Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Issuer	Coupon Rate Variance Over Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RAMFRNX0020114SJE0XXXXPLB140,	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAAK00027787	50000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined				Category3
							ZAAK00027787		7.09											2020/10/14	
							ZAAK00027787		7.155										2015/07/17	2015/07/17	
							ZAAK00027787		7.155										2015/10/19	2015/10/19	
							ZAAK00027787		6.056										2016/01/18	2016/01/18	
							ZAAK00027787		8.667										2016/04/18	2016/04/18	
							ZAAK00027787		8.76										2016/07/18	2016/07/18	
							ZAAK00027787		8.798										2016/10/17	2016/10/17	
							ZAAK00027787		8.746										2017/01/17	2017/01/17	
							ZAAK00027787		8.76										2017/04/18	2017/04/18	
							ZAAK00027787		8.742										2017/07/17	2017/07/17	
							ZAAK00027787		8.525										2017/10/17	2017/10/17	
							ZAAK00027787		8.55										2018/01/17	2018/01/17	
							ZAAK00027787		8.3										2018/04/17	2018/04/17	
							ZAAK00027787		8.356										2018/07/17	2018/07/17	
							ZAAK00027787		8.356										2018/10/17	2018/10/17	
							ZAAK00027787		8.55										2019/01/17	2019/01/17	
							ZAAK00027787		8.356										2019/04/17	2019/04/17	
							ZAAK00027787		8.175										2019/07/17	2019/07/17	
							ZAAK00027787		7.995										2019/10/17	2019/10/17	
							ZAAK00027787		7.8										2020/01/17	2020/01/17	
							ZAAK00027787		5.242										2020/04/17	2020/04/17	
Floating Rate Notes	RAMFRNX0200928JJ0XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/09/28	ZAAK00029852	0	5.22	ISDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined				Category3
							ZAAK00029852		7.695											2020/09/28	
							ZAAK00029852		7.905										2015/09/28	2015/09/28	
							ZAAK00029852		7.905										2015/12/28	2015/12/28	
							ZAAK00029852		8.661										2016/03/28	2016/03/28	
							ZAAK00029852		8.659										2016/06/28	2016/06/28	
							ZAAK00029852		8.656										2016/09/28	2016/09/28	
							ZAAK00029852		8.656										2016/12/28	2016/12/28	
							ZAAK00029852		8.633										2017/03/28	2017/03/28	
							ZAAK00029852		8.625										2017/06/28	2017/06/28	
							ZAAK00029852		8.235										2017/09/28	2017/09/28	
							ZAAK00029852		8.235										2017/12/28	2017/12/28	
							ZAAK00029852		8.425										2018/03/28	2018/03/28	
							ZAAK00029852		8.258										2018/06/28	2018/06/28	
							ZAAK00029852		8.5										2018/09/28	2018/09/28	
							ZAAK00029852		8.45										2018/12/28	2018/12/28	
							ZAAK00029852		8.325										2019/03/28	2019/03/28	
							ZAAK00029852		8.325										2019/06/28	2019/06/28	
							ZAAK00029852		8.092										2019/09/30	2019/09/30	
							ZAAK00029852		8.12										2019/12/30	2019/12/30	
							ZAAK00029852		6.925										2020/03/30	2020/03/30	
							ZAAK00029852		5.21										2020/06/29	2020/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200091S3JE0XXXXPLP1.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/15		2020/09/15	ZAAK00032278	635000000	5.30	ISDF	None		ZAR-JIBAR3	PLUS 1.38 PRCT		None	Issuer Defined				Category3
							ZAAK00032278		7.68											2020/09/15	
							ZAAK00032278		7.98										2015/12/15	2015/12/15	
							ZAAK00032278		8.415										2016/03/15	2016/03/15	
							ZAAK00032278		8.666										2016/06/15	2016/06/15	
							ZAAK00032278		8.736										2016/09/15	2016/09/15	
							ZAAK00032278		8.736										2016/12/15	2016/12/15	
							ZAAK00032278		8.723										2017/03/15	2017/03/15	
							ZAAK00032278		8.723										2017/06/15	2017/06/15	
							ZAAK00032278		8.415										2017/09/15	2017/09/15	
							ZAAK00032278		8.502										2017/12/15	2017/12/15	
							ZAAK00032278		8.506										2018/03/15	2018/03/15	
							ZAAK00032278		8.291										2018/06/15	2018/06/15	
							ZAAK00032278		8.291										2018/09/15	2018/09/15	
							ZAAK00032278		8.53										2018/12/15	2018/12/15	
							ZAAK00032278		8.53										2019/03/15	2019/03/15	
							ZAAK00032278		8.148										2019/06/15	2019/06/15	
							ZAAK00032278		8.188										2019/09/16	2019/09/16	
							ZAAK00032278		8.18										2019/12/17	2019/12/17	
							ZAAK00032278		7.763										2020/03/16	2020/03/16	
							ZAAK00032278		5.29										2020/06/15	2020/06/15	
Negotiable Certificates Of Deposit	RANNCD0200091929L2000000	RAND MERCHANT BANK	Active	2015/09/16		2020/09/16	ZAAK00032476	1000000	9.2	ISDF	None										Category2
							ZAAK00032476													2016/09/16	
							ZAAK00032476													2016/03/16	
							ZAAK00032476													2017/03/16	
							ZAAK00032476													2017/09/16	
							ZAAK00032476													2018/03/16	
							ZAAK00032476													2018/09/17	
							ZAAK00032476													2019/03/18	
							ZAAK00032476													2019/09/16	
							ZAAK00032476													2020/03/16	
							ZAAK00032476													2020/09/18	
Negotiable Certificates Of Deposit	RANNCD0200091729L2000000	RAND MERCHANT BANK	Active	2015/09/17		2020/09/17	ZAAK00032732	0	9.22	ISDF	None										Category2
							ZAAK00032732													2016/03/17	
							ZAAK00032732													2016/09/19	
							ZAAK00032732													2017/09/17	
							ZAAK00032732													2017/09/18	
							ZAAK00032732													2018/03/18	
							ZAAK00032732													2018/09/17	
							ZAAK00032732													2019/03/18	
							ZAAK00032732													2019/09/17	
							ZAAK00032732													2020/09/17	
							ZAAK00032732													2020/03/17	
Negotiable Certificates Of Deposit	SBSNCD20200091829L21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/18		2020/09/18	ZAAK00032921	250000000	9.21	ISDF	None										Category2
							ZAAK00032921													2016/09/18	
							ZAAK00032921													2016/03/18	
							ZAAK00032921													2017/09/18	
							ZAAK00032921													2017/03/20	
							ZAAK00032921													2018/03/18	
							ZAAK00032921													2018/09/18	
							ZAAK00032921													2019/09/18	
							ZAAK00032921													2019/03/18	
							ZAAK00032921													2020/03/18	
							ZAAK00032921													2020/09/18	
Negotiable Certificates Of Deposit	RANNCD0200092129L0800000	RAND MERCHANT BANK	Active	2015/09/21		2020/09/21	ZAAK00033110	0	9.08	ISDF	None								2015/09/21		Category2
							ZAAK00033110													2016/03/22	
							ZAAK00033110													2015/09/21	
							ZAAK00033110													2017/03/21	
							ZAAK00033110													2017/09/21	
							ZAAK00033110													2018/03/22	
							ZAAK00033110													2018/09/21	
							ZAAK00033110													2019/03/22	
							ZAAK00033110													2019/09/23	
							ZAAK00033110													2020/03/21	
							ZAAK00033110													2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200092033JE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/23		2020/09/23	ZAAK00036015	6000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/09/23			Category3
							ZAAK00036015		7.8											2020/09/23	
							ZAAK00036015		8.506										2015/12/23	2015/12/23	
							ZAAK00036015		8.6										2016/03/23	2016/03/23	
							ZAAK00036015		8.633										2016/06/23	2016/06/23	
							ZAAK00036015		8.633										2016/09/23	2016/09/23	
							ZAAK00036015		8.633										2016/12/23	2016/12/23	
							ZAAK00036015		8.658										2017/03/23	2017/03/23	
							ZAAK00036015		8.6										2017/06/23	2017/06/23	
							ZAAK00036015		8.261										2017/09/26	2017/09/26	
							ZAAK00036015		8.261										2017/12/26	2017/12/26	
							ZAAK00036015		8.4										2018/03/26	2018/03/26	
							ZAAK00036015		8.217										2018/06/26	2018/06/26	
							ZAAK00036015		8.267										2018/09/26	2018/09/26	
							ZAAK00036015		8.425										2018/12/24	2018/12/24	
							ZAAK00036015		8.425										2019/03/26	2019/03/26	
							ZAAK00036015		8.308										2019/06/24	2019/06/24	
							ZAAK00036015		8.308										2019/09/23	2019/09/23	
							ZAAK00036015		8.078										2019/12/23	2019/12/23	
							ZAAK00036015		6.85										2020/03/23	2020/03/23	
							ZAAK00036015		5.190										2020/06/23	2020/06/23	
Floating Rate Notes	RAMFRNX0200928JJ0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAAK00034050	0	5.19	ISDF	None		ZAR-JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2015/09/28			Category3
							ZAAK00034050		7.8											2020/09/28	
							ZAAK00034050		8.506										2015/12/28	2015/12/28	
							ZAAK00034050		8.644										2016/03/28	2016/03/28	
							ZAAK00034050		8.644										2016/06/28	2016/06/28	
							ZAAK00034050		8.633										2016/09/28	2016/09/28	
							ZAAK00034050		8.633										2016/12/28	2016/12/28	
							ZAAK00034050		8.606										2017/03/28	2017/03/28	
							ZAAK00034050		8.6										2017/06/28	2017/06/28	
							ZAAK00034050		8.261										2017/09/28	2017/09/28	
							ZAAK00034050		8.433										2017/12/28	2017/12/28	
							ZAAK00034050		8.4										2018/03/28	2018/03/28	
							ZAAK00034050		8.233										2018/06/28	2018/06/28	
							ZAAK00034050		8.275										2018/09/28	2018/09/28	
							ZAAK00034050		8.425										2018/12/28	2018/12/28	
							ZAAK00034050		8.425										2019/03/28	2019/03/28	
							ZAAK00034050		8.3										2019/06/30	2019/06/30	
							ZAAK00034050		8.067										2019/09/30	2019/09/30	
							ZAAK00034050		8.078										2019/12/30	2019/12/30	
							ZAAK00034050		6.8										2020/03/30	2020/03/30	
							ZAAK00034050		5.190										2020/06/29	2020/06/29	
Floating Rate Notes	RAMFRNX0200928JJ0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAAK00034043	0	5.19	ISDF	None		ZAR-JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2015/09/28			Category3
							ZAAK00034043		7.870											2020/09/28	
							ZAAK00034043		8.506										2015/12/21	2015/12/21	
							ZAAK00034043		8.506										2016/03/20	2016/03/20	
							ZAAK00034043		8.585										2016/06/20	2016/06/20	
							ZAAK00034043		8.633										2016/09/20	2016/09/20	
							ZAAK00034043		8.633										2016/12/20	2016/12/20	
							ZAAK00034043		8.608										2017/03/20	2017/03/20	
							ZAAK00034043		8.550										2017/06/20	2017/06/20	
							ZAAK00034043		8.417										2017/09/20	2017/09/20	
							ZAAK00034043		8.417										2017/12/20	2017/12/20	
							ZAAK00034043		8.4										2018/03/20	2018/03/20	
							ZAAK00034043		8.3										2018/06/20	2018/06/20	
							ZAAK00034043		8.425										2018/09/20	2018/09/20	
							ZAAK00034043		8.425										2018/12/20	2018/12/20	
							ZAAK00034043		8.425										2019/03/20	2019/03/20	
							ZAAK00034043		8.306										2019/06/20	2019/06/20	
							ZAAK00034043		8.075										2019/09/20	2019/09/20	
							ZAAK00034043		8.075										2019/12/20	2019/12/20	
							ZAAK00034043		6.83										2020/03/20	2020/03/20	
							ZAAK00034043		5.190										2020/06/20	2020/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200929JJ0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/29		2020/09/28	ZAAK00034187	50000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/09/29			Category3
							ZAAK00034187		7.8											2020/09/28	
							ZAAK00034187		8.506										2015/12/28	2015/12/28	
							ZAAK00034187		8.633										2016/03/28	2016/03/28	
							ZAAK00034187		8.633										2016/06/28	2016/06/28	
							ZAAK00034187		8.633										2016/09/28	2016/09/28	
							ZAAK00034187		8.633										2016/12/28	2016/12/28	
							ZAAK00034187		8.817										2017/03/28	2017/03/28	
							ZAAK00034187		8.606										2017/06/28	2017/06/28	
							ZAAK00034187		8.261										2017/09/28	2017/09/28	
							ZAAK00034187		8.261										2017/12/28	2017/12/28	
							ZAAK00034187		8.142										2018/03/28	2018/03/28	
							ZAAK00034187		8.233										2018/06/28	2018/06/28	
							ZAAK00034187		8.275										2018/09/28	2018/09/28	
							ZAAK00034187		8.425										2018/12/31	2018/12/31	
							ZAAK00034187		8.425										2019/03/28	2019/03/28	
							ZAAK00034187		8.3										2019/06/28	2019/06/28	
							ZAAK00034187		8.067										2019/09/30	2019/09/30	
							ZAAK00034187		8.078										2019/12/30	2019/12/30	
							ZAAK00034187		6.8										2020/03/30	2020/03/30	
							ZAAK00034187		5.190										2020/06/29	2020/06/29	
Floating Rate Notes	ABFFRNX0200929QJE0XXXXPL1.275	ABSA BANK LIMITED	Active	2015/09/29		2020/09/28	ZAAK00034118	190000000	5.19	QUTR	None	29	ZAR-JIBAR3	PLUS 1.275 PRCT		None	Quarterly Payment Cycle	2015/09/29			Category3
							ZAAK00034118		7.8											2020/12/28	
							ZAAK00034118		8.506										2015/12/28	2015/12/28	
							ZAAK00034118		8.633										2016/03/29	2016/03/29	
							ZAAK00034118		8.633										2016/06/29	2016/06/29	
							ZAAK00034118		8.633										2016/09/29	2016/09/29	
							ZAAK00034118		8.633										2016/12/29	2016/12/29	
							ZAAK00034118		8.617										2017/03/29	2017/03/29	
							ZAAK00034118		8.661										2017/06/29	2017/06/29	
							ZAAK00034118		8.606										2017/09/29	2017/09/29	
							ZAAK00034118		8.433										2017/12/29	2017/12/29	
							ZAAK00034118		8.148										2018/03/29	2018/03/29	
							ZAAK00034118		8.229										2018/06/29	2018/06/29	
							ZAAK00034118		8.275										2018/09/29	2018/09/29	
							ZAAK00034118		8.425										2018/12/31	2018/12/31	
							ZAAK00034118		8.425										2019/03/29	2019/03/29	
							ZAAK00034118		8.3										2019/06/29	2019/06/29	
							ZAAK00034118		8.067										2019/09/30	2019/09/30	
							ZAAK00034118		8.078										2019/12/30	2019/12/30	
							ZAAK00034118		6.8										2020/03/30	2020/03/30	
							ZAAK00034118		5.190										2020/06/29	2020/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200930JJ0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAAK00034472	130000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/09/30			Category3
							ZAAK00034472		7.8											2020/09/30	
							ZAAK00034472		8.506										2015/12/30	2015/12/30	
							ZAAK00034472		8.633										2016/03/30	2016/03/30	
							ZAAK00034472		8.633										2016/06/30	2016/06/30	
							ZAAK00034472		8.633										2016/09/30	2016/09/30	
							ZAAK00034472		8.633										2016/12/30	2016/12/30	
							ZAAK00034472		8.617										2017/03/30	2017/03/30	
							ZAAK00034472		8.661										2017/06/30	2017/06/30	
							ZAAK00034472		8.261										2017/09/29	2017/09/29	
							ZAAK00034472		8.261										2017/12/29	2017/12/29	
							ZAAK00034472		8.142										2018/03/29	2018/03/29	
							ZAAK00034472		8.233										2018/06/29	2018/06/29	
							ZAAK00034472		8.275										2018/09/28	2018/09/28	
							ZAAK00034472		8.425										2018/12/31	2018/12/31	
							ZAAK00034472		8.425										2019/03/29	2019/03/29	
							ZAAK00034472		8.3										2019/06/28	2019/06/28	
							ZAAK00034472		8.067										2019/09/30	2019/09/30	
							ZAAK00034472		8.078										2019/12/30	2019/12/30	
							ZAAK00034472		6.8										2020/03/30	2020/03/30	
							ZAAK00034472		5.190										2020/06/30	2020/06/30	
Floating Rate Notes	ABFFRNX0200930QJE0XXXXPL1.275	ABSA BANK LIMITED	Active	2015/09/30		2020/09/30	ZAAK00034381	160000000	5.18	QUTR	None	30	ZAR-JIBAR3	PLUS 1.275 PRCT		None	Quarterly Payment Cycle	2015/09/30			Category3
							ZAAK00034381		7.8											2020/12/30	
							ZAAK00034381		8.506										2015/12/30	2015/12/30	
							ZAAK00034381		8.633										2016/03/30	2016/03/30	
							ZAAK00034381		8.633										2016/06/30	2016/06/30	
							ZAAK00034381		8.633										2016/09/30	2016/09/30	
							ZAAK00034381		8.633										2016/12/30	2016/12/30	
							ZAAK00034381		8.617										2017/03/30	2017/03/30	
							ZAAK00034381		8.661										2017/06/30	2017/06/30	
							ZAAK00034381		8.261										2017/09/29	2017/09/29	
							ZAAK00034381		8.433										2017/12/29	2017/12/29	
							ZAAK00034381		8.148										2018/03/29	2018/03/29	
							ZAAK00034381		8.229										2018/06/29	2018/06/29	
							ZAAK00034381		8.275										2018/09/28	2018/09/28	
							ZAAK00034381		8.425										2018/12/31	2018/12/31	
							ZAAK00034381		8.425										2019/03/29	2019/03/29	
							ZAAK00034381		8.067										2019/09/30	2019/09/30	
							ZAAK00034381		8.078										2019/12/30	2019/12/30	
							ZAAK00034381		6.8										2020/03/30	2020/03/30	
							ZAAK00034381		5.190										2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	SBSNCD20200930QI29.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAAK00034613	3000000	9.21	ISDF	None								2015/09/30		Category2
							ZAAK00034613													2016/03/30	
							ZAAK00034613													2016/09/30	
							ZAAK00034613													2017/09/30	
							ZAAK00034613													2017/09/29	
							ZAAK00034613													2018/03/28	
							ZAAK00034613													2018/09/28	
							ZAAK00034613													2019/09/30	
							ZAAK00034613													2020/03/30	
							ZAAK00034613													2020/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200100103JJ0XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/01		2020/10/01	ZAAK00034720	120000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/01			Category3
							ZAAK00034720		7.8											2020/10/01	
							ZAAK00034720		7.8										2016/01/04	2016/01/04	
							ZAAK00034720		8.506										2016/04/01	2016/04/01	
							ZAAK00034720		8.633										2016/07/01	2016/07/01	
							ZAAK00034720		8.63333										2016/10/03	2016/10/03	
							ZAAK00034720		8.633										2017/01/03	2017/01/03	
							ZAAK00034720		8.633										2017/04/03	2017/04/03	
							ZAAK00034720		8.617										2017/07/03	2017/07/03	
							ZAAK00034720		8.261										2017/10/02	2017/10/02	
							ZAAK

							ZAM000265586		8.817												2017-07-10				
							ZAM000265586		8.481												2017-10-09				
							ZAM000265586		8.633												2018-01-08				
							ZAM000265586		8.425												2018-04-09				
							ZAM000265586		8.433												2018-07-09				
							ZAM000265586		8.492												2018-10-08				
							ZAM000265586		8.625												2019-01-08				
							ZAM000265586		8.633												2019-04-08				
							ZAM000265586		8.456												2019-07-08				
							ZAM000265586		8.23												2019-10-08				
							ZAM000265586		7.679												2020-04-08				
							ZAM000265586		5.38												2020-07-08				
Linked Negotiable Certificates Of Deposit	SBSLNCD20201008SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/08		2020/10/08	ZAM000265586	14000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/08			2020-10-08	Category3
							ZAM000265055																2020-10-08		
							ZAM000265055		7.908												2016-01-08		2016-01-08		
							ZAM000265055		8.525												2016-04-08		2016-04-08		
							ZAM000265055		8.633												2016-07-08		2016-07-08		
							ZAM000265055		8.533												2016-10-10		2016-10-10		
							ZAM000265055		8.633												2017-01-09		2017-01-09		
							ZAM000265055		8.633												2017-04-10		2017-04-10		
							ZAM000265055		8.617												2017-07-10		2017-07-10		
							ZAM000265055		8.425												2017-10-09		2017-10-09		
							ZAM000265055		8.433												2018-01-08		2018-01-08		
							ZAM000265055		8.179												2018-04-09		2018-04-09		
							ZAM000265055		8.229												2018-07-09		2018-07-09		
							ZAM000265055		8.295												2018-10-08		2018-10-08		
							ZAM000265055		8.425												2019-01-08		2019-01-08		
							ZAM000265055		8.433												2019-04-08		2019-04-08		
							ZAM000265055		8.292												2019-07-08		2019-07-08		
							ZAM000265055		8.06												2019-10-08		2019-10-08		
							ZAM000265055		8.075												2020-01-08		2020-01-08		
							ZAM000265055		6.875												2020-04-08		2020-04-08		
							ZAM000265055		5.15												2020-07-08		2020-07-08		
Floating Rate Notes	RAMFRNX20201008JUI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/08		2020/10/08	ZAM000265055	0	5.15		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/08			2020-10-08	Category3
							ZAM000265056																2020-10-08		
							ZAM000265056		7.908												2016-01-08		2016-01-08		
							ZAM000265056		8.525												2016-04-08		2016-04-08		
							ZAM000265056		8.633												2016-07-08		2016-07-08		
							ZAM000265056		8.533												2016-10-10		2016-10-10		
							ZAM000265056		8.633												2017-01-09		2017-01-09		
							ZAM000265056		8.633												2017-04-10		2017-04-10		
							ZAM000265056		8.617												2017-07-10		2017-07-10		
							ZAM000265056		8.425												2017-10-09		2017-10-09		
							ZAM000265056		8.433												2018-01-08		2018-01-08		
							ZAM000265056		8.179												2018-04-09		2018-04-09		
							ZAM000265056		8.229												2018-07-09		2018-07-09		
							ZAM000265056		8.295												2018-10-08		2018-10-08		
							ZAM000265056		8.425												2019-01-08		2019-01-08		
							ZAM000265056		8.433												2019-04-08		2019-04-08		
							ZAM000265056		8.292												2019-07-08		2019-07-08		
							ZAM000265056		8.06												2019-10-08		2019-10-08		
							ZAM000265056		8.075												2020-01-08		2020-01-08		
							ZAM000265056		6.875												2020-04-08		2020-04-08		
							ZAM000265056		5.15												2020-07-08		2020-07-08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201008SJI03XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/08		2020/10/08	ZAM000265046	130000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08			2020-10-08	Category3
							ZAM000265046																2020-10-08		
							ZAM000265046		7.908												2016-01-08		2016-01-08		
							ZAM000265046		8.525												2016-04-08		2016-04-08		
							ZAM000265046		8.633												2016-07-08		2016-07-08		
							ZAM000265046		8.533												2016-10-10		2016-10-10		
							ZAM000265046		8.633												2017-01-09		2017-01-09		
							ZAM000265046		8.633												2017-04-10		2017-04-10		
							ZAM000265046		8.617												2017-07-10		2017-07-10		
							ZAM000265046		8.267												2017-10-09		2017-10-09		
							ZAM000265046		8.433												2018-01-08		2018-01-08		
							ZAM000265046		8.179												2018-04-09		2018-04-09		
							ZAM000265046		8.233												2018-07-09		2018-07-09		
							ZAM000265046		8.256												2018-10-08		2018-10-08		
							ZAM000265046		8.425												2019-01-08		2019-01-08		
							ZAM000265046		8.433												2019-04-08		2019-04-08		
							ZAM000265046		8.295												2019-07-08		2019-07-08		
							ZAM000265046		8.06												2019-10-08		2019-10-08		
							ZAM000265046		8.075												2020-01-08		2020-01-08		
							ZAM000265046		6.875												2020-04-08		2020-04-08		
							ZAM000265046		5.15												2020-07-08		2020-07-08		
Floating Rate Notes	ABIFFRNX20201009JUI03XXXXPLB142.5	ABSA BANK LIMITED	Active	2015/10/09		2020/10/09	ZAM000265014	730000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2015/10/09			2020-10-09	Category3
							ZAM000265014																2020-10-09		
							ZAM000265014		8.079												2016-01-11		2016-01-11		
							ZAM000265014		8.682												2016-04-11		2016-04-11		
							ZAM000265014		8.783												2016-07-11		2016-07-11		
							ZAM000265014		8.783												2016-10-10		2016-10-10		
							ZAM000265014		8.769												2017-01-09		2017-01-09		
							ZAM000265014		8.783												2017-04-10		2017-04-10		
							ZAM000265014		8.617												2017-07-10		2017-07-10		
							ZAM000265014		8.417												2017-10-09		2017-10-09		
							ZAM000265014		8.583												2018-01-08		2018-01-08		
							ZAM000265014		8.326												2018-04-09		2018-04-09		
							ZAM000265014		8.383												2018-07-09		2018-07-09		
							ZAM000265014		8.444												2018-10-08		2018-10-08		
							ZAM000265014		8.573												2019-01-08		2019-10-09		
							ZAM000265014		8.425												2019-04-08		2020-01-08		
							ZAM000265014		8.445												2019-07-08		2019-10-08		
							ZAM000265014		8.2												2019-10-08		2019-10-08		
							ZAM000265014		6.025												2020-01-08		2019-04-08		
							ZAM000265014		7.025												2020-04-08		2016-01-11		
							ZAM000265014		5.3												2020-07-08		2017-04-10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201014SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/14		2020/10/14	ZAM000265032	28000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/14			2020-10-14	Category3
							ZAM000265032																2020-10-14		
							ZAM000265032		7.935												2016-01-14		2016-01-14		
							ZAM000265032		8.542												2016-04-14		2016-04-14		
							ZAM000265032		8.625												2016-07-14		2016-07-14		
							ZAM000265032		8.633												2016-10-14		2016-10-14		
							ZAM000265032		8.625												2017-01-16		2017-01-16		
							ZAM000265032		8.625												2017-04-18		2017-04-18		
							ZAM000265032		8.617												2017-07-14		2017-07-14		
							ZAM000265032		8.3												2017-10-16		2017-10-16		
							ZAM000265032		8.425												2018-01-15		2018-01-15		
							ZAM000265032		8.179												2018-04-16		2018-04-16		
							ZAM000265032		8.233												2018-07-16		2018-07-16		
							ZAM000265032		8.3												2018-10-15		2018-10-15		
							ZAM000265032		8.425												2019-01-14		2019-01-14		
							ZAM000265032		8.433												2019-04-15		2019-04-15		
							ZAM000265032		8.275												2019-07-15		2019-07-15		
							ZAM000265032		8.05												2019-10-14		2019-10-14		
							ZAM000265032		8.075												2020-01-14		2020-01-14		
							ZAM000265032		6.875												2020-04-14		2020-04-14		
							ZAM000265032		5.13												2020-07-14		2020-07-14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015SJI03XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/15		2020/10/15	ZAM000265087	26000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/15			2020-10-15	Category3
							ZAM000265087																2020-10-15		
							ZAM000265087		7.935												2016-01-15		2016-01-15		
							ZAM000265087		8.542												2016-04-15		2016-04-15		
							ZAM000265087		8.625												2016-07-15		2016-07-15		
							ZAM000265087		8.633												2016-10-17		2016-10-17		
							ZAM000265087		8.633												2017-01-16		2017-01-16		
							ZAM000265087		8.625												2017-04-18		2017-04-18		
							ZAM000265087		8.617												2017-07-17		2017-07-17		
							ZAM000265087		8.3												2017-10-16		2017-10-16		
							ZAM000265087		8.179												2018-04-16		2018-04-16		
							ZAM000265087		8.229												2018-07-16		2018-07-16		
							ZAM000265087		8.3												2018-10-15		2018-10-15		
							ZAM000265087		8.425												2019-01-15		2019-01-15		
							ZAM000265087		8.433												2019-04-15		2019-04-15		
							ZAM000265087		8.05												2019-10-15		2019-10-15		
							ZAM000265087		5.866												2020-04-15		2020-04-15		
							ZAM000265087		5.125												2020-07-15		2020-07-15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/15		2020/10/15	ZAM000265020	26000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/15			2020-10-15	Category3
							ZAM000265020																2020-10-15		
							ZAM000265020		7.935												2016-01-15		2016-01-15		
							ZAM000265020		8.542												2016-04-15		2016-04-15		
							ZAM000265020		8.625												2016-07-15		2016-07-15		
							ZAM000265020		8.633												2016-10-17		2016-10-17		
							ZAM000265020		8.633												2017-01-16		2017-01-16		
							ZAM000265020		8.625												2017-04-18		2017-04-18		
							ZAM000265020		8.617												2017-07-17		2017-07-17		
							ZAM000265020		8.3												2017-10-16		2017-10-16		
							ZAM000265020		8.425												2018-01-15		2018-01-15		
							ZAM000265020		8.179												2018-04-16		2018-04-16		
							ZAM000265020		8.229												2018-07-16		2018-07-16		
							ZAM000265020		8.3												2018-10-15		2018-10-15		
							ZAM000265020		8.425												2019-01-15		2019-01-15		
							ZAM000265020		8.433												2019-04-15		2019-04-15		
							ZAM000265020		8.275												2019-07-15		2019-07-15		
							ZAM000265020		8.05												2019-10-15		2019-10-15		
							ZAM000265020		8.075												2020-01-15		2020-01-15		
							ZAM000265020		5.866												2020-04-15		2020-04-15		
							ZAM000265020		5.125												2020-07-15		2020-07-15		
Negotiable Certificates Of Deposit	IPNNCD20201015268.95	INVESTEC BANK LIMITED	Active	2015/10/15		2020/10/15	ZAM000265061	25000000	5.15		ISDF	None							2015/10/15				2020-10-15	Category2
							ZAM000265061																2016-04-15		
							ZAM000265061																2016-10-17		
							ZAM000265061																2017-04-18		
							ZAM000265061																2018-10-15		
							ZAM000265061																2019-04-15		
							ZAM000265061																2020-04-15		
							ZAM000265061																2020-10-15		
							ZAM000265061																2017-10-16		
							ZAM000265061																2019-04-15		
Floating Rate Notes	RAMFRNX20201015SJI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAM000265137	0	5.15		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15			2020-10-15	Category3
							ZAM000265137																2020-10-15		
							ZAM000265137		7.935												2016-01-15		2016-01-15		
							ZAM000265137		8.542												2016-04-15		2016-04-15		
							ZAM000265137		8.625												2016-07-15		2016-07-15		
							ZAM000265137		8.633												2016-10-17		2016-10-17		
							ZAM000265137		8.633												2017-01-16		2017-01-16		
							ZAM000265137		8.625												2017-04-18		2017-04-18		
							ZAM000265137		8.617												2017-07-17		2017-07-17		
							ZAM000265137		8.3												2017-10-16		2017-10-16		
							ZAM000265137		8.425												2018-01-15		2018-01-15		
							ZAM000265137		8.179												2018-04-16		2018-04-16		
							ZAM000265137		8.233												2018-07-16		2018-07-16		
							ZAM000265137		8.3												2018-10-15		2018-10-15		
							ZAM000265137		8.425												2019-01-15		2019-01-15		
							ZAM000265137		8.433												2019-04-15		2019-04-15		
							ZAM000265137		8.275												2019-07-15		2019-07-15		
							ZAM000265137		8.05												2019-10-15		2019-10-15		
							ZAM000265137		8.075												2020-01-15		2020-01-15		
							ZAM000265137		5.866												2020-04-15		2020-04-15		
							ZAM000265137		5.125												2020-07-15		2020-07-15		
Floating Rate Notes	RAMFRNX20201015SJI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAM000265108	0	5.15		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15			2020-10-15	Category3
							ZAM000265108																2020-10-15		
							ZAM000265108		7.935												2016-01-15		2016-01-15		
							ZAM000265108		8.542												2016-04-15		2016-04-15		
							ZAM000265108		8.625												2016-07-15		2016-07-15		
							ZAM000265108		8.633												2016-10-17		2016-10-17		
							ZAM000265108		8.633												2017-01-16		2017-01-16		
							ZAM000265108		8.625												2017-04-18		2017-04-18		
							ZAM000265108		8.617												2017-07-17		2017-07-17		
							ZAM000265108		8.3												2017-10-16		2017-10-16		
							ZAM000265108		8.425												2018-01-15		2018-01-15		
							ZAM000265108		8.179												2018-04-16		2018-04-16		
							ZAM000265108		8.233												2018-07-16		2018-07-16		
							ZAM000265108		8.3												2018-10-15		2018-10-15		
							ZAM000265108		8.425												2019-01-15		2019-01-15		
							ZAM000265108		8.433												2019-04-15		2019-04-15		
							ZAM000265108		8.275												2019-07-15		2019-07-15		
							ZAM000265108		8.05												2019-10-15		2019-10-15		
							ZAM000265108		8.075												2020-01-15		2020-01-15		
							ZAM000265108		5.866												2020-04-15		2020-04-15		
							ZAM000265108		5.125												2020-07-15		2020-07-15		
Floating Rate Notes	ABIFFRNX20201022SJI03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAM000267996	60000000	5.01		QUTR	None	22	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/10/22			2020-10-22	Category3
							ZAM000267996																2020-10-22		
							ZAM000267996		7.935												2016-01-22		2016-01-22		
							ZAM000267996		8.567												2016-04-22		2016-04-22		
							ZAM000267996		8.625												2016-07-22		2016-07-22		
							ZAM000267996		8.633												2016-10-24		2016-10-24		
							ZAM000267996		8.533												2017-01-23		2017-01-23		
							ZAM000267996		8.358												2017-04-24		2017-04-24		
							ZAM000267996		8.3												2017-07-24		2017-07-24		
							ZAM000267996		8.417												2017-10-23		2017-10-23		
							ZAM000267996		8.179												2018-01-22		2018-01-22		
							ZAM000267996		8.233												2018-04-23		2018-04-23		
							ZAM000267996		8.3												2018-07-23		2018-07-23		
							ZAM000267996		8.425												2018-10-22		2018-10-22		
							ZAM000267996		8.433												2019-01-22		2019-01-22		
							ZAM000267996		8.125												2019-04-22		2019-04-22		
							ZAM000267996		8.05												2019-07-22		2019-07-22		
							ZAM000267996		7.835												2019-10-22		2019-10-22		
							ZAM000267996		5.86												2020-04-22		2020-04-22		
							ZAM000267996		5.06												2020-07-22		2020-07-22		
Negotiable Certificates Of Deposit	ABIPNCD20201022259.06	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAM000267997	0	4.06		SEMI	None	22						2015/10/22				2020-10-22	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201023SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/23		2020/10/23	ZAM000268017	60000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			2020-10-23	Category3
							ZAM000268017																2020-10-23		
							ZAM000268017		7.935												2016-01-25		2016-01-25		
							ZAM000268017		8.567												2016-04-25		2016-04-25		
							ZAM000268017		8.625												2016-07-25		2016-07-25		
							ZAM000268017		8.633												2016-10-24		2016-10-24		
							ZAM000268017		8.633												2017-01-23		2017-01-23		
							ZAM000268017		8.617												2017-04-24		2017-04-24		
							ZAM000268017		8.596												2017-07-24		2017-07-24		
							ZAM000268017		8.3												2017-10-23		2017-10-23		
