF	None							2018/05/15			Category2
							AM0004249405													2019/05/28	
Promissory Notes	ILDPRX0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/05/18	AM0004249991	4	7.5	None								2018/05/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0202105267,65	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM0004251263	157000000	7.65	ISDF	None							2018/05/28			Category2
							AM0004251263													2019/05/28	
Floating Rate Notes	ABPFRN0201905313U,I03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM0004251776	150000000	7.708	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/31					Category3
							AM0004251776													2019/05/31	
							AM0004251776											2018/08/31		2018/08/31	
							AM0004251776											2018/11/30		2018/11/30	
							AM0004251776											2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD2018060267B,E	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/08/28	AM0004252438	40000000	8.8	TERM	None							2018/06/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2018060127T,E	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/08/06	AM0004252691	100000000	8.1	TERM	None							2018/06/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019080413,I03XXXXPL20,75	NEDBANK CAPITAL	De-Issue	2018/06/08	2018/06/08	2019/06/08	AM0004252707	290000000	7.658	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/08					Category3
							AM0004252707													2019/06/08	
							AM0004252707											2018/09/08		2018/09/08	
							AM0004252707											2018/12/08		2018/12/08	
							AM0004252707											2019/03/08		2019/03/08	
Floating Rate Notes	ABPFRN0202306083U,I03XXXXPL,P1,25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM0004121816	200000000	8.167	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/06/08					Category3
							AM0004121816													2023/06/08	
							AM0004121816											2018/09/10		2018/09/10	
							AM0004121816											2018/12/10		2018/12/10	
							AM0004121816											2019/03/08		2019/03/08	
							AM0004121816											2019/06/10		2019/06/10	
							AM0004121816											2019/09/08		2019/09/08	
							AM0004121816											2019/12/08		2019/12/08	
							AM0004121816											2020/06/08		2020/06/08	
							AM0004121816											2020/09/08		2020/09/08	
							AM0004121816											2020/12/08		2020/12/08	
							AM0004121816											2021/03/08		2021/03/08	
							AM0004121816											2021/06/08		2021/06/08	
							AM0004121816											2021/09/08		2021/09/08	
							AM0004121816											2021/12/08		2021/12/08	
							AM0004121816											2022/03/08		2022/03/08	
							AM0004121816											2022/06/08		2022/06/08	
							AM0004121816											2022/09/08		2022/09/08	
							AM0004121816											2022/12/08		2022/12/08	
							AM0004121816											2023/03/08		2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201106062B,4Z	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM0004253103	11000000	8.42	ISDF	None							2018/06/08			Category2
							AM0004253103													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201901428B,5S	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/16	AM0004253749	220000000	8.55	ISDF	None							2018/06/13			Category2
							AM0004253749													2021/06/14	
Floating Rate Notes	ABPFRN0201906183U,I06XXXXPL30000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM0004113962	980000000	7.942	ISDF	None	ZAR-JIBAR6	PLUS-0.3-PRCT	None	Issuer Defined	2018/06/18					Category3
							AM0004113962													2019/06/18	
							AM0004113962											2018/12/18		2018/12/18	
Negotiable Certificates Of Deposit	NBNCD0201904212T8,17S	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM0004254606	902000000	8.175	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904262B,82S	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM0004254796	5000000	6.825	ISDF	None							2018/06/21			Category2
							AM0004254796													2019/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201809032B6	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/02	AM0004254895	5000000	6.825	ISDF	None							2018/06/21			Category2
							AM0004254895													2019/09/02	
Negotiable Certificates Of Deposit	NBNNCD2019082827,889H	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM0004255035	200000000	7.889H	ISDF	None							2018/06/29			Category2
							AM0004255035													2019/06/28	
							AM0004255035													2018/12/28	
							AM0004255035													2019/03/28	
							AM0004255035													2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201104626,87S	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/10/04	AM0004163121	20000000	6.875	ISDF	None							2018/07/04			Category2
							AM0004163121													2019/10/04	
Negotiable Certificates Of Deposit	NBNNCD2019070473L75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM0004164486	300000000	8.75	TERM	None							2018/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809262T,1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/26	AM0004164452	20000000	7.1	ISDF	None							2018/07/04			Category2
							AM0004164452													2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD0201809026B,6S	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/08/26	AM0004164676	9000000	6.65	ISDF	None							2018/07/05			Category2
							AM0004164676													2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD0202107122B,40S	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM0004165767	60000000	8.405	ISDF	None							2018/07/12			Category2
							AM0004165767													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD0202007122B,9S	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2020/07/12	AM0004167615	20000000	8.99	ISDF	None							2018/07/12			Category2
							AM0004167615													2020/07/12	
Negotiable Certificates Of Deposit	IPNNCD2018072227T,5S	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM0004167676	50000000	7.55	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811029,87S	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/29	AM0004167779	100000000	6.875	ISDF	None							2018/07/27			Category2
							AM0004167779													2018/10/29	
Negotiable Certificates Of Deposit	NBSNCD2018110321,7E,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/31	2018/08/01	2018/12/28	AM0004167911	100000000	8.9	TERM	None							2018/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905242B,4S	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/05/06	AM0004170911	50000000	8.45	ISDF	None							2018/08/03			Category2
							AM0004170911													2019/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201906052B,0S	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/06	AM0004170991	150000000	8.55	ISDF	None							2018/08/03			Category2
							AM0004170991													2019/08/06	
Negotiable Certificates Of Deposit	ABPNCD0201900427,4S	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM0004171007	30000000	7.45	ISDF	None							2018/08/03			Category2
							AM0004171007													2019/02/04	