							ZAM000268017		8.425												2018-01-22		2018-01-22		
							ZAM000268017		8.179												2018-04-23		2018-04-23		
							ZAM000268017		8.233												2018-07-23		2018-07-23		
							ZAM000268017		8.3												2018-10-22		2018-10-22		
							ZAM000268017		8.425												2019-01-22		2019-01-22		
							ZAM000268017		8.433												2019-04-23		2019-04-23		
							ZAM000268017		8.125												2019-07-23		2019-07-23		
							ZAM000268017		8.05												2019-10-22		2019-10-22		
							ZAM000268017		7.835												2020-01-22		2020-01-22		
							ZAM000268017		5.86												2020-04-22		2020-04-22		
							ZAM000268017		5.06												2020-07-22		2020-07-22		
Floating Rate Notes	ABIFFRNX20201023SJI03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/23		2020/10/23	ZAM000268058	120000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			2020-10-23	Category3
							ZAM000268058																2020-10-23		
							ZAM000268058		7.935												2016-01-25		2016-01-25		
							ZAM000268058		8.567												2016-04-25		2016-04-25		
							ZAM000268058		8.625												2016-07-25		2016-07-25		
							ZAM000268058		8.633												2016-10-24		2016-07-25		
							ZAM000268058		8.633												2017-01-23		2017-01-23		
							ZAM000268058

							ZAM000077250		8.475													2018/03/20		2018/03/20		
							ZAM000077250		8.295													2018/06/20		2018/06/20		
							ZAM000077250		8.345													2018/09/20		2018/09/20		
							ZAM000077250		8.36													2018/12/20		2018/12/20		
							ZAM000077250		8.18													2019/03/20		2019/03/20		
							ZAM000077250		8.365													2019/06/24		2019/06/24		
							ZAM000077250		8.142													2019/09/23		2019/09/23		
							ZAM000077250		8.15													2019/12/23		2019/12/23		
							ZAM000077250		6.925													2020/03/23		2020/03/23		
							ZAM000077250		5.267													2020/06/22		2020/06/22		
Negotiable Certificates Of Deposit	ABPNCD20201223251O.35	ABSA BANK LIMITED	Active	2015/12/23		2020/12/23	ZAM000077057	180000000	10.05		SEM	None		23							2015/12/23	2020/09/30		2020/09/30		Category2
Floating Rate Notes	ABFFRNX20210107SJI03XXXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAM000078399	620000000	5.2		QUTR	None		7	ZAR.JIBAR3	PLUS 1.325.PRCT		None	Quarterly Payment Cycle		2016/01/07					Category3
							ZAM000078399		8.561													2016/04/07				
							ZAM000078399		8.683													2016/07/07				
							ZAM000078399		8.685													2016/10/07				
							ZAM000078399		8.685													2017/01/09				
							ZAM000078399		8.682													2017/04/07				
							ZAM000078399		8.561													2017/07/07				
							ZAM000078399		8.317													2017/10/09				
							ZAM000078399		8.485													2018/01/08				
							ZAM000078399		8.225													2018/04/09				
							ZAM000078399		8.345													2018/07/09				
							ZAM000078399		8.342													2018/10/08				
							ZAM000078399		8.475													2019/01/07				
							ZAM000078399		8.465													2019/04/08				
							ZAM000078399		8.345													2019/07/08				
							ZAM000078399		7.3													2019/10/07				
							ZAM000078399		6.932													2020/04/07				
							ZAM000078399		5.2													2020/07/07				
Floating Rate Notes	RAAFFRNX20210107SJI03XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM000078373	250000000	5.2		ISDF	None			ZAR.JIBAR3	PLUS 132.5.BPS		None	Issuer Defined		2016/01/07					Category3
							ZAM000078373																	2021/01/07		
							ZAM000078373		8.561													2016/04/07		2016/04/07		
							ZAM000078373		8.683													2016/07/07		2016/07/07		
							ZAM000078373		8.685													2016/10/07		2016/10/07		
							ZAM000078373		8.685													2017/01/09		2017/01/09		
							ZAM000078373		8.682													2017/04/07		2017/04/07		
							ZAM000078373		8.867													2017/07/07		2017/07/07		
							ZAM000078373		8.317													2017/10/09		2017/10/09		
							ZAM000078373		8.485													2018/01/08		2018/01/08		
							ZAM000078373		8.225													2018/04/09		2018/04/09		
							ZAM000078373		8.285													2018/07/06		2018/07/06		
							ZAM000078373		8.342													2018/10/08		2018/10/08		
							ZAM000078373		8.475													2019/01/07		2019/01/07		
							ZAM000078373		8.465													2019/04/08		2019/04/08		
							ZAM000078373		8.345													2019/07/08		2019/07/08		
							ZAM000078373		7.3													2019/10/07		2019/10/07		
							ZAM000078373		6.125													2020/01/07		2020/01/07		
							ZAM000078373		6.932													2020/04/07		2020/04/07		
							ZAM000078373		5.2													2020/07/07		2020/07/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210107SJI03XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000079498	330000000	5.35		ISDF	None			ZAR.JIBAR3	PLUS 1.475.PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/07		2020/10/07			Category3
							ZAM000079498																	2021/01/07		
							ZAM000079498		8.711													2016/04/07		2016/04/07		
							ZAM000079498		8.833													2016/07/07		2016/07/07		
							ZAM000079498		8.833													2016/10/07		2016/10/07		
							ZAM000079498		8.833													2017/01/09		2017/01/09		
							ZAM000079498		8.633													2017/04/07		2017/04/07		
							ZAM000079498		8.817													2017/07/07		2017/07/07		
							ZAM000079498		8.633													2017/10/09		2017/10/09		
							ZAM000079498		8.633													2018/01/08		2018/01/08		
							ZAM000079498		8.375													2018/04/09		2018/04/09		
							ZAM000079498		8.425													2018/07/08		2018/07/08		
							ZAM000079498		8.465													2018/10/08		2018/10/08		
							ZAM000079498		8.425													2019/01/07		2019/01/07		
							ZAM000079498		8.425													2019/04/08		2019/04/08		
							ZAM000079498		8.465													2019/07/08		2019/07/08		
							ZAM000079498		8.25													2019/10/07		2019/10/07		
							ZAM000079498		6.275													2020/01/07		2020/01/07		
							ZAM000079498		7.085													2020/04/07		2020/04/07		
							ZAM000079498		5.35													2020/07/07		2020/07/07		
							ZAM000079498															2020/10/07		2020/10/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210107SJI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000079464	620000000	5.25		ISDF	None			ZAR.JIBAR3	PLUS 1.35.PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/07		2020/10/07			Category3
							ZAM000079464																	2021/01/07		
							ZAM000079464		8.592													2016/04/07		2016/04/07		
							ZAM000079464		8.706													2016/07/07		2016/07/07		
							ZAM000079464		8.706													2016/10/07		2016/10/07		
							ZAM000079464		8.706													2017/01/09		2017/01/09		
							ZAM000079464		8.756													2017/04/07		2017/04/07		
							ZAM000079464		8.692													2017/07/07		2017/07/07		
							ZAM000079464		8.342													2017/10/09		2017/10/09		
							ZAM000079464		8.506													2018/01/08		2018/01/08		
							ZAM000079464		8.25													2018/04/09		2018/04/09		
							ZAM000079464		8.285													2018/07/06		2018/07/06		
							ZAM000079464		8.36													2018/10/08		2018/10/08		
							ZAM000079464		8.5													2019/01/07		2019/01/07		
							ZAM000079464		8.506													2019/04/08		2019/04/08		
							ZAM000079464		8.367													2019/07/08		2019/07/08		
							ZAM000079464		8.125													2019/10/07		2019/10/07		
							ZAM000079464		6.15													2020/01/07		2020/01/07		
							ZAM000079464		7.085													2020/04/07		2020/04/07		
							ZAM000079464		5.225													2020/07/07		2020/07/07		
							ZAM000079464															2020/10/07		2020/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107SJI03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAM000079472	620000000	5.2		ISDF	None			ZAR.JIBAR3	PLUS 1.325.PRCT		None	Issuer Defined		2016/01/07					Category3
							ZAM000079472																	2021/01/07		
							ZAM000079472		8.561													2016/04/07		2016/04/07		
							ZAM000079472		8.685													2016/07/07		2016/07/07		
							ZAM000079472		8.685													2016/10/07		2016/10/07		
							ZAM000079472		8.685													2017/01/09		2017/01/09		
							ZAM000079472		8.683													2017/04/07		2017/04/07		
							ZAM000079472		8.561													2017/07/07		2017/07/07		
							ZAM000079472		8.317													2017/10/09		2017/10/09		
							ZAM000079472		8.485													2018/01/08		2018/01/08		
							ZAM000079472		8.225													2018/04/09		2018/04/09		
							ZAM000079472		8.285													2018/07/09		2018/07/09		
							ZAM000079472		8.342													2018/10/08		2018/10/08		
							ZAM000079472		8.475													2019/01/07		2019/01/07		
							ZAM000079472		8.465													2019/04/08		2019/04/08		
							ZAM000079472		8.342													2019/07/08		2019/07/08		
							ZAM000079472		8.125													2019/10/07		2019/10/07		
							ZAM000079472		6.932													2020/04/07		2020/04/07		
							ZAM000079472		5.2													2020/07/07		2020/07/07		
							ZAM000079472															2020/10/07		2020/10/07		
Negotiable Certificates Of Deposit	SBSNCD20201013I010.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13		2021/01/13	ZAM000079181	130000000	10.15		ISDF	None									2016/01/13			2016/01/13		Category2
							ZAM000079181																	2017/01/13		
							ZAM000079181																	2017/01/13		
							ZAM000079181																	2018/01/15		
							ZAM000079181																	2018/07/13		
							ZAM000079181																	2019/01/14		
							ZAM000079181																	2019/07/13		
							ZAM000079181																	2020/01/13		
							ZAM000079181																	2020/07/13		
							ZAM000079181																	2021/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210113I143J03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14		2021/01/14	ZAM000079454	2000000000	5.2		ISDF	None			ZAR.JIBAR3	PLUS 1.35.PRCT		None	Issuer Defined		2016/01/14			2021/01/14		Category3
							ZAM000079454																	2021/01/14		
							ZAM000079454		8.613													2016/04/14		2016/04/14		
							ZAM000079454		8.7													2016/07/14		2016/07/14		
							ZAM000079454		8.706													2016/10/14		2016/10/14		
							ZAM000079454		8.706													2017/01/16		2017/01/16		
							ZAM000079454		8.5													2017/04/18		2017/04/18		
							ZAM000079454		8.692													2017/07/14		2017/07/14		
							ZAM000079454		8.317													2017/10/16		2017/10/16		
							ZAM000079454		8.5													2018/01/15		2018/01/15		
							ZAM000079454		8.25													2018/04/16		2018/04/16		
							ZAM000079454		8.306													2018/07/16		2018/07/16		
							ZAM000079454		8.375													2018/10/15		2018/10/15		
							ZAM000079454		8.5													2019/01/14		2019/01/14		
							ZAM000079454		8.506													2019/04/15		2019/04/15		
							ZAM000079454		8.367													2019/07/15		2019/07/15		
							ZAM000079454		8.125													2019/10/14		2019/10/14		
							ZAM000079454		6.15													2020/01/14		2020/01/14		
							ZAM000079454		6.95													2020/04/14		2020/04/14		
							ZAM000079454		5.2													2020/07/14		2020/07/14		
							ZAM000079454															2020/10/14		2020/10/14		
Negotiable Certificates Of Deposit	ABPNCD20210120I2010.365	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAM000080502	480000000	10.365		SEM	None		20							2016/01/20			2021/01/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20210121I2I35.28	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAM000080502	800000000	10.28		SEM	None		21							2016/01/21			2021/01/21		Category2
Negotiable Certificates Of Deposit	ABPNCD20210122I22I10.24	ABSA BANK LIMITED	Active	2016/01/22		2021/01/22	ZAM000080767	1500000000	10.24		ISDF	None									2016/01/22			2021/01/22		Category2
							ZAM000080767																	2016/01/22		
							ZAM000080767																	2016/07/22		
							ZAM000080767																	2017/01/23		
							ZAM000080767																	2017/07/22		
							ZAM000080767																	2018/01/22		
							ZAM000080767																	2018/07/22		
							ZAM000080767																	2019/01/22		
							ZAM000080767																	2019/07/22		
							ZAM000080767																	2020/01/22		
							ZAM000080767																	2020/07/22		
							ZAM000080767																	2021/01/22		
Negotiable Certificates Of Deposit	SBSNCD20210125I210.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/25		2021/01/25	ZAM000080932	8000000000	10.18		ISDF	None									2016/01/25			2021/01/25		Category2
							ZAM000080932																	2016/07/25		
							ZAM000080932																	2017/01/25		
							ZAM000080932																	2017/07/25		
							ZAM000080932																	2018/01/25		
							ZAM000080932																	2018/07/25		
							ZAM000080932																	2019/01/25		
							ZAM000080932																	2019/07/25		
							ZAM000080932																	2020/01/27		
							ZAM000080932																	2020/07/27		
							ZAM000080932																	2021/01/25		
Floating Rate Notes	RAAFFRNX20210127SJI03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/01/29		2021/01/27	ZAM000081450	267000000	5.3		ISDF	None			ZAR.JIBAR3	PLUS 150.BPS		None	Issuer Defined		2016/01/29			2021/01/27		Category3
							ZAM000081450																	2021/01/27		
							ZAM000081450		8.8													2016/04/26		2016/04/26		
							ZAM000081450		8.88													2016/07/26		2016/07/26		
							ZAM000081450		8.856													2016/10/31		2016/10/31		
							ZAM000081450		8.86													2017/01/30		2017/01/30		
							ZAM000081450		8.575													2017/04/26		2017/04/26		
							ZAM000081450		8.575													2017/07/31		2017/07/31		
							ZAM000081450		8.53													2017/10/30		2017/10/30		
							ZAM000081450		8.632													2018/01/29		2018/01/29		
							ZAM000081450		8.4													2018/04/30		2018/04/30		
							ZAM000081450		8.465													2018/07/30		2018/07/30		
							ZAM000081450		8.511													2018/10/29		2018/10/29		
							ZAM000081450		8.25													2019/01/28		2019/01/28		
							ZAM000081450		8.656													2019/04/29		2019/04/29		
							ZAM000081450		8.342													2019/07/29		2019/07/29		
							ZAM000081450		8.292													2019/10/28		2019/10/28		
							ZAM000081450		6.056													2020/01/29		2020/01/29		
							ZAM000081450		6.932													2020/04/29		2020/04/29		
							ZAM000081450		5.3													2020/07/29		2020/07/29		
							ZAM000081450															2020/10/29		2020/10/29		
Negotiable Certificates Of Deposit	ABPNCD20210203S59.91	ABSA BANK LIMITED	Active	2016/02/03		2021/02/03	ZAM000083474	300000000	9.91		SEM	None		3							2016/02/03			2021/02/03		Category2
Floating Rate Notes	RAAFFRNX20210209SJI03XXXXPLB145.	RAND MERCHANT BANK	Active	2016/02/09		2021/02/09	ZAM000083589	8000000000	4.95		ISDF	None			ZAR.JIBAR3	PLUS 145.BPS		None	Issuer Defined		2016/02/09			2021/02/09		Category3
							ZAM000083589																	2021/02/09		
							ZAM000083589		8.75													2016/05/09		2016/05/09		
							ZAM000083589		8.805													2016/08/09		2016/08/09		
							ZAM000083589		8.805													2016/11/09		2016/11/09		
							ZAM000083589		8.8													2017/02/09		2017/02/09		
							ZAM000083589		8.755													2017/05/09		2017/05/09		
							ZAM000083589		8.505													2017/08/10		2017/08/10		
							ZAM000083589		8.5													2017/11/09		2017/11/09		
							ZAM000083589		8.585													2018/02/09		2018/02/09		
							ZAM000083589		8.25													2018/05/09		2018/05/09		
							ZAM000083589		8.425													2018/08/10		2018/08/10		
							ZAM000083589		8.467													2018/11/09		2018/11/09		
							ZAM000083589		8.6													2019/02/11		2019/02/11		
							ZAM000083589		8.606													2019/05/09		2019/05/09		
							ZAM000083589		8.256													2019/08/12		2019/08/12		
							ZAM000083589		7.01													2019/11/11		2019/11/11		
							ZAM000083589		6.256													2020/02/10		2020/02/10		
							ZAM000083589		5.985													2020/05/11		2020/05/11		
							ZAM000083589		4.95													2020/08/11		2020/08/11		
							ZAM000083589															2020/11/09		2020/11/09		
Floating Rate Notes	ABFFRNX20210211SJI03XXXXPLB146.	ABSA BANK LIMITED	Active	2016/02/11		2021/02/11	ZAM000084256	500000000	4.96		ISDF	None			ZAR.JIBAR3	PLUS 146.BPS		None	Issuer Defined		2016/02/11			2021/02/11		Category3
							ZAM000084256																	2021/02/11		
							ZAM000084256		8.768													2016/05/11		2016/05/11		
							ZAM000084256		8.81													2016/08/11		2016/08/11		
							ZAM000084256		8.818													2016/11/11		2016/11/11		
							ZAM000084256		8.802													2017/02/11		2017/02/11		
							ZAM000084256		8.802													2017/05/11		2017/05/11		
							ZAM000084256		8.318													2017/08/11		2017/08/11		
							ZAM000084256		8.51													2017/11/13		2017/11/13		
							ZAM000084256		8.595													2018/02/12		2018/02/12		
							ZAM000084256		8.36													2018/05/11		2018/05/11		
							ZAM000084256		8.425													2018/08/10		2018/08/10		
							ZAM000084256		8.471													2018/11/12		2018/11/12		
							ZAM000084256		8.51													2019/02/11		2019/02/11		
							ZAM000084256		8.618													2019/05/13		2019/05/13		
							ZAM000084256		8.302													2019/08/10		2020/02/11		
							ZAM000084256		8.26													2019/11/11		2019/11/13		
							ZAM000084256		8.016													2020/02/11		2019/08/13		
							ZAM000084256		7.342													2020/05/11		2020/05/11		
							ZAM000084256		4.96													2020/08/11		2020/08/11		
							ZAM000084256															2020/11/11		2020/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210216I3J03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/02/16		2021/02/16	ZAM000085170	100000000	4.84		ISDF	None			ZAR.JIBAR3	PLUS 1.4.PRCT		None	Issuer Defined		2016/02/16			2021/02/16		Category3
							ZAM000085170																	2021/02/16		
							ZAM000085170		8.7													2016/05/16		2016/05/16		
							ZAM000085170		8.79													2016/08/16		2016/08/16		
							ZAM000085170		8.767													2016/11/16		2016/11/16		
							ZAM000085170		8.725													2017/02/16		2017/02/16		
							ZAM000085170		8.742													2017/05/16		2017/05/16		
							ZAM000085170		8.458													2017/08/16		2017/08/16		
							ZAM000085170		8.46													2017/11/16		2017/11/16		
							ZAM000085170		8.4													2018/02/16		2018/02/16		
							ZAM000085170		8.8													2018/05/16		2018/05/16		
							ZAM000085170		8.458													2018/08/16		2018/08/16		
							ZAM000085170		8.425													2018/11/16		2018/11/16		
							ZAM000085170		8.55													2019/02/18		2019/02/18		
							ZAM000085170		8.556													2019/05/16		2019/05/16		
							ZAM000085170		8.233													2019/08/16		2019/08/16		
							ZAM000085170		7.01													2019/11/16		2019/11/16		
							ZAM000085170		7.356													2020/02/17		2020/02/17		
							ZAM000085170															2020/05/18		2020/05/18		
							ZAM000085170		4.842													2020/08/17		2020/08/17		
							ZAM000085170															2020/11/16		2020/11/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210216I3J03XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/02/16		2021/02/16	ZAM000085154	100000000	4.85		ISDF	None			ZAR.JIBAR3	PLUS 1.375.PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/16			2021/02/16		Category3

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| Transaction Certificate ID Received | Issuer Transaction Certificate ID Received | Merchant Transaction ID | Merchant Name | Merchant Category Code | Merchant Country Code | Merchant Postal Code | Merchant Phone Number | Merchant Tax ID | Merchant Email | Merchant Contact Person | Merchant Contract ID | Merchant Contract Type | Merchant Contract Start Date | Merchant Contract End Date | Merchant Contract Terms | Merchant Contract Status | Merchant Contract Renewal Date | Merchant Contract Notes | Merchant Risk Score | Merchant Publication Date | Merchant Publication Time | Merchant Publication Place | Merchant Publication Method | Merchant Publication Reference | Merchant Publication Language | Merchant Publication Translation | Merchant Publication Translation Language | Merchant Publication Translation Method | Merchant Publication Translation Reference | Merchant Publication Translation Date | Merchant Publication Translation Time | Merchant Publication Translation Place | Merchant Publication Translation Notes | Merchant Publication Translation Risk Score | Merchant Publication Translation Publication Date | Merchant Publication Translation Publication Time | Merchant Publication Translation Publication Place | Merchant Publication Translation Publication Method | Merchant Publication Translation Publication Reference | Merchant Publication Translation Publication Language | Merchant Publication Translation Publication Translation | Merchant Publication Translation Publication Translation Language | Merchant Publication Translation Publication Translation Method | Merchant Publication Translation Publication Translation Reference | Merchant Publication Translation Publication Translation Date | Merchant Publication Translation Publication Translation Time | Merchant Publication Translation Publication Translation Place | Merchant Publication Translation Publication Translation Notes | Merchant Publication Translation Publication Translation Risk Score | Merchant Publication Translation Publication Translation Publication Date | Merchant Publication Translation Publication Translation Publication Time | Merchant Publication Translation Publication Translation Publication Place | Merchant Publication Translation Publication Translation Publication Method | Merchant Publication Translation Publication Translation Publication Reference | Merchant Publication Translation Publication Translation Publication Language | Merchant Publication Translation Publication Translation Publication Translation | Merchant Publication Translation Publication Translation Publication Translation Language | Merchant Publication Translation Publication Translation Publication Translation Method | Merchant Publication Translation Publication Translation Publication Translation Reference | Merchant Publication Translation Publication Translation Publication Translation Date | Merchant Publication Translation Publication Translation Publication Translation Time | Merchant Publication Translation Publication Translation Publication Translation Place | Merchant Publication Translation Publication Translation Publication Translation Notes | Merchant Publication Translation Publication Translation Publication Translation Risk Score |
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							ZAM000329630		8.525												2019/03/06		2019/03/06
							ZAM000329630		8.533												2019/05/06		2019/05/06
							ZAM000329630		8.213												2019/06/06		2019/06/06
							ZAM000329630		7.917												2019/07/06		2019/07/06
							ZAM000329630		7.933												2020/02/10		2020/02/10
							ZAM000329630		5.917												2020/05/06		2020/05/06
							ZAM000329630		4.870												2020/08/11		2020/08/11
							ZAM000329630														2020/11/06		2020/11/06
							ZAM000329630														2021/02/06		2021/02/06
							ZAM000329630														2021/05/10		2021/05/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20211110JU03XXXPLP1.45	INVESTEC BANK LIMITED	Active	2016/11/10		2021/11/10	ZAM000330174	15000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2016/11/10	2021/08/10		2021/08/10
							ZAM000330174																2021/11/10
							ZAM000330174		8.8												2017/02/10		2017/02/10
							ZAM000330174		8.795												2017/05/10		2017/05/10
							ZAM000330174		8.793												2017/08/10		2017/08/10
							ZAM000330174		8.5												2017/11/10		2017/11/10
							ZAM000330174		8.583												2018/02/12		2018/02/12
							ZAM000330174		8.358												2018/05/10		2018/05/10
							ZAM000330174		8.425												2018/08/10		2018/08/10
							ZAM000330174		8.461												2018/11/12		2018/11/12
							ZAM000330174		8.6												2019/02/11		2019/02/11
							ZAM000330174		8.383												2019/05/10		2019/05/10
							ZAM000330174		8.258												2019/08/12		2019/08/12
							ZAM000330174		8.25												2019/11/11		2019/11/11
							ZAM000330174		8.008												2020/02/10		2020/02/10
							ZAM000330174		5.983												2020/05/11		2020/05/11
							ZAM000330174		4.95												2020/08/10		2020/08/10
							ZAM000330174														2020/11/10		2020/11/10
							ZAM000330174														2021/02/10		2021/02/10
							ZAM000330174														2021/05/10		2021/05/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20201110JU03XXXPLP1.25	NEDBANK CAPITAL	Active	2016/11/10		2020/11/10	ZAM000330232	15000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/10	2021/08/10		2021/08/10
							ZAM000330232																2020/11/10
							ZAM000330232		8.8												2017/02/10		2017/02/10
							ZAM000330232		8.795												2017/05/10		2017/05/10
							ZAM000330232		8.308												2017/08/10		2017/08/10
							ZAM000330232		8.5												2017/11/10		2017/11/10
							ZAM000330232		8.383												2018/02/12		2018/02/12
							ZAM000330232		8.15												2018/05/10		2018/05/10
							ZAM000330232		8.225												2018/08/10		2018/08/10
							ZAM000330232		8.211												2018/11/12		2018/11/12
							ZAM000330232		8.4												2019/02/11		2019/02/11
							ZAM000330232		8.408												2019/05/10		2019/05/10
							ZAM000330232		8.058												2019/08/12		2019/08/12
							ZAM000330232		8.05												2019/11/11		2019/11/11
							ZAM000330232		7.992												2020/02/10		2020/02/10
							ZAM000330232		5.783												2020/05/11		2020/05/11
Floating Rate Notes	RMAFRNX20211111JU03XXXPLB150.	RAND MERCHANT BANK	Active	2016/11/11		2021/11/11	ZAM000330315	600000000	5		IDF	None		ZAR-JIBAR3	PLUS-150-BPS			None	Issuer Defined	2016/11/11	2020/08/11		2020/08/11
							ZAM000330315																2021/11/11
							ZAM000330315		8.843												2017/02/13		2017/02/13
							ZAM000330315		8.843												2017/05/11		2017/05/11
							ZAM000330315		8.558												2017/08/11		2017/08/11
							ZAM000330315		8.5												2017/11/13		2017/11/13
							ZAM000330315		8.633												2018/02/12		2018/02/12
							ZAM000330315		8.4												2018/05/11		2018/05/11
							ZAM000330315		8.3												2018/08/13		2018/08/13
							ZAM000330315		8.311												2018/11/12		2018/11/12
							ZAM000330315		8.05												2019/02/11		2019/02/11
							ZAM000330315		8.158												2019/05/13		2019/05/13
							ZAM000330315		8.342												2019/08/12		2019/08/12
							ZAM000330315		8.3												2019/11/11		2019/11/11
							ZAM000330315		8.058												2020/02/11		2020/02/11
							ZAM000330315		6.033												2020/05/11		2020/05/11
							ZAM000330315		5												2020/08/11		2020/08/11
							ZAM000330315														2020/11/11		2020/11/11
							ZAM000330315														2021/02/11		2021/02/11
							ZAM000330315														2021/05/11		2021/05/11
							ZAM000330315														2021/08/11		2021/08/11
Notes	UMFNOT20201118SJU03XXXPLP5.0	UMUZI FINANCE (RF) LIMITED	Active	2016/11/16		2020/11/16	ZAM000330851	0	8.44		IDF	None		ZAR-JIBAR3	PLUS-5-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/16			2020/11/16
							ZAM000330851																2020/11/16
							ZAM000330851		12.325												2017/05/16		2017/05/16
							ZAM000330851		12.342												2017/08/16		2017/08/16
							ZAM000330851		12.058												2017/11/16		2017/11/16
							ZAM000330851		12.061												2018/02/16		2018/02/16
							ZAM000330851		12.133												2018/05/16		2018/05/16
							ZAM000330851		11.9												2018/08/17		2018/08/17
							ZAM000330851		12.017												2018/11/16		2018/11/16
							ZAM000330851		12.025												2019/02/18		2019/02/18
							ZAM000330851		12.158												2019/05/17		2019/05/17
							ZAM000330851		11.835												2019/08/16		2019/08/16
							ZAM000330851		11.8												2019/11/18		2019/11/18
							ZAM000330851		11.558												2020/02/17		2020/02/17
							ZAM000330851														2020/05/18		2020/05/18
							ZAM000330851		8.442												2020/08/17		2020/08/17
Notes	UMFNOT20201118SJU03XXXPLP7.50	UMUZI FINANCE (RF) LIMITED	Active	2016/11/16		2020/11/16	ZAM000330844	0	10.94		IDF	None		ZAR-JIBAR3	PLUS-7.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/16			2020/11/16
							ZAM000330844																2020/11/16
							ZAM000330844		14.825												2017/02/16		2017/02/16
							ZAM000330844		14.842												2017/05/16		2017/05/16
							ZAM000330844		14.558												2017/08/16		2017/08/16
							ZAM000330844		14.561												2017/11/16		2017/11/16
							ZAM000330844		14.633												2018/02/16		2018/02/16
							ZAM000330844		14.4												2018/05/16		2018/05/16
							ZAM000330844		14.511												2018/08/17		2018/08/17
							ZAM000330844		14.258												2018/11/16		2018/11/16
							ZAM000330844		14.65												2019/02/18		2019/02/18
							ZAM000330844		14.658												2019/05/17		2019/05/17
							ZAM000330844		14.333												2019/08/16		2019/08/16
							ZAM000330844		14.3												2019/11/18		2019/11/18
							ZAM000330844		14.058												2020/02/17		2020/02/17
							ZAM000330844														2020/05/18		2020/05/18
							ZAM000330844		10.942												2020/08/17		2020/08/17
Floating Rate Notes	RMAFRNX20211155JU03XXXPLB150.	RAND MERCHANT BANK	Active	2016/11/16		2021/11/16	ZAM000330943	540000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-150-BPS			None	Issuer Defined	2016/11/16	2020/08/17		2020/08/17
							ZAM000330943																2021/11/16
							ZAM000330943		8.825												2017/02/16		2017/02/16
							ZAM000330943		8.842												2017/05/16		2017/05/16
							ZAM000330943		8.558												2017/08/16		2017/08/16
							ZAM000330943		8.561												2017/11/16		2017/11/16
							ZAM000330943		8.633												2018/02/16		2018/02/16
							ZAM000330943		8.4												2018/05/16		2018/05/16
							ZAM000330943		8.508												2018/08/16		2018/08/16
							ZAM000330943		8.526												2018/11/16		2018/11/16
							ZAM000330943		8.65												2019/02/18		2019/02/18
							ZAM000330943		8.658												2019/05/17		2019/05/17
							ZAM000330943		8.333												2019/08/16		2019/08/16
							ZAM000330943		8.3												2019/11/18		2019/11/18
							ZAM000330943		8.058												2020/02/17		2020/02/17
							ZAM000330943		4.942												2020/05/18		2020/05/18
							ZAM000330943														2020/11/16		2020/11/16
							ZAM000330943														2021/02/16		2021/02/16
							ZAM000330943														2021/05/17		2021/05/17
							ZAM000330943														2021/08/16		2021/08/16
Notes	UMFNOT20201117SJU03XXXPLP7.50	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17		2020/11/17	ZAM000330869	5000000	10.94		IDF	None		ZAR-JIBAR3	PLUS-7.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/17			2020/11/17
							ZAM000330869																2020/11/17
							ZAM000330869		14.825												2017/02/17		2017/02/17
							ZAM000330869		14.842												2017/05/17		2017/05/17
							ZAM000330869		14.558												2017/08/17		2017/08/17
							ZAM000330869		14.575												2017/11/17		2017/11/17
							ZAM000330869		14.625												2018/02/18		2018/02/18
							ZAM000330869		14.4												2018/05/17		2018/05/17
							ZAM000330869		14.511												2018/08/17		2018/08/17
							ZAM000330869		14.258												2018/11/16		2018/11/16
							ZAM000330869		14.65												2019/02/18		2019/02/18
							ZAM000330869		14.658												2019/05/17		2019/05/17
							ZAM000330869		14.333												2019/08/16		2019/08/16
							ZAM000330869		14.3												2019/11/18		2019/11/18
							ZAM000330869		14.058												2020/02/17		2020/02/17
							ZAM000330869														2020/05/18		2020/05/18
							ZAM000330869		10.942												2020/08/17		2020/08/17
Notes	UMFNOT20201117SJU03XXXPLP5.0	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17		2020/11/17	ZAM000330877	30000000	8.44		IDF	None		ZAR-JIBAR3	PLUS-5-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/11/17			2020/11/17
							ZAM000330877																2020/11/17
							ZAM000330877		12.325												2017/02/17		2017/02/17
							ZAM000330877		12.342												2017/05/17		2017/05/17
							ZAM000330877		12.058												2017/08/17		2017/08/17
							ZAM000330877		12.075												2017/11/17		2017/11/17
							ZAM000330877		12.125												2018/02/18		2018/02/18
							ZAM000330877		11.9												2018/05/17		2018/05/17
							ZAM000330877		12.017												2018/08/17		2018/08/17
							ZAM000330877		12.025												2018/11/16		2018/11/16
							ZAM000330877		12.15												2019/02/18		2019/02/18
							ZAM000330877		11.658												2019/05/17		2019/05/17
							ZAM000330877		11.835												2019/08/16		2019/08/16
							ZAM000330877		11.8												2019/11/18		2019/11/18
							ZAM000330877		11.558												2020/02/17		2020/02/17
							ZAM000330877														2020/05/18		2020/05/18
							ZAM000330877		8.442												2020/08/17		2020/08/17
Negotiable Certificates Of Deposit	IPNNCD20211117JI9.52	INVESTEC BANK LIMITED	Active	2016/11/17		2021/11/17	ZAM000331164	1000000	9.52		IDF	None								2016/11/17			2021/05/17
							ZAM000331164																2021/11/17
							ZAM000331164																2018/05/17
							ZAM000331164																2019/11/18
							ZAM000331164																2019/05/17
							ZAM000331164																2020/11/18
							ZAM000331164																2020/11/17
							ZAM000331164																2021/05/17
							ZAM000331164																2021/11/17
Floating Rate Notes	RMAFRNX20211118SJU03XXXPLB150.	RAND MERCHANT BANK	Active	2016/11/18		2021/11/18	ZAM000331339	600000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-150-BPS			None	Issuer Defined	2016/11/18			2021/11/18
							ZAM000331339																2021/11/18