Floating Rate Notes	ABPFRN0201908053U,I03XXXXPL,P0,75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/03	AM0004171055	200000000	7.717	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/03					Category3
							AM0004171055													2019/08/03	
							AM0004171055											2018/11/05		2018/11/05	
							AM0004171055											2019/02/04		2019/02/04	
							AM0004171055											2019/05/03		2019/05/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD2023080332,I03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM0004172629	350000000	7.867	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/03					Category3
							AM0004172629													2023/08/03	
							AM0004172629											2018/11/05		2018/11/05	
							AM0004172629											2019/02/04		2019/02/04	
							AM0004172629											2019/05/03		2019/05/03	
							AM0004172629											2019/08/05		2019/08/05	
							AM0004172629											2019/11/04		2019/11/04	
							AM0004172629											2020/02/04		2020/02/04	
							AM0004172629											2020/05/04		2020/05/04	
							AM0004172629											2020/08/03		2020/08/03	
							AM0004172629											2020/11/03		2020/11/03	
							AM0004172629											2021/02/03		2021/02/03	
							AM0004172629											2021/05/03		2021/05/03	
							AM0004172629											2021/08/03		2021/08/03	
							AM0004172629											2021/11/03		2021/11/03	
							AM0004172629											2022/02/03		2022/02/03	
							AM0004172629											2022/05/03		2022/05/03	
							AM0004172629											2022/08/03		2022/08/03	
							AM0004172629											2022/11/03		2022/11/03	
							AM0004172629											2023/02/03		2023/02/03	
							AM0004172629											2023/05/03		2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD0201900627,4S	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM0004173003	30000000	7.45	ISDF	None							2018/08/06			Category2
							AM0004173003													2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080723U,I03XXXXPL,P0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004174445	1000000000	7.535	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07					Category3
							AM0004174445													2019/08/07	
							AM0004174445											2018/11/07		2018/11/07	
							AM0004174445											2019/02/07		2019/02/07	
							AM0004174445											2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080723U,I03XXXXPL,P0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004174452	1000000000	7.535	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07					Category3
							AM0004174452													2019/08/07	
							AM0004174452											2018/11/07		2018/11/07	
							AM0004174452											2019/02/07		2019/02/07	
							AM0004174452											2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201908122B,1S	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/10	AM0004175734	500000000	8.13	ISDF	None							2018/08/10			Category2
							AM0004175734													2019/08/12	
Negotiable Certificates Of Deposit	SBSNCD2019081277E,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	AM0004175763	1000000	8.1	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2020081729,2S	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM0004176989	100000000	9.25	ISDF	None							2018/08/17			Category2
							AM0004176989													2023/08/17	
Floating Rate Notes	UMFFRN2020208223U,I03XXXXPL,P4,5	UMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	AM0004182739	200000000	11.917	ISDF	None	ZAR-JIBAR3	PLUS-4.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/20					Category3
							AM0004182739													2022/08/22	
							AM0004182739											2018/11/20		2018/11/20	
							AM0004182739											2019/02/20		2019/02/20	
							AM0004182739											2019/05/20		2019/05/20	
							AM0004182739											2019/08/20		2019/08/20	
							AM0004182739											2019/11/20		2019/11/20	
							AM0004182739											2020/02/20		2020/02/20	
							AM0004182739											2020/05/20		2020/05/20	
							AM0004182739											2020/08/20		2020/08/20	
							AM0004182739											2020/11/20		2020/11/20	
							AM0004182739											2021/02/20		2021/02/20	
							AM0004182739											2021/05/20		2021/05/20	
							AM0004182739											2021/08/20		2021/08/20	
							AM0004182739											2021/11/20		2021/11/20	
							AM0004182739											2022/02/21		2022/02/21	
							AM0004182739											2022/05/20		2022/05/20	
							AM0004182739											2022/08/22		2022/08/22	
Floating Rate Notes	ABPFRN0201908263U,I03XXXXPL,P1,25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	AM0004184209	200000000	8.256	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/08/24					Category3
							AM0004184209													2019/08/26	
							AM0004184209											2018/11/26		2018/11/26	
							AM0004184209											2019/02/25		2019/02/25	
							AM0004184209											2019/05/24		2019/05/24	
Commercial Paper Bills: Capital Project Bills	MTSCPB2018100621	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/22	AM0004423961	56000000			None							2018/08/24			Category1
Negotiable Certificates Of Deposit	IPNNCD2018121327T,1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/27	AM0004184282	2000000	7.1	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	NBNCD2018102267B,22S	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM0004184430	4000000	8.225	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0202105262B,27S	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2021/08/28	AM0004184571	20000000	8.875	ISDF	None							2018/08/28			Category2
							AM0004184571													2021/08/28	
Negotiable Certificates Of Deposit	SBSNCD2018080276,14T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/08/29	2018/12/19	AM0004184951	1000000	6.747	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2018080278,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/08/29	2019/08/29	AM0004185089	1940000000	8.4	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2019090327B,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/02	AM0004185354	371000000	8.37	TERM	None							2018/09/03			Category2
Notes	SCLNNOT2018112033U,I03XXXXPL81,00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	AM0004185446	250000000	7.016	ISDF	None	ZAR-JIBAR3	PLUS-1-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/03					Category3
							AM0004185446											2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD2019090427B,4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/11	AM0004185608	1000000000	8.45	TERM	None							2018/09/04			Category2
Floating Rate Notes	ABPFRN0201906053U,I03XXXXPL,P1,10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004186196	150000000	8.106	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2018/09/06					Category3
							AM0004186196													2019/09/06	
							AM0004186196											2018/12/06		2018/12/06	
							AM0004186196											2019/03/06		2019/03/06	
							AM0004186196											2019/06/06		2019/06/06	
Floating Rate Notes	ABPFRN0201906063U,I03XXXXPL,B50000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004186204	130000000	7.858	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/09/06					Category3
							AM0004186204													2019/09/06	
							AM0004186204											2018/12/06		2018/12/06	