							ZAM000331339		8.825												2017/02/20		2017/02/20
							ZAM000331339		8.842												2017/05/18		2017/05/18
							ZAM000331339		8.558												2017/08/18		2017/08/18
							ZAM000331339		8.575												2017/11/20		2017/11/20
							ZAM000331339		8.625												2018/02/18		2018/02/18
							ZAM000331339		8.4												2018/05/18		2018/05/18
							ZAM000331339		8.508												2018/08/20		2018/08/20
							ZAM000331339		8.526												2018/11/18		2018/11/18
							ZAM000331339		8.65												2019/02/18		2019/02/18
							ZAM000331339		8.658												2019/05/20		2019/05/20
							ZAM000331339		8.333												2019/08/18		2019/08/18
							ZAM000331339		8.3												2019/11/18		2019/11/18
							ZAM000331339		8.058												2020/02/18		2020/02/18
							ZAM000331339		4.942												2020/05/18		2020/05/18
							ZAM000331339														2020/11/18		2020/11/18
							ZAM000331339														2021/02/18		2021/02/18
							ZAM000331339														2021/05/18		2021/05/18
							ZAM000331339														2021/08/18		2021/08/18
Floating Rate Notes	ABFFRNX20211122SJU03XXXPLP1.37500	ABSA BANK LIMITED	Active	2016/11/21		2021/11/22	ZAM000331461	15000000	4.82		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2016/11/21			2021/11/22
							ZAM000331461																2021/11/22
							ZAM000331461		8.7												2017/02/21		2017/02/21
							ZAM000331461		8.717												2017/05/22		2017/05/22
							ZAM000331461		8.433												2017/08/21		2017/08/21
							ZAM000331461		8.475												2017/11/21		2017/11/21
							ZAM000331461		8.5												2018/02/21		2018/02/21
							ZAM000331461		8.275												2018/05/21		2018/05/21
							ZAM000331461		8.266												2018/08/21		2018/08/21
							ZAM000331461		8.4												2018/11/21		2018/11/21
							ZAM000331461		8.525												2019/02/21		2019/02/21
							ZAM000331461		8.533												2019/05/21		2019/05/21
							ZAM000331461		8.342												2019/08/21		2019/08/21
							ZAM000331461		8.175												2019/11/21		2019/11/21
							ZAM000331461		7.917												2020/02/21		2020/02/21
							ZAM000331461		5.625												2020/05/21		2020/05/21
							ZAM000331461		4.817												2020/08/21		2020/08/21
							ZAM000331461														2020/11/21		2020/11/21
							ZAM000331461														2021/02/22		2021/02/22
							ZAM000331461														2021/05/21		2021/05/21
							ZAM000331461														2021/08/22		2021/08/22
Floating Rate Notes	ABFFRNX20211223SJU03XXXPLP1.25000	ABSA BANK LIMITED	Active	2016/11/21		2020/11/23	ZAM000331453	15000000	4.69		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2016/11/21			2020/11/23
							ZAM000331453																2020/11/23
							ZAM000331453		8.575												2017/02/21		2017/02/21
							ZAM000331453		8.592												2017/05/22		2017/05/22
							ZAM000331453		8.308												2017/08/21		2017/08/21
							ZAM000331453		8.333												2017/11/21		2017/11/21
							ZAM000331453		8.125												2018/02/21		2018/02/21
							ZAM000331453		8.175												2018/05/21		2018/05/21
							ZAM000331453		8.267												2018/08/21		2018/08/21
							ZAM000331453		8.275												2018/11/21		2018/11/21
							ZAM000331453		8.4												2019/02/21		2019/02/21
							ZAM000331453		8.408												2019/05/21		2019/05/21
							ZAM000331453		8.083												2019/08/21		2019/08/21
							ZAM000331453		8.05												2019/11/21		2019/11/21
							ZAM000331453		7.992												2020/02/21		2020/02/21
							ZAM000331453		5												2020/05/21		2020/05/21
Negotiable Certificates Of Deposit	RANNCD20211122I39.5400000	RAND MERCHANT BANK	Active	2016/11/22		2021/11/22	ZAM000331636	254000000	9.54		IDF	None								2016/11/22			2021/05/22
							ZAM000331636																2017/05/22
							ZAM000331636																2017/11/22
							ZAM000331636																2018/05/22
							ZAM000331636																2018/11/22
							ZAM000331636																2019/05/22
							ZAM000331636																2019/11/22
							ZAM000331636																2020/05/22
							ZAM000331636																2020/11/22
							ZAM000331636																2021/05/24
							ZAM000331636																2021/11/22
Floating Rate Notes	ABFFRNX20211124SJU03XXXPLP1.37500	ABSA BANK LIMITED	Active	2016/11/24		2021/11/24	ZAM000332097	30000000	4.82		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2016/11/24			2021/11/24
							ZAM000332097																2021/11/24
							ZAM000332097		8.7												2017/02/24		2017/02/24
							ZAM000332097		8.717												2017/05/24		2017/05/24
							ZAM000332097		8.433												2017/08/24		2017/08/24
							ZAM000332097		8.475												2017/11/24		2017/11/24
							ZAM000332097		8.5												2018/02/26		2018/02/26
							ZAM000332097		8.275												2018/05/24		2018/05/24
							ZAM000332097		8.266												2018/08/24		2018/08/24
							ZAM000332097		8.533												2018/11/26		2018/11/26
							ZAM000332097		8.525												2019/02/25		2019/02/25
							ZAM000332097		8.533												2019/05/24		2019/05/24
							ZAM000332097		8.158												2019/08/26		2019/08/26
							ZAM000332097		8.175												2019/11/26		2019/11/26
							ZAM000332097		7.917												2020/02/24		2020/02/24
							ZAM000332097		5.433												2020/05/26		2020/05/26
							ZAM000332097		4.817												2020/08/24		2020/08/24
							ZAM000332097														2020/11/24		2020/11/24
							ZAM000332097														2021/02/24		2021/02/24
							ZAM000332097														2021/05/24		2021/05/24
							ZAM000332097														2021/08/24		2021/08/24
Negotiable Certificates Of Deposit	NBNNCD20201124I29.23	NEDBANK CAPITAL	Active	2016/11/24		2020/11/24	ZAM000332121	0	9.23		IDF	None								2016/11/24			2017/05/24
							ZAM000332121																2017/11/24
							ZAM000332121																2018/05/24
							ZAM000332121																2018/11/26
							ZAM000332121																2019/05/24
							ZAM000332121																2019/11/25
							ZAM000332121																2020/05/24
							ZAM000332121																2020/11/24
Negotiable Certificates Of Deposit	NBNNCD20201124I29.49	NEDBANK CAPITAL	Active	2016/11/24		2021/11/24	ZAM000332139	0	9.49		IDF	None								2016/11/24			2017/05/24
							ZAM000332139																2017/11/24
							ZAM000332139																2018/05/24
							ZAM000332139																2018/11/26
							ZAM000332139																2019/05/24
							ZAM000332139																2019/11/25
							ZAM000332139																2020/05/24
							ZAM000332139																2020/11/24
							ZAM000332139																2021/05/24
							ZAM000332139																2021/11/24
Negotiable Certificates Of Deposit	NBNNCD20201125I29.43	NEDBANK CAPITAL	Active	2016/11/29		2021/11/29	ZAM000332567	26000000	9.43		IDF	None								2016/11/29			2021/05/29
							ZAM000332567																2021/11/29
							ZAM000332567																2017/05/29

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							ZAMA0003885M														2020/12/22	2020/12/22	
							ZAMA0003885M														2021/03/25	2021/03/25	
							ZAMA0003885M														2021/06/22	2021/06/22	
							ZAMA0003885M														2021/09/22	2021/09/22	
							ZAMA0003885M														2021/12/22	2021/12/22	
							ZAMA0003885M														2022/03/22	2022/03/22	
							ZAMA0003885M														2022/06/22	2022/06/22	
							ZAMA0003885M														2022/09/22	2022/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020122730J0XXXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2020/12/27	ZAMA0003887J	157000000	5.32		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/27		2020/12/27	Category3
							ZAMA0003887J														2018/03/27	2018/03/27	
							ZAMA0003887J		8.525												2018/06/27	2018/06/27	
							ZAMA0003887J		8.358												2018/09/27	2018/09/27	
							ZAMA0003887J		8.408												2018/12/27	2018/12/27	
							ZAMA0003887J		8.55												2019/03/27	2019/03/27	
							ZAMA0003887J		8.275												2019/06/27	2019/06/27	
							ZAMA0003887J		8.155												2019/09/27	2019/09/27	
							ZAMA0003887J		8.2												2019/12/27	2019/12/27	
							ZAMA0003887J		7.574												2020/03/27	2020/03/27	
							ZAMA0003887J		5.917												2020/06/26	2020/06/26	
							ZAMA0003887J														2020/09/28	2020/09/28	
							ZAMA0003887J														2020/12/28	2020/12/28	
							ZAMA0003887J														2021/03/26	2021/03/26	
							ZAMA0003887J														2021/06/28	2021/06/28	
							ZAMA0003887J														2021/09/27	2021/09/27	
							ZAMA0003887J														2021/12/28	2021/12/28	
							ZAMA0003887J														2022/03/28	2022/03/28	
							ZAMA0003887J														2022/06/27	2022/06/27	
							ZAMA0003887J														2022/09/27	2022/09/27	
Negotiable Certificates Of Deposit	SBSNCD0020122730L81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2020/12/27	ZAMA0003888J	20000000	8.81		IDF	None							2017/12/27			Category2
							ZAMA0003888J															2018/06/27	
							ZAMA0003888J															2018/12/27	
							ZAMA0003888J															2019/06/27	
							ZAMA0003888J															2019/12/27	
							ZAMA0003888J															2020/12/28	
							ZAMA0003888J															2021/06/28	
							ZAMA0003888J															2021/12/28	
							ZAMA0003888J															2022/06/27	
							ZAMA0003888J															2022/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020122853J0XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/28		2020/12/28	ZAMA0003891J0	200000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/12/28		2020/12/28	Category3
							ZAMA0003891J0		8.175												2018/03/28	2018/03/28	
							ZAMA0003891J0		8.008												2018/06/28	2018/06/28	
							ZAMA0003891J0		8.05												2018/09/28	2018/09/28	
							ZAMA0003891J0		8.2												2018/12/28	2018/12/28	
							ZAMA0003891J0		8.425												2019/03/28	2019/03/28	
							ZAMA0003891J0		8.075												2019/06/28	2019/06/28	
							ZAMA0003891J0		7.842												2019/09/30	2019/09/30	
							ZAMA0003891J0		7.89												2019/12/30	2019/12/30	
							ZAMA0003891J0		6.675												2020/03/30	2020/03/30	
							ZAMA0003891J0		4.961												2020/06/29	2020/06/29	
							ZAMA0003891J0														2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	NBHLNCD0020122853J0XXXXXPL95.975	NEDBANK CAPITAL	Active	2017/12/28		2020/12/28	ZAMA0003892J0	200000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/28		2020/12/28	Category3
							ZAMA0003892J0		8.1												2018/03/28	2018/03/28	
							ZAMA0003892J0		7.932												2018/06/28	2018/06/28	
							ZAMA0003892J0		7.975												2018/09/28	2018/09/28	
							ZAMA0003892J0		8.125												2018/12/28	2018/12/28	
							ZAMA0003892J0		8.125												2019/03/28	2019/03/28	
							ZAMA0003892J0		7.767												2019/06/28	2019/06/28	
							ZAMA0003892J0		7.775												2019/09/30	2019/09/30	
							ZAMA0003892J0		5.6												2020/03/30	2020/03/30	
							ZAMA0003892J0		4.892												2020/06/29	2020/06/29	
							ZAMA0003892J0														2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020101033J0XXXXXPL90	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	ZAMA0003905J	0	4.88		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/02		2023/01/02	Category3
							ZAMA0003905J															2023/01/02	
							ZAMA0003905J		7.955												2018/04/02	2018/04/02	
							ZAMA0003905J		7.798												2018/07/02	2018/07/02	
							ZAMA0003905J		7.955												2018/10/02	2018/10/02	
							ZAMA0003905J		7.96												2019/01/02	2019/01/02	
							ZAMA0003905J		7.955												2019/04/02	2019/04/02	
							ZAMA0003905J		7.825												2019/07/02	2019/07/02	
							ZAMA0003905J		7.575												2019/10/02	2019/10/02	
							ZAMA0003905J		7.6												2020/01/02	2020/01/02	
							ZAMA0003905J		6.405												2020/04/02	2020/04/02	
							ZAMA0003905J		4.955												2020/07/02	2020/07/02	
							ZAMA0003905J														2020/10/02	2020/10/02	
							ZAMA0003905J														2021/01/04	2021/01/04	
							ZAMA0003905J														2021/04/06	2021/04/06	
							ZAMA0003905J														2021/07/02	2021/07/02	
							ZAMA0003905J														2021/10/04	2021/10/04	
							ZAMA0003905J														2022/01/03	2022/01/03	
							ZAMA0003905J														2022/04/04	2022/04/04	
							ZAMA0003905J														2022/07/04	2022/07/04	
							ZAMA0003905J														2022/10/03	2022/10/03	
Floating Rate Notes	ABFFRN0020201040BJ0XXXXXPLF1.10000	ABSA BANK LIMITED	Active	2018/01/02		2021/04/02	ZAMA0003918B	250000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02		2021/04/02	Category3
							ZAMA0003918B															2021/04/06	
							ZAMA0003918B		7.985												2018/04/03	2018/04/03	
							ZAMA0003918B		8.035												2018/07/02	2018/07/02	
							ZAMA0003918B		8.125												2018/10/02	2018/10/02	
							ZAMA0003918B		8.25												2019/01/02	2019/01/02	
							ZAMA0003918B		8.258												2019/04/02	2019/04/02	
							ZAMA0003918B		8.125												2019/07/02	2019/07/02	
							ZAMA0003918B		7.875												2019/10/02	2019/10/02	
							ZAMA0003918B		7.58												2020/01/02	2020/01/02	
							ZAMA0003918B		6.705												2020/04/02	2020/04/02	
							ZAMA0003918B		4.980												2020/07/02	2020/07/02	
							ZAMA0003918B														2020/10/02	2020/10/02	
							ZAMA0003918B														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0020301033J0XXXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/02		2023/01/02	ZAMA0003925J	0	5.13		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02		2023/01/03	Category3
							ZAMA0003925J															2023/01/03	
							ZAMA0003925J		8.135												2018/04/03	2018/04/03	
							ZAMA0003925J		8.258												2018/07/02	2018/07/02	
							ZAMA0003925J		8.258												2018/10/02	2018/10/02	
							ZAMA0003925J		8.4												2019/01/02	2019/01/02	
							ZAMA0003925J		8.408												2019/04/02	2019/04/02	
							ZAMA0003925J		8.275												2019/07/02	2019/07/02	
							ZAMA0003925J		8.025												2019/10/02	2019/10/02	
							ZAMA0003925J		7.68												2020/01/02	2020/01/02	
							ZAMA0003925J		6.858												2020/04/02	2020/04/02	
							ZAMA0003925J		5.135												2020/07/02	2020/07/02	
							ZAMA0003925J														2020/10/02	2020/10/02	
							ZAMA0003925J														2021/01/04	2021/01/04	
							ZAMA0003925J														2021/04/06	2021/04/06	
							ZAMA0003925J														2021/07/02	2021/07/02	
							ZAMA0003925J														2021/10/04	2021/10/04	
							ZAMA0003925J														2022/01/03	2022/01/03	
							ZAMA0003925J														2022/04/04	2022/04/04	
							ZAMA0003925J														2022/07/04	2022/07/04	
							ZAMA0003925J														2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020104063J0XXXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/02		2021/04/02	ZAMA0003919K	250000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2018/01/02		2021/04/02	Category3
							ZAMA0003919K															2021/04/06	
							ZAMA0003919K		7.943												2018/04/03	2018/04/03	
							ZAMA0003919K		8.018												2018/07/02	2018/07/02	
							ZAMA0003919K		8.065												2018/10/02	2018/10/02	
							ZAMA0003919K		8.2												2019/01/02	2019/01/02	
							ZAMA0003919K		8.175												2019/04/02	2019/04/02	
							ZAMA0003919K		8.085												2019/07/02	2019/07/02	
							ZAMA0003919K		7.835												2019/10/02	2019/10/02	
							ZAMA0003919K		7.86												2020/01/02	2020/01/02	
							ZAMA0003919K		6.668												2020/04/02	2020/04/02	
							ZAMA0003919K		4.943												2020/07/02	2020/07/02	
							ZAMA0003919K														2020/10/02	2020/10/02	
							ZAMA0003919K														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020101033J0XXXXXPLP1.35	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	ZAMA0003920J	0	5.23		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02		2023/01/03	Category3
							ZAMA0003920J															2023/01/03	
							ZAMA0003920J		8.233												2018/04/03	2018/04/03	
							ZAMA0003920J		8.308												2018/07/02	2018/07/02	
							ZAMA0003920J		8.358												2018/10/02	2018/10/02	
							ZAMA0003920J		8.5												2019/01/02	2019/01/02	
							ZAMA0003920J		8.508												2019/04/02	2019/04/02	
							ZAMA0003920J		8.375												2019/07/02	2019/07/02	
							ZAMA0003920J		8.125												2019/10/02	2019/10/02	
							ZAMA0003920J		8.15												2020/01/02	2020/01/02	
							ZAMA0003920J		6.958												2020/04/02	2020/04/02	
							ZAMA0003920J		5.233												2020/07/02	2020/07/02	
							ZAMA0003920J														2020/10/02	2020/10/02	
							ZAMA0003920J														2021/01/04	2021/01/04	
							ZAMA0003920J														2021/04/06	2021/04/06	
							ZAMA0003920J														2021/07/02	2021/07/02	
							ZAMA0003920J														2021/10/04	2021/10/04	
							ZAMA0003920J														2022/01/03	2022/01/03	
							ZAMA0003920J														2022/04/04	2022/04/04	
							ZAMA0003920J														2022/07/04	2022/07/04	
							ZAMA0003920J														2022/10/03	2022/10/03	
Floating Rate Notes	RANFRN0020230103J0XXXXXPLB125.	RAND MERCHANT BANK	Active	2018/01/02		2023/01/02	ZAMA0003923B	0	5.13		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/01/02		2023/01/03	Category3
							ZAMA0003923B															2023/01/03	
							ZAMA0003923B		8.13												2018/04/03	2018/04/03	
							ZAMA0003923B		8.125												2018/07/02	2018/07/02	
							ZAMA0003923B		8.25												2018/10/02	2018/10/02	
							ZAMA0003923B		8.4												2019/01/02	2019/01/02	
							ZAMA0003923B		8.275												2019/04/02	2019/04/02	
							ZAMA0003923B		8.025												2019/07/02	2019/07/02	
							ZAMA0003923B		8.05												2019/10/02	2019/10/02	
							ZAMA0003923B		6.958												2020/01/02	2020/01/02	
							ZAMA0003923B		5.135												2020/04/02	2020/04/02	
							ZAMA0003923B														2020/07/02	2020/07/02	
							ZAMA0003923B														2020/10/02	2020/10/02	
							ZAMA0003923B														2021/01/04	2021/01/04	
							ZAMA0003923B														2021/04/06	2021/04/06	
							ZAMA0003923B														2021/07/02	2021/07/02	
							ZAMA0003923B														2021/10/04	2021/10/04	
							ZAMA0003923B														2022/01/03	2022/01/03	
							ZAMA0003923B														2022/04/04	2022/04/04	
							ZAMA0003923B														2022/07/04	2022/07/04	
							ZAMA0003923B														2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020104063J0XXXXXPLP1.15	INVESTEC BANK LIMITED	Active	2018/01/02		2021/04/02	ZAMA0003924B	250000000	5.76		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/01/02		2021/04/02	Category3
							ZAMA0003924B															2021/04/06	
							ZAMA0003924B		8.033												2018/04/03	2018/04/03	
							ZAMA0003924B		8.108												2018/07/02	2018/07/02	
							ZAMA0003924B		8.158												2018/10/02	2018/10/02	
							ZAMA0003924B		8.35												2019/01/02	2019/01/02	
							ZAMA0003924B		8.308												2019/04/02	2019/04/02	
							ZAMA0003924B		7.925												2019/07/02	2019/07/02	
							ZAMA0003924B		7.99												2019/10/02	2019/10/02	
							ZAMA0003924B		6.758												2020/01/02	2020/01/02	
							ZAMA0003924B														2020/04/02	2020/04/02	
							ZAMA0003924B														2020/07/02	2020/07/02	
							ZAMA0003924B														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0020101053J0XXXXXPL95.975	NEDBANK CAPITAL	Active	2018/01/05		2021/01/05	ZAMA0003965J	0	4.80		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05		2021/01/05	Category3
							ZAMA0003965J															2021/01/05	
							ZAMA0003965J		7.867												2018/04/05	2018/04/05	
							ZAMA0003965J		7.932												2018/07/05	2018/07/05	
							ZAMA0003965J		7.995												2018/10/05	2018/10/05	
							ZAMA0003965J		8.125												2019/01/05	2019/01/05	
							ZAMA0003965J		8.125												2019/04/05	2019/04/05	
							ZAMA0003965J		8												2019/07/05	2019/07/05	
							ZAMA0003965J		7.75												2019/10/07	2019/10/07	
							ZAMA0003965J		7.775												2020/01/06	2020/01/06	
							ZAMA0003965J		6.595												2020/04/06	2020/04/06	
							ZAMA0003965J		4.858												2020/07/06	2020/07/06	
							ZAMA0003965J														2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0020101053J0XXXXXPLP1.35	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAMA0003967J	260000000	5.23		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05		2023/01/05	Category3
							ZAMA0003967J															2023/01/05	
							ZAMA0003967J		8.242												2018/04/05	2018/04/05	
							ZAMA0003967J		8.308												2018/07/05	2018/07/05	
							ZAMA0003967J		8.367												2018/10/05	2018/10/05	
							ZAMA0003967J		8.5												2019/01/05	2019/01/05	
							ZAMA0003967J		8.508												2019/04/05	2019/04/05	
							ZAMA0003967J		8.375												2019/07/05	2019/07/05	
							ZAMA0003967J		8.125												2019/10/07	2019/10/07	
							ZAMA0003967J		8.15												2020/01/06	2020/01/06	
							ZAMA0003967J		6.958												2020/04/06	2020/04/06	
							ZAMA0003967J		5.233												2020/07/06	2020/07/06	
							ZAMA0003967J														2020/10/06	2020/10/06	
							ZAMA0003967J														2021/01/04	2021/01/04	
							ZAMA0003967J														2021/04/06	2021/04/06	
							ZAMA0003967J														2021/07/05	2021/07/05	
							ZAMA0003967J														2021/10/04	2021/10/04	
							ZAMA0003967J														2022/01/03	2022/01/03	
							ZAMA0003967J														2022/04/04	2022/04/04	
							ZAMA0003967J														2022/07/04	2022/07/04	
							ZAMA0003967J														2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD0020301105J0XXXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAMA0003968J	45000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05		2023/01/05	Category3
							ZAMA0003968J															2023/01/05	
							ZAMA0003968J		8.142												2018/04/05	2018/04/05	
							ZAMA0003968J		8.258												2018/07/05	2018/07/05	
							ZAMA0003968J		8.267												2018/10/05	2018/10/05	
							ZAMA0003968J		8.4												2019/01/07	2019/01/07	
							ZAMA0003968J		8.408												2019/04/05	2019/04/05	
							ZAMA0003968J		8.325												2019/07/01	2019/07/01	
							ZAMA0003968J		8.325												2019/10/01	2019/10/01	
							ZAMA0003968J		8.15												2020/01/06	2020/01/06	
							ZAMA0003968J		6.958												2020/04/06	2020/04/06	
							ZAMA0003968J		5.135												2020/07/06	2020/07/06	
							ZAMA0003968J														2020/10/06	2020/10/06	
							ZAMA0003968J														2021/01/04	2021/01/04	
							ZAMA0003968J														2021/04/06	2021/04/06	
							ZAMA0003968J														2021/07/05	2021/07/05	
							ZAMA0003968J														2021/10/04	2021/10/04	
							ZAMA0003968J														2022/01/03	2022/01/03	
							ZAMA0003968J														2022/04/04	2022/04/04	
							ZAMA0003968J														2022/07/04	2022/07/04	
							ZAMA0003968J														2022/10/03	2022/10/03	
Negotiable Certificates Of Deposit	NBHNCD0020301105T10.4	NEDBANK CAPITAL	Active	2018/01/08		2023/01/05	ZAMA0003095	60000000	10.4		TERM	None							2018/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020301093J0XXXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09		2023/01/09	ZAMA0003251	500000000	5.18		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/09		2023/01/09	Category3
							ZAMA0003251															2023/01/09	
							ZAMA0003251		8.2												2018/04/09	2018/04/09	
							ZAMA0003251		8.035												2018/07/09	2018/07/09	
							ZAMA0003251		8.258												2018/10/09	2018/10/09	
							ZAMA0003251		8.45												2019/01/09	2019/01/09	
							ZAMA0003251		8.458												2019/04/09	2019/04/09	
							ZAMA0003251		8.331												2019/07/09	2019/07/09	
							ZAMA0003251		8.075												2019/10/09	2019/10/09	
							ZAMA0003251		8.1												2020/01/09	2020/01/09	
							ZAMA0003251		6.8												2020/04/09	2020/04/09	
							ZAMA0003251		5.175												2020/07/09	2020/07/09	
							ZAMA0003251														2020/10/09	2020/10/09	
							ZAMA0003251														2021/01/11	2021/01/11	
							ZAMA0003251														2021/04/08	2021/04/08	
							ZAMA0003251														2021/07/09	2021/07/09	
							ZAMA0003251														2021/10/11	2021/10/11	
							ZAMA0003251														2022/01/10	2022/01/10	
							ZAMA0003251														2022/04/11	2022/04/11	
							ZAMA0003251														2022/07/11	2022/07/11	

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							ZAM00040866													2020-10-05	2020-10-05	
							ZAM00040866													2021-01-04	2021-01-04	
							ZAM00040866													2021-04-05	2021-04-05	
							ZAM00040866													2021-07-05	2021-07-05	
							ZAM00040866													2021-10-04	2021-10-04	
							ZAM00040866													2022-01-04	2022-01-04	
							ZAM00040866													2022-04-04	2022-04-04	
Notes	JMPNOTX2022040420JI03XXXXPL24.5	JMUZI FINANCE (RF) LIMITED	Active	2018-04-04		2020-04-04	ZAM00042858	200000000	8.36		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-04-04			Category3
							ZAM00042858		11.458											2018-07-04	2018-07-04	
							ZAM00042858		11.511											2018-10-04	2018-10-04	
							ZAM00042858		11.567											2019-01-04	2019-01-04	
							ZAM00042858		11.656											2019-04-04	2019-04-04	
							ZAM00042858		11.525											2019-07-04	2019-07-04	
							ZAM00042858		11.271											2019-10-04	2019-10-04	
							ZAM00042858		11.3											2020-01-06	2020-01-06	
							ZAM00042858		10.973											2020-04-06	2020-04-06	
							ZAM00042858		8.383											2020-07-06	2020-07-06	
							ZAM00042858													2020-10-05	2020-10-05	
							ZAM00042858													2021-01-04	2021-01-04	
							ZAM00042858													2021-04-05	2021-04-05	
							ZAM00042858													2021-07-05	2021-07-05	
							ZAM00042858													2021-10-04	2021-10-04	
							ZAM00042858													2022-01-04	2022-01-04	
							ZAM00042858													2022-04-04	2022-04-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401SJI03XXXXPL20.95	NEDBANK CAPITAL	Active	2018-04-04		2021-04-01	ZAM00043229	400000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-04-04			Category3
							ZAM00043229														2021-04-01	
							ZAM00043229		7.906											2018-07-04	2018-07-04	
							ZAM00043229		7.961											2018-10-04	2018-10-04	
							ZAM00043229		8.1											2019-01-04	2019-01-04	
							ZAM00043229		8.156											2019-04-04	2019-04-04	
							ZAM00043229		7.979											2019-07-04	2019-07-04	
							ZAM00043229		7.725											2019-10-04	2019-10-04	
							ZAM00043229		7.75											2020-01-06	2020-01-06	
							ZAM00043229		6.556											2020-04-06	2020-04-06	
							ZAM00043229		4.833											2020-07-06	2020-07-06	
							ZAM00043229													2020-10-05	2020-10-05	
							ZAM00043229													2021-01-04	2021-01-04	
Floating Rate Notes	RANFRNX2021040630JI03XXXXPLB100	RAND MERCHANT BANK	Active	2018-04-06		2021-04-06	ZAM00043708	250000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018-04-06			Category3
							ZAM00043708														2021-04-06	
							ZAM00043708		7.958											2018-07-06	2018-07-06	
							ZAM00043708		8.011											2018-10-06	2018-10-06	
							ZAM00043708		8.16											2019-01-07	2019-01-07	
							ZAM00043708		8.156											2019-04-06	2019-04-06	
							ZAM00043708		8.011											2019-07-06	2019-07-06	
							ZAM00043708		7.773											2019-10-07	2019-10-07	
							ZAM00043708		7.6											2020-01-06	2020-01-06	
							ZAM00043708		6.625											2020-04-06	2020-04-06	
							ZAM00043708		4.883											2020-07-06	2020-07-06	
							ZAM00043708													2020-10-06	2020-10-06	
							ZAM00043708													2021-01-06	2021-01-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406SJI03XXXXPL21.0	NEDBANK CAPITAL	Active	2018-04-06		2021-04-06	ZAM00043633	300000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-04-06			Category3
							ZAM00043633														2021-04-06	
							ZAM00043633		7.958											2018-07-06	2018-07-06	
							ZAM00043633		8.011											2018-10-06	2018-10-06	
							ZAM00043633		8.16											2019-01-07	2019-01-07	
							ZAM00043633		8.156											2019-04-06	2019-04-06	
							ZAM00043633		8.011											2019-07-06	2019-07-06	
							ZAM00043633		7.775											2019-10-07	2019-10-07	
							ZAM00043633		7.6											2020-01-06	2020-01-06	
							ZAM00043633		6.625											2020-04-06	2020-04-06	
							ZAM00043633		4.883											2020-07-06	2020-07-06	
							ZAM00043633													2020-10-06	2020-10-06	
							ZAM00043633													2021-01-06	2021-01-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406SJI03XXXXPL21.05	NEDBANK CAPITAL	Active	2018-04-06		2021-04-06	ZAM00043682	250000000	4.93		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-04-06			Category3
							ZAM00043682														2021-04-06	
							ZAM00043682		8.006											2018-07-06	2018-07-06	
							ZAM00043682		8.067											2018-10-06	2018-10-06	
							ZAM00043682		8.2											2019-01-07	2019-01-07	
							ZAM00043682		8.206											2019-04-06	2019-04-06	
							ZAM00043682		8.067											2019-07-06	2019-07-06	
							ZAM00043682		7.825											2019-10-07	2019-10-07	
							ZAM00043682		7.65											2020-01-06	2020-01-06	
							ZAM00043682		6.675											2020-04-06	2020-04-06	
							ZAM00043682		4.933											2020-07-06	2020-07-06	
							ZAM00043682													2020-10-06	2020-10-06	
							ZAM00043682													2021-01-06	2021-01-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210409SJI03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-04-09		2021-04-09	ZAM00043906	300000000	4.9		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018-04-09			Category3
							ZAM00043906														2021-04-09	
							ZAM00043906		7.988											2018-07-09	2018-07-09	
							ZAM00043906		8.042											2018-10-09	2018-10-09	
							ZAM00043906		8.179											2019-01-09	2019-01-09	
							ZAM00043906		8.183											2019-04-09	2019-04-09	
							ZAM00043906		8.042											2019-07-09	2019-07-09	
							ZAM00043906		7.8											2019-10-09	2019-10-09	
							ZAM00043906		7.425											2020-01-09	2020-01-09	
							ZAM00043906		6.625											2020-04-09	2020-04-09	
							ZAM00043906		4.8											2020-07-09	2020-07-09	
							ZAM00043906													2020-10-09	2020-10-09	
							ZAM00043906													2021-01-11	2021-01-11	
Floating Rate Notes	ABFFRNX2021040930JI03XXXXPL21.00000	ABSA BANK LIMITED	Active	2018-04-09		2021-04-09	ZAM00043898	250000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018-04-09			Category3
							ZAM00043898														2021-04-09	
							ZAM00043898		7.958											2018-07-09	2018-07-09	
							ZAM00043898		8.011											2018-10-09	2018-10-09	
							ZAM00043898		8.13											2019-01-09	2019-01-09	
							ZAM00043898		8.156											2019-04-09	2019-04-09	
							ZAM00043898		8.011											2019-07-09	2019-07-09	
							ZAM00043898		7.773											2019-10-09	2019-10-09	
							ZAM00043898		7.6											2020-01-09	2020-01-09	
							ZAM00043898		6.6											2020-04-09	2020-04-09	
							ZAM00043898		4.875											2020-07-09	2020-07-09	
							ZAM00043898													2020-10-09	2020-10-09	
							ZAM00043898													2021-01-11	2021-01-11	
Negotiable Certificates Of Deposit	CBBNCD20210409250516.56	CAPITEC BANK LIMITED	Active	2018-04-10		2021-04-09	ZAM00044231	6000000	6.56		SEMI	None							2018-04-10			Category2
Negotiable Certificates Of Deposit	ABSNCD20210410250516.56	ABSA BANK LIMITED	Active	2018-04-10		2021-04-10	ZAM00044231	6000000	6.56		SEMI	None							2018-04-10			Category2
Floating Rate Notes	ABFFRNX2022041230JI03XXXXPL30500	ABSA BANK LIMITED	Active	2018-04-12		2023-04-12	ZAM00044668	300000000	5.3		IDF	None		ZAR-JIBAR3	PLUS-1.305-PRCT		None	Issuer Defined	2018-04-12			Category3
							ZAM00044668														2023-04-12	
							ZAM00044668		8.292											2018-07-12	2018-07-12	
							ZAM00044668		8.242											2018-10-12	2018-10-12	
							ZAM00044668		8.471											2019-01-14	2019-01-14	
							ZAM00044668		8.453											2019-04-12	2019-04-12	
							ZAM00044668		8.3											2019-07-12	2019-07-12	
							ZAM00044668		8.1											2019-10-14	2019-10-14	
							ZAM00044668		8.125											2020-01-13	2020-01-13	
							ZAM00044668		6.525											2020-04-14	2020-04-14	
							ZAM00044668		5.3											2020-07-13	2020-07-13	
							ZAM00044668													2020-10-12	2020-10-12	
							ZAM00044668													2021-01-12	2021-01-12	
							ZAM00044668													2021-04-12	2021-04-12	
							ZAM00044668													2021-07-12	2021-07-12	
							ZAM00044668													2021-10-12	2021-10-12	
							ZAM00044668													2022-01-12	2022-01-12	
							ZAM00044668													2022-04-12	2022-04-12	
							ZAM00044668													2022-07-12	2022-07-12	
							ZAM00044668													2022-10-12	2022-10-12	
							ZAM00044668													2023-01-12	2023-01-12	
Floating Rate Notes	ABFFRNX2023041330JI03XXXXPL21.22500	ABSA BANK LIMITED	Active	2018-04-13		2023-04-13	ZAM00044870	250000000	5.1		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018-04-13			Category3
							ZAM00044870														2023-04-13	
							ZAM00044870		8.183											2018-07-13	2018-07-13	
							ZAM00044870		8.25											2018-10-13	2018-10-13	
							ZAM00044870		8.375											2019-01-14	2019-01-14	
							ZAM00044870		8.368											2019-04-13	2019-04-13	
							ZAM00044870		8.225											2019-07-15	2019-07-15	
							ZAM00044870		8											2019-10-14	2019-10-14	
							ZAM00044870		8.025											2020-01-13	2020-01-13	
							ZAM00044870		6.475											2020-04-13	2020-04-13	
							ZAM00044870		5.1											2020-07-13	2020-07-13	
							ZAM00044870													2020-10-13	2020-10-13	
							ZAM00044870													2021-01-13	2021-01-13	
							ZAM00044870													2021-04-13	2021-04-13	
							ZAM00044870													2021-07-13	2021-07-13	
							ZAM00044870													2021-10-13	2021-10-13	
							ZAM00044870													2022-01-13	2022-01-13	