							AM0004186204											2019/03/06		2019/03/06	
							AM0004186204											2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD0201905628,3S	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	AM0004186436	50000000	8.35	ISDF	None							2018/09/07			Category2
							AM0004186436													2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201909037,1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/07	AM0004186444	1000000	7.1	ISDF	None							2018/09/07			Category2
							AM0004186444													2019/09/07	
Floating Rate Notes	SOLIFRN2018121313U,I03XXXXPL81115,	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	AM0004186683	660000000	8.175	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/10					Category3
							AM0004186683											2018/12/11		2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091953U,I03XXXXPL,P0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM0004187384	9000000	7.808	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/09/14					Category3

								ZAM00447788														2022/08/18	
								ZAM00447789														2020/11/18	
								ZAM00447790														2023/02/17	
Negotiable Certificates Of Deposit	SBIXNCD0010908187.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/19	2019/02/20	2019/08/19		ZAM00044620	2000000	7.65	TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	SBIXNCD0020020175.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20		ZAM00044621	2500000	6.825	TERM	None								2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0240202DJI03XXXXPLP1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20		ZAM00044815	550000000	8.31	ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20				Category3
								ZAM00044815														2023/11/20	
								ZAM00044815														2024/02/20	
								ZAM00044815		8.309												2019/05/20	2019/05/20
								ZAM00044815														2019/08/20	2019/08/20
								ZAM00044815														2019/11/20	2019/11/20
								ZAM00044815														2020/02/20	2020/02/20
								ZAM00044815														2020/05/20	2020/05/20
								ZAM00044815														2020/08/20	2020/08/20
								ZAM00044815														2020/11/20	2020/11/20
								ZAM00044815														2021/02/20	2021/02/20
								ZAM00044815														2021/05/20	2021/05/20
								ZAM00044815														2021/08/20	2021/08/20
								ZAM00044815														2021/11/20	2021/11/20
								ZAM00044815														2022/02/21	2022/02/21
								ZAM00044815														2022/05/20	2022/05/20
								ZAM00044815														2022/08/20	2022/08/20
								ZAM00044815														2022/11/21	2022/11/21
								ZAM00044815														2023/05/02	2023/02/20
								ZAM00044815														2023/08/21	2023/05/22
								ZAM00044815														2023/11/20	2023/08/21
Floating Rate Notes	ABFFRNX0200305SJI03XXXXPLP0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05		ZAM00040188	150000000	7.99	ISDF	None		ZAR.JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05				Category3
								ZAM00040188														2020/03/05	
								ZAM00040188														2019/04/05	2019/04/05
								ZAM00040188														2019/06/05	2019/06/05
								ZAM00040188														2019/12/05	2019/12/05
Negotiable Certificates Of Deposit	ABPNCD0200403082B.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08		ZAM00041146	1000000000	8.52	ISDF	None								2019/03/08			Category2
								ZAM00041146														2019/06/08	
								ZAM00041146														2020/03/08	
								ZAM00041146														2020/09/08	
								ZAM00041146														2021/03/08	
								ZAM00041146														2021/09/08	
								ZAM00041146														2022/03/08	
								ZAM00041146														2022/09/08	
								ZAM00041146														2023/03/08	
								ZAM00041146														2023/09/08	
								ZAM00041146														2024/03/08	
Floating Rate Notes	ABFFRNX0200404143JI03XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12		ZAM00041681	429000000	8.00	ISDF	None		ZAR.JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12				Category3
								ZAM00041681														2020/06/14	
								ZAM00041681														2019/04/12	2019/04/12
								ZAM00041681														2019/07/12	2019/07/12
								ZAM00041681														2019/10/12	2019/10/12
								ZAM00041681														2020/01/12	2020/01/12
Negotiable Certificates Of Deposit	SBIXNCD0200403142B.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/14		ZAM00042069	4000000	8.72	ISDF	None								2019/03/14			Category2
								ZAM00042069														2019/09/16	
								ZAM00042069														2020/03/16	
								ZAM00042069														2020/09/14	
								ZAM00042069														2021/03/15	
								ZAM00042069														2021/09/14	
								ZAM00042069														2022/03/14	
								ZAM00042069														2022/09/14	
								ZAM00042069														2023/03/14	
								ZAM00042069														2023/09/14	
								ZAM00042069														2024/03/14	
Negotiable Certificates Of Deposit	SBIXNCD0200318278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/19	2020/03/19		ZAM00042218	1000000	8.15	TERM	None								2019/03/19			Category2
Commercial Paper Bills Capital Project Bills	ESKCPE0200003111	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18		ZAM00042362	500000000	8.1	TERM	None								2019/09/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200327Z3JI03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/30	2020/03/27		ZAM00042362		8.1	ISDF	None		ZAR.JIBAR3	PLUS-5.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM00042362														2020/03/27	
								ZAM00042362														2019/06/28	2019/06/28
								ZAM00042362														2019/09/30	2019/09/30
								ZAM00042362														2019/12/26	2019/12/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0200333XJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/30	2020/03/27		ZAM00042406	0	8.1	ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM00042406														2020/03/30	
								ZAM00042406														2019/06/28	2019/06/28
								ZAM00042406														2019/09/30	2019/09/30
								ZAM00042406														2019/12/30	2019/12/30
Floating Rate Notes	ABFFRNX0200404023JI03XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03		ZAM00045547	100000000	8.000	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM00045547														2020/04/03	
								ZAM00045547														2019/07/03	2019/07/03
								ZAM00045547														2019/10/03	2019/10/03
								ZAM00045547														2020/01/03	2020/01/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0191501SJI03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01		ZAM00045146	15000000	7.633	ISDF	None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM00045146														2019/10/01	
								ZAM00045146														2019/07/03	2019/07/03
Negotiable Certificates Of Deposit	IPNNCD0200404037L125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02		ZAM00045568	5000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200404037L125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02		ZAM00045641	10000000	8.125	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABFFRNX0200404063JI03XXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06		ZAM00045575	750000000	8.418	ISDF	None		ZAR.JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04				Category3