							ZAM00044870													2022-04-13	2022-04-13	
							ZAM00044870													2022-07-13	2022-07-13	
							ZAM00044870													2022-10-13	2022-10-13	
							ZAM00044870													2023-01-13	2023-01-13	
Floating Rate Notes	RANFRNX2023041730JI03XXXXPLB131.	RAND MERCHANT BANK	Active	2018-04-17		2023-04-17	ZAM00045414	500000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-131-BPS		None	Issuer Defined	2018-04-17			Category3
							ZAM00045414														2023-04-17	
							ZAM00045414		8.266											2018-07-17	2018-07-17	
							ZAM00045414		8.335											2018-10-17	2018-10-17	
							ZAM00045414		8.46											2019-01-17	2019-01-17	
							ZAM00045414		8.496											2019-04-17	2019-04-17	
							ZAM00045414		8.355											2019-07-17	2019-07-17	
							ZAM00045414		8.125											2019-10-17	2019-10-17	
							ZAM00045414		7.965											2020-01-17	2020-01-17	
							ZAM00045414		6.91											2020-04-17	2020-04-17	
							ZAM00045414		5.13											2020-07-17	2020-07-17	
							ZAM00045414													2020-10-16	2020-10-16	
							ZAM00045414													2021-01-18	2021-01-18	
							ZAM00045414													2021-04-19	2021-04-19	
							ZAM00045414													2021-07-19	2021-07-19	
							ZAM00045414													2021-10-18	2021-10-18	
							ZAM00045414													2022-01-17	2022-01-17	
							ZAM00045414													2022-04-18	2022-04-18	
							ZAM00045414													2022-07-18	2022-07-18	
							ZAM00045414													2022-10-18	2022-10-18	
							ZAM00045414													2023-01-17	2023-01-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210418SJI03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-04-18		2021-04-18	ZAM00045538	300000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018-04-18			Category3
							ZAM00045538														2021-04-18	
							ZAM00045538		7.983											2018-07-18	2018-07-18	
							ZAM00045538		8.06											2018-10-18	2018-10-18	
							ZAM00045538		8.2											2019-01-18	2019-01-18	
							ZAM00045538		8.175											2019-04-18	2019-04-18	
							ZAM00045538		8.025											2019-07-18	2019-07-18	
							ZAM00045538		8.096											2019-10-18	2019-10-18	
							ZAM00045538		7.8											2020-01-18	2020-01-18	
							ZAM00045538		7.592											2020-04-20	2020-04-20	
							ZAM00045538		5.825											2020-07-20	2020-07-20	
							ZAM00045538		4.825											2020-10-19	2020-10-19	
							ZAM00045538													2021-01-18	2021-01-18	
Floating Rate Notes	RANFRNX2023041830JI03XXXXPLB122.5	RAND MERCHANT BANK	Active	2018-04-18		2023-04-18	ZAM00045687	0	5.03		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2018-04-18			Category3
							ZAM00045687														2023-04-18	
							ZAM00045687		8.183											2018-07-18	2018-07-18	
							ZAM00045687		8.25											2018-10-18	2018-10-18	
							ZAM00045687		8.375											2019-01-18	2019-01-18	
							ZAM00045687		8.363											2019-04-18	2019-04-18	
							ZAM00045687		8.258											2019-07-18	2019-07-18	
							ZAM00045687		8											2019-10-18	2019-10-18	
							ZAM00045687		7.795											2020-01-20	2020-01-20	
							ZAM00045687		5.825											2020-04-20	2020-04-20	
							ZAM00045687		5.025											2020-07-20	2020-07-20	
							ZAM00045687													2020-10-19	2020-10-19	
							ZAM00045687													2021-01-18	2021-01-18	
							ZAM00045687													2021-04-19	2021-04-19	
							ZAM00045687													2021-07-19	2021-07-19	
							ZAM00045687													2021-10-18	2021-10-18	
							ZAM00045687													2022-01-17	2022-01-17	
							ZAM00045687													2022-04-18	2022-04-18	
							ZAM00045687													2022-07-18	2022-07-18	
							ZAM00045687													2022-10-18	2022-10-18	
							ZAM00045687													2023-01-18	2023-01-18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210418SJI03XXXXPL21.05	INVESTEC BANK LIMITED	Active	2018-04-18		2021-04-18	ZAM00045653	150000000	4.9		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018-04-18			Category3
							ZAM00045653														2021-04-18	
							ZAM00045653		8.006											2018-07-18	2018-07-18	
							ZAM00045653		8.075											2018-10-18	2018-10-18	
							ZAM00045653		8.2											2019-01-18	2019-01-18	
							ZAM00045653		8.206											2019-04-18	2019-04-18	
							ZAM00045653		8.05											2019-07-18	2019-07-18	
							ZAM00045653		7.825											2019-10-18	2019-10-18	
							ZAM00045653		7.65											2020-01-18	2020-01-18	
							ZAM00045653		6.65											2020-04-18	2020-04-18	
							ZAM00045653		4.9											2020-07-18	2020-07-18	
							ZAM00045653													2020-10-18	2020-10-18	
							ZAM00045653													2021-01-18	2021-01-18	
Floating Rate Notes	ABFFRNX2021041830JI03XXXXPL21.02500	ABSA BANK LIMITED	Active	2018-04-18		2021-04-18	ZAM00045596	200000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018-04-18			Category3
							ZAM00045596														2021-04-18	
							ZAM00045596		7.958											2018-07-18	2018-07-18	
							ZAM00045596		8.011											2018-10-18	2018-10-18	
							ZAM00045596		8.13											2019-01-18	2019-01-18	
							ZAM00045596		8.125											2019-04-18	2019-04-18	
							ZAM00045596		7.8											2019-07-18	2019-07-18	
							ZAM00045596		7.825											2019-10-18	2019-10-18	
							ZAM00045596		5.625											2020-01-18	2020-01-18	
							ZAM00045596		4.875											2020-04-18	2020-04-18	
							ZAM00045596													2020-07-18	2020-07-18	
							ZAM00045596													2020-10-18	2020-10-18	
							ZAM00045596													2021-01-18	2021-01-18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210418SJI03XXXXPL21.25	INVESTEC BANK LIMITED	Active	2018-04-18		2023-04-18	ZAM00045729	0	5.50		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018-04-18			Category3
							ZAM00045729														2023-04-18	
							ZAM00045729		8.206											2018-07-18	2018-07-18	
							ZAM00045729		8.275											2018-10-18	2018-10-18	
							ZAM00045729		8.4											2019-01-18	2019-01-18	
							ZAM00045729		8.393											2019-04-18	2019-04-18	
							ZAM00045729		8.258											2019-07-18	2019-07-18	
							ZAM00045729		8.05											2019-10-18	2019-10-18	
							ZAM00045729		7.81											2020-01-20	2020-01-20	
							ZAM00045729		5.85											2020-04-20	2020-04-20	
							ZAM00045729		5.05											2020-07-20	2020-07-20	
							ZAM00045729													2020-10-19	2020-10-19	
							ZAM00045729													2021-01-18	2021-01-18	
							ZAM00045729													2021-04-19	2021-04-19	
							ZAM00045729													2021-07-19	2021-07-19	
							ZAM00045729													2021-10-18	2021-10-18	
							ZAM00045729													2022-01-17	2022-01-17	
							ZAM00045729													2022-04-18	2022-04-18	
							ZAM00045729													2022-07-18	2022-07-18	
							ZAM00045729													2022-10-18	2022-10-18	
							ZAM00045729													2023-01-18	2023-01-18	
Floating Rate Notes	RANFRNX2023042030JI03XXXXPLB130.	RAND MERCHANT BANK	Active	2018-04-20		2023-04-20	ZAM00046164	270000000	5.1		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018-04-20			Category3
							ZAM00046164														2023-04-20	
							ZAM00046164		8.258											2018-07-20	2018-07-20	
							ZAM00046164		8.325											2018-10-20	2018-10-20	
							ZAM00046164		8.45											2019-01-21	2019-01-21	
							ZAM00046164		8.458											2019-04-20	2019-04-20	
							ZAM00046164		8.175											2019-07-22	2019-07-22	
							ZAM00046164		8.075											2019-10-21	2019-10-21	
							ZAM00046164		7.875											2020-01-20	2020-01-20	
							ZAM00046164		6.9											2020-04-20	2020-04-20	
							ZAM00046164		5.1											2020-07-20	2020-07-20	
							ZAM00046164													2020-10-20	2020-10-20	
							ZAM00046164													2021-01-20	2021-01-20	
							ZAM00046164													2021-04-20	2021-04-20	
							ZAM00046164													2021-07-20	2021-07-20	
							ZAM00046164													2021-10-20	2021-10-20	
							ZAM00046164													2022-01-20	2022-01-20	
							ZAM00046164													2022-04-20	2022-04-20	
							ZAM00046164													2022-07-20	2022-07-20	
							ZAM00046164													2022-10-20	2022-10-20	
							ZAM00046164													2023-01-20	2023-01-20	
Floating Rate Notes	ABFFRNX2023042830JI03XXXXPL21.30000	ABSA BANK LIMITED	Active	2018-04-26		2023-04-26	ZAM00046487	500000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018-04-26			Category3
							ZAM00046487			

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							ZAMI0042133 7															2019/06/18
							ZAMI0042133 7															2019/10/18
							ZAMI0042133 7															2020/06/18
							ZAMI0042133 7															2020/10/18
							ZAMI0042133 7															2021/06/18
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							ZAMI0042133 7															2023/10/17
Floating Rate Notes	RANFRN0020231183JU0XXXXPL8126.	RAND MERCHANT BANK	Active	2018/10/18		2023/10/18	ZAMI0041199 8	675000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2018/10/18		Category3
							ZAMI0041199 8															2023/10/18
							ZAMI0041199 8		8.41											2019/01/18		2019/01/18
							ZAMI0041199 8		8.418											2019/04/18		2019/04/18
							ZAMI0041199 8		8.243											2019/07/18		2019/07/18
							ZAMI0041199 8		7.927											2019/10/18		2019/10/18
							ZAMI0041199 8		7.927											2020/01/20		2020/01/20
							ZAMI0041199 8		5.96											2020/04/20		2020/04/20
							ZAMI0041199 8		5.06											2020/07/20		2020/07/20
							ZAMI0041199 8													2020/10/18		2020/10/18
							ZAMI0041199 8													2021/01/18		2021/01/18
							ZAMI0041199 8													2021/04/18		2021/04/18
							ZAMI0041199 8													2021/07/18		2021/07/18
							ZAMI0041199 8													2021/10/18		2021/10/18
							ZAMI0041199 8													2022/01/18		2022/01/18
							ZAMI0041199 8													2022/04/18		2022/04/18
							ZAMI0041199 8													2022/07/18		2022/07/18
							ZAMI0041199 8													2022/10/18		2022/10/18
							ZAMI0041199 8													2023/04/18		2023/04/18
							ZAMI0041199 8													2023/07/18		2023/07/18
Negotiable Certificates Of Deposit	RANNCD0020211019208.8000000	RAND MERCHANT BANK	Active	2018/10/19		2021/10/18	ZAMI0043285	300000000	8.8		ISDF	None								2018/10/19		Category2
							ZAMI0043285															2019/04/21
							ZAMI0043285															2019/10/21
							ZAMI0043285															2020/04/21
							ZAMI0043285															2020/10/19
							ZAMI0043285															2021/04/19
							ZAMI0043285															2021/10/18
Negotiable Certificates Of Deposit	SBSNCD0020211019209.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/19		2023/10/18	ZAMI0043293	88000000	9.23		ISDF	None								2018/10/19		Category2
							ZAMI0043293															2019/04/21
							ZAMI0043293															2019/10/21
							ZAMI0043293															2020/04/21
							ZAMI0043293															2020/10/19
							ZAMI0043293															2021/04/19
							ZAMI0043293															2021/10/18
							ZAMI0043293															2022/04/18
							ZAMI0043293															2022/10/18
							ZAMI0043293															2023/04/18
							ZAMI0043293															2023/10/18
Negotiable Certificates Of Deposit	IPNNCD0020211019208.8	INVESTEC BANK LIMITED	Active	2018/10/19		2021/10/18	ZAMI0043277	100000000	8.8		ISDF	None								2018/10/19		Category2
							ZAMI0043277															2019/04/21
							ZAMI0043277															2019/10/21
							ZAMI0043277															2020/04/21
							ZAMI0043277															2020/10/19
							ZAMI0043277															2021/04/19
							ZAMI0043277															2021/10/18
Floating Rate Notes	ABFFRN0020231023JU03XXXXPL21.22500	ABSA BANK LIMITED	Active	2018/10/23		2023/10/23	ZAMI0042665	240000000	5.02		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/10/23		Category3
							ZAMI0042665															2023/10/23
							ZAMI0042665		8.375											2019/01/23		2019/01/23
							ZAMI0042665		8.25											2019/04/23		2019/04/23
							ZAMI0042665		8.25											2019/07/23		2019/07/23
							ZAMI0042665		8											2019/10/23		2019/10/23
							ZAMI0042665		7.783											2020/01/23		2020/01/23
							ZAMI0042665		5.811											2020/04/23		2020/04/23
							ZAMI0042665		5.017											2020/07/23		2020/07/23
							ZAMI0042665													2020/10/23		2020/10/23
							ZAMI0042665													2021/01/23		2021/01/23
							ZAMI0042665													2021/04/23		2021/04/23
							ZAMI0042665													2021/07/23		2021/07/23
							ZAMI0042665													2021/10/23		2021/10/23
							ZAMI0042665													2022/01/24		2022/01/24
							ZAMI0042665													2022/04/25		2022/04/25
							ZAMI0042665													2022/07/25		2022/07/25
							ZAMI0042665													2022/10/24		2022/10/24
							ZAMI0042665													2023/01/23		2023/01/23
							ZAMI0042665													2023/04/24		2023/04/24
							ZAMI0042665													2023/07/24		2023/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0020072033JU03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24		2022/07/24	ZAMI0042913	300000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24		Category3
							ZAMI0042913															2022/07/24
							ZAMI0042913		8.2											2019/01/24		2019/01/24
							ZAMI0042913		8.206											2019/04/24		2019/04/24
							ZAMI0042913		7.892											2019/07/24		2019/07/24
							ZAMI0042913		7.605											2019/10/24		2019/10/24
							ZAMI0042913		7.608											2020/01/24		2020/01/24
							ZAMI0042913		5.617											2020/04/24		2020/04/24
							ZAMI0042913		4.855											2020/07/24		2020/07/24
							ZAMI0042913													2020/10/26		2020/10/26
							ZAMI0042913													2021/01/26		2021/01/26
							ZAMI0042913													2021/04/26		2021/04/26
							ZAMI0042913													2021/07/26		2021/07/26
							ZAMI0042913													2021/10/25		2021/10/25
							ZAMI0042913													2022/01/24		2022/01/24
							ZAMI0042913													2022/04/25		2022/04/25
							ZAMI0042913													2022/07/25		2022/07/25
							ZAMI0042913													2022/10/24		2022/10/24
							ZAMI0042913													2023/01/23		2023/01/23
							ZAMI0042913													2023/04/24		2023/04/24
							ZAMI0042913													2023/07/24		2023/07/24
Linked Negotiable Certificates Of Deposit	NBHLNCD0020112053JU03XXXXPL.P1.125	NEDBANK CAPITAL	Active	2018/10/25		2023/10/25	ZAMI0043061	120000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25		Category3
							ZAMI0043061															2023/10/25
							ZAMI0043061		8.275											2019/01/25		2019/01/25
							ZAMI0043061		8.263											2019/04/25		2019/04/25
							ZAMI0043061		7.967											2019/07/25		2019/07/25
							ZAMI0043061		7.906											2019/10/25		2019/10/25
							ZAMI0043061		7.656											2020/01/27		2020/01/27
							ZAMI0043061		5.717											2020/04/26		2020/04/26
							ZAMI0043061		4.885											2020/07/27		2020/07/27
							ZAMI0043061													2020/10/26		2020/10/26
							ZAMI0043061													2021/01/25		2021/01/25
							ZAMI0043061													2021/04/26		2021/04/26
							ZAMI0043061													2021/07/26		2021/07/26
							ZAMI0043061													2021/10/25		2021/10/25
							ZAMI0043061													2022/01/25		2022/01/25
							ZAMI0043061													2022/04/25		2022/04/25
							ZAMI0043061													2022/07/25		2022/07/25
							ZAMI0043061													2022/10/25		2022/10/25
							ZAMI0043061													2023/01/25		2023/01/25
							ZAMI0043061													2023/04/25		2023/04/25
							ZAMI0043061													2023/07/25		2023/07/25
Promissory Notes	IPNPNX0020211024229.25	INVESTEC BANK LIMITED	Active	2018/10/25		2022/10/24	ZAMI0043069	0	9.25		ISDF	None								2018/10/25		Category2
							ZAMI0043069															2019/04/25
							ZAMI0043069															2019/10/25
							ZAMI0043069															2020/04/25
							ZAMI0043069															2020/10/25
							ZAMI0043069															2021/04/26
							ZAMI0043069															2021/10/25
							ZAMI0043069															2022/04/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0020112053JU03XXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25		2023/10/25	ZAMI0043044	120000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/10/25		Category3
							ZAMI0043044															2023/10/25
							ZAMI0043044		8.275											2019/01/25		2019/01/25
							ZAMI0043044		8.263											2019/04/25		2019/04/25
							ZAMI0043044		7.967											2019/07/25		2019/07/25
							ZAMI0043044		7.906											2019/10/25		2019/10/25
							ZAMI0043044		7.656											2020/01/27		2020/01/27
							ZAMI0043044		5.717											2020/04/26		2020/04/26
							ZAMI0043044		4.885											2020/07/27		2020/07/27
							ZAMI0043044													2020/10/26		2020/10/26
							ZAMI0043044													2021/01/25		2021/01/25
							ZAMI0043044													2021/04/26		2021/04/26
							ZAMI0043044													2021/07/26		2021/07/26
							ZAMI0043044													2021/10/25		2021/10/25
							ZAMI0043044													2022/01/25		2022/01/25
							ZAMI0043044													2022/04/25		2022/04/25
							ZAMI0043044													2022/07/25		2022/07/25
							ZAMI0043044													2022/10/25		2022/10/25
							ZAMI0043044													2023/01/25		2023/01/25
							ZAMI0043044													2023/04/25		2023/04/25
							ZAMI0043044													2023/07/25		2023/07/25
Negotiable Certificates Of Deposit	ABPNCD0020211026259.155	ABSA BANK LIMITED	Active	2018/10/26		2022/10/26	ZAMI0043188	50000000	9.155		ISDF	None								2018/10/26		Category2
							ZAMI0043188															2019/04/26
							ZAMI0043188															2019/10/26
							ZAMI0043188															2020/04/26
							ZAMI0043188															2020/10/26
							ZAMI0043188															2021/04/26
							ZAMI0043188															2021/10/26
							ZAMI0043188															2022/04/26
Negotiable Certificates Of Deposit	IPNNCD0020211026259.27	INVESTEC BANK LIMITED	Active	2018/10/26		2020/10/26	ZAMI0043190	200000000	9.27		ISDF	None								2018/10/26		Category2
							ZAMI0043190															2019/04/26
							ZAMI0043190															2019/10/26
							ZAMI0043190															2020/04/26
							ZAMI0043190															2020/10/26
							ZAMI0043190															2021/04/26
							ZAMI0043190															2021/10/26
							ZAMI0043190															2022/04/26
Negotiable Certificates Of Deposit	RANNCD0020211029208.8000000	RAND MERCHANT BANK	Active	2018/10/29		2021/10/28	ZAMI0043390	275000000	8.89		ISDF	None								2018/10/29		Category2
							ZAMI0043390															2019/04/29
							ZAMI0043390															2019/10/29
							ZAMI0043390															2020/04/29
							ZAMI0043390															2020/10/29
							ZAMI0043390															2021/04/29
							ZAMI0043390															2021/10/28
Negotiable Certificates Of Deposit	ABPNCD0020211129.02	ABSA BANK LIMITED	Active	2018/10/30		2020/10/31	ZAMI0043549	170000000	9.03		ISDF	None								2018/10/30		Category2
							ZAMI0043549															2019/04/30
							ZAMI0043549															2019/10/30
							ZAMI0043549															2020/04/30
							ZAMI0043549															2020/10/30
							ZAMI0043549															2021/06/30
							ZAMI0043549															2021/11/01
							ZAMI0043549															2022/05/31
Negotiable Certificates Of Deposit	ABPNCD0020211129208.82	ABSA BANK LIMITED	Active	2018/10/31		2021/10/31	ZAMI0043697	250000000	8.82		ISDF	None								2018/10/31		Category2
							ZAMI0043697															2019/04/29
							ZAMI0043697															2019/10/29
							ZAMI0043697															2020/04/29
							ZAMI0043697															2020/10/29
							ZAMI0043697															2021/04/29
							ZAMI0043697															2021/10/29
Floating Rate Notes	RANFRN0020811013JU03XXXXPL8175.	RAND MERCHANT BANK	Active	2018/11/01		2028/11/01	ZAMI0043903	7000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2018/11/01		Category3
							ZAMI0043903															2028/11/01
							ZAMI0043903		8.8											2019/05/01		2019/05/01
							ZAMI0043903		8.908											2019/05/02		2019/05/02
							ZAMI0043903		8.595											2019/08/01		2019/08/01
							ZAMI0043903		8.542											2019/11/01		2019/11/01
							ZAMI0043903		8.4											2020/02/03		2020/02/03
							ZAMI0043903		6.3											2020/05/04		2020/05/04
							ZAMI0043903		5.375											2020/08/03		2020/08/03
							ZAMI0043903													2020/11/02		2020/11/02
							ZAMI0043903													2021/02/01		2021/02/01
							ZAMI0043903													2021/05/03		2021/05/03
							ZAMI0043903													2021/08/02		2021/08/02
							ZAMI0043903													2021/11/01		2021/11/01
							ZAMI0043903													2022/02/01		2022/02/01
							ZAMI0043903													2022/05/03		2022/05/03
							ZAMI0043903													2022/08/01		2022/08/01
							ZAMI0043903													2022/11/01		2022/11/01
							ZAMI0043903													2023/02/01		2023/02/01
							ZAMI0043903													2023/05/02		2023/05/02
							ZAMI0043903													2023/08/01		2023/08/01
							ZAMI0043903													2023/11/01		2023/11/01
							ZAMI0043903													2024/02/01		2024/02/01
							ZAMI0043903													2024/05/01		2024/05/01
							ZAMI0043903													2024/08/01		2024/08/01
							ZAMI0043903													2024/11/01		2024/11/01
							ZAMI0043903													2025/02/03		2025/02/03
							ZAMI0043903													2025/05/02		2025/05/02
							ZAMI0043903													2025/08/01		2025/08/01
							ZAMI0043903													2025/11/03		2025/11/03
							ZAMI0043903													2026/02/02		2026/02/02
							ZAMI0043903													2026/05/04		2026/05/04
							ZAMI0043903													2026/08/03		2026/08/03
							ZAMI0043903													2026/11/02		2026/11/02
							ZAMI0043903													2027/02/01		2027/02/01
							ZAMI0043903													2027/05/03		2027/05/03
							ZAMI0043903													2027/08/02		2027/08/02
							ZAMI0043903													2027/11/01		2027/11/01
							ZAMI0043903													2028/02/01		2028/02/01
							ZAMI0043903													2028/05/02		2028/05/02
							ZAMI0043903													2028/08/01		2028/08/01
Floating Rate Notes	ABFFRN0020211023JU03XXXXPL21.00000	ABSA BANK LIMITED	Active	2018/11/02		2021/11/02	ZAMI0043141	400000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02		Category3
							ZAMI0043141															2021/11/02
							ZAMI0043141		8.15											2019/02/04		2019/02/04
							ZAMI0043141		8.156											2019/05/02		2019/05/02
							ZAMI0043141		7.842											2019/08/02		2019/08/02
							ZAMI0043141		7.792											2019/11/04		2019/11/04
							ZAMI0043141		7.556											2020/02/03		2020/02/03
							ZAMI0043141		5.55											2020/05/04		2020/05/04
							ZAMI0043141		4.625											2020/08/03		2020/08/03
							ZAMI0043141													2020/11/02		2020/11/02
							ZAMI0043141													2021/02/01		2021/02/01
							ZAMI0043141													2021/05/03		2021/05/03
							ZAMI0043141													2021/08/02		2021/08/02
Negotiable Certificates Of Deposit	ABPNCD0020211029.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAMI0043232	160000000	9.25		ISDF	None								2018/11/02		Category2
							ZAMI0043232															2019/05/02
							ZAMI0043232															2019/11/04
							ZAMI0043232															2020/05/04
							ZAMI0043232															2020/11/02
							ZAMI0043232															2021/05/03
							ZAMI0043232															2021/11/01
							ZAMI0043232															2022/05/02
							ZAMI0043232															2022/11/02
							ZAMI0043232															2023/05/02
							ZAMI0043232															2023/11/02
Negotiable Certificates Of Deposit	IPNNCD0020211029.26	INVESTEC BANK LIMITED	Active	2018/11/02		2023/11/02	ZAMI0043257	10000000	9.26		ISDF	None								2018/11/02		Category2
							ZAMI0043257															2019/05/02
							ZAMI0043257															2019/11/04
							ZAMI0043257															2020/05/04
							ZAMI0043257															2020/11/02
							ZAMI0043257															2021/05/03
							ZAMI0043257															2021/11/01
							ZAMI0043257															2022/05/02
							ZAMI0043257															2022/11/02
							ZAMI0043257															2023/05/02
							ZAMI0043257															2023/11/02
Negotiable Certificates Of Deposit	RANNCD0020211029.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAMI0043174	10000000	9.25		ISDF	None								2018/11/02		Category2
							ZAMI0043174															2019/05/02
							ZAMI0043174															2019/11/04
							ZAMI0043174															2020/05/04
							ZAMI0043174															2020/11/02
							ZAMI0043174															2021/05/03
							ZAMI0043174															2021/11/01
							ZAMI0043174															2022/05/02
							ZAMI0043174															2022/11/02
							ZAMI0043174															2023/05/02
							ZAMI0043174															2023/11/02
Floating Rate Notes	RANFRN0020211013JU03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02		2021/11/02	ZAMI0043133	400000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/11/02		Category3
							ZAMI0043133															2021/11/01
							ZAMI0043133		8.15											2019/02/04		2019/02/04
							ZAMI0043133		8.156											2019/05/02		2019/05/02
							ZAMI0043133		7.842											2019/08/02		2019/08/02
							ZAMI0043133		7.792											2019/11/04		2019/11/04
							ZAMI0043133		7.556											2020/02/03		2020/02/03
							ZAMI0043133		5.55											2020/05/04		2020/05/04
							ZAMI0043133		4.625											2020/08/03		2020/08/03
							ZAMI0043133													2020/11/02		2020/11/02
							ZAMI0043133													2021/02/01		2021/02/01
							ZAMI0043133													2021/05/03		2021/05/03
							ZAMI0043133													2021/08/02		2021/08/02
Negotiable Certificates Of Deposit	IPNNCD002021102279.05	INVESTEC BANK LIMITED	Active	2018/11/02		2020/11/02	ZAMI0043059	350000000	9.05		TERM	None								2018/11/02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020111013JU03XXXXPL.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02		2021/11/02	ZAMI0043166	400000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02		Category3
							ZAMI0043166															2021/11/01
							ZAMI0043166		8.15											2019/02/04		2019/02/04
							ZAMI0043166		8.156											2019

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							ZAM00041749													2020-12-10		2020-12-13
							ZAM00041749													2021-03-10		2021-03-13
							ZAM00041749													2021-06-10		2021-06-13
							ZAM00041749													2021-09-10		2021-09-13
							ZAM00041749													2021-12-10		2021-12-13
							ZAM00041749													2022-03-10		2022-03-13
							ZAM00041749													2022-06-10		2022-06-13
							ZAM00041749													2022-09-10		2022-09-13
							ZAM00041749													2022-12-10		2022-12-13
							ZAM00041749													2023-03-10		2023-03-13
							ZAM00041749													2023-06-10		2023-06-13
							ZAM00041749													2023-09-10		2023-09-13
Negotiable Certificates Of Deposit	IPRNCD0X2020031428L3	INVESTEC BANK LIMITED	Active	2019/03/13		2020/03/13	ZAM00041749	100000	8.3		IDF	None								2023-12-10		2023-12-13
							ZAM00041913														2019-03-13	Category2
							ZAM00041913														2019-09-13	
							ZAM00041913														2020-03-13	
							ZAM00041913														2020-09-13	
							ZAM00041913														2021-03-13	
							ZAM00041913														2021-09-13	
							ZAM00041913														2022-03-14	
Floating Rate Notes	ABFFRNX2024031430J03XXXXPLF1.17500	ABSA BANK LIMITED	Active	2019/03/14		2024/03/14	ZAM00042130	78000000	5.12		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2019/03/14		2024-03-14
							ZAM00042130															Category3
							ZAM00042130		8.235												2019-06-14	2024/03/14
							ZAM00042130		7.983												2019-09-16	2019/06/14
							ZAM00042130		7.979												2019-12-17	2019/09/16
							ZAM00042130		7.556												2020-03-16	2019/12/17
							ZAM00042130		5.117												2020-06-15	2020/03/16
							ZAM00042130														2020-09-14	2020/06/15
							ZAM00042130														2020-12-14	2020/09/14
							ZAM00042130														2021-03-15	2021/03/15
							ZAM00042130														2021-06-14	2021/06/14
							ZAM00042130														2021-09-14	2021/09/14
							ZAM00042130														2021-12-14	2021/12/14
							ZAM00042130														2022-03-14	2022/03/14
							ZAM00042130														2022-06-14	2022/06/14
							ZAM00042130														2022-09-14	2022/09/14
							ZAM00042130														2022-12-14	2022/12/14
							ZAM00042130														2023-03-14	2023/03/14
							ZAM00042130														2023-06-14	2023/06/14
							ZAM00042130														2023-09-14	2023/09/14
							ZAM00042130														2023-12-14	2023/12/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0224031430J03XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14	ZAM00042184	57000000	5.00		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/03/14		2024-03-14
							ZAM00042184															Category3
							ZAM00042184		8.208												2019-06-14	2024/03/14
							ZAM00042184		7.956												2019-09-16	2019/06/14
							ZAM00042184		7.95												2019-12-17	2019/09/16
							ZAM00042184		7.533												2020-03-16	2019/12/17
							ZAM00042184		5.050												2020-06-15	2020/03/16
							ZAM00042184														2020-09-14	2020/06/14
							ZAM00042184														2020-12-14	2020/09/14
							ZAM00042184														2021-03-15	2021/03/15
							ZAM00042184														2021-06-14	2021/06/14
							ZAM00042184														2021-09-14	2021/09/14
							ZAM00042184														2021-12-14	2021/12/14
							ZAM00042184														2022-03-14	2022/03/14
							ZAM00042184														2022-06-14	2022/06/14
							ZAM00042184														2022-09-14	2022/09/14
							ZAM00042184														2022-12-14	2022/12/14
							ZAM00042184														2023-03-14	2023/03/14
							ZAM00042184														2023-06-14	2023/06/14
							ZAM00042184														2023-09-14	2023/09/14
							ZAM00042184														2023-12-14	2023/12/14
Negotiable Certificates Of Deposit	IPRNCD0X2020031428L32	INVESTEC BANK LIMITED	Active	2019/03/14		2022/03/14	ZAM00042093	150000	8.35		IDF	None								2019-03-14		2022-03-14
							ZAM00042093															Category2
							ZAM00042093														2019-09-16	
							ZAM00042093														2020-03-16	
							ZAM00042093														2020-09-14	
							ZAM00042093														2021-03-15	
							ZAM00042093														2021-09-14	
							ZAM00042093														2022-03-14	
Linked Negotiable Certificates Of Deposit	NBHLNCD0224031430J03XXXXPLF1.15	NEDBANK CAPITAL	Active	2019/03/14		2024/03/14	ZAM00042000	150000000	5.00		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/14		2024-03-14
							ZAM00042000															Category3
							ZAM00042000		8.208												2019-06-14	2024/03/14
							ZAM00042000		7.956												2019-09-16	2019/06/14
							ZAM00042000		7.95												2019-12-17	2019/09/16
							ZAM00042000		7.533												2020-03-16	2019/12/17
							ZAM00042000		5.050												2020-06-15	2020/03/16
							ZAM00042000														2020-09-14	2020/06/14
							ZAM00042000														2020-12-14	2020/09/14
							ZAM00042000														2021-03-15	2021/03/15
							ZAM00042000														2021-06-14	2021/06/14
							ZAM00042000														2021-09-14	2021/09/14
							ZAM00042000														2021-12-14	2021/12/14
							ZAM00042000														2022-03-14	2022/03/14
							ZAM00042000														2022-06-14	2022/06/14
							ZAM00042000														2022-09-14	2022/09/14
							ZAM00042000														2022-12-14	2022/12/14
							ZAM00042000														2023-03-14	2023/03/14
							ZAM00042000														2023-06-14	2023/06/14
							ZAM00042000														2023-09-14	2023/09/14
							ZAM00042000														2023-12-14	2023/12/14
Negotiable Certificates Of Deposit	SBSNCD0224031428L72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14	ZAM00042121	5000000	8.72		IDF	None								2019-03-14		2024-03-14
							ZAM00042121															Category2
							ZAM00042121														2019-09-16	
							ZAM00042121														2020-03-16	
							ZAM00042121														2020-09-14	
							ZAM00042121														2021-03-15	
							ZAM00042121														2021-09-14	
							ZAM00042121														2022-03-14	
							ZAM00042121														2023-03-14	
							ZAM00042121														2023-09-14	
							ZAM00042121														2024-03-14	
Floating Rate Notes	RAMFRNX2024031430J03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/14		2024/03/14	ZAM00042176	64000000	5.00		IDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None		Issuer Defined	2019/03/14		2024-03-14
							ZAM00042176															Category3
							ZAM00042176		8.208												2019-06-14	2024/03/14
							ZAM00042176		7.956												2019-09-16	2019/06/14
							ZAM00042176		7.95												2019-12-17	2019/09/16
							ZAM00042176		7.533												2020-03-16	2019/12/17
							ZAM00042176		5.050												2020-06-15	2020/03/16
							ZAM00042176														2020-09-14	2020/06/14
							ZAM00042176														2020-12-14	2020/09/14
							ZAM00042176														2021-03-15	2021/03/15
							ZAM00042176														2021-06-14	2021/06/14
							ZAM00042176														2021-09-14	2021/09/14
							ZAM00042176														2021-12-14	2021/12/14
							ZAM00042176														2022-03-14	2022/03/14
							ZAM00042176														2022-06-14	2022/06/14
							ZAM00042176														2022-09-14	2022/09/14
							ZAM00042176														2022-12-14	2022/12/14
							ZAM00042176														2023-03-14	2023/03/14
							ZAM00042176														2023-06-14	2023/06/14
							ZAM00042176														2023-09-14	2023/09/14
							ZAM00042176														2023-12-14	2023/12/14
Floating Rate Notes	RAMFRNX2024031530J03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/15		2024/03/15	ZAM00042416	43000000	5.00		IDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None		Issuer Defined	2019/03/15		2024-03-15
							ZAM00042416															Category3
							ZAM00042416		8.2												2019-06-16	2024/03/15
							ZAM00042416		7.956												2019-09-16	2019/06/16
							ZAM00042416		7.95												2019-12-17	2019/09/16