								ZAM00045575														2020/04/06	
								ZAM00045575														2019/07/04	2019/07/04
								ZAM00045575														2019/10/04	2019/10/04
								ZAM00045575														2020/01/06	2020/01/06
Negotiable Certificates Of Deposit	ABPNCD0200404102B.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10		ZAM00045821	4000000	8.59	ISDF	None								2019/04/10			Category2
								ZAM00045821														2019/10/10	
								ZAM00045821														2020/04/14	
								ZAM00045821														2020/10/12	
								ZAM00045821														2021/04/12	
								ZAM00045821														2021/10/11	
								ZAM00045821														2022/04/11	
								ZAM00045821														2022/10/11	
								ZAM00045821														2023/04/11	
								ZAM00045821														2023/10/10	
								ZAM00045821														2024/04/10	
Negotiable Certificates Of Deposit	SBIXNCD0201905107E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/07/12		ZAM00045947	2000000	6.675	TERM	None								2019/04/10			Category2
Floating Rate Notes	ABFFRNX0200404143JI03XXXXPLP2.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14		ZAM00047396	1000000000	7.680	ISDF	None		ZAR.JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM00047396														2020/04/14	
								ZAM00047396														2019/07/11	2019/07/11
								ZAM00047396														2019/10/11	2019/10/11
								ZAM00047396														2020/01/13	2020/01/13
Negotiable Certificates Of Deposit	SBIXNCD0200311777.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	4000000	7.3595	TERM	None										2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200114077.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	3000000	7.85	TERM	None										2019/04/18			Category2
								ZAM00048094														2019/07/18	
Negotiable Certificates Of Deposit	SBIXNCD0200004297E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/27	1000000	8.075	TERM	None										2019/04/23			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200004297E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	1000000	8.075	TERM	None										2019/04/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200428ZSJI03XXXXPLP9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/29	50400000	8.095	ISDF	None				ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29				Category3
								ZAM00049601														2020/04/29	
								ZAM00049601														2019/07/30	2019/07/30
								ZAM00049601														2019/10/29	2019/10/29
								ZAM00049601														2020/01/29	2020/01/29
Negotiable Certificates Of Deposit	SBIXNCD0200004297T.65615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	1000000	7.65615	TERM	None										2019/04/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200004297E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	1000000	8.075	TERM	None										2019/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200128237E.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30	5000000	8.125	TERM	None										2019/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0200503281.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30	10000000	8.125	ISDF	None										2019/05/02			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0240202DJI03XXXXPLP1.25	NEDBANK CAPITAL	De-Issue	2019/05/02	2019/05/06	2024/05/02	300000000	8.350	ISDF	None				ZAR.JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06				Category3
								ZAM00040625														2024/02/05	
								ZAM00040625														2019/08/06	2019/08/06
								ZAM00040625														2019/11/06	2019/11/06
								ZAM00040625														2020/02/06	2020/02/06
								ZAM00040625														2020/05/06	2020/05/06
								ZAM00040625														2020/08/06	2020/08/06
								ZAM00040625														2020/11/06	2020/11/06
								ZAM00040625														2021/02/06	2021/02/06
								ZAM00040625														2021/05/06	2021/05/06
								ZAM00040625														2021/08/06	2021/08/06
								ZAM00040625														2021/11/06	2021/11/06
								ZAM00040625														2022/02/07	2022/02/07
								ZAM00040625														2022/05/06	2022/05/06
								ZAM00040625														2022/08/08	2022/08/08
								ZAM00040625														2022/11/07	2022/11/07
								ZAM00040625														2023/02/06	2023/02/06
								ZAM00040625														2023/05/08	2023/05/08
								ZAM00040625														2023/08/07	2023/08/07
								ZAM00040625														2023/11/06	2023/11/06
Negotiable Certificates Of Deposit	NBKNCD2019110627T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	100000000	7.625	TERM	None										2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCD2021111627T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	100000000	7.625	TERM	None										2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCD2021111627T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	100000000	7.625	TERM	None										2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201313T357.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	100000000	7.625	ISDF	None										2019/05/07			Category2
								ZAM00040662														2019/11/07	
Negotiable Certificates Of Deposit	SBIXNCD0200316278.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2020/05/16	2000000	8.63	TERM	None										2019/05/15			Category2
Floating Rate Notes	ABFFRNX0200513SJI03XXXXPLP0.775000	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	500000000	7.75	ISDF	None				ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17				Category3
								ZAM00042571														2020/05/18	
								ZAM00042571		7.605												2019/08/18	2019/08/18
								ZAM00042571		7.575												2019/11/18	2019/11/18
								ZAM00042571		7.555												2020/02/17	2020/02/17
Negotiable Certificates Of Deposit	ABPNCD0200003027.925	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/23	3000000	7.925	ISDF	None										2019/05/20			Category2
								ZAM00043137														2020/03/23	
Negotiable Certificates Of Deposit	ABPNCD0200191121207.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	5000000	7.625	ISDF	None										2019/05/21			Category2
								ZAM00043330														2019/11/21	
Negotiable Certificates Of Deposit	SBIXNCD0200001737B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/05/21	185000000	8.18	TERM	None										2019/05/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200002637.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/22	200000000	7.31	ISDF	None										2019/05/23			Category2
								ZAM00043561														2019/08/23	
								ZAM00043561														2019/11/23	
								ZAM00043561														2020/02/24	
								ZAM00043561														2020/05/22	
								ZAM00043561														2020/08/24	
Floating Rate Notes	ABFFRNX0200525JJI03XXXXPLP2.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/24	200000000	7.950	ISDF	None				ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24				Category3
								ZAM00043843														2020/05/22	
								ZAM00043843														2019/08/26	2019/08/26
								ZAM00043843														2019/11/25	2019/11/25
								ZAM00043843														2020/02/24	2020/02/24
Notes	TLIXNOTX0199080SJI03XXXXPLP260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/27	1160000000	300.135	ISDF	None				ZAR.JIBAR3	PLUS-260-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM00044098														2019/08/26	2019/08/26
Floating Rate Notes	SOLFRNX2019082833JJI03XXXXPLB113.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/28	3000000	8.233	ISDF	None				ZAR.JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM00044128														2019/08/28	2019/08/28
Promissory Notes	TLIPRNX0200002051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/28	5000000000					None								2019/05/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0200282B5.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/29	5000000	5.05	ISDF	None										2019/05/29			Category2
								ZAM00044651														2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201130SJI03XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/27	3000000	7.975	ISDF	None				ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29				Category3
								ZAM00044668														2020/11/30	
								ZAM00044668														2019/08/29	2019/08/29
								ZAM00044668														2019/11/29	2019/11/29
								ZAM00044668														2020/02/26	2020/02/26
								ZAM00044668														2020/05/29	2020/05/29
								ZAM00044668														2020/08/31	2020/08/31
Negotiable Certificates Of Deposit	SBIXNCD0200029277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/28	4000000	7.875	TERM	None										2019/05/29			Category2
Floating Rate Notes	ABFFRNX0200529J3JI03XXXXPLPL	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/08/28	2020/05/28	150000000	7.125	ISDF	None				ZAR.JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29				Category3
								ZAM00044544														2020/05/28	
								ZAM00044544														2019/08/29	2019/08/29
								ZAM00044544														2019/11/29	2019/11/29
								ZAM00044544														2020/02/28	2020/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201130XJI03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	4000000	8.080	ISDF	None				ZAR.JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				Category3
								ZAM00045028														2020/11/30	
								ZAM00045028														2019/08/30	2019/08/30
								ZAM00045028														2019/11/29	2019/11/29
								ZAM00045028														2020/02/28	2020/02/28
								ZAM00045028														2020/05/29	2020/05/29
								ZAM00045028														2020/08/31	2020/08/31
Negotiable Certificates Of Deposit	SBIXNCD0200000237T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	15000000	7.85	TERM	None										2019/06/03			Category2
Floating Rate Notes	ABFFRNX0200603SJI03XXXXPLP117.50000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	145000000	124.606	ISDF	None				ZAR.JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM00045657														2024/06/05	
								ZAM00045657														2019/09/05	2019/09/05
								ZAM00045657														2019/12/05	2019/12/05
								ZAM00045657														2020/03/05	2020/03/05
								ZAM00045657														2020/06/05	2020/06/05
								ZAM00045657														2020/09/07	2020/09/07
								ZAM00045657														2020/12/07	2020/12/07
								ZAM00045657														2021/03/05	2021/03/05
								ZAM00045657														2021/06/07	2021/06/07
								ZAM00045657														2021/09/06	2021/09/06
								ZAM00045657														2021/12/06	2021/12/06
								ZAM00045657														2022/03/07	2022/03/07
								ZAM00045657														2022/06/06	2022/06/06
								ZAM00045657														2022/09/05	2022/09/05
								ZAM00045657														2022/12/05	2022/12/05
								ZAM00045657														2023/03/06	2023/03/06
								ZAM00045657														2023/06/05	2023/06/05
								ZAM00045657														2023/09/05	2023/09/05
								ZAM00045657														2023/12/05	2023/12/05
								ZAM00045657														2024/03/05	2024/03/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053JI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05	15000000	7.675	ISDF	None				ZAR.JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM00045796														2020/06/05	
								ZAM00045796														2019/12/05	2019/12/05
Negotiable Certificates Of Deposit	SBIXNCD0200000237J.35101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/06	2500000	7.35101	TERM	None										2019/06/06			Category2
Notes	PHYNOTX2019121330JI03XXXXPLB133.	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/12	100000000	8.380	ISDF	None				ZAR.JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/11				Category3

								ZAM000493734													2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD20200120927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/28	2020/10/28	ZAM000493809	1000000	7.5	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20200003326.725	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/05/05	ZAM000495192	1900000000	6.725	ISDF	None								2019/11/05				Category2
							ZAM000495460															2020/05/05	
Negotiable Certificates Of Deposit	NBNNCD20201100277.75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	ZAM000497044	500000000	7.75	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120977.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/22	2019/11/27	2020/11/26	ZAM000497004	1000000	7.62	TERM	None								2019/11/22				Category2
Floating Rate Notes	ABPFRNX2021126UPRIMEBSAMPS.65000	ABSA BANK LIMITED	De-Issue	2019/11/26	2019/11/26	2020/11/26	ZAM000497003	1000000000	7.4	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc		2019/11/26				Category2
							ZAM000497003															2019/12/27	
							ZAM000497003															2020/01/27	
							ZAM000497003															2020/03/26	
							ZAM000497003															2020/04/27	
							ZAM000497003															2020/05/26	
							ZAM000497003															2020/06/26	
							ZAM000497003															2020/07/27	
							ZAM000497003															2020/08/26	
							ZAM000497003															2020/09/28	
							ZAM000497003															2020/10/26	
							ZAM000497003															2020/11/26	
Negotiable Certificates Of Deposit	SBSNCD20200120276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/26	2019/11/27	2020/02/26	ZAM000497636	1500000000	6.75	TERM	None								2019/11/26				Category2
Floating Rate Notes	ABPFRNX2021202BJIBOXXXPLP1.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000498287	900000000	7.606	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2019/12/02				Category2
							ZAM000498287															2020/12/02	
							ZAM000498287														2020/03/02	2020/03/02	
							ZAM000498287														2020/06/02	2020/06/02	
							ZAM000498287														2020/09/02	2020/09/02	
Floating Rate Notes	SCSIFRNX2022120SbQJIBXXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2022/12/05	ZAM000498535	0	8.65	GUTR	None	ZAR-JIBAR3	PLUS-285-BPS		Quarterly Payment Cycle		Issuer Defined		2019/12/05				Category3
							ZAM000498535														2020/03/05		