							ZAM00042416		7.533												2020-03-16	2019/12/17
							ZAM00042416		5.050												2020-06-15	2020/03/16
							ZAM00042416														2020-09-15	2020/06/15
							ZAM00042416														2020-12-15	2020/09/15
							ZAM00042416														2021-03-15	2021/03/15
							ZAM00042416														2021-06-15	2021/06/15
							ZAM00042416														2021-09-15	2021/09/15
							ZAM00042416														2021-12-15	2021/12/15
							ZAM00042416														2022-03-15	2022/03/15
							ZAM00042416														2022-06-15	2022/06/15
							ZAM00042416														2022-09-15	2022/09/15
							ZAM00042416														2022-12-15	2022/12/15
							ZAM00042416														2023-03-15	2023/03/15
							ZAM00042416														2023-06-15	2023/06/15
							ZAM00042416														2023-09-15	2023/09/15
							ZAM00042416														2023-12-15	2023/12/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0224031530J03XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/15		2024/03/15	ZAM00042465	30000000	5.00		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/03/15		2024-03-15
							ZAM00042465															Category3
							ZAM00042465		8.2												2019-06-16	2024/03/15
							ZAM00042465		7.956												2019-09-16	2019/06/16
							ZAM00042465		7.95												2019-12-17	2019/09/16
							ZAM00042465		7.533												2020-03-16	2019/12/17
							ZAM00042465		5.050												2020-06-15	2020/03/16
							ZAM00042465														2020-09-15	2020/06/15
							ZAM00042465														2020-12-15	2020/09/15
							ZAM00042465														2021-03-15	2021/03/15
							ZAM00042465														2021-06-15	2021/06/15
							ZAM00042465														2021-09-15	2021/09/15
							ZAM00042465														2021-12-15	2021/12/15
							ZAM00042465														2022-03-15	2022/03/15
							ZAM00042465														2022-06-15	2022/06/15
							ZAM00042465														2022-09-15	2022/09/15
							ZAM00042465														2022-12-15	2022/12/15
							ZAM00042465														2023-03-15	2023/03/15
							ZAM00042465														2023-06-15	2023/06/15
							ZAM00042465														2023-09-15	2023/09/15
							ZAM00042465														2023-12-15	2023/12/15
Floating Rate Notes	ABFFRNX2024031530J03XXXXPLF1.15000	ABSA BANK LIMITED	Active	2019/03/15		2024/03/15	ZAM00042382	43000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/03/15		2024-03-15
							ZAM00042382															Category3
							ZAM00042382		8.2												2019-06-16	2024/03/15
							ZAM00042382		7.956												2019-09-16	2019/06/16
							ZAM00042382		7.95												2019-12-17	2019/09/16
							ZAM00042382		7.533												2020-03-16	2019/12/17
							ZAM00042382		5.050												2020-06-15	2020/03/16
							ZAM00042382														2020-09-15	2020/06/15
							ZAM00042382														2020-12-15	2020/09/15
							ZAM00042382														2021-03-15	2021/03/15
							ZAM00042382														2021-06-15	2021/06/15
							ZAM00042382														2021-09-15	2021/09/15
							ZAM00042382														2021-12-15	2021/12/15
							ZAM00042382														2022-03-15	2022/03/15
							ZAM00042382														2022-06-15	2022/06/15
							ZAM00042382														2022-09-15	2022/09/15
							ZAM00042382														2022-12-15	2022/12/15
							ZAM00042382														2023-03-15	2023/03/15
							ZAM00042382														2023-06-15	2023/06/15
							ZAM00042382														2023-09-15	2023/09/15
							ZAM00042382														2023-12-15	2023/12/15
Linked Negotiable Certificates Of Deposit	NBHLNCD0224031530J03XXXXPLF1.15	NEDBANK CAPITAL	Active	2019/03/15		2024/03/15	ZAM00042432	40000000	5.00		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/15		2024-03-15
							ZAM00042432															Category3
							ZAM00042432		8.2												2019-06-16	2024/03/15
							ZAM00042432		7.956												2019-09-16	2019/06/16
							ZAM00042432		7.95												2019-12-17	2019/09/16
							ZAM00042432		7.533												2020-03-16	2019/12/17
							ZAM00042432		5.050												2020-06-15	2020/03/16
							ZAM00042432														2020-09-15	2020/06/15
							ZAM00042432														2020-12-15	2020/09/15
							ZAM00042432														2021-03-15	2021/03/15
							ZAM00042432														2021-06-15	2021/06/15
							ZAM00042432														2021-09-15	2021/09/15
							ZAM00042432														2021-12-15	2021/12/15
							ZAM00042432														2022-03-15	2022/03/15
							ZAM00042432														2022-06-15	2022/06/15
							ZAM00042432														2022-09-15	2022/09/15
							ZAM00042432														2022-12-15	2022/12/15
							ZAM00042432														2023-03-15	2023/03/15
							ZAM00042432														2023-06-15	2023/06/15
							ZAM00042432														2023-09-15	2023/09/15
							ZAM00042432														2023-12-15	2023/12/15
Negotiable Certificates Of Deposit	NBNNCD0X2020091528L03	NEDBANK CAPITAL	Active	2019/03/15		2020/09/15	ZAM00042424	0	8.03		IDF	None								2019-03-15		2020-09-15
							ZAM00042424															Category2
							ZAM00042424														2019-09-16	
							ZAM00042424														2020-03-16	
Negotiable Certificates Of Deposit	IPRNCD0X2021031267L68	INVESTEC BANK LIMITED	Active	2021/03/19		2021/03/19	ZAM00042638	0	8.68		TERM	None								2021-03-19		2021-03-19
Notes	JMPNCY2X2020320L03XXXXPLB4.5	MUZI FINANCE (RF) LIMITED	Active	2019/03/20		2020/03/20	ZAM00042895	45000000	3.96		IDF	None		ZAR-JIBAR3	PLUS-4.5-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/20		2020-03-20
							ZAM00042895															Category2
							ZAM00042895		7.078												2019-06-20	2020/03/20
							ZAM00042895		6.845												2019-09-20	2019/06/20
							ZAM00042895		5.805												2019-12-20	2019/09/20
							ZAM00042895		5.602												2020-03-20	2019/12/20
							ZAM00042895		3.960												2020-06-20	2020/03/20
							ZAM00042895														2020-09-20	2020/06/20
							ZAM00042895														2020-12-20	2020/09/20
							ZAM00042895														2021-03-20	2021/03/20
							ZAM00042895														2021-06-20	2021/06/20
							ZAM00042895														2021-09-20	2021/09/20
							ZAM00042895														2021-12-20	2021/12/20
							ZAM00042895														2022-03-20	2022/03/20
							ZAM00042895														2022-06-20	2022/06/20
							ZAM00042895														2022-09-20	2022/09/20
							ZAM00042895														2022-12-20	2022/12/20
							ZAM00042895														2023-03-20	2023/03/20
							ZAM00042895														2023-06-20	2023/06/20
							ZAM00042895														2023-09-20	2023/09/20
							ZAM00042895														2023-12-20	2023/12/20
Negotiable Certificates Of Deposit	IPRNCD0X2020081528L825	INVESTEC BANK LIMITED	Active	2019/03/20		2024/03/20	ZAM00043059	0	8.825		IDF	None								2019-03-20		2024-03-20
							ZAM00043059															Category2
							ZAM00043059														2019-09-20	
							ZAM00043059														2020-03-20	
							ZAM00043059														2020-09-21	
							ZAM00043059														2021-03-20	
							ZAM00043059														2021-09-20	
							ZAM00043059														2022-03-20	
							ZAM00043059														2022-09-20	
							ZAM00043059														2023-03-20	
							ZAM00043059														2023-09-20	
							ZAM00043059														2024-03-20	
Negotiable Certificates Of Deposit	NBNNCD0X2020092028L02	NEDBANK CAPITAL	Active	2019/03/22		2020/09/22	ZAM00043015	0	8.02		IDF	None								2019-03-22		2020-09-22
							ZAM00043015															Category2
							ZAM00043015														2019-09-23	
							ZAM00043015														2020-03-23	
Floating Rate Notes	ABFFRNX2024032230J03XXXXPLF1.25000	ABSA BANK LIMITED	Active	2019/03/22		2024/03/22	ZAM00043174	300000000	5.17		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2019/03/22		2024-03-22
							ZAM00043174															Category3
							ZAM00043174		8.393												2019-06-24	2024/03/22
							ZAM00043174		8.042												2019-09-22	2019/06/24
							ZAM00043174		8.05												2019-12-23	2019/09/22
							ZAM00043174		6.825												2020-03-23	2019/12/23
							ZAM00043174		5.151												2020-06-22	2020/03/23
							ZAM00043174														2020-09-22	2020/06/22
							ZAM00043174														2020-12-22	2020/09/22
							ZAM00043174														2021-03-22	2021/03/22
							ZAM00043174														2021-06-22	2021/06/22
							ZAM00043174														2021-09-22	2021/09/22
							ZAM00043174														2021-12-22	2021/12/22
							ZAM00043174														2022-03-22	2022/03/22
							ZAM00043174														2022-06-22	2022/06/22
							ZAM00043174														2022-09-22	2022/09/22
							ZAM00043174														2022-12-22	2022/12/22
							ZAM00043174														2023-03-22	2023/03/22
							ZAM00043174														2023-06-22	2023/06/22
							ZAM00043174														2023-09-22	2023/09/22
							ZAM00043174														2023-12-22	2023/12/22
Negotiable Certificates Of Deposit	IPRNCD0X2020092528L1	INVESTEC BANK LIMITED	Active	2019/03/25		2020/09/25	ZAM00043547	2000000	8.1		IDF	None								2019-03-25		2020-09-25
							ZAM00043547															Category2
							ZAM00043547														2019-09-25	
							ZAM00043547														2020-03-25	
Negotiable Certificates Of Deposit	SBSNCD0224032528L73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/26		2024/03/26	ZAM00043695	25000000	6.73		IDF	None								2019-03-26		2024-03-26
							ZAM00043695															Category2
							ZAM00043695														2019-09-26	
							ZAM00043695														2020-03-26	
							ZAM00043695														2020-09-26	
							ZAM00043695														2021-03-26	
							ZAM00043695														2021-09-27	
							ZAM00043695														2022-03-28	
							ZAM00043695														2022-09-26	
							ZAM00043695														2023-03-27	
							ZAM00043695														2023-09-26	
							ZAM00043695														2024-03-26	
Negotiable Certificates Of Deposit	RANNCD0X2020092328L0500000	RAND MERCHANT BANK	Active	2019/03/27		2020/09/23	ZAM00043851	0	8.05		IDF	None								2019-03-27		2020-09-23
							ZAM00043851															Category2
							ZAM00043851														2019-09-23	
							ZAM00043851														2020-03-23	
Negotiable Certificates Of Deposit	SBSNCD0224040128L185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/01		2022/04/01

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							AMM0046108d													2021-05-10		2021-05-10
							AMM0046108d													2021-08-10		2021-08-10
							AMM0046108d													2021-11-10		2021-11-10
							AMM0046108d													2022-02-10		2022-02-10
							AMM0046108d													2022-05-10		2022-05-10
							AMM0046108d													2022-08-10		2022-08-10
							AMM0046108d													2022-11-10		2022-11-10
							AMM0046108d													2023-02-10		2023-02-10
							AMM0046108d													2023-05-10		2023-05-10
							AMM0046108d													2023-08-10		2023-08-10
							AMM0046108d													2023-11-10		2023-11-10
							AMM0046108d													2024-02-10		2024-02-10
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513UJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	AMM0046115/d	200000000	4.44		IDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None	Issuer Defined	2019/05/13		2021/05/13
							AMM0046115/d															2019/08/13
							AMM0046115/d		7.842											2019-08-13		2019/08/13
							AMM0046115/d		7.358											2019-11-13		2019/11/13
							AMM0046115/d		7.358											2020-03-13		2020/03/13
							AMM0046115/d		5.522											2020-05-13		2020/05/13
							AMM0046115/d		4.442											2020-08-13		2020/08/13
							AMM0046115/d													2020-11-13		2020/11/13
							AMM0046115/d													2021-02-10		2021/02/10
Floating Rate Notes	RAMFRN20221111SJ03XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2022/11/13	AMM0046116/d	500000000	4.61		IDF	None		ZAR-JIBAR3	PLUS 111-BPS		None	Issuer Defined	2019/05/13		Category3
							AMM0046116/d															2020/11/
							AMM0046116/d		7.950											2019/08/12		2019/08/12
							AMM0046116/d		7.91											2019/11/11		2019/11/11
							AMM0046116/d		7.699											2020/02/11		2020/02/11
							AMM0046116/d		5.845											2020/05/11		2020/05/11
							AMM0046116/d		4.61											2020/08/11		2020/08/11
							AMM0046116/d													2020/11/11		2020/11/11
							AMM0046116/d													2021/02/11		2021/02/11
							AMM0046116/d													2021/05/11		2021/05/11
							AMM0046116/d													2021/08/11		2021/08/11
							AMM0046116/d													2021/11/11		2021/11/11
							AMM0046116/d													2022/02/11		2022/02/11
							AMM0046116/d													2022/05/11		2022/05/11
							AMM0046116/d													2022/08/11		2022/08/11
Negotiable Certificates Of Deposit	IPNNCD20220515ES8.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	AMM0046118/d	150000000	8.275		IDF	None							2019/05/14		Category2
							AMM0046118/d															2019/11/14
							AMM0046118/d															2020/05/14
							AMM0046118/d															2020/11/14
							AMM0046118/d															2021/05/14
							AMM0046118/d															2021/11/14
							AMM0046118/d															2022/05/16
Floating Rate Notes	RAMFRN20240513UJ03XXXXPLB126.	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	AMM0046120/d	314000000	4.68		IDF	None		ZAR-JIBAR3	PLUS 126-BPS		None	Issuer Defined	2019/05/15		Category3
							AMM0046120/d															2024/05/15
							AMM0046120/d		8.060											2019-08/15		2019/08/15
							AMM0046120/d		7.808											2019-11/15		2019/11/15
							AMM0046120/d		7.808											2020-02/17		2020/02/17
							AMM0046120/d		5.733											2020-05/15		2020/05/15
							AMM0046120/d		4.682											2020-08/17		2020/08/17
							AMM0046120/d													2020-11/16		2020/11/16
							AMM0046120/d													2021-02/15		2021/02/15
							AMM0046120/d													2021-05/17		2021/05/17
							AMM0046120/d													2021-08/16		2021/08/16
							AMM0046120/d													2021-11/16		2021/11/16
							AMM0046120/d													2022-02/15		2022/02/15
							AMM0046120/d													2022-05/16		2022/05/16
							AMM0046120/d													2022-08/15		2022/08/15
							AMM0046120/d													2022-11/15		2022/11/15
							AMM0046120/d													2023-02/15		2023/02/15
							AMM0046120/d													2023-05/15		2023/05/15
							AMM0046120/d													2023-08/15		2023/08/15
							AMM0046120/d													2023-11/15		2023/11/15
							AMM0046120/d													2024-02/15		2024/02/15
Floating Rate Notes	RAMFRN20230815UJ03XXXXPLB135.	RAND MERCHANT BANK	Active	2019/05/15		2023/11/15	AMM0046125/d	188000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/05/15		Category3
							AMM0046125/d															2020/11/
							AMM0046125/d		7.918											2019/08/15		2019/08/15
							AMM0046125/d		7.75											2019-11/15		2019/11/15
							AMM0046125/d		7.506											2020/02/17		2020/02/17
							AMM0046125/d		5.433											2020-05/15		2020/05/15
							AMM0046125/d		4.390											2020-08/17		2020/08/17
Negotiable Certificates Of Deposit	NBKNCD20220515ET9.0186	NEDBANK CAPITAL	Active	2019/05/15		2022/05/16	AMM0046197/d	2000000000	9.0186		TERM	None							2019/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20220515ET9.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/16	AMM0046198/d	0	9.53		TERM	None							2019/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20220515ET9.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/16	AMM0046198/d	0	8.53		TERM	None							2019/05/15		Category2
Floating Rate Notes	RAMFRN20250513UJ03XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	AMM0046204/d	0	4.88		IDF	None		ZAR-JIBAR3	PLUS 145-BPS		None	Issuer Defined	2019/05/15		Category3
							AMM0046204/d															2025/05/15
							AMM0046204/d		8.283											2019-08/15		2019/08/15
							AMM0046204/d		8.05											2019-11/15		2019/11/15
							AMM0046204/d		5.932											2020-05/15		2020/05/15
							AMM0046204/d		4.892											2020-08/17		2020/08/17
							AMM0046204/d													2020-11/16		2020/11/16
							AMM0046204/d													2021-02/15		2021/02/15
							AMM0046204/d													2021-05/17		2021/05/17
							AMM0046204/d													2021-08/16		2021/08/16
							AMM0046204/d													2021-11/16		2021/11/16
							AMM0046204/d													2022-02/15		2022/02/15
							AMM0046204/d													2022-05/16		2022/05/16
							AMM0046204/d													2022-08/15		2022/08/15
							AMM0046204/d													2022-11/15		2022/11/15
							AMM0046204/d													2023-02/15		2023/02/15
							AMM0046204/d													2023-05/15		2023/05/15
							AMM0046204/d													2023-08/15		2023/08/15
							AMM0046204/d													2023-11/15		2023/11/15
							AMM0046204/d													2024-02/15		2024/02/15
							AMM0046204/d													2024-05/15		2024/05/15
							AMM0046204/d													2024-08/15		2024/08/15
							AMM0046204/d													2024-11/15		2024/11/15
							AMM0046204/d													2025-02/17		2025/02/17
Floating Rate Notes	RAMFRN20250513UJ03XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	AMM0046076/d	415000000	4.88		IDF	None		ZAR-JIBAR3	PLUS 145-BPS		None	Issuer Defined	2019/05/15		Category3
							AMM0046076/d															2025/05/15
							AMM0046076/d		8.283											2019-08/15		2019/08/15
							AMM0046076/d		8.05											2019-11/15		2019/11/15
							AMM0046076/d		5.932											2020-05/15		2020/05/15
							AMM0046076/d		4.892											2020-08/17		2020/08/17
							AMM0046076/d													2020-11/16		2020/11/16
							AMM0046076/d													2021-02/15		2021/02/15
							AMM0046076/d													2021-05/17		2021/05/17
							AMM0046076/d													2021-08/16		2021/08/16
							AMM0046076/d													2021-11/16		2021/11/16
							AMM0046076/d													2022-02/15		2022/02/15
							AMM0046076/d													2022-05/16		2022/05/16
							AMM0046076/d													2022-08/15		2022/08/15
							AMM0046076/d													2022-11/15		2022/11/15
							AMM0046076/d													2023-02/15		2023/02/15
							AMM0046076/d													2023-05/15		2023/05/15
							AMM0046076/d													2023-08/15		2023/08/15
							AMM0046076/d													2023-11/15		2023/11/15
							AMM0046076/d													2024-02/15		2024/02/15
							AMM0046076/d													2024-05/15		2024/05/15
							AMM0046076/d													2024-08/15		2024/08/15
							AMM0046076/d													2024-11/15		2024/11/15
							AMM0046076/d													2025-02/17		2025/02/17
Linked Negotiable Certificates Of Deposit	NBKLNCD20201126SJ03XXXXPLP1.0	NEDBANK CAPITAL	Active	2019/05/15		2020/11/26	AMM0046084/d	50000000	4.44		IDF	None		ZAR-JIBAR3	PLUS 1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/15		Category3
							AMM0046084/d															2020/11/26
							AMM0046084/d		7.833											2019-08/15		2019/08/15
							AMM0046084/d		7.64											2019-11/15		2019/11/15
							AMM0046084/d		7.64											2020-02/17		2020/02/17
							AMM0046084/d		5.462											2020-05/15		2020/05/15
							AMM0046084/d		4.442											2020-08/17		2020/08/17
Negotiable Certificates Of Deposit	ABPNCD20240515ZI8.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	AMM0046201/d	100000000	8.63		IDF	None							2019/05/15		Category2
							AMM0046201/d															2019/11/15
							AMM0046201/d															2020/05/15
							AMM0046201/d															2020/11/16
							AMM0046201/d															2021/05/17
							AMM0046201/d															2021/11/15
							AMM0046201/d															2022/05/16
							AMM0046201/d															2022/11/15
							AMM0046201/d															2023/05/15
							AMM0046201/d															2023/11/15
							AMM0046201/d															2024/05/15
Negotiable Certificates Of Deposit	IPNNCD20240515ES8.64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/16	AMM0046207/d	5000000	8.64		IDF	None							2019/05/15		Category2
							AMM0046207/d															2019/11/15
							AMM0046207/d															2020/05/15
							AMM0046207/d															2020/11/16
							AMM0046207/d															2021/05/17
							AMM0046207/d															2021/11/15
							AMM0046207/d															2022/05/16
							AMM0046207/d															2022/11/15
							AMM0046207/d															2023/05/15
							AMM0046207/d															2023/11/15
							AMM0046207/d															2024/05/15
Floating Rate Notes	RAMFRN20220615UJ03XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/05/15		2022/05/16	AMM0046208/d	250000000	4.47		IDF	None		ZAR-JIBAR3	PLUS 102.5-BPS		None	Issuer Defined	2019/05/15		Category3
							AMM0046208/d															2022/05/16
							AMM0046208/d		7.858											2019-08/16		2019/08/16
							AMM0046208/d		7.825											2019-11/16		2019/11/16
							AMM0046208/d		7.383											2020-02/17		2020/02/17
							AMM0046208/d													2020-05-18		2020/05/18
							AMM0046208/d		4.467											2020-08-17		2020/08/17
							AMM0046208/d													2020-11-16		2020/11/16
							AMM0046208/d													2021-02-16		2021/02/16
							AMM0046208/d													2021-05-17		2021/05/17
							AMM0046208/d													2021-08-16		2021/08/16
							AMM0046208/d													2021-11-16		2021/11/16
							AMM0046208/d													2022-02-16		2022/02/16
Negotiable Certificates Of Deposit	NBKNCD20220515ES8.41	NEDBANK CAPITAL	Active	2019/05/16		2023/05/16	AMM0046232/d	250000000	8.41		IDF	None							2019/05/16		Category2
							AMM0046232/d															2019/11/16
							AMM0046232/d															2020/05/16
							AMM0046232/d															2020/11/16
							AMM0046232/d															2021/05/17
							AMM0046232/d															2021/11/16
							AMM0046232/d															2022/05/16
							AMM0046232/d															2022/11/16
							AMM0046232/d															2023/05/15
Floating Rate Notes	RAMFRN20240515UJ03XXXXPLB127.5.	RAND MERCHANT BANK	Active	2019/05/16		2024/05/16	AMM0046240/d	160000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2019/05/16		Category3
							AMM0046240/d															2024/05/16
							AMM0046240/d		8.106											2019-08/16		2019/08/16
							AMM0046240/d		8.075											2019-11/16		2019/11/16
							AMM0046240/d		7.833											2020-02/17		2020/02/17
							AMM0046240/d		4.717											2020-05/18		2020/05/18
							AMM0046240/d													2020-08/17		2020/08/17
							AMM0046240/d													2020-11/16		2020/11/16
							AMM0046240/d													2021-02/16		2021/02/16
							AMM0046240/d													2021-05/17		2021/05/17
							AMM0046240/d													2021-08/16		2021/08/16
							AMM0046240/d													2021-11/16		2021/11/16
							AMM0046240/d													2022-02/16		2022/02/16
							AMM0046240/d													2022-05/16		2022/05/16
							AMM0046240/d													2022-08/16		2022/08/16
							AMM0046240/d													2022-11/16		2022/11/16
							AMM0046240/d													2023-02/16		2023/02/16
							AMM0046240/d													2023-05/16		2023/05/16
							AMM0046240/d													2023-08/16		2023/08/16
							AMM0046240/d													2023-11/16		2023/11/16
							AMM0046240/d													2024-02/16		2024/02/16
Negotiable Certificates Of Deposit	IPNNCD20220515ES7.9	INVESTEC BANK LIMITED	Active	2019/05/16		2022/05/16	AMM0046241/d	100000000	9.027		TERM	None							2019/05/16		Category2
Negotiable Certificates Of Deposit	SBSNCD20220515ES8.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	AMM0046241/d	150000000	8.14		IDF	None							2019/05/16		Category2
							AMM0046241/d															2019/11/16
							AMM0046241/d															2020/05/18
							AMM0046241/d															2020/11/16
							AMM0046241/d															2021/05/17
							AMM0046241/d															2021/11/16
							AMM0046241/d															2022/05/16
Negotiable Certificates Of Deposit	SBSNCD20201116D8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/16	AMM0046316/d	250000000	8.05		IDF	None							2019/05/16		Category2
							AMM0046316/d															2019/11/16
							AMM0046316/d															2020/05/16
							AMM0046316/d															2020/11/16
Negotiable Certificates Of Deposit	SBSNCD20210517D8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2021/05/17	AMM0046378/d	820000000	8.125		IDF	None							2019/05/17		Category2
							AMM0046378/d															2019/11/17
							AMM0046378/d															2020/05/18
							AMM0046378/d															2020/11/17
							AMM0046378/d															2021/05/17
Negotiable Certificates Of Deposit	NBKNCD20240515D8.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/17	AMM0046382/d	0	8.6		IDF	None							2019/05/17		Category2
							AMM0046382/d															2019/11/18
							AMM0046382/d															2020/05/18
							AMM0046382/d															2020/11/18
							AMM0046382/d															2021/05/17
							AMM0046382/d															2021/11/18
							AMM0046382/d															2022/05/18
							AMM0046382/d															2022/11/18
							AMM0046382/d															2023/05/18
							AMM0046382/d															2023/11/20
							AMM0046382/d															2024/05/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20240517ZU03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2024/05/17	AMM0046377/d	1000000000	4.72		IDF	None		ZAR-JIBAR3	PLUS 1.275-PRCT		None	Issuer Defined	2019/05/17		Category3
							AMM0046377/d															2024/05/17
							AMM0046377/d		8.106											2019-08/17		2019/08/17
							AMM0046377/d		8.075											2019-11/18		2019/11/18
							AMM0046377/d		7.833											2020-02/17		2020/02/17
							AMM0046377/d		4.717											2020-05/18		2020/05/18
							AMM0046377/d													2020-08/17		2020/08/17
							AMM0046377/d													2020-11/16		2020/11/16
							AMM0046377/d													2021-02/16		2021/02/16
							AMM0046377/d													2021-05/17		2021/05/17
							AMM0046377/d													2021-08/16		2021/08/16
							AMM0046377/d													2021-11/16		2021/11/16
							AMM0046377/d													2022-02/16		2022/02/16
							AMM0046377/d													2022-05/16		2022/05/16
							AMM0046377/d													2022-08/16		2022/08/16
							AMM0046377/d													2022-11/16		2022/11/16
							AMM0046377/d													2023-02/16		2023/02/16
							AMM0046377/d													2023-05/16		2023/05/16
							AMM0046377/d													2023-08/16		2023/08/16
							AMM0046377/d													2023-11/16		2023/11/16
							AMM0046377/d													2024-02/16		2024/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20201117ZU03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	AMM0046380/d	400000000	4.42		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17		Category3
							AMM0046380/d															2020/11/17
							AMM0046380/d		7.813											2019-08/17		2019/08/17
							AMM0046380/d		7.736											2019-11/17		2020/02/17
							AMM0046380/d		7.525											2020-05/17		2020/05/17
							AMM0046380/d		5.313											2020-08-17		2020/08/17
							AMM0046380/d		4.423											2020-11-17		2020/11/17
Floating Rate Notes	RAMFRN20240523UJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	AMM0046566/d	100000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/23		Category3
							AMM0046566/d															2024/05/23
							AMM0046566/d		7.967											2019-08/23		2019/08/23
							AMM0046566/d		7.85											2019-11/25		2019/11/25
							AMM0046566/d		7.655											2020-02/24		2020/02/24
							AMM0046566/d		5.298											2020-05-24		2020/05/24
							AMM0046566/d		4.595											2020-08-24		2020/08/24
							AMM0046566/d													2020-11/23		2020/11/23
							AMM0046566/d													2021-02/23		2021/02/23
							AMM0046566/d													2021-05/24		2021/05/24
							AMM0046566/d													2021-08/23		2021/08/23
							AMM0046566/d													2021-11/23		2021/11/23
							AMM0046566/d													2022-02/23		2022/02/23
							AMM0046566/d													2022-05/23		2022/05/23
							AMM0046566/d													2022-08/23		2022/08/23
							AMM0046566/d													2022-11/23		2022/11/23
							AMM0046566/d													2023-02/23		2023/02/23
							AMM0046566/d													2023-05/23		2023/05/23
							AMM0046566/d													2023-08/23		2023/08/23
							AMM0046566/d													2023-11/23		2023/11/23
							AMM0046566/d													2024-02/23		2024/02/23
Linked Negotiable Certificates Of Deposit	SBSLNCD20240523UJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23		2024/05/23	AMM0046566/d	100000000	4.58		IDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/05/23		Category3
							AMM0046566/d															2024/05/23
							AMM0046566/d		7.967											2019-08/23		2019/08/23
							AMM0046566/d		7.85											2019-11/25		2019/11/25
							AMM0046566/d		7.655											2020-02/24		2020/02/24
							AMM0046566/d		5.298											2020-05-24		2020/05/24
							AMM0046566/d		4.595											2020-08-24		2020/08/24
							AMM0046566/d													2020-11/23		2020/11/23
							AMM0046566/d													2021-02/23		2021/02/23
							AMM0046566/d													2021-05/24		2021/05/24

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							ZAAM0040465														2022/03/14	2022/03/14	
							ZAAM0040465														2022/06/13	2022/06/13	
							ZAAM0040465														2022/09/12	2022/09/12	
							ZAAM0040465														2022/12/12	2022/12/12	
							ZAAM0040465														2023/03/13	2023/03/13	
							ZAAM0040465														2023/06/12	2023/06/12	
							ZAAM0040465														2023/09/12	2023/09/12	
							ZAAM0040465														2023/12/12	2023/12/12	
							ZAAM0040465														2024/03/12	2024/03/12	
Negotiable Certificates Of Deposit	IPNNCD02002013075.54	INVESTEC BANK LIMITED	Active	2019/06/12		2022/06/12	ZAAM0040466	240000000	8.54		TERM	None									2019/06/12		Category3
Floating Rate Notes	ABFFRNX02021213SJI0XXXXPLP1.85000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/12	ZAAM0040467	500000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT			None		Issuer Defined	2019/06/12		Category3
							ZAAM0040358															2025/12/12	
							ZAAM0040358		8.68												2019/06/20	2019/06/20	
							ZAAM0040358		8.45												2019/09/20	2019/09/20	
							ZAAM0040358		8.45												2019/12/20	2019/12/20	
							ZAAM0040358		7.92												2020/03/20	2020/03/20	
							ZAAM0040358		5.98												2020/06/20	2020/06/20	
							ZAAM0040358														2020/09/21	2020/09/21	
							ZAAM0040358														2020/12/21	2020/12/21	
							ZAAM0040358														2021/03/22	2021/03/22	
							ZAAM0040358														2021/06/21	2021/06/21	
							ZAAM0040358														2021/09/20	2021/09/20	
							ZAAM0040358														2021/12/20	2021/12/20	
							ZAAM0040358														2022/03/22	2022/03/22	
							ZAAM0040358														2022/06/20	2022/06/20	
							ZAAM0040358														2022/09/20	2022/09/20	
							ZAAM0040358														2022/12/20	2022/12/20	
							ZAAM0040358														2023/03/20	2023/03/20	
							ZAAM0040358														2023/06/20	2023/06/20	
							ZAAM0040358														2023/09/20	2023/09/20	
							ZAAM0040358														2023/12/20	2023/12/20	
							ZAAM0040358														2024/03/20	2024/03/20	
							ZAAM0040358														2024/06/20	2024/06/20	
							ZAAM0040358														2024/09/20	2024/09/20	
							ZAAM0040358														2024/12/20	2024/12/20	
							ZAAM0040358														2025/03/20	2025/03/20	
							ZAAM0040358														2025/06/20	2025/06/20	
							ZAAM0040358														2025/09/20	2025/09/20	
Floating Rate Notes	RAAFRNX02001210SJI0XXXXPLB97.5	RAND MERCHANT BANK	Active	2019/06/12		2020/12/12	ZAAM0040362	52000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS			None		Issuer Defined	2019/06/12		Category3
							ZAAM0040362															2020/12/12	
							ZAAM0040362		7.783												2019/09/10	2019/09/10	
							ZAAM0040362		7.446												2019/12/10	2019/12/10	
							ZAAM0040362		7.442												2020/03/10	2020/03/10	
							ZAAM0040362		4.917												2020/06/10	2020/06/10	
							ZAAM0040362		4.35												2020/09/10	2020/09/10	
Floating Rate Notes	ABFFRNX02012104SJI0XXXXPLP0.87500	ABSA BANK LIMITED	Active	2019/06/13		2021/01/04	ZAAM0040457	150000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None		Issuer Defined	2019/06/13		Category3
							ZAAM0040457															2021/01/04	
							ZAAM0040457		7.983												2019/09/04	2019/09/04	
							ZAAM0040457		7.675												2019/12/06	2019/12/31	
							ZAAM0040457		6.5												2020/03/05	2020/03/31	
							ZAAM0040457		4.783												2020/06/05	2020/06/30	
							ZAAM0040457														2020/09/05	2020/09/30	
							ZAAM0040457														2020/12/30	2020/12/31	
Notes	UMFNOT02023001333JI0XXXXPLP4.5	UMJO FINANCE (RF) LIMITED	Active	2019/06/13		2023/06/13	ZAAM0040200	25000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/06/13		Category3
							ZAAM0040200															2023/06/13	
							ZAAM0040200		11.308												2019/09/13	2019/09/13	
							ZAAM0040200		11.5												2019/12/13	2019/12/13	
							ZAAM0040200		10.875												2020/03/13	2020/03/13	
							ZAAM0040200		8.443												2020/06/13	2020/06/13	
							ZAAM0040200														2020/09/14	2020/09/14	
							ZAAM0040200														2020/12/14	2020/12/14	
							ZAAM0040200														2021/03/13	2021/03/13	
							ZAAM0040200														2021/06/14	2021/06/14	
							ZAAM0040200														2021/09/13	2021/09/13	
							ZAAM0040200														2021/12/13	2021/12/13	
							ZAAM0040200														2022/03/14	2022/03/14	
							ZAAM0040200														2022/06/13	2022/06/13	
							ZAAM0040200														2022/09/13	2022/09/13	
							ZAAM0040200														2022/12/13	2023/12/13	
							ZAAM0040200														2023/03/13	2023/03/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD02040614SJI0XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/06/14		2024/06/14	ZAAM0040646	750000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/06/14		Category3
							ZAAM0040646															2024/06/14	
							ZAAM0040646		8.058												2019/09/14	2019/09/14	
							ZAAM0040646		8.05												2019/12/17	2019/12/17	
							ZAAM0040646		7.633												2020/03/16	2020/03/16	
							ZAAM0040646		5.193												2020/06/15	2020/06/15	
							ZAAM0040646														2020/09/14	2020/09/14	
							ZAAM0040646														2020/12/14	2020/12/14	
							ZAAM0040646														2021/03/14	2021/03/14	