							ZAM000498535														2020/06/05		
							ZAM000498535														2020/09/07		
							ZAM000498535														2020/12/07		
							ZAM000498535														2021/03/05		
							ZAM000498535														2021/06/07		
							ZAM000498535														2021/09/06		
							ZAM000498535														2021/12/06		
							ZAM000498535														2022/03/06		
							ZAM000498535														2022/06/06		
							ZAM000498535														2022/09/05		
Floating Rate Notes	SCSIFRNX2022120SbJIJIBXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2022/12/05	ZAM000498790	0	9.34	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS		None		Issuer Defined		2019/12/06				Category3
							ZAM000498790		9.340												2020/03/05	2020/03/05	
							ZAM000498790														2020/06/05	2020/06/05	
							ZAM000498790														2020/09/07	2020/09/07	
							ZAM000498790														2020/12/07	2020/12/07	
							ZAM000498790														2021/03/05	2021/03/05	
							ZAM000498790														2021/06/07	2021/06/07	
							ZAM000498790														2021/09/06	2021/09/06	
							ZAM000498790														2021/12/06	2021/12/06	
							ZAM000498790														2022/03/07	2022/03/07	
							ZAM000498790														2022/06/06	2022/06/06	
							ZAM000498790														2022/09/05	2022/09/05	
							ZAM000498790														2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBSNCD20201120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/09	ZAM000499515	8000000	7.65	TERM	None								2019/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200061012JIJIJIXXXXPL20.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000499546	40000000	7.175	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/10				Category3
							ZAM000499546															2020/06/10	
							ZAM000499546														2020/03/10	2020/03/10	
Negotiable Certificates Of Deposit	NBNNCD20200120777.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/12	ZAM000499236	350000000	7.75	TERM	None								2019/12/11				Category2
Notes	PH<NOT420200622DJIJIXXXXPL8149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000497676	1500000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle		Issuer Defined		2019/12/11				Category3
							ZAM000497676															2020/06/15	
							ZAM000497676														2020/03/11	2020/03/11	
Notes	PH<NOT420200622DJIJIXXXXPL8149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/19	2020/06/22	ZAM000498802	250000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle		Issuer Defined		2019/12/18				Category3
							ZAM000498802															2020/06/22	
							ZAM000498802														2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD20200030276.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/03/23	ZAM000499790	5000000	6.81	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201221207.575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/26	2020/12/23	ZAM000499996	4000000	7.575	ISDF	None								2019/12/20				Category2
							ZAM000499996															2020/12/23	
Negotiable Certificates Of Deposit	SBSNCD20201221827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/12/23	ZAM000500017	40000000	7.575	TERM	None								2019/12/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191203DJIJIXXXXPL80.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/26	ZAM000500017	270000000	6.800	ISDF	None	ZAR-JIBAR3	PLUS-0.97-BPS		Quarterly Payment Cycle		Issuer Defined		2019/12/24				Category3
							ZAM000500017															2021/01/26	
							ZAM000500017														2020/03/24	2020/03/24	
							ZAM000500017														2020/06/24	2020/06/24	
							ZAM000500017														2020/09/25	2020/09/25	
							ZAM000500017														2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCD20200134277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/01/27	ZAM000500572	8000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/26	ZAM000500572	5000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20201100627.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000501067	5000000	7.425	ISDF	None								2020/01/06				Category2
							ZAM000501067															2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD202011010527.6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	ZAM000501075	5000000	7.6	ISDF	None								2020/01/06				Category2
							ZAM000501075															2021/01/06	
Floating Rate Notes	ABPFRNX2021101383PRIMEBSAMPS.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000501828	900000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc		2020/01/08				Category2
							ZAM000501828															2020/03/10	
							ZAM000501828															2020/03/08	
							ZAM000501828															2020/04/08	
							ZAM000501828															2020/05/08	
							ZAM000501828															2020/06/08	
							ZAM000501828															2020/07/08	
							ZAM000501828															2020/08/11	
							ZAM000501828															2020/09/08	
							ZAM000501828															2020/10/06	
							ZAM000501828															2020/11/06	
							ZAM000501828															2020/12/08	
							ZAM000501828															2021/01/08	
Floating Rate Notes	ABPFRNX2021310BJIJIXXXXPL94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/09	ZAM000501943	1000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined		2020/01/09				Category3
							ZAM000501943															2021/01/09	
							ZAM000501943														2020/04/08	2020/04/08	
							ZAM000501943														2020/07/08	2020/07/08	
							ZAM000501943														2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	NBNNCD20200300976.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000502586	3000000	6.65	TERM	None								2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201201DJIJIXXXXPL57500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/15	ZAM000502586	1375000000	7.375	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined		2020/01/14				Category3
							ZAM000502586															2021/02/15	
							ZAM000502586														2020/02/12	2020/02/12	
							ZAM000502586														2020/05/12	2020/05/12	
							ZAM000502586														2020/08/12	2020/08/12	
							ZAM000502586														2020/11/12	2020/11/12	
Bridging Bonds	DBSBBX2020111337.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/13	ZAM000503014	2500000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX2020111227.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/11	ZAM000503014	2500000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX2020121127.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/12/11	ZAM000503113	5000000000	7.577	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	IPHNCD20200418275.725	INVESTEC BANK LIMITED	De-Issue	2020/01/20	2020/04/18	2020/04/18	ZAM000503045	2000000	6.725	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000503642	37000000	7.425	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200203226.325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/22	ZAM000503818	3000000	6.325	ISDF	None								2020/01/22				Category2
							ZAM000503818															2020/03/22	
Floating Rate Notes	GSSIFRNX2021122GJIJIXXXXPL890.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000503997	1000000000	7.450	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined		2020/01/22				Category3
							ZAM000503997															2021/01/22	
Negotiable Certificates Of Deposit	SBSNCD20201128077.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/03	2021/01/28	ZAM000504657	22000000	7.375	TERM	None								2020/01/29				Category2
Bridging Bonds	DBSBBX2020121127.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000505076	5000000000	7.15	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX2020121227.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/07	2020/07/31	ZAM000505118	2500000000	7.15	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20200207275.325	INVESTEC BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2020/02/11	ZAM000505614	2000000	6.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000505624	25000000	7.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20200201307.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000505624	5000000	7.325	ISDF	None								2020/02/11				Category2
							ZAM000505624															2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD20200081207.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000506652	2000000	7.075	ISDF	None								2020/02/12				Category2
							ZAM000506652															2020/08/12	
Negotiable Certificates Of Deposit	RANNCD20201201227.6000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507049	50000000	7.3	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/14	2020/02/14	2021/02/14	ZAM000507101	25000000	7.325	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20201201237.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/14	ZAM000507101	50000000	7.325	ISDF	None								2020/02/14				Category2
							ZAM000507101															2021/02/12	
Floating Rate Notes	TLCIFRNX2020514JIJIJIXXXXPLP3.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/18	ZAM000507460	4000000	10.400	ISDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/17				Category3
							ZAM000507460														2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201103173JIJIXXXXPLP3.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/03/17	ZAM000507585	1000000	7.365	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2020/02/18				Category3
							ZAM000507585															2021/02/17	
							ZAM000507585														2020/05/18	2020/05/18	
							ZAM000507585														2020/08/17	2020/08/17	
							ZAM000507585														2020/11/17	2020/11/17	
Notes	PH<NOT420201021697PRMXXXXMP0.70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000507554	500000000	7.00	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle		Ad Hoc		2020/02/18				Category3
							ZAM000507554															2020/03/18	
							ZAM000507554															2020/04/18	
							ZAM000507554															2020/05/18	
							ZAM000507554															2020/06/17	
							ZAM000507554															2020/07/31	
							ZAM000507554															2020/08/31	
							ZAM000507554															2020/09/30	
							ZAM000507554															2020/10/30	
							ZAM000507554															2020/11/30	
							ZAM000507554															2020/12/31	
							ZAM000507554															2021/02/01	
							ZAM000507554															2021/02/18	
Negotiable Certificates Of Deposit	IPLNCD20201022427.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000508625	25000000	7.225	ISDF	None								2020/02/24				Category2
							ZAM000508625															2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD20200025226.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/26	ZAM000508526	13000000	6.9	ISDF	None								2020/02/25				Category2
							ZAM000508526															2020/05/25	
Floating Rate Notes	SCUFRNX2020025263JIJIJIXXXXPL8100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508716	5000000	7.542	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined		2020/02/26				Category3
							ZAM000508716														2020/05/26	2020/05/26	
Floating Rate Notes	SCUFRNX2020025263JIJIJIXXXXPL895.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	ZAM000508908	3000000	7.459	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle		Issuer Defined		2020/02/28				Category3
							ZAM000508908														2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	SBSNCD20201120277.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/03	ZAM000509046	1000000	7.06	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20201202627.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/28	ZAM000509003	4000000	7.15	ISDF	None								2020/02/28				Category2
							ZAM000509003															2021/02/28	
Negotiable Certificates Of Deposit	IPHNCD20201040127.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000509284	1000000	7.27	TERM	None								2020/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20200081126.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/12	ZAM000509448	5000000	6.35	ISDF	None								2020/03/12				Category2
							ZAM000509448															2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD20200091426.675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/14	ZAM000509526	2000000	6.675	ISDF	None								2020/03/13				Category2
							ZAM000509526															2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD20200051826.275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/18	ZAM000510104	4000000	6.275	ISDF	None								2020/03/17				Category2
							ZAM000510104															2020/06/18	
Negotiable Certificates Of Deposit	NBNNCD20201031727.6775	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000511139	15000000	6.6775	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20200812067.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/06/17	2020/06/17	ZAM000511113	5000000	6.75	ISDF	None								2020/03/17				Category2
							ZAM000511113															2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD20200092125.9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000511555	12000000	5.9	ISDF	None								2020/03/20				Category2
							ZAM000511555															2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20200121526.075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/18	ZAM000511568	12000000	6.075	ISDF	None								2020/03/20				Category2
							ZAM000511568															2020/12/21	
Negotiable Certificates Of Deposit	SBSNCD20200302527.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2020/06/26	ZAM000511840	10000000	5.475	TERM	None								2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20200302627.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/06/26	ZAM000512103	10000000	5.375	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000512103	10000000	6	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200302675.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/09/28	ZAM000512129	20000000	5.925	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120276.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/29	ZAM000512145	10000000	6	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2022/12/28	ZAM000512137	10000000	6	TERM	None								2020/03/27				Category2