							ZAAM0040646														2021/06/14	2021/06/14	
							ZAAM0040646														2021/09/14	2021/09/14	
							ZAAM0040646														2021/12/14	2021/12/14	
							ZAAM0040646														2022/03/14	2022/03/14	
							ZAAM0040646														2022/06/14	2022/06/14	
							ZAAM0040646														2022/09/14	2022/09/14	
							ZAAM0040646														2022/12/14	2023/12/14	
							ZAAM0040646														2023/03/14	2023/03/14	
							ZAAM0040646														2023/06/14	2023/06/14	
							ZAAM0040646														2023/09/14	2023/09/14	
							ZAAM0040646														2023/12/14	2023/12/14	
							ZAAM0040646														2024/03/14	2024/03/14	
Floating Rate Notes	ABFFRNX02021213SJI0XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/06/14		2020/12/14	ZAAM0040679	330000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined	2019/06/14		Category3
							ZAAM0040679															2020/12/14	
							ZAAM0040679		7.758												2019/09/16	2019/09/16	
							ZAAM0040679		7.75												2019/12/17	2019/12/17	
							ZAAM0040679		7.333												2020/03/16	2020/03/16	
							ZAAM0040679		4.893												2020/06/15	2020/06/15	
							ZAAM0040679														2020/09/14	2020/09/14	
Floating Rate Notes	FCI1FRNX02021203SJI0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/06/18		2020/12/18	ZAAM0040945	250000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.25-BPS			Quarterly Payment Cycle		Issuer Defined	2019/06/18		Category3
							ZAAM0040945		8.056												2019/09/18	2019/09/18	
							ZAAM0040945		8.05												2019/12/18	2019/12/18	
							ZAAM0040945		7.633												2020/03/18	2020/06/18	
							ZAAM0040945		5.193												2020/06/18	2020/06/30	
							ZAAM0040945														2020/09/18	2020/09/30	
							ZAAM0040945														2020/12/18	2020/12/18	
							ZAAM0040945														2021/03/18	2021/03/18	
							ZAAM0040945														2021/06/18	2021/06/18	
							ZAAM0040945														2021/09/20	2021/09/20	
							ZAAM0040945														2021/12/20	2021/12/20	
							ZAAM0040945														2022/03/18	2022/03/18	
							ZAAM0040945														2022/06/20	2022/06/20	
							ZAAM0040945														2022/09/18	2022/09/18	
							ZAAM0040945														2022/12/18	2023/12/18	
							ZAAM0040945														2023/03/20	2023/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012213SJI0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/19		2020/12/21	ZAAM0041798	625000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT			None		Issuer Defined	2019/06/19		Category3
							ZAAM0041798															2020/12/21	
							ZAAM0041798		7.788												2019/09/19	2019/09/19	
							ZAAM0041798		7.525												2019/12/19	2019/12/19	
							ZAAM0041798		7.303												2020/03/18	2020/03/18	
							ZAAM0041798		4.908												2020/06/19	2020/06/19	
							ZAAM0041798														2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012173SJI0XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/20		2020/12/17	ZAAM0041430	489000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2019/06/20		Category3
							ZAAM0041430															2020/12/17	
							ZAAM0041430		7.775												2019/09/20	2019/09/20	
							ZAAM0041430		7.525												2019/12/20	2019/12/20	
							ZAAM0041430		6.523												2020/03/20	2020/03/20	
							ZAAM0041430		4.892												2020/06/22	2020/06/22	
							ZAAM0041430														2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD02040620SJI0XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/06/20		2024/06/20	ZAAM0041570	338000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/06/20		Category3
							ZAAM0041570															2024/06/20	
							ZAAM0041570		8.05												2019/09/20	2019/09/20	
							ZAAM0041570		8.05												2019/12/20	2019/12/20	
							ZAAM0041570		6.808												2020/03/20	2020/03/20	
							ZAAM0041570		5.167												2020/06/20	2020/06/20	
							ZAAM0041570														2020/09/21	2020/09/21	
							ZAAM0041570														2020/12/21	2020/12/21	
							ZAAM0041570														2021/03/22	2021/03/22	
							ZAAM0041570														2021/06/21	2021/06/21	
							ZAAM0041570														2021/09/20	2021/09/20	
							ZAAM0041570														2021/12/20	2021/12/20	
							ZAAM0041570														2022/03/22	2022/03/22	
							ZAAM0041570														2022/06/20	2022/06/20	
							ZAAM0041570														2022/09/20	2022/09/20	
							ZAAM0041570														2022/12/20	2023/12/20	
							ZAAM0041570														2023/03/20	2023/03/20	
							ZAAM0041570														2023/06/20	2023/06/20	
							ZAAM0041570														2023/09/20	2023/09/20	
							ZAAM0041570														2023/12/20	2023/12/20	
							ZAAM0041570														2024/03/20	2024/03/20	
Floating Rate Notes	RAAFRNX02020821JUI0XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/06/21		2022/06/21	ZAAM0041703	250000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None		Issuer Defined	2019/06/21		Category3
							ZAAM0041703															2022/06/21	
							ZAAM0041703		7.817												2019/09/22	2019/09/22	
							ZAAM0041703		7.825												2019/12/23	2019/12/23	
							ZAAM0041703		6.6												2020/03/23	2020/03/23	
							ZAAM0041703		4.943												2020/06/22	2020/06/22	
							ZAAM0041703														2020/09/21	2020/09/21	
							ZAAM0041703														2020/12/21	2020/12/21	
							ZAAM0041703														2021/03/22	2021/03/22	
							ZAAM0041703														2021/06/21	2021/06/21	
							ZAAM0041703														2021/09/21	2021/09/21	
							ZAAM0041703														2021/12/21	2021/12/21	
							ZAAM0041703														2022/03/22	2022/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD02040625SJI0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/25		2024/06/25	ZAAM0041802	50000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2019/06/25		Category3
							ZAAM0041802															2024/06/25	
							ZAAM0041802		7.943												2019/09/25	2019/09/25	
							ZAAM0041802		7.36												2019/12/27	2019/12/27	
							ZAAM0041802		6.8												2020/03/25	2020/03/25	
							ZAAM0041802		5.067												2020/06/25	2020/06/25	
							ZAAM0041802														2020/09/25	2020/09/25	
							ZAAM0041802														2020/12/28	2020/12/28	
							ZAAM0041802														2021/03/25	2021/03/25	
							ZAAM0041802														2021/06/25	2021/06/25	
							ZAAM0041802														2021/09/27	2021/09/27	
							ZAAM0041802														2021/12/28	2021/12/28	
							ZAAM0041802														2022/03/28	2022/03/28	
							ZAAM0041802														2022/06/27	2022/06/27	
							ZAAM0041802														2022/09/26	2022/09/26	
							ZAAM0041802														2022/12/27	2023/12/27	
							ZAAM0041802														2023/03/27	2023/03/27	
							ZAAM0041802														2023/06/26	2023/06/26	
							ZAAM0041802														2023/09/26	2023/09/26	
							ZAAM0041802														2023/12/27	2023/12/27	
							ZAAM0041802														2024/03/26	2024/03/26	
Floating Rate Notes	RAAFRNX02040623JUI0XXXXPLB115.	RAND MERCHANT BANK	Active	2019/06/26		2024/06/26	ZAAM0041849	4000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None		Issuer Defined	2019/06/26		Category3
							ZAAM0041849															2024/06/26	
							ZAAM0041849		7.943												2019/09/26	2019/09/26	
							ZAAM0041849		7.36												2019/12/27	2019/12/27	
							ZAAM0041849		6.808												2020/03/26	2020/03/26	
							ZAAM0041849		5.067												2020/06/26	2020/06/26	
							ZAAM0041849														2020/09/28	2020/09/28	
							ZAAM0041849														2020/12/28	2020/12/28	
							ZAAM0041849														2021/03/26	2021/03/26	
							ZAAM0041849														2021/06/28	2021/06/28	
							ZAAM0041849														2021/09/27	2021/09/27	
							ZAAM0041849														2021/12/28	2021/12/28	
							ZAAM0041849														2022/03/28	2022/03/28	
							ZAAM0041849														2022/06/27	2022/06/27	
							ZAAM0041849														2022/09/26	2022/09/26	
							ZAAM0041849														2022/12/27	2023/12/27	
							ZAAM0041849														2023/03/27	2023/03/27	
							ZAAM0041849														2023/06/26	2023/06/26	
							ZAAM0041849														2023/09/26	2023/09/26	
							ZAAM0041849														2023/12/27	2023/12/27	
							ZAAM0041849														2024/03/26	2024/03/26	
Floating Rate Notes	ABFFRNX02040626SJI0XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/06/26		2024/06/26	ZAAM0041831	100000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2019/06/26		Category3
							ZAAM0041831															2024/06/26	
							ZAAM0041831		7.943												2019/09/26	2019/09/26	
							ZAAM0041831		7.36												2019/12/27	2019/12/27	
							ZAAM0041831		6.808												2020/03/26	2020/03/26	
							ZAAM0041831		5.067												2020/06/26	2020/06/26	
							ZAAM0041831														2020/09/28	2020/09/28	
							ZAAM0041831														2020/12/28	2020/12/28	
							ZAAM0041831														2021/03/26	2021/03/26	
							ZAAM0041831														2021/06/28	2021/06/28	
							ZAAM0041831														2021/09/27	2021/09/27	
							ZAAM0041831														2021/12/28	2021/12/28	
							ZAAM0041831														2022/03/28	2022/03/28	
							ZAAM0041831														2022/06/27	2022/06/27	
							ZAAM0041831														2022/09/26	2022/09/26	
							ZAAM0041831														2022/12/27	2023/12/27	
							ZAAM0041831														2023/03/27	2023/03/27	
							ZAAM0041831														2023/06/26	2023/06/26	
							ZAAM0041831														2023/09/26	2023/09/26	
							ZAAM0041831														2023/12/27	2023/12/27	
							ZAAM0041831														2024/03/26	2024/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012243SJI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26		2020/12/28	ZAAM0041872	0	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined	2019/06/26		Category3
							ZAAM0041872															2020/12/28	
							ZAAM0041872		7.742												2019/09/26	2019/09/26	
							ZAAM0041872		7.79												2019/12/27	2019/12/27	
							ZAAM0041872		6.658												2020/03/26	2020/03/26	
							ZAAM0041872		4.86												2020/06/26	2020/06/26	
							ZAAM0041872														2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD02040626SJI0XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/06/26		2024/06/26	ZAAM0041826	100000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/06/26		Category3
							ZAAM0041826															2024/06/26	
							ZAAM0041826		7.943												2019/09/26	2019/09/26	
							ZAAM0041826		7.36												2019/12/27	2019/12/27	
							ZAAM0041826		6.808												2020/03/26	2020/03/26	
							ZAAM0041826		5.067												2020/06/26	2020/06/26	
							ZAAM0041826														2020/09/28	2020/09/28	
							ZAAM0041826														2020/12/28	2020/12/28	
							ZAAM0041826														2021/03/26	2021/03/26	
							ZAAM0041826														2021/06/28	2021/06/28	
							ZAAM0041826														2021/09/27	2021/09/27	
							ZAAM0041826														2021/12/28	2021/12/28	
							ZAAM0041826														2022/03/28	2022/03/28	
							ZAAM0041826														2022/06/27	2022/06/27	
							ZAAM0041826														2022/09/26	2022/09/26	
							ZAAM0041826														2022/12/27	2023/12/27	
							ZAAM0041826														2023/03/27	2023/03/27	
							ZAAM0041826														2023/06/26	2023/06/26	
							ZAAM0041826														2023/09/26	2023/09/26	
							ZAAM0041826														2023/12/27	2023/12/27	
							ZAAM0041826														2024/03/26	2024/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012233SJI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26		2020/12/28	ZAAM0041825	164000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined	2019/06/26		Category3
							ZAAM0041825															2020/12/28	
							ZAAM0041825		7.742												2019/09/26	2019/09/26	
							ZAAM0041825		7.79												2019/12/27	2019/12/27	
							ZAAM0041825		6.658												2020/03/26	2020/03/26	
							ZAAM0041825		4.861												2020/06/26	2020/06/26	
							ZAAM0041825														2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD02040626SJI0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26		2024/06/26	ZAAM0041856	3000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2019/06/26		Category3
							ZAAM0041856															2024/06/26	
							ZAAM0041856		7.943												2019/09/26	2019/09/26	

								ZAMA0040913											2024/04/04	2024/04/04	
Floating Rate Notes	TLDFRN2022010430JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/04		2021/01/04	ZAMA0040957	0	5.33		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/04		Category3
							ZAMA0040957													2021/01/04	
							ZAMA0040957		7.925										2019/10/04	2019/10/04	
							ZAMA0040957		7.95										2020/01/06	2020/01/06	
							ZAMA0040957		6.758										2020/04/06	2020/04/06	
							ZAMA0040957		5.033										2020/07/06	2020/07/06	
							ZAMA0040957												2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20240704JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2019/07/04		2024/07/04	ZAMA0040958	600000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		Category3
							ZAMA0040958													2024/07/04	
							ZAMA0040958		8.025										2019/10/04	2019/10/04	
							ZAMA0040958		8.05										2020/01/06	2020/01/06	
							ZAMA0040958		6.858										2020/04/06	2020/04/06	
							ZAMA0040958		5.133										2020/07/06	2020/07/06	
							ZAMA0040958												2020/10/05	2020/10/05	
							ZAMA0040958												2021/04/06	2021/04/06	
							ZAMA0040958												2021/07/06	2021/07/06	
							ZAMA0040958												2021/10/04	2021/10/04	
							ZAMA0040958												2022/01/04	2022/01/04	
							ZAMA0040958												2022/04/04	2022/04/04	
							ZAMA0040958												2022/07/04	2022/07/04	
							ZAMA0040958												2022/10/04	2022/10/04	
							ZAMA0040958												2023/01/04	2023/01/04	
							ZAMA0040958												2023/04/04	2023/04/04	
							ZAMA0040958												2023/07/04	2023/07/04	
							ZAMA0040958												2023/10/04	2023/10/04	
							ZAMA0040958												2024/01/04	2024/01/04	
							ZAMA0040958												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704JI03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2024/07/04	ZAMA0040929	150000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2019/07/04		Category3
							ZAMA0040929													2024/07/04	
							ZAMA0040929		8										2019/10/04	2019/10/04	
							ZAMA0040929		8.025										2020/01/06	2020/01/06	
							ZAMA0040929		6.833										2020/04/06	2020/04/06	
							ZAMA0040929		5.106										2020/07/06	2020/07/06	
							ZAMA0040929												2020/10/05	2020/10/05	
							ZAMA0040929												2021/01/04	2021/01/04	
							ZAMA0040929												2021/04/06	2021/04/06	
							ZAMA0040929												2021/07/05	2021/07/05	
							ZAMA0040929												2021/10/04	2021/10/04	
							ZAMA0040929												2022/01/04	2022/01/04	
							ZAMA0040929												2022/04/04	2022/04/04	
							ZAMA0040929												2022/07/04	2022/07/04	
							ZAMA0040929												2022/10/04	2022/10/04	
							ZAMA0040929												2023/01/04	2023/01/04	
							ZAMA0040929												2023/04/04	2023/04/04	
							ZAMA0040929												2023/07/04	2023/07/04	
							ZAMA0040929												2023/10/04	2023/10/04	
							ZAMA0040929												2024/01/04	2024/01/04	
							ZAMA0040929												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213104JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2021/01/04	ZAMA0040945	578000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/04		Category3
							ZAMA0040945													2021/01/04	
							ZAMA0040945		7.725										2019/10/04	2019/10/04	
							ZAMA0040945		7.75										2020/01/06	2020/01/06	
							ZAMA0040945		6.558										2020/04/06	2020/04/06	
							ZAMA0040945		4.833										2020/07/06	2020/07/06	
							ZAMA0040945												2020/10/05	2020/10/05	
Floating Rate Notes	RAMFRN20240704JI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/07/04		2024/07/04	ZAMA0040943	600000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/07/04		Category3
							ZAMA0040943													2024/07/04	
							ZAMA0040943		8.025										2019/10/04	2019/10/04	
							ZAMA0040943		8.05										2020/01/06	2020/01/06	
							ZAMA0040943		6.858										2020/04/06	2020/04/06	
							ZAMA0040943		5.133										2020/07/06	2020/07/06	
							ZAMA0040943												2020/10/05	2020/10/05	
							ZAMA0040943												2021/01/04	2021/01/04	
							ZAMA0040943												2021/04/06	2021/04/06	
							ZAMA0040943												2021/07/05	2021/07/05	
							ZAMA0040943												2021/10/04	2021/10/04	
							ZAMA0040943												2022/01/04	2022/01/04	
							ZAMA0040943												2022/04/04	2022/04/04	
							ZAMA0040943												2022/07/04	2022/07/04	
							ZAMA0040943												2022/10/04	2022/10/04	
							ZAMA0040943												2023/01/04	2023/01/04	
							ZAMA0040943												2023/04/04	2023/04/04	
							ZAMA0040943												2023/07/04	2023/07/04	
							ZAMA0040943												2023/10/04	2023/10/04	
							ZAMA0040943												2024/01/04	2024/01/04	
							ZAMA0040943												2024/04/04	2024/04/04	
Notes	TLDNOT20210105JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05		2021/01/05	ZAMA0040992	235500000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05		Category3
							ZAMA0040992													2021/01/05	
							ZAMA0040992		7.925										2019/10/07	2019/10/07	
							ZAMA0040992		7.95										2020/01/06	2020/01/06	
							ZAMA0040992		6.758										2020/04/06	2020/04/06	
							ZAMA0040992		5.033										2020/07/06	2020/07/06	
							ZAMA0040992												2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220708JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08		2022/07/08	ZAMA0040923	25000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/08		Category3
							ZAMA0040923													2022/07/08	
							ZAMA0040923		7.725										2019/10/08	2019/10/08	
							ZAMA0040923		7.75										2020/01/08	2020/01/08	
							ZAMA0040923		6.55										2020/04/08	2020/04/08	
							ZAMA0040923		4.825										2020/07/08	2020/07/08	
							ZAMA0040923												2020/10/08	2020/10/08	
							ZAMA0040923												2021/01/08	2021/01/08	
							ZAMA0040923												2021/04/08	2021/04/08	
							ZAMA0040923												2021/07/08	2021/07/08	
							ZAMA0040923												2021/10/08	2021/10/08	
							ZAMA0040923												2022/01/08	2022/01/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240709JI03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/07/09		2024/07/09	ZAMA0040732	2000000	5.00		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/07/09		Category3
							ZAMA0040732													2024/07/09	
							ZAMA0040732		7.95										2019/10/09	2019/10/09	
							ZAMA0040732		7.975										2020/01/09	2020/01/09	
							ZAMA0040732		6.775										2020/04/09	2020/04/09	
							ZAMA0040732		5.05										2020/07/09	2020/07/09	
							ZAMA0040732												2020/10/09	2020/10/09	
							ZAMA0040732												2021/01/11	2021/01/11	
							ZAMA0040732												2021/04/09	2021/04/09	
							ZAMA0040732												2021/07/09	2021/07/09	
							ZAMA0040732												2021/10/11	2021/10/11	
							ZAMA0040732												2022/01/11	2022/01/11	
							ZAMA0040732												2022/04/11	2022/04/11	
							ZAMA0040732												2022/07/11	2022/07/11	
							ZAMA0040732												2022/10/10	2022/10/10	
							ZAMA0040732												2023/01/09	2023/01/09	
							ZAMA0040732												2023/04/11	2023/04/11	
							ZAMA0040732												2023/07/10	2023/07/10	
							ZAMA0040732												2023/10/09	2023/10/09	
							ZAMA0040732												2024/01/09	2024/01/09	
							ZAMA0040732												2024/04/09	2024/04/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD20220708JI03XXXXPL95	NEDBANK CAPITAL	Active	2019/07/10		2022/07/08	ZAMA0047002	25000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10		Category3
							ZAMA0047002													2022/07/08	
							ZAMA0047002		7.725										2019/10/10	2019/10/10	
							ZAMA0047002		7.75										2020/01/10	2020/01/10	
							ZAMA0047002		6.55										2020/04/14	2020/04/14	
							ZAMA0047002		4.825										2020/07/10	2020/07/10	
							ZAMA0047002												2020/10/12	2020/10/12	
							ZAMA0047002												2021/01/11	2021/01/11	
							ZAMA0047002												2021/04/12	2021/04/12	
							ZAMA0047002												2021/07/12	2021/07/12	
							ZAMA0047002												2021/10/11	2021/10/11	
							ZAMA0047002												2022/01/10	2022/01/10	
							ZAMA0047002												2022/04/11	2022/04/11	
Negotiable Certificates Of Deposit	IPMNCD20230710268.075	INVESTEC BANK LIMITED	Active	2019/07/10		2023/07/10	ZAMA0047086	0	8.075		ISDF	None							2019/07/10		Category2
							ZAMA0047086													2020/01/10	
							ZAMA0047086													2020/04/10	
							ZAMA0047086													2021/01/11	
							ZAMA0047086													2021/07/12	
							ZAMA0047086													2022/01/10	
							ZAMA0047086													2022/07/11	
							ZAMA0047086													2023/01/10	
Floating Rate Notes	RAMFRN20210709JI03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/07/10		2021/07/10	ZAMA0047045	320000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/07/10		Category3
							ZAMA0047045													2021/07/09	
							ZAMA0047045		7.775										2019/10/10	2019/10/10	
							ZAMA0047045		7.8										2020/01/10	2020/01/10	
							ZAMA0047045		6.6										2020/04/14	2020/04/14	
							ZAMA0047045		4.875										2020/07/10	2020/07/10	
							ZAMA0047045												2020/10/12	2020/10/12	
							ZAMA0047045												2021/01/11	2021/01/11	
							ZAMA0047045												2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210112SJI03XXXXPL0.975	NEDBANK CAPITAL	Active	2019/07/10		2021/01/12	ZAMA0047069	0	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10		Category3
							ZAMA0047069													2021/01/12	
							ZAMA0047069		7.75										2019/10/10	2019/10/10	
							ZAMA0047069		7.775										2020/01/10	2020/01/10	
							ZAMA0047069		6.575										2020/04/14	2020/04/14	
							ZAMA0047069		4.85										2020/07/10	2020/07/10	
							ZAMA0047069												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210113JI03XXXXPL85	NEDBANK CAPITAL	Active	2019/07/11		2021/01/11	ZAMA0047083	0	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11		Category3
							ZAMA0047083													2021/01/11	
							ZAMA0047083		7.65										2019/10/11	2019/10/11	
							ZAMA0047083		7.675										2020/01/13	2020/01/13	
							ZAMA0047083		5.45										2020/04/14	2020/04/14	
							ZAMA0047083		4.725										2020/07/10	2020/07/10	
							ZAMA0047083												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210113JI03XXXXPL85	INVESTEC BANK LIMITED	Active	2019/07/11		2021/01/11	ZAMA0047087	0	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/11		Category3
							ZAMA0047087													2021/01/11	
							ZAMA0047087		7.65										2019/10/11	2019/10/11	
							ZAMA0047087		7.675										2020/01/13	2020/01/13	
							ZAMA0047087		5.45										2020/04/14	2020/04/14	
							ZAMA0047087		4.725										2020/07/10	2020/07/10	
							ZAMA0047087												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210112SJI03XXXXPL0.975	NEDBANK CAPITAL	Active	2019/07/11		2021/01/12	ZAMA0047068	363000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11		Category3
							ZAMA0047068													2021/01/12	
							ZAMA0047068		7.75										2019/10/11	2019/10/11	
							ZAMA0047068		7.775										2020/01/13	2020/01/13	
							ZAMA0047068		6.575										2020/04/14	2020/04/14	
							ZAMA0047068		4.85										2020/07/13	2020/07/13	
							ZAMA0047068												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210114JI03XXXXPL0.975	NEDBANK CAPITAL	Active	2019/07/12		2021/01/14	ZAMA0047016	186000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12		Category3
							ZAMA0047016													2021/01/14	
							ZAMA0047016		7.75										2019/10/14	2019/10/14	
							ZAMA0047016		7.775										2020/01/13	2020/01/13	
							ZAMA0047016		6.575										2020/04/14	2020/04/14	
							ZAMA0047016		4.85										2020/07/13	2020/07/13	
							ZAMA0047016												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210112JJI03XXXXPL95.95	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAMA0047632	47000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12		Category3
							ZAMA0047632													2021/01/12	
							ZAMA0047632		7.725										2019/10/14	2019/10/14	
							ZAMA0047632		7.75										2020/01/14	2020/01/14	
							ZAMA0047632		6.55										2020/04/14	2020/04/14	
							ZAMA0047632		4.8										2020/07/14	2020/07/14	
							ZAMA0047632												2020/10/14	2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201123JJI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12		2022/07/12	ZAMA0047541	70000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/12		Category3
							ZAMA0047541													2022/07/12	
							ZAMA0047541		7.725										2019/10/14	2019/10/14	
							ZAMA0047541		7.75										2020/01/13	2020/01/13	
							ZAMA0047541		6.55										2020/04/14	2020/04/14	
							ZAMA0047541		4.825										2020/07/13	2020/07/13	
							ZAMA0047541												2020/10/12	2020/10/12	
							ZAMA0047541												2021/01/12	2021/01/12	
							ZAMA0047541												2021/04/12	2021/04/12	
							ZAMA0047541												2021/07/12	2021/07/12	
							ZAMA0047541												2021/10/12	2021/10/12	
							ZAMA0047541												2022/01/12	2022/01/12	
Floating Rate Notes	RAMFRN20220715JI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAMA0047665	200000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15		Category3
							ZAMA0047665													2022/07/15	
							ZAMA0047665		7.7										2019/10/15	2019/10/15	
							ZAMA0047665		7.725										2020/01/15	2020/01/15	
							ZAMA0047665		5.503										2020/04/15	2020/04/15	
							ZAMA0047665		4.775										2020/07/15	2020/07/15	
							ZAMA0047665												2020/10/15	2020/10/15	
							ZAMA0047665												2021/01/15	2021/01/15	
							ZAMA0047665												2021/04/15	2021/04/15	
							ZAMA0047665												2021/07/15	2021/07/15	
							ZAMA0047665												2021/10/15	2021/10/15	
							ZAMA0047665												2022/01/17	2022/01/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240715JI03XXXXPL25	NEDBANK CAPITAL	Active	2019/07/15		2024/07/15	ZAMA0047015	51000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15		Category3
							ZAMA0047015													2024/07/15	
							ZAMA0047015		8.025										2019/10/15	2019/10/15	
							ZAMA0047015		8.05										2020/01/15	2020/01/15	
							ZAMA0047015		5.858										2020/04/15	2020/04/15	
							ZAMA0047015		5.1										2020/07/15	2020/07/15	
							ZAMA0047015												2020/10/15	2020/10/15	
							ZAMA0047015												2021/01/15	2021/01/15	
							ZAMA0047015												2021/04/15	2021/04/15	
							ZAMA0047015												2021/07/15	2021/07/15	
							ZAMA0047015												2021/10/15	2021/10/15	
							ZAMA0047015												2022/01/17	2022/01/17	
							ZAMA0047015												2022/04/18	2022/04/18	
							ZAMA0047015												2022/07/15	2022/07/15	
							ZAMA0047015												2022/10/14	2022/10/14	
							ZAMA0047015												2023/01/16	2023/01/16	
							ZAMA0047015												2023/04/17	2023/04/17	
							ZAMA0047015												2023/07/17	2023/07/17	
							ZAMA0047015												2023/10/16	2023/10/16	
							ZAMA0047015												2024/01/16	2024/01/16	
							ZAMA0047015												2024/04/15	2024/04/15	
Negotiable Certificates Of Deposit	IPNNCD20240715628.2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAMA0047096	122000000	8.2		ISDF	None							2019/07/16		Category2
							ZAMA0047096													2020/01/16	
							ZAMA0047096													2020/07/16	
							ZAMA0047096													2021/01/18	
							ZAMA0047096													2021/07/16	
							ZAMA0047096													2022/07/18	
							ZAMA0047096													2023/01/16	
							ZAMA0047096													2023/07/17	
							ZAMA0047096													2024/01/16	
							ZAMA0047096													2024/07/16	
Negotiable Certificates Of Deposit	ABPNCD20201018227.455	ABSA BANK LIMITED	Active	2019/07/16		2021/01/18	ZAMA0047602	25000000	7.455		ISDF	None							2019/07/16		Category2
							ZAMA0047602													2020/01/16	
							ZAMA0047602													2020/07/16	
							ZAMA0047602													2021/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210118JJI03XXXXPL97.5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/18	ZAMA0047905	0	164.5		ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16		Category3
							ZAMA0047905													2021/01/18	
							ZAMA0047905												2019/10/16	2019/10/16	
							ZAMA0047905												2020/01/16	2020/01/16	
							ZAMA0047905												2020/04/16	2020/04/16	
							ZAMA0047905												2020/07/16	2020/07/16	
							ZAMA0047905												2020/10/16	2020/10/16	
Floating Rate Notes	ABFFRN20210118JJI03XXXXPL95000	ABSA BANK LIMITED	Active	2019/07/17		2021/01/18	ZAMA0047102	413000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17		Category3
							ZAMA0047102													2021/01/18	
							ZAMA0047102		7.725										2019/10/17	2019/10/17	
							ZAMA0047102		7.542										2020/01/17	2020/01/17	
							ZAMA0047102		5.55										2020/04/17	2020/04/17	
							ZAMA0047102		4.792										2020/07/17	2020/07/17	
							ZAMA0047102												2020/10/16	2020/10/16	
Negotiable Certificates Of Deposit	IPNNCD20240715628.2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAMA0047064	2000000	8.2		ISDF	None							2019/07/17		Category2
							ZAMA0047064													2020/01/16	
							ZAMA0047064													2020/07/14	
							ZAMA0047064	

Linked Negotiable Certificates Of Deposit	SBSLNCD20240726SJ03XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	AM000472257	50000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2019/07/26			2024/07/26	Category3
							AM000472257		7.908											2019/10/26		2019/10/26	
							AM000472257		7.383											2020/01/27		2020/01/27	
							AM000472257		5.719											2020/04/26		2020/04/26	
							AM000472257		4.883											2020/07/27		2020/07/27	
							AM000472257													2020/10/26		2020/10/26	
							AM000472257													2021/01/26		2021/01/26	
							AM000472257													2021/04/26		2021/04/26	
							AM000472257													2021/07/26		2021/07/26	
							AM000472257													2021/10/26		2021/10/26	
							AM000472257													2022/01/26		2022/01/26	
							AM000472257													2022/04/26		2022/04/26	
							AM000472257													2022/07/26		2022/07/26	
							AM000472257													2022/10/26		2022/10/26	
							AM000472257													2023/01/26		2023/01/26	
							AM000472257													2023/04/26		2023/04/26	
							AM000472257													2023/07/26		2023/07/26	
							AM000472257													2023/10/26		2023/10/26	
							AM000472257													2024/01/26		2024/01/26	
							AM000472257													2024/04/26		2024/04/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240726SJ03XXXXPL P1.125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	AM000472331	50000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			2024/04/26	Category3
							AM000472331															2024/07/26	
							AM000472331															2024/08/26	
							AM000472331															2024/07/26	
							AM000472331		7.908											2019/10/26		2019/10/26	
							AM000472331		7.383											2020/01/27		2020/01/27	
							AM000472331		5.719											2020/04/27		2020/04/27	
							AM000472331		4.883											2020/07/27		2020/07/27	
							AM000472331													2020/10/26		2020/10/26	
							AM000472331													2021/01/26		2021/01/26	
							AM000472331													2021/04/26		2021/04/26	
							AM000472331													2021/07/26		2021/07/26	
							AM000472331													2021/10/26		2021/10/26	
							AM000472331													2022/01/26		2022/01/26	
							AM000472331													2022/04/26		2022/04/26	
							AM000472331													2022/07/26		2022/07/26	
							AM000472331													2022/10/26		2022/10/26	
							AM000472331													2023/01/26		2023/01/26	
							AM000472331													2023/04/26		2023/04/26	
							AM000472331													2023/07/26		2023/07/26	
							AM000472331													2023/10/26		2023/10/26	
							AM000472331													2024/01/26		2023/07/26	
							AM000472331													2024/04/26		2023/10/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD20250725SJ03XXXXPL P0.95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/26	AM000472315	45000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS 0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			2023/10/26	Category3
							AM000472315															2022/02/26	
							AM000472315		7.723											2019/10/26		2019/10/26	
							AM000472315		7.506											2020/01/27		2020/01/27	
							AM000472315		5.741											2020/04/27		2020/04/27	
							AM000472315		4.798											2020/07/27		2020/07/27	
							AM000472315													2020/10/26		2020/10/26	
							AM000472315													2021/01/26		2021/01/26	
							AM000472315													2021/04/26		2021/04/26	
							AM000472315													2021/07/26		2021/07/26	
							AM000472315													2021/10/26		2021/10/26	
							AM000472315													2022/01/26		2022/01/26	
							AM000472315													2022/04/26		2022/04/26	
Floating Rate Notes	RMAFRNX20250720SJ03XXXXPL B138.	RAND MERCHANT BANK	Active	2019/07/29		2029/07/29	AM000472554	700000000	5.58		ISDF	None		ZAR-JIBAR3	PLUS 138-BPS		None	Issuer Defined	2019/07/29			2022/04/29	Category3
							AM000472554															2029/07/29	
							AM000472554		8.172											2019/10/29		2019/10/29	
							AM000472554		7.935											2020/01/29		2020/01/29	
							AM000472554		5.972											2020/04/29		2020/04/29	
							AM000472554		5.06											2020/07/29		2020/07/29	
							AM000472554													2020/10/29		2020/10/29	
							AM000472554													2021/01/29		2021/01/29	
							AM000472554													2021/04/29		2021/04/29	
							AM000472554													2021/07/29		2021/07/29	