Promissory Notes	PRMNX2020203275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/27	2020/06/26	ZAM000512202	10000000	5.475	TERM	None								2020/03/27				Category2
Floating Rate Notes	RANFRNX2021180DJIJIJIXXXXPL867.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/07	2020/10/07	ZAM000513069	1000000000	6.250	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined		2020/04/03				Category3
							ZAM000513069															2020/10/07	
							ZAM000513069														2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	ABPNCD20210406JIJIJIXXXXPL1.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000513731	700	6.730	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2020/04/03				Category3
							ZAM000513731															2021/04/06	
							ZAM000513731														2020/07/06	2020/07/06	
							ZAM000513731														2020/10/06	2020/10/06	
							ZAM000513731														2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	SBSNCD20204041126.075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2040/04/07	ZAM000513440	1000000	6.075	ISDF	None								2020/04/07				Category2
							ZAM000513440															2040/04/07	
Negotiable Certificates Of Deposit	SBSNCD20200706275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/08	2020/04/15	2020/07/06	ZAM000513614	8000000	5.475	TERM	None								2020/04/08				Category2
Floating Rate Notes	ABPFRNX2021014DJIJIXXXXPL30000	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2020/10/14	ZAM000514216	1740000000	5.8

							ZAM000017986												2023/01/17	2023/10/17	
							ZAM000017986												2023/10/16	2024/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021371213USXXXXPLP0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/01	2020/07/21	2021/07/21	AMM000018521	15000000	4.31	ISDF	None		ZAR JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/01			Category3
							ZAM000018521													2021/07/21	
							ZAM000018521												2020/10/21	2020/10/21	
							ZAM000018521												2021/01/21	2021/01/21	
							ZAM000018521												2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210428BJI03XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	AMM000019123	10000000	4.242	ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM000019123													2021/04/28	
							ZAM000019123												2020/10/28	2020/10/28	
							ZAM000019123												2021/01/28	2021/01/28	
Promissory Notes	SBSPMXX20210730ZT3.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	AMM000019552	10000000	3.46	TERM	None							2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220243JI03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	AMM000019917	300000000	4.2	ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							ZAM000019917													2022/02/04	
							ZAM000019917												2020/11/04	2020/11/04	
							ZAM000019917												2021/02/04	2021/02/04	
							ZAM000019917												2021/05/04	2021/05/04	
							ZAM000019917												2021/08/04	2021/08/04	
							ZAM000019917												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811JI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	AMM000020592	100000000	4.15	ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM000020592													2023/08/11	
							ZAM000020592												2020/11/11	2020/11/11	
							ZAM000020592												2021/02/11	2021/02/11	
							ZAM000020592												2021/05/11	2021/05/11	
							ZAM000020592												2021/08/11	2021/08/11	
							ZAM000020592												2021/11/11	2021/11/11	
							ZAM000020592												2022/02/11	2022/02/11	
							ZAM000020592												2022/05/11	2022/05/11	
							ZAM000020592												2022/08/11	2022/08/11	
							ZAM000020592												2022/11/11	2022/11/11	
							ZAM000020592												2023/02/10	2023/02/10	
							ZAM000020592												2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD20201081020.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/12	AMM000020857	20000000	3.675	ISDF	None							2020/08/12			Category2
							ZAM000020857													2021/08/12	
Negotiable Certificates Of Deposit	ABPNCD20200111203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/13	AMM000020861	6000000	3.375	ISDF	None							2020/08/12			Category2
							ZAM000020861													2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD20210090620.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/02	AMM000020865	15000000	3.675	ISDF	None							2020/08/12			Category2
							ZAM000020865													2021/09/02	
Negotiable Certificates Of Deposit	ABPNCD20210318203.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	AMM000020873	25000000	3.45	ISDF	None							2020/08/12			Category2
							ZAM000020873													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20201041620.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	AMM000020959	25000000	3.45	ISDF	None							2020/08/12			Category2
							ZAM000020959													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20201031020.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	AMM000020967	25000000	3.425	ISDF	None							2020/08/12			Category2
							ZAM000020967													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20200111224.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	AMM000021140	2100000	4.425	ISDF	None							2020/08/12			Category2
							ZAM000021140													2020/11/12	
Debentures	SRBDEBX20200903ZT3.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/18	AMM000021434	3000000000	3.45	TERM	None							2020/08/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210819JI03XXXXMPLP0.3447T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/20	2021/08/19	AMM000021434	10000000	3.08729	ISDF	None		ZAR JIBAR3	MINUS-0.3447T-PRCT		None	Issuer Defined	2020/08/19			Category3
							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	
Negotiable Certificates Of Deposit	ABPNCD20205080020.905	ABSA BANK LIMITED	De-Issue	2020/08/00	2020/08/21	2025/08/20	AMM000021442	400000000	5.905	ISDF	None							2020/08/00			Category2
							ZAM000021442													2021/02/20	
							ZAM000021442													2021/08/20	
							ZAM000021442													2022/02/21	
							ZAM000021442													2022/08/22	
							ZAM000021442													2023/02/20	
							ZAM000021442													2023/08/21	
							ZAM000021442													2024/08/20	
							ZAM000021442													2024/08/20	
							ZAM000021442													2025/02/20	
							ZAM000021442													2025/08/20	
Negotiable Certificates Of Deposit	SBRNCD20210320ZT3.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/21	2020/08/25	2021/03/25	AMM000021580	15000000	3.35	TERM	None							2020/08/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	AMM000021723	10000000	4.142	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24			Category3
							ZAM000021723													2021/08/24	
							ZAM000021723												2020/11/24	2020/11/24	
							ZAM000021723												2021/02/24	2021/02/24	
							ZAM000021723												2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	SBRNCD20210824ZT3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	AMM000021715	10000000	3.7	TERM	None							2020/08/24			Category2