							AM000472554													2021/10/29		2021/10/29	
							AM000472554													2022/01/31		2022/01/31	
							AM000472554													2022/04/29		2022/04/29	
							AM000472554													2022/07/29		2022/07/29	
							AM000472554													2022/10/31		2022/10/31	
							AM000472554													2023/01/30		2023/01/30	
							AM000472554													2023/04/29		2023/04/29	
							AM000472554													2023/07/29		2023/07/29	
							AM000472554													2023/10/30		2023/10/30	
							AM000472554													2024/01/29		2024/01/29	
							AM000472554													2024/04/29		2024/04/29	
							AM000472554													2024/07/29		2024/07/29	
							AM000472554													2024/10/29		2024/10/29	
							AM000472554													2025/04/29		2025/04/29	
							AM000472554													2025/07/29		2025/07/29	
							AM000472554													2025/10/29		2025/10/29	
							AM000472554													2026/01/29		2026/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240729SJ03XXXXPL P1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	AM000472539	351000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS 1.23-PRCT		None	Issuer Defined	2019/07/29			2024/07/29	Category3
							AM000472539															2019/10/29	
							AM000472539		8.002											2019/10/29		2019/10/29	
							AM000472539		7.766											2020/01/29		2020/01/29	
							AM000472539		5.802											2020/04/29		2020/04/29	
							AM000472539		4.93											2020/07/29		2020/07/29	
							AM000472539													2020/10/29		2020/10/29	
							AM000472539													2021/01/29		2021/01/29	
							AM000472539													2021/04/29		2021/04/29	
							AM000472539													2021/07/29		2021/07/29	
							AM000472539													2021/10/29		2021/10/29	
							AM000472539													2022/01/31		2022/01/31	
							AM000472539													2022/04/29		2022/04/29	
							AM000472539													2022/07/29		2022/07/29	
							AM000472539													2022/10/31		2022/10/31	
							AM000472539													2023/01/30		2023/01/30	
							AM000472539													2023/04/29		2023/04/29	
							AM000472539													2023/07/31		2023/07/31	
							AM000472539													2023/10/30		2023/10/30	
							AM000472539													2024/01/29		2024/01/29	
							AM000472539													2024/04/29		2024/04/29	
Negotiable Certificates Of Deposit	IPNNCD20240729268.2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/29	AM000472380	0	8.2		ISDF	None							2019/07/29			2024/07/29	Category2
							AM000472380															2019/10/29	
							AM000472380															2020/01/27	
							AM000472380															2020/04/29	
							AM000472380															2020/07/27	
							AM000472380															2020/10/29	
							AM000472380															2021/01/29	
							AM000472380															2021/04/29	
							AM000472380															2021/07/29	
							AM000472380															2021/10/29	
							AM000472380															2022/01/31	
							AM000472380															2022/04/29	
							AM000472380															2022/07/29	
							AM000472380															2022/10/31	
							AM000472380															2023/01/30	
							AM000472380															2023/04/29	
							AM000472380															2023/07/29	
							AM000472380															2023/10/30	
							AM000472380															2024/01/29	
							AM000472380															2024/04/29	
Promissory Notes	IPNPNXX20240730E10.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	AM000472630	100000000	10.15		TERM	None							2019/07/30			2024/07/30	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250730SJ03XXXXPL P1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2029/07/30	AM000472596	1000000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS 1.37-PRCT		None	Issuer Defined	2019/07/30			2024/07/30	Category3
							AM000472596															2029/07/30	
							AM000472596		8.162											2019/10/30		2019/10/30	
							AM000472596		7.926											2020/01/30		2020/01/30	
							AM000472596		5.945											2020/04/30		2020/04/30	
							AM000472596		5.045											2020/07/30		2020/07/30	
							AM000472596													2020/10/30		2020/10/30	
							AM000472596													2021/01/30		2021/01/30	
							AM000472596													2021/04/30		2021/04/30	
							AM000472596													2021/07/30		2021/07/30	
							AM000472596													2021/10/30		2021/10/30	
							AM000472596													2022/01/31		2022/01/31	
							AM000472596													2022/04/30		2022/04/30	
							AM000472596													2022/07/30		2022/07/30	
							AM000472596													2022/10/31		2022/10/31	
							AM000472596													2023/01/30		2023/01/30	
							AM000472596													2023/04/30		2023/04/30	
							AM000472596													2023/07/31		2023/07/31	
							AM000472596													2023/10/30		2023/10/30	
							AM000472596													2024/01/29		2024/01/29	
							AM000472596													2024/04/30		2024/04/30	
							AM000472596													2024/07/30		2024/07/30	
							AM000472596													2024/10/30		2024/10/30	
							AM000472596													2025/01/30		2025/01/30	
							AM000472596													2025/04/30		2025/04/30	
							AM000472596													2025/07/30		2025/07/30	
							AM000472596													2025/10/30		2025/10/30	
							AM000472596													2026/01/30		2026/01/30	
							AM000472596													2026/04/30		2026/04/30	
Promissory Notes	IPNPNXX20220729278.73	INVESTEC BANK LIMITED	Active	2019/07/30		2022/07/29	AM000473612	10000000	8.73		TERM	None							2019/07/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20240731268.35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	AM000472711	50000000	8.35		ISDF	None							2019/07/31				Category2
							AM000472711															2020/01/31	
							AM000472711															2020/07/31	
							AM000472711															2021/08/02	
							AM000472711															2020/01/31	
							AM000472711															2022/08/01	
							AM000472711															2023/01/31	
							AM000472711															2023/07/31	
							AM000472711															2024/07/31	
Negotiable Certificates Of Deposit	SBSNCD20240731268.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	AM000472745	36000000	8.3		ISDF	None							2019/07/31			2024/07/31	Category2
							AM000472745															2020/01/31	
							AM000472745															2020/07/31	
							AM000472745															2021/01/29	
							AM000472745															2021/07/30	
							AM000472745															2022/07/29	
							AM000472745															2023/01/31	
							AM000472745															2023/07/31	
							AM000472745															2024/07/31	
Notes	JMPNOTX20230801SJ03XXXXPL P4.5	UMUZI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	AM000472166	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS 4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01			2023/05/01	Category3
							AM000472166															2023/08/01	
							AM000472166		11.256											2019/11/01		2019/11/01	
							AM000472166		11.056											2020/02/03		2020/02/03	
							AM000472166		9.141											2020/05/04		2020/05/04	
							AM000472166		8.125											2020/08/03		2020/08/03	
							AM000472166													2020/11/02		2020/11/02	
							AM000472166													2021/02/01		2021/02/01	
							AM000472166													2021/05/03		2021/05/03	
							AM000472166													2021/08/02		2021/08/02	
							AM000472166													2021/11/01		2021/11/01	
							AM000472166													2022/02/01		2022/02/01	
							AM000472166													2022/05/02		2022/05/02	
							AM000472166													2022/08/01		2022/08/01	
							AM000472166													2022/11/01		2022/11/01	
							AM000472166													2023/02/01		2023/02/01	
							AM000472166													2023/05/01		2023/05/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240801SJ03XXXXPL P1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	AM000472836	500000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS 1.255-PRCT		None	Issuer Defined	2019/08/01			2024/08/01	Category3
							AM000472836															2024/11/01	
							AM000472836		8.047											2019/11/01		2019/11/01	
							AM000472836		7.812											2020/02/03		2020/02/03	
							AM000472836		5.855											2020/05/04		2020/05/04	
							AM000472836		4.88											2020/08/03		2020/08/03	
							AM000472836													2020/11/02		2020/11/02	
							AM000472836													2021/02/01		2021/02/01	
							AM000472836													2021/05/03		2021/05/03	
							AM000472836													2021/08/02		2021/08/02	
							AM000472836													2021/11/01		2021/11/01	
							AM000472836													2022/02/01		2022/02/01	
							AM000472836													2022/05/02		2022/05/02	
							AM000472836													2022/08/01		2022/08/01	
							AM000472836													2022/11/01		2022/11/01	
							AM000472836													2023/02/01		2023/02/01	
							AM000472836													2023/05/02		2023/05/02	
							AM000472836													2023/08/01		2023/08/01	
							AM000472836													2023/11/01		2023/11/01	
							AM000472836													2024/02/01		2024/02/01	
							AM000472836													2024/05/02		2024/05/02	
Floating Rate Notes	RMAFRNX20210205SJ03XXXXPL B82.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/05	AM000473726	0	4.44		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07				Category3
							AM000473726															2021/02/05	
							AM000473726		7.813											2019/11/05		2019/11/05	
							AM000473726		7.382											2020/02/05		2020/02/05	
							AM000473726		5.378											2020/05/05		2020/05/05	
							AM000473726		4.442											2020/08/05		2020/08/05	
							AM000473726													2020/11/05		2020/11/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210208SJ03XXXXPL P0.825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	AM000473768	0	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07				Category3
							AM000473768															2021/05/08	
							AM000473768		7.616											2019/11/07		2019/11/07	
							AM000473768		7.383											2020/02/07		2020/02/07	
							AM000473768		5.361											2020/05/07		2020/05/07	
							AM000473768		4.35											2020/08/07		2020/08/07	
							AM000473768													2020/11/06		2020/11/06	
Negotiable Certificates Of Deposit	RMANCD20220805207.8000000	RAND MERCHANT BANK	Active	2019/08/07		2022/08/05	AM000473636	300000000	7.8		ISDF	None							2019/08/07				Category2
							AM000473636															2020/02/07	
							AM000473636															2020/08/07	
							AM000473636															2021/02/05	
							AM000473636															2021/08/10	
							AM000473636															2022/02/07	
							AM000473636															2022/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208SJ03XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2021/02/08	AM000473743	49000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07				Category3
							AM000473743															2021/05/08	
							AM000473743		7.625											2019/11/07		2019/11/07	
							AM000473743		7.383											2020/02/07		2020/02/07	
							AM000473743		5.361											2020/05/07		2020/05/07	
							AM000473743		4.35											2020/08/07		2020/08/07	
							AM000473743													2020/11/06		2020/11/06	
Floating Rate Notes	RMAFRNX20210204SJ03XXXXPL B95.	RAND MERCHANT BANK	Active	2019/08/07		2021/02/04	AM000473529	1210500000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/08/07				Category3
							AM000473529															2021/02/04	
							AM000473529		7.75											2019/11/07		2019/11/07	
							AM000473529		7.508											2020/02/07		2020/02/07	
							AM000473529		5.495											2020/05/07		2020/05/07	
							AM000473529		4.473											2020/08/07		2020/08/07	
							AM000473529													2020/11/06		2020/11/06	
Floating Rate Notes	RMAFRNX20240807SJ03XXXXPL B125.	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	AM000473685	1000000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/08/07			2024/08/07	Category3
							AM000473685															2024/08/07	
							AM000473685		8.05											2019/11/07		2019/11/07	
							AM000473685		7.806											2020/02/07		2020/02/07	
							AM000473685		5.809											2020/05/07		2020/05/07	
							AM000473685		4.775											2020/08/07		2020/08/07	
							AM000473685													2020/11/06		2020/11/06	
							AM000473685													2021/02/08		2021/02/08	
							AM000473685													2021/05/07		2021/05/07	
							AM000473685													2021/08/10		2021/08/10	
							AM000473685													2021/11/08		2021/11/08	
							AM000473685													2022/02/07		2022/02/07	
							AM000473685													2022/05/06		2022/05/06	
							AM000473685													2022/08/08		2022/08/08	
							AM000473685													2022/11/07		2022/11/07	
							AM000473685													2023/02/07		2023/02/07	
							AM000473685													2023/05/08		2023/05/08	
							AM000473685													2023/08/07		2023/08/07	
							AM000473685													2023/11/07		2023/11/07	
							AM000473685													2024/02/07		2024/02/07	
							AM000473685													2024/05/07		2024/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210208SJ03XXXXPL P0.825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	AM000473776	0	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07				Category3
							AM000473776															2021/05/08	
							AM000473776		7.625											2019/11/07		2019/11/07	
							AM000473776		7.383											2020/02/07		2020/02/07	
							AM000473776		5.361											2020/05/07		2020/05/07	
							AM000473776		4.35											2020/08/07		2020/08/07	
							AM000473776													2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210810SJ03XXXXPL P0.875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	AM000473917	250000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08				Category3
							AM000473917															2021/08/10	
							AM000473917		7.615											2019/11/08		2019/11/08	
							AM000473917		7.425											2020/02/10		2020/02/10	
							AM000473917		5.417											2020/05/08		2020/05/08	
							AM000473917		4.375

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Floating Rate Notes	ABFFRNX02123033JU03XXXXPL95000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/02	ZAM0004771165	266000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/09/03			Category3
							ZAM0004771165															2021/03/02	
							ZAM0004771165		7.756												2019/12/03	2019/12/03	
							ZAM0004771165		7.393												2020/03/02	2020/03/02	
							ZAM0004771165		4.933												2020/06/02	2020/06/02	
							ZAM0004771165		4.392												2020/09/02	2020/09/02	
							ZAM0004771165														2020/12/02	2020/12/02	
Floating Rate Notes	RAMFRNX02109033JU03XXXXPL892.5	RAND MERCHANT BANK	Active	2019/09/04		2021/08/02	ZAM0004771223	240000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/09/04			Category3
							ZAM0004771223															2021/08/02	
							ZAM0004771223		7.733												2019/12/04	2019/12/04	
							ZAM0004771223		4.926												2020/03/04	2020/03/04	
							ZAM0004771223		4.906												2020/06/04	2020/06/04	
							ZAM0004771223		4.367												2020/09/04	2020/09/04	
							ZAM0004771223														2020/12/04	2020/12/04	
							ZAM0004771223														2021/03/04	2021/03/04	
							ZAM0004771223														2021/06/04	2021/06/04	
Floating Rate Notes	RAMFRNX02409053JE03XXXXPL8118.	RAND MERCHANT BANK	Active	2019/09/05		2024/09/02	ZAM0004771405	300000000	4.52		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None		Issuer Defined	2019/09/05			Category3
							ZAM0004771405															2024/09/02	
							ZAM0004771405		7.98												2019/12/05	2019/12/05	
							ZAM0004771405		7.872												2020/03/05	2020/03/05	
							ZAM0004771405		5.136												2020/06/05	2020/06/05	
							ZAM0004771405		4.622												2020/09/07	2020/09/07	
							ZAM0004771405														2020/12/07	2020/12/07	
							ZAM0004771405														2021/03/05	2021/03/05	
							ZAM0004771405														2021/06/07	2021/06/07	
							ZAM0004771405														2021/09/06	2021/09/06	
							ZAM0004771405														2021/12/06	2021/12/06	
							ZAM0004771405														2022/03/07	2022/03/07	
							ZAM0004771405														2022/06/06	2022/06/06	
							ZAM0004771405														2022/09/05	2022/09/05	
							ZAM0004771405														2022/12/05	2022/12/05	
							ZAM0004771405														2023/03/06	2023/03/06	
							ZAM0004771405														2023/06/05	2023/06/05	
							ZAM0004771405														2023/09/05	2023/09/05	
							ZAM0004771405														2023/12/05	2023/12/05	
							ZAM0004771405														2024/03/05	2024/03/05	
							ZAM0004771405														2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD02001005JU03XXXXPL865	NEDBANK CAPITAL	Active	2019/09/05		2020/10/05	ZAM0004771488	12000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/05			Category3
							ZAM0004771488															2020/10/05	
							ZAM0004771488		7.669												2019/12/05	2019/12/05	
							ZAM0004771488		7.351												2020/03/05	2020/03/05	
							ZAM0004771488		4.903												2020/06/05	2020/06/05	
							ZAM0004771488		4.301												2020/09/01	2020/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD02409053JU03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/02	ZAM0004771397	50000000	4.52		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2019/09/05			Category3
							ZAM0004771397															2024/09/02	
							ZAM0004771397		7.875												2019/12/05	2019/12/05	
							ZAM0004771397		7.623												2020/03/05	2020/03/05	
							ZAM0004771397		5.025												2020/06/05	2020/06/05	
							ZAM0004771397		4.517												2020/09/07	2020/09/07	
							ZAM0004771397														2020/12/07	2020/12/07	
							ZAM0004771397														2021/03/05	2021/03/05	
							ZAM0004771397														2021/06/07	2021/06/07	
							ZAM0004771397														2021/09/06	2021/09/06	
							ZAM0004771397														2021/12/06	2021/12/06	
							ZAM0004771397														2022/03/07	2022/03/07	
							ZAM0004771397														2022/06/06	2022/06/06	
							ZAM0004771397														2022/09/05	2022/09/05	
							ZAM0004771397														2022/12/05	2022/12/05	
							ZAM0004771397														2023/03/06	2023/03/06	
							ZAM0004771397														2023/06/05	2023/06/05	
							ZAM0004771397														2023/09/05	2023/09/05	
							ZAM0004771397														2023/12/05	2023/12/05	
							ZAM0004771397														2024/03/05	2024/03/05	
							ZAM0004771397														2024/06/05	2024/06/05	
Floating Rate Notes	ABFFRNX02409045JU03XXXXPL15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/02	ZAM0004771496	300000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/09/05			Category3
							ZAM0004771496															2024/09/02	
							ZAM0004771496		7.993												2019/12/04	2019/12/04	
							ZAM0004771496		7.658												2020/03/04	2020/03/04	
							ZAM0004771496		5.133												2020/06/04	2020/06/04	
							ZAM0004771496		4.590												2020/09/04	2020/09/04	
							ZAM0004771496														2020/12/04	2020/12/04	
							ZAM0004771496														2021/03/04	2021/03/04	
							ZAM0004771496														2021/06/04	2021/06/04	
							ZAM0004771496														2021/09/06	2021/09/06	
							ZAM0004771496														2021/12/06	2021/12/06	
							ZAM0004771496														2022/03/04	2022/03/04	
							ZAM0004771496														2022/06/06	2022/06/06	
							ZAM0004771496														2022/09/04	2022/09/04	
							ZAM0004771496														2022/12/04	2022/12/04	
							ZAM0004771496														2023/03/06	2023/03/06	
							ZAM0004771496														2023/06/04	2023/06/04	
							ZAM0004771496														2023/09/04	2023/09/04	
							ZAM0004771496														2023/12/04	2023/12/04	
							ZAM0004771496														2024/03/04	2024/03/04	
							ZAM0004771496														2024/06/04	2024/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD02409053JE03XXXXPL11	NEDBANK CAPITAL	Active	2019/09/05		2024/09/02	ZAM0004771355	50000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/05			Category3
							ZAM0004771355															2024/09/02	
							ZAM0004771355		7.8												2019/12/05	2019/12/05	
							ZAM0004771355		7.592												2020/03/05	2020/03/05	
							ZAM0004771355		5.056												2020/06/05	2020/06/05	
							ZAM0004771355		4.542												2020/09/07	2020/09/07	
							ZAM0004771355														2020/12/07	2020/12/07	
							ZAM0004771355														2021/03/05	2021/03/05	
							ZAM0004771355														2021/06/07	2021/06/07	
							ZAM0004771355														2021/09/06	2021/09/06	
							ZAM0004771355														2021/12/06	2021/12/06	
							ZAM0004771355														2022/03/07	2022/03/07	
							ZAM0004771355														2022/06/06	2022/06/06	
							ZAM0004771355														2022/09/05	2022/09/05	
							ZAM0004771355														2022/12/05	2022/12/05	
							ZAM0004771355														2023/03/06	2023/03/06	
							ZAM0004771355														2023/06/05	2023/06/05	
							ZAM0004771355														2023/09/05	2023/09/05	
							ZAM0004771355														2023/12/05	2023/12/05	
							ZAM0004771355														2024/03/05	2024/03/05	
							ZAM0004771355														2024/06/05	2024/06/05	
Floating Rate Notes	ABFFRNX02103005JU03XXXXPL92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/02	ZAM0004771462	310000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/09/05			Category3
							ZAM0004771462															2021/03/02	
							ZAM0004771462		7.725												2019/12/05	2019/12/05	
							ZAM0004771462		7.417												2020/03/05	2020/03/05	
							ZAM0004771462		4.863												2020/06/05	2020/06/05	
							ZAM0004771462		4.367												2020/09/01	2020/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD02103005JU03XXXXPL95.85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/08	ZAM0004771686	7000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/09			Category3
							ZAM0004771686															2021/03/08	
							ZAM0004771686		7.68												2019/12/09	2019/12/09	
							ZAM0004771686		7.325												2020/03/09	2020/03/09	
							ZAM0004771686		4.792												2020/06/09	2020/06/09	
							ZAM0004771686		4.261												2020/09/09	2020/09/09	
							ZAM0004771686														2020/12/08	2020/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02001009JU03XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/10/09	ZAM0004771934	467000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None		Issuer Defined	2019/09/10			Category3
							ZAM0004771934															2020/10/09	
							ZAM0004771934		7.665												2019/12/09	2019/12/09	
							ZAM0004771934		7.68												2020/01/08	2020/01/08	
							ZAM0004771934		6.48												2020/04/09	2020/04/09	
							ZAM0004771934		4.765												2020/07/08	2020/07/08	
Floating Rate Notes	ABFFRNX02409103JU03XXXXPL15000	ABSA BANK LIMITED	Active	2019/09/10		2024/09/10	ZAM0004771793	490000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/09/10			Category3
							ZAM0004771793															2024/09/10	
							ZAM0004771793		7.89												2019/12/10	2019/12/10	
							ZAM0004771793		7.617												2020/03/10	2020/03/10	
							ZAM0004771793		5.092												2020/06/10	2020/06/10	
							ZAM0004771793		4.525												2020/09/10	2020/09/10	
							ZAM0004771793														2020/12/10	2020/12/10	
							ZAM0004771793														2021/03/10	2021/03/10	
							ZAM0004771793														2021/06/10	2021/06/10	
							ZAM0004771793														2021/09/10	2021/09/10	
							ZAM0004771793														2021/12/10	2021/12/10	
							ZAM0004771793														2022/03/10	2022/03/10	
							ZAM0004771793														2022/06/10	2022/06/10	
							ZAM0004771793														2022/09/12	2022/09/12	
							ZAM0004771793														2022/12/12	2022/12/12	
							ZAM0004771793														2023/03/10	2023/03/10	
							ZAM0004771793														2023/06/12	2023/06/12	
							ZAM0004771793														2023/09/11	2023/09/11	
							ZAM0004771793														2023/12/11	2023/12/11	
							ZAM0004771793														2024/03/11	2024/03/11	
							ZAM0004771793														2024/06/10	2024/06/10	
Floating Rate Notes	RAMFRNX02109053JE03XXXXPL895.	RAND MERCHANT BANK	Active	2019/09/11		2021/09/08	ZAM0004771959	270000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/09/11			Category3
							ZAM0004771959															2021/09/08	
							ZAM0004771959		7.75												2019/12/11	2019/12/11	
							ZAM0004771959		7.417												2020/03/11	2020/03/11	
							ZAM0004771959		4.850												2020/06/11	2020/06/11	
							ZAM0004771959		4.325												2020/09/11	2020/09/11	
							ZAM0004771959														2020/12/11	2020/12/11	
							ZAM0004771959														2021/03/11	2021/03/11	
							ZAM0004771959														2021/06/11	2021/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD02409113JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2024/09/11	ZAM0004773098	2000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2019/09/11			Category3
							ZAM0004773098															2024/09/11	
							ZAM0004773098		7.88												2019/12/11	2019/12/11	
							ZAM0004773098		7.511												2020/03/11	2020/03/11	
							ZAM0004773098		4.951												2020/06/11	2020/06/11	
							ZAM0004773098		4.429												2020/09/11	2020/09/11	
							ZAM0004773098														2020/12/11	2020/12/11	
							ZAM0004773098														2021/03/11	2021/03/11	
							ZAM0004773098														2021/06/11	2021/06/11	
							ZAM0004773098														2021/09/13	2021/09/13	
							ZAM0004773098														2021/12/13	2021/12/13	
							ZAM0004773098														2022/03/11	2022/03/11	
							ZAM0004773098														2022/06/13	2022/06/13	
							ZAM0004773098														2022/09/12	2022/09/12	
							ZAM0004773098														2022/12/12	2022/12/12	
							ZAM0004773098														2023/03/13	2023/03/13	
							ZAM0004773098														2023/06/12	2023/06/12	
							ZAM0004773098														2023/09/11	2023/09/11	
							ZAM0004773098														2023/12/11	2023/12/11	
							ZAM0004773098														2024/03/11	2024/03/11	
							ZAM0004773098														2024/06/11	2024/06/11	
Floating Rate Notes	RAMFRNX02409113JU03XXXXPL8107.5	RAND MERCHANT BANK	Active	2019/09/11		2024/09/11	ZAM0004773072	2000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2019/09/11			Category3
							ZAM0004773072															2024/09/11	
							ZAM0004773072		7.875												2019/12/11	2019/12/11	
							ZAM0004773072		7.542												2020/03/11	2020/03/11	
							ZAM0004773072		5.017												2020/06/11	2020/06/11	
							ZAM0004773072		4.45												2020/09/11	2020/09/11	
							ZAM0004773072														2020/12/11	2020/12/11	
							ZAM0004773072														2021/03/11	2021/03/11	
							ZAM0004773072														2021/06/11	2021/06/11	
							ZAM0004773072														2021/09/13	2021/09/13	
							ZAM0004773072														2021/12/13	2021/12/13	
							ZAM0004773072														2022/03/11	2022/03/11	
							ZAM0004773072														2022/06/13	2022/06/13	
							ZAM0004773072														2022/09/12	2022/09/12	
							ZAM0004773072														2022/12/12	2022/12/12	
							ZAM0004773072														2023/03/13	2023/03/13	
							ZAM0004773072														2023/06/12	2023/06/12	
							ZAM0004773072														2023/09/11	2023/09/11	
							ZAM0004773072														2023/12/11	2023/12/11	
							ZAM0004773072														2024/03/11	2024/03/11	
							ZAM0004773072														2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD02013311JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2021/03/11	ZAM0004773122	42000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/11			Category3
							ZAM0004773122															2021/03/11	
							ZAM0004773122		7.575												2019/12/11	2019/12/11	
							ZAM0004773122		7.242												2020/03/11	2020/03/11	
							ZAM0004773122		4.713												2020/06/11	2020/06/11	
							ZAM0004773122		4.13												2020/09/11	2020/09/11	
							ZAM0004773122														2020/12/11	2020/12/11	
Floating Rate Notes	ABFFRNX02409113JU03XXXXPL075000	ABSA BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM0004773090	2000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2019/09/11			Category3
							ZAM0004773090															2024/09/11	
							ZAM0004773090		7.875												2019/12/11	2019/12/11	
							ZAM0004773090		7.542												2020/03/11	2020/03/11	
							ZAM0004773090		5.017												2020/06/11	2020/06/11	
							ZAM0004773090		4.45												2020/09/11	2020/09/11	
							ZAM0004773090														2020/12/11	2020/12/11	
							ZAM0004773090														2021/03/11	2021/03/11	
							ZAM0004773090														2021/06/11	2021/06/11	
							ZAM0004773090														2021/09/13	2021/09/13	
							ZAM0004773090														2021/12/13	2021/12/13	
							ZAM0004773090														2022/03/11	2022/03/11	
							ZAM0004773090														2022/06/13	2022/06/13	
							ZAM0004773090														2022/09/12	2022/09/12	
							ZAM0004773090														2022/12/12	2022/12/12	
							ZAM0004773090														2023/03/13	2023/03/13	
							ZAM0004773090														2023/06/12	2023/06/12	
							ZAM0004773090														2023/09/11	2023/09/11	
							ZAM0004773090														2023/12/11	2023/12/11	
							ZAM0004773090														2024/03/11	2024/03/11	
							ZAM0004773090														2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD02013113JE03XXXXPL85	INVESTEC BANK LIMITED	Active	2019/09/11		2021/03/11	ZAM0004773114	0	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/09/11			Category3
							ZAM0004773114															2021/03/11	
							ZAM0004773114		7.68												2019/12/11	2019/12/11	
							ZAM0004773114		7.317												2020/03/11	2020/03/11	
							ZAM0004773114		4.765												2020/06/11	2020/06/11	
							ZAM0004773114		4.23												2020/09/11	2020/09/11	
							ZAM0004773114														2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD02409113JE03XXXXPL1.125	INVESTEC BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM0004773130	5000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2019/09/11			Category3
							ZAM0004773130															2024/09/11	
							ZAM0004773130		7.925												2019/12/11	2019/12/11	
							ZAM0004773130		7.595												2020/03/11	2020/03/11	
							ZAM0004773130		5.242												2020/06/11	2020/06/11	
							ZAM0004773130		4.5												2020/09/11	2020/09/11	
							ZAM0004773130														2020/12/11	2020/12/11	
							ZAM0004773130														2021/03/11	2021/03/11	
							ZAM0004773130														2021/06/11	2021/06/11	
							ZAM0004773130														2021/09/13	2021/09/13	
							ZAM0004773130														2021/12/13	2021/12/13	
							ZAM0004773130														2022/03/11	2022/03/11	
							ZAM0004773130														2022/06/13	2022/06/13	
							ZAM0004773130														2022/09/12	2022/09/12	
							ZAM0004773130														2022/12/12	2022/12/12	
							ZAM0004773130														2023/03/13	2023/03/13	
							ZAM0004773130														2023/06/12	2023/06/12	
							ZAM0004773130														2023/09/11	2023/09/11	
							ZAM0004773130														2023/12/11	2023/12/11	
							ZAM0004773130														2024/03/11	2024/03/11	
							ZAM0004773130														2024/06/11	2024/06/11	
Floating Rate Notes	ABFFRNX02409123JU03XXXXPL12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM0004773189	500000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2019/09/12			Category3
							ZAM0004773189															2024/09/12	
							ZAM0004773189		7.825												2019/12/12	2019/12/12	
							ZAM0004773189		7.535												2020/03/12	2020/03/12	
							ZAM0004773189		5.067												2020/06/12	2020/06/12	
							ZAM0004773189														2020/09/14	2020/09/14	
							ZAM0004773189														2020/12/14	2020/12/14	
							ZAM0004773189														2021/03/12	2021/03/12	
							ZAM0004773189														2021/06/14	2021/06/14	
							ZAM0004773189														2021/09/13	2021/09/13	
							ZAM0004773189														2021/12/13	2021/12/13	
							ZAM0004773189														2022/03/14	2022

Negotiable Certificates Of Deposit	SBSNCD20200091877.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18					AM00047890B	2000000	4.642												2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	IPNNCD20240919278.05	INVESTEC BANK LIMITED	Active	2019/09/19				2024/09/18	AM00047891A	140000000	8.05		ISDF	None							2019/09/18				Category2
									AM00047891B																Category2
									AM00047874															2020/03/18	
									AM00047874															2020/06/18	
									AM00047874															2021/03/18	
									AM00047874															2021/09/20	
									AM00047874															2022/03/18	
									AM00047874															2022/09/19	
									AM00047874															2023/03/18	
									AM00047874															2023/09/18	
									AM00047874															2024/03/18	
									AM00047874															2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD20200091827.625	ABSA BANK LIMITED	Active	2019/09/18				2020/09/18	AM00047888Z	500000000	7.625		ISDF	None							2019/09/18				Category2
									AM00047888Z															2020/09/18	
Treasury Bills	NATTBKN2020008161	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18				2020/09/18	AM00047890	9454000000				None							2019/09/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20200091277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19				2020/09/17	AM00047895	300000	7.525		TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20200091277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19				2020/09/17	AM00047895	200000	7.525		TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20200091277.525	ABSA BANK LIMITED	Active	2019/09/19				2020/09/17	AM00047895	2500000	7.525		ISDF	None							2019/09/19				Category2
									AM00047895															2020/09/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201019135JI03XXXXPLR131	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19				2020/10/19	AM00047914E	300000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/09/19				Category3
									AM00047914E															2020/10/19	
									AM00047914E		7.1												2019/12/19	2019/12/19	
									AM00047914E		7.252												2020/03/19	2020/03/19	
									AM00047914E		4.835												2020/06/19	2020/06/19	
									AM00047914E														2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20200091727.525	ABSA BANK LIMITED	Active	2019/09/19				2020/09/17	AM00047905A	5000000	7.525		ISDF	None							2019/09/19				Category2
									AM00047905A															2020/09/17	
Negotiable Certificates Of Deposit	NBNNCD20240919268.03	NEDBANK CAPITAL	Active	2019/09/19				2024/09/18	AM00047908B	0	8.03		ISDF	None							2019/09/19				Category2
									AM00047908B															2020/03/18	
									AM00047908B															2020/09/21	
									AM00047908B															2021/03/18	
									AM00047908B															2021/09/20	
									AM00047908B															2022/03/22	
									AM00047908B															2022/09/19	
									AM00047908B															2023/03/20	
									AM00047908B															2023/09/19	
									AM00047908B															2024/03/18	
									AM00047908B															2024/09/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200091835JI03XXXXPLR9.9	NEDBANK CAPITAL	Active	2019/09/19				2020/09/18	AM00047918I	5000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/19				Category3
									AM00047918I															2020/09/18	
									AM00047918I		7.1												2019/12/18	2019/12/18	
									AM00047918I		7.242												2020/03/18	2020/03/18	
									AM00047918I		4.825												2020/06/18	2020/06/18	
Floating Rate Notes	RANFRN20200918JJ03XXXXPLB86.	RAND MERCHANT BANK	Active	2019/09/19				2020/09/18	AM00047907C	75000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/09/19				Category3
									AM00047907C															2020/09/18	
									AM00047907C		7.1												2019/12/18	2019/12/18	
									AM00047907C		7.242												2020/03/18	2020/03/18	
									AM00047907C		4.825												2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200921JJ03XXXXPLR9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19				2020/09/21	AM00047919T	362000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/19				Category3
									AM00047919T															2020/09/21	
									AM00047919T		7.1												2019/12/19	2019/12/19	
									AM00047919T		7.242												2020/03/19	2020/03/19	
									AM00047919T		4.825												2020/06/19	2020/06/19	
Negotiable Certificates Of Deposit	NBNNCD20200091277.55	NEDBANK CAPITAL	Active	2019/09/19				2020/09/18	AM00047903	48000000	7.55		TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20200091277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19				2020/09/17	AM00047912D	100000	7.525		TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20240919278.05	ABSA BANK LIMITED	Active	2019/09/19				2024/09/18	AM00047897D	150000000	8		ISDF	None							2019/09/19				Category2
									AM00047897D															2020/03/18	
									AM00047897D															2020/09/21	
									AM00047897D															2021/03/18	
									AM00047897D															2021/09/20	
									AM00047897D															2022/03/22	
									AM00047897D															2022/09/19	
									AM00047897D															2023/03/20	
									AM00047897D															2023/09/19	
									AM00047897D															2024/03/18	
									AM00047897D															2024/09/18	
Negotiable Certificates Of Deposit	NBNNCD20200091277.55	NEDBANK CAPITAL	Active	2019/09/19				2020/09/18	AM00047906D	4000000	7.55		TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20200918277.625	INVESTEC BANK LIMITED	Active	2019/09/20				2020/09/18	AM00047925D	20000000	7.625		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20200918277.625	NEDBANK CAPITAL	Active	2019/09/20				2020/09/18	AM00047929A	170000000	7.625		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20200917277.575	INVESTEC BANK LIMITED	Active	2019/09/20				2020/09/17	AM00047924A	1600000	7.575		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20200918277.49	NEDBANK CAPITAL	Active	2019/09/20				2020/09/18	AM00047941B	0	7.49		ISDF	None							2019/09/20				Category2
									AM00047941B															2019/12/20	
									AM00047941B															2020/03/20	
									AM00047941B															2020/06/22	
									AM00047941B															2020/09/18	
Negotiable Certificates Of Deposit	SBSNCD20200918277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20				2020/09/18	AM00047932B	10000000	7.55		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20200917277.575	NEDBANK CAPITAL	Active	2019/09/20				2020/09/17	AM00047934B	8000000	7.575		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200918277.55	ABSA BANK LIMITED	Active	2019/09/20				2020/09/18	AM00047929B	9000000	7.55		ISDF	None							2019/09/20				Category2
									AM00047929B															2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD20200918277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20				2020/09/21	AM00047921T	120000000	7.55		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20200918277.575	NEDBANK CAPITAL	Active	2019/09/20				2020/09/18	AM00047920T	40000000	7.575		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200917277.55	ABSA BANK LIMITED	Active	2019/09/20				2020/09/17	AM00047926B	210000000	7.55		ISDF	None							2019/09/20				Category2
									AM00047926B															2020/09/17	
Negotiable Certificates Of Deposit	IPNNCD20200918277.675	INVESTEC BANK LIMITED	Active	2019/09/20				2020/09/18	AM00047940	7000000	7.675		TERM	None							2019/09/20				Category2
Floating Rate Notes	RANFRN20200921JJ03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/09/20				2020/09/21	AM00047950A	124000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/09/20				Category3
									AM00047950A															2020/09/21	
									AM00047950A		7.675												2019/12/20	2019/12/20	
									AM00047950A		6.46												2020/03/20	2020/03/20	
									AM00047950A		4.780												2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	ABPNCD20200918277.55	ABSA BANK LIMITED	Active	2019/09/20				2020/09/18	AM00047937	10000000	7.55		ISDF	None							2019/09/20				Category2
									AM00047937															2020/09/18	
Negotiable Certificates Of Deposit	RANNCD20211031927.4500000	RAND MERCHANT BANK	Active	2019/09/20				2021/03/18	AM00047919S	135000000	7.45		ISDF	None							2019/09/20				Category2
									AM00047919S															2020/03/20	
									AM00047919S															2020/09/21	
									AM00047919S															2021/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200918SJJ03XXXXPLR0.775	INVESTEC BANK LIMITED	Active	2019/09/20				2020/09/18	AM00047939S	12000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/20				Category3
									AM00047939S															2020/09/18	
									AM00047939S		7.575												2019/12/18	2019/12/18	
									AM00047939S		7.158												2020/03/18	2020/03/18	
									AM00047939S		4.711												2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	NBNNCD20200917277.575	NEDBANK CAPITAL	Active	2019/09/20				2020/09/17	AM00047934D	9000000	7.575		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20211031927.5000000	RAND MERCHANT BANK	Active	2019/09/20				2020/09/17	AM00047931D	160000000	7.5		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20211031927.5500000	RAND MERCHANT BANK	Active	2019/09/20				2020/09/17	AM00047931D	180000000	7.55		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20200917277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20				2020/09/17	AM00047943D	160000000	7.55		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20200918277.625	INVESTEC BANK LIMITED	Active	2019/09/20				2020/09/18	AM00047944D	40000000	7.625		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20200918277.7	NEDBANK CAPITAL	Active	2019/09/20				2020/09/18	AM00047942T	141000000	7.7		TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200921277.5000000	RAND MERCHANT BANK	Active	2019/09/20				2020/09/21	AM00047939B	300000000	7.55		TERM	None							2019/09/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201020SJJ03XXXXPLR0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20				2020/10/20	AM00047944A	430000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/09/20				Category3
									AM00047944A															2020/10/20	
									AM00047944A		7.692												2019/12/21	2019/12/21	
									AM00047944A		7.487												2020/01/06	2020/01/06	
									AM00047944A		5.32												2020/04/20	2020/04/20	
									AM00047944A		4.72												2020/07/20	2020/07/20	
Floating Rate Notes	RANFRN20200918JJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/09/20				2020/09/18	AM00047925	5000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/09/20				Category3
									AM00047925															2020/09/18	
									AM00047925		7.213												2019/12/20	2019/12/20	
									AM00047925		6.335												2020/03/20	2020/03/20	
									AM00047925		4.682												2020/06/20	2020/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200922SJJ03XXXXPLR0.9	NEDBANK CAPITAL	Active	2019/09/23				2020/09/22	AM00047959	25000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23				Category3
									AM00047959															2020/09/22	
									AM00047959		7.4												2019/12/22	2019/12/22	
									AM00047959		6.375												2020/03/22	2020/03/22	
									AM00047959		4.717												2020/06/22	2020/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200923SJJ03XXXXPLR0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23				2020/09/23	AM00047961	10000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/23				Category3
									AM00047961															2020/09/23	
									AM00047961		7.575												2019/12/23	2019/12/23	
									AM00047961		6.35												2020/03/23	2020/03/23	
									AM00047961		4.692												2020/06/23	2020/06/23	
Negotiable Certificates Of Deposit	SBSNCD20200923277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23				2020/09/23	AM00047975	10000000	7.575		TERM	None							2019/09/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20200923277.575	ABSA BANK LIMITED	Active	2019/09/23				2020/09/23	AM00047954Z	7000000	7.575		ISDF	None							2019/09/23				Category2
									AM00047954Z															2020/09/23	
Notes	FCI1NDT20201092233JI03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23				2021/09/23	AM00047709	300000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/23				Category3
									AM00047709															2021/09/23	
									AM00047709		8.05												2019/12/23	2019/12/23	
									AM00047709		6.825												2020/03/23	2020/03/23	
									AM00047709		5.167												2020/06/23	2020/06/23	
									AM00047709														2020/09/23	2020/09/23	
									AM00047709														2020/12/23	2020/12/23	
									AM00047709														2021/03/24	2021/03/24	
									AM00047709														2021/06/23	2021/06/23	
Negotiable Certificates Of Deposit	NBNNCD20240923268.08	NEDBANK CAPITAL	Active	2019/09/23				2024/09/23	AM00047958S	34000000	8.08		ISDF	None							2019/09/23				Category2
									AM00047958S															2020/03/23	
									AM00047958S															2020/09/23	
									AM00047958S															2021/03/23	
									AM00047958S															2021/09/23	
									AM00047958S															2022/03/23	
									AM00047958S															2022/09/23	
									AM00047958S															2023/03/23	
									AM00047958S															2023/09/26	
									AM00047958S															2024/03/25	
									AM00047958S															2024/09/23	
Negotiable Certificates Of Deposit	SBSNCD20200923277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23				2020/09/23	AM00047960	3000000	7.575		TERM	None							2019/09/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20200923277.575	ABSA BANK LIMITED	Active	2019/09/23				2020/09/23	AM00047960	7000000	7.575		ISDF	None							2019/09/23				Category2
									AM00047960															2020/09/23	
Negotiable Certificates Of Deposit	SBSNCD20201102677.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25				2020/10/26	AM00047963	25000000	7.6		TERM	None							2019/09/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201020SJJ03XXXXPLR0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25				2020/10/25	AM00047971A	560000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/09/25				Category3
									AM00047971A															2020/10/25	
									AM00047971A		7.398												2019/12/25	2019/12/25	
									AM00047971A		7.053												2020/03/25	2020/03/25	
									AM00047971A		5.312												2020/04/22	2020/04/22	
									AM00047971A		4.712												2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240925SJJ03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/09/25				2024/09/25	AM00047965B	5000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/09/25				Category3
									AM00047965B															2024/09/25	
									AM00047965B		7.6												2019/12/27	2019/12/27	
									AM00047965B		6.75												2020/03/25	2020/03/25	
									AM00047965B		5.017												2020/06/25	2020/06/25	
									AM00047965B														2020/09/25	2020/09/25	
									AM00047965B														2020/12/28	2020/12/28	
									AM00047965B														2021/03/25	2021/03/25	
									AM00047965B														2021/06/25	2021/06/25	
									AM00047965B														2021/09/27	2021/09/27	
									AM00047965B														2021/12/28	2021/12/28	
									AM00047965B														2022/03/25	2022/03/25	
									AM00047965B														2022/06/27	2022/06/27	
									AM00047965B														2022/09/26	2022/09/26	
									AM00047965B														2022/12/27	2022/12/27	
									AM00047965B														2023/06/26	2023/06/26	
									AM00047965B														2023/09/26	2023/09/26	
									AM00047965B														2023/12/27	2023/12/27	
									AM00047965B														2024/03/26	2024/03/26	
									AM00047965B														2024/06/26	2024/06/26	
Negotiable Certificates Of Deposit	SBSNCD20200926277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26				2020/09/26	AM00047977	17000000	7.575		TERM	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20200926277.6	NEDBANK CAPITAL	Active	2019/09/26				2020/09/26	AM00047977	28000000	7.6		TERM	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20200926277.5750000	RAND MERCHANT BANK	Active	2019/09/26				2020/09/26	AM00047974	2000000	7.575		TERM	None							2019/09/26				Category2
Treasury Bills	NATTBKN20200931	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/26				2020/09/26	AM00047978	9000000000				None							2019/09/26				Category1
Promissory Notes	TLDPNN20200931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/25				2020/09/25	AM00047979A	50000000				None							2019/09/25				Category1
Commercial Paper Bills/ Capital Project Bills	SDICPB20200931	ESKOM HOLDINGS SOC LTD	Active	2019/09/26				2020/09/26	AM00047981	5000000				None							2019/09/26				Category1
Promissory Notes	TLDPNN20200931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/26				2020/09/26	AM00047995	5000000				None							2019/09/26				Category1
Negotiable Certificates Of Deposit	NBNNCD20200926277.6	NEDBANK CAPITAL	Active	2019/09/26				2020/09/26	AM00047984	2000000	7.6		TERM	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20200926277.6	NEDBANK CAPITAL	Active	2019/09/26				2020/09/26	AM00047984	2000000	7.6		TERM	None							2019/09/26				Category2
Floating Rate Notes	ABPFRN20240926SJJ03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/09/26				2024/09/26	AM00047975T	700000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/26				Category3
									AM00047975T															2024/09/26	
									AM00047975T		7.66												2019/12/27	2019/12/27	
									AM00047975T		6.77												2020/03/26	2020/03/26	
									AM00047975T		4.96												2020/06/26	2020/06/26	
									AM00047975T														2020/09/26	2020/09/26	
									AM00047975T														2020/12/28	2020/12/28	
									AM00047975T														2021/03/26	2021/03/26	
									AM00047975T														2021/06/26	2021/06/26	
									AM00047975T														2021/09/27	2021/09/27	
									AM00047975T														2021/12/28	2021/12/28	
									AM00047975T														2022/03/26	2022/03/26	
									AM00047975T														2022/06/27	2022/06/27	
									AM00047975T														2022/09/26	2022/09/26	
									AM00047975T														2022/12/27	2022/12/27	
									AM00047975T														2023/03/27	2023/03/27	
									AM00047975T														2023/06/26	2023/06/26	
									AM00047975T														2023/09/26	2023/09/26	
									AM00047975T														2023/12/27	2023/12/27	
									AM00047975T														2024/03/26	2024/03/26	
									AM00047975T														2024/06/26	2024/06/26	
Floating Rate Notes	RANFRN20240926SJJ03XXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26				2024/09/26	AM00047977S	70000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/09/26				Category3
									AM00047977S															2024/09/26	
									AM00047977S		7.65												2019/12/27	2019/12/27	
									AM00047977S		6.706												2020/03/26	2020/03/26	
									AM00047977S		4.961												2020/06/26	2020/06/26	
									AM00047977S														2020/09/26

								ZAM00400342		6.525												2020/03/30		2020/03/30
								ZAM00400342		4.806												2020/06/30		2020/06/30
								ZAM00400342														2020/09/30		2020/09/30
								ZAM00400342														2020/12/30		2020/12/30
Negotiable Certificates Of Deposit	IPNNCD2024100128.14	INVESTEC BANK LIMITED	Active	2019/10/01		2024/10/01	ZAM00400508	10000000	8.14		IDF	None								2019/10/01				Category2
								ZAM00400508																2020/04/01
								ZAM00400508																2020/10/01
								ZAM00400508																2021/04/01
								ZAM00400508																2021/10/01
								ZAM00400508																2022/04/01
								ZAM00400508																2022/10/01
								ZAM00400508																2023/04/03
								ZAM00400508																2023/10/02
								ZAM00400508																2024/04/02
								ZAM00400508																2024/10/01
Negotiable Certificates Of Deposit	IPNNCD20200900077.65	INVESTEC BANK LIMITED	Active	2019/10/01		2020/09/30	ZAM00400441	50000000	7.6		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200100277.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	ZAM00400441	700000	7.6		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/01		2020/12/31	ZAM00400473	0	7.625		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201001277.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/12/31	ZAM00400565	0	7.6		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200900037.575	ABSA BANK LIMITED	Active	2019/10/01		2020/09/30	ZAM00400433	20000000	7.575		IDF	None								2019/10/01				Category2
								ZAM00400433																2020/09/30
Negotiable Certificates Of Deposit	NBNCD20200900077.6	NEDBANK CAPITAL	Active	2019/10/01		2020/09/30	ZAM00400391	46000000	7.6		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/10/01	ZAM00400399	3000000	7.575		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/10/01	ZAM00400405	2000000	7.575		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277.6	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	ZAM00400490	19000000	7.6		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200100277.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	ZAM00400408	4000000	7.6		TERM	None								2019/10/01				Category2
Floating Rate Notes	RAMFRN20200340BJL6XXXXXPL B100.	RAND MERCHANT BANK	Active	2019/10/01		2023/04/04	ZAM00400516	300000000	4.89		IDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2019/10/01				Category3
								ZAM00400516																2023/04/04
								ZAM00400516		7.175											2019/10/01			2019/10/01
								ZAM00400516		7.2											2020/01/06			2020/01/06
								ZAM00400516		6.606											2020/04/06			2020/04/06
								ZAM00400516		4.883											2020/07/06			2020/07/06
								ZAM00400516													2020/10/06			2020/10/06
								ZAM00400516													2021/01/06			2021/01/06
								ZAM00400516													2021/04/06			2021/04/06
								ZAM00400516													2021/07/06			2021/07/06
								ZAM00400516													2021/10/06			2021/10/06
								ZAM00400516													2022/01/06			2022/01/06
								ZAM00400516													2022/04/06			2022/04/06
								ZAM00400516													2022/07/06			2022/07/06
								ZAM00400516													2022/10/06			2022/10/06
								ZAM00400516													2023/01/06			2023/01/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20201001SJE0XXXXPL P0.9	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAM00400623	50000000	4.79		IDF	None	ZAR-JIBAR3	PLUS-3.9-PRCT	Quarterly Payment Cycle		Issuer Defined			2019/10/02				Category3
								ZAM00400623		7.1														2020/10/01
								ZAM00400623		6.506											2020/01/05			2020/01/05
								ZAM00400623		4.79											2020/04/05			2020/04/05
								ZAM00400623		7.625											2020/07/05			2020/07/05
Negotiable Certificates Of Deposit	IPNNCD20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM00400607	3000000	7.625		TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20201001277.6000000	RAND MERCHANT BANK	Active	2019/10/02		2020/10/01	ZAM00400607	5000000	7.6		TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277.6257748	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM00400748	1000000	7.625		TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM00400714	1000000	7.625		TERM	None								2019/10/02				Category2
Treasury Bills	INDTBRX20200930C	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/02		2020/09/30	ZAM00400545	9251000000				None								2019/10/02				Category1
Negotiable Certificates Of Deposit	NBNNCD20201001277.625	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAM00400631	25000000	7.625		TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20201001277.6	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAM00400664	0	7.6		TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/01	ZAM00400664	27000000	7.6		TERM	None								2019/10/02				Category2
Floating Rate Notes	RAMFRN20201001SJE0XXXXPL B90.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/01	ZAM00400771	7390000000	4.8		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2019/10/02				Category3
								ZAM00400771		7.1														2020/10/01
								ZAM00400771		6.506											2020/01/01			2020/01/01
								ZAM00400771		4.79											2020/04/01			2020/04/01
								ZAM00400771		7.625											2020/07/01			2020/07/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20201003SJE0XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/01	ZAM00400615	701000000	4.79		IDF	None	ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined			2019/10/02				Category3
								ZAM00400615		7.1														2020/10/01
								ZAM00400615		6.506											2020/01/02			2020/01/02
								ZAM00400615		4.79											2020/04/02			2020/04/02
								ZAM00400615													2020/07/02			2020/07/02
Negotiable Certificates Of Deposit	ABPNCD20200190107.6	ABSA BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM00400799	17000000	7.6		IDF	None								2019/10/02				Category2
								ZAM00400799																2020/10/01
Negotiable Certificates Of Deposit	ABPNCD20200900037.6	ABSA BANK LIMITED	Active	2019/10/02		2020/09/30	ZAM00400789	20000000	7.6		IDF	None								2019/10/02				Category2
								ZAM00400789																2020/09/30
Promissory Notes	IPNPNX20200900077.675	INVESTEC BANK LIMITED	Active	2019/10/02		2020/09/30	ZAM00400656	139335315	7.675		TERM	None								2019/10/02				Category2
Floating Rate Notes	RAMFRN20201003SJE0XXXXPL B85.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/02	ZAM00400763	960000000	4.75		IDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2019/10/02				Category3
								ZAM00400763		7.1														2020/10/02
								ZAM00400763		6.606											2020/01/02			2020/01/02
								ZAM00400763		4.729											2020/04/02			2020/04/02
								ZAM00400763													2020/07/02			2020/07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002SJE0XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/01	ZAM00400862	1000000000	4.79		IDF	None	ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined			2019/10/03				Category3
								ZAM00400862		7.1														2020/10/02
								ZAM00400862		6.506											2020/01/03			2020/01/03
								ZAM00400862		4.79											2020/04/03			2020/04/03
								ZAM00400862													2020/07/03			2020/07/03
Linked Negotiable Certificates Of Deposit	IPNLNCD20201001SJE0XXXXPL P0.90	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/01	ZAM00400979	315000000	4.8		IDF	None	ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined			2019/10/03				Category3
								ZAM00400979		7.1														2020/10/01
								ZAM00400979		6.506											2020/01/01			2020/01/01
								ZAM00400979		4.79											2020/04/01			2020/04/01
								ZAM00400979													2020/07/01			2020/07/01
Negotiable Certificates Of Deposit	ABPNCD20201005027.65	ABSA BANK LIMITED	Active	2019/10/03		2020/10/01	ZAM00401997	300000000	7.65		IDF	None								2019/10/03				Category2
								ZAM00401997																2020/10/01
Negotiable Certificates Of Deposit	NBNNCD20201002FT.795	NEDBANK CAPITAL	Active	2019/10/03		2020/10/02	ZAM00400901	299000000	7.795		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/02	ZAM00400920	43000000	7.625		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20201002277.6	NEDBANK CAPITAL	Active	2019/10/03		2020/10/02	ZAM00400946	0	7.6		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/02	ZAM00400953	20000000	7.625		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20201002027.575	ABSA BANK LIMITED	Active	2019/10/03		2020/10/02	ZAM00400896	300000000	7.575		IDF	None								2019/10/03				Category2
								ZAM00400896																2020/10/02
Negotiable Certificates Of Deposit	IPNNCD20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/03		2020/09/30	ZAM00400947	10000000	7.625		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	RANNCD20201002277.5750000	RAND MERCHANT BANK	Active	2019/10/03		2020/10/02	ZAM00400938	8000000	7.575		TERM	None								2019/10/03				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201002SJE0XXXXPL P0.8	NEDBANK CAPITAL	Active	2019/10/03		2020/10/02	ZAM00400988	0	4.88		IDF	None	ZAR-JIBAR3	PLUS-2.8-PRCT	Quarterly Payment Cycle		Issuer Defined			2019/10/03				Category3
								ZAM00400988		7.1														2020/10/02
								ZAM00400988		6.456											2020/01/02			2020/01/02
								ZAM00400988		4.688											2020/04/02			2020/04/02
								ZAM00400988													2020/07/02			2020/07/02
Negotiable Certificates Of Deposit	SBSNCD20201002277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	ZAM00400839	20000000	7.575		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201002277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	ZAM00400912	100000000	7.575		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201002277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	ZAM00400961	10000000	7.575		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200037.6	ABSA BANK LIMITED	Active	2019/10/03		2020/10/02	ZAM00400813	1000000000	7.6		IDF	None								2019/10/03				Category2
								ZAM00400813																2020/10/02
Linked Negotiable Certificates Of Deposit	IPNLNCD20241003SJE0XXXXPL P1.1	INVESTEC BANK LIMITED	Active	2019/10/03		2024/10/02	ZAM00400870	5000000	4.98		IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2019/10/03				Category3
								ZAM00400870		7.6														2024/10/03
								ZAM00400870		7.6											2020/01/03			2020/01/03
								ZAM00400870		6.706											2020/04/03			2020/04/03
								ZAM00400870		4.983											2020/07/03			2020/07/03
								ZAM00400870													2020/10/03			2020/10/03
								ZAM00400870													2021/01/04			2021/01/04
								ZAM00400870													2021/04/06			2021/04/06
								ZAM00400870													2021/07/05			2021/07/05
								ZAM00400870													2021/10/04			2021/10/04
								ZAM00400870													2022/01/04			2022/01/04
								ZAM00400870													2022/04/04			2022/04/04
								ZAM00400870													2022/07/04			2022/07/04
								ZAM00400870													2022/10/03			2022/10/03
								ZAM00400870													2023/01/03			2023/01/03
								ZAM00400870													2023/04/03			2023/04/03
								ZAM00400870													2023/07/03			2023/07/03
								ZAM00400870													2023/10/03			2023/10/03
								ZAM00400870													2024/01/02			2024/01/02
								ZAM00400870													2024/04/03			2024/04/03
								ZAM00400870													2024/07/02			2024/07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20201003SJE0XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	ZAM00400904	1100000000	4.88		IDF	None	ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined			2019/10/03				Category3
								ZAM00400904		7.6														2020/10/02
								ZAM00400904		6.456											2020/01/02			2020/01/02
								ZAM00400904		4.688											2020/04/02			2020/04/02
								ZAM00400904													2020/07/02			2020/07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403SJE0XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2021/04/06	ZAM00400805	600000000	4.83		IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2019/10/03				Category3
								ZAM00400805		7.1														2021/04/06
								ZAM00400805		6.706											2020/01/03			2020/01/03
								ZAM00400805		4.833											2020/04/03			2020/04/03
								ZAM00400805													2020/07/03			2020/07/03
								ZAM00400805													2020/10/05			2020/10/05
								ZAM00400805													2021/01/04			2021/01/04
Linked Negotiable Certificates Of Deposit	IPNLNCD20201004SJE0XXXXPL P1.05	INVESTEC BANK LIMITED	Active	2019/10/04		2020/10/04	ZAM00401035	300000000	4.95		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2019/10/04				Category3
								ZAM00401035		7.65														2020/10/04
								ZAM00401035		7.65											2020/01/06			2020/01/06
								ZAM00401035		6.806											2020/04/06			2020/04/06
								ZAM00401035		4.933											2020/07/06			2020/07/06
								ZAM00401035													2020/10/05			2020/10/05
								ZAM00401035													2021/01/04			2021/01/04
								ZAM00401035													2021/04/06			2021/04/06
								ZAM00401035													2021/07/05			2021/07/05
								ZAM00401035													2021/10/04			2021/10/04
								ZAM00401035													2022/01/04			2022/01/04
								ZAM00401035													2022/04/04			2022/04/04
								ZAM00401035													2022/07/04			2022/07/04
Negotiable Certificates Of Deposit	IPNNCD20201100277.625	INVESTEC BANK LIMITED	Active	2019/10/04		2020/10/04	ZAM00401107	0	7.625		TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20201100277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/04		2020/10/04	ZAM00401147	3000000	7.55		TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	THLPNX20201100001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/04		2020/10/04	ZAM00401162	80000000				None								2019/10/04				Category1
Negotiable Certificates Of Deposit	NBNNCD20201100277.575	NEDBANK CAPITAL	Active	2019/10/04		2020/10/04	ZAM00401084	6000000	7.575		TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20201100277.6	INVESTEC BANK LIMITED	Active	2019/10/04		2020/10/04	ZAM00401191	11000000	7.6		TERM	None								2019/10/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241004SJE0XXXXPL P1.1	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	ZAM00401100	5000000	4.98		IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2019/10/04				Category3
								ZAM00401100		7.6														2024/10/04
								ZAM00401100		7.6											2020/01/06			2020/01/06
								ZAM00401100		6.706											2020/04/06			2020/04/06
								ZAM00401100		4.983											2020/07/06			2020/07/06
								ZAM00401100													2020/10/06			2020/10/06
								ZAM00401100													2021/01/04			2021/01/04
								ZAM00401100													2021/04/06			2021/04/06
								ZAM00401100													2021/07/06			2021/07/06
								ZAM00401100													2021/10/04			2021/10/04
								ZAM00401100													2022/01/04			2022/01/04
								ZAM00401100													2022/04/04			2022/04/04
								ZAM00401100													2022/07/04			2022/07/04
								ZAM00401100													2022/10/04			2022/10/04
								ZAM00401100													2023/01/04			2023/01/04
								ZAM00401100													2023/04/04			2023/04/04
								ZAM00401100													2023/07/04			2023/07/04
								ZAM00401100													2023/10/04			2023/10/04
								ZAM00401100													2024/01/04			2024/01/04
								ZAM00401100													2024/04/04			2024/04/04
								ZAM00401100													2024/07/04			2024/07/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20201003SJE0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/04		2020/10/04	ZAM00401134	15000000	4.99		IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2019/10/04				Category3
								ZAM00401134		7.675														2020/10/04
								ZAM00401134		7.675											2020/01/06			2020/01/06
								ZAM00401134		6.369											2020/04/06			2020/04/06
								ZAM00401134		4.658											2020/07/06			2020/07/06
Negotiable Certificates Of Deposit	ABPNCD20201005027.575	ABSA BANK LIMITED	Active	2019/10/04		2020/10/04	ZAM00401019	100000000	7.575		IDF	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20241004268.02	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	ZAM00401019	50000000	6.03		IDF	None								2019/10/04				Category2
								ZAM00401019																2020/10/04
								ZAM00401092																2020/04/06
								ZAM00401092																2020/10/06
								ZAM00401092																2021/04/06
								ZAM00401092																2021/10/04
								ZAM00401092																2022/04/04
								ZAM00401092																2022/10/04
								ZAM00401092																2023/10/04
								ZAM00401092																2024/04/04
								ZAM00401092																2024/10/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20201003SJE0XXXXPL P0.8	NEDBANK CAPITAL	Active	2019/10/04		2020/10/03	ZAM00401175	0	4.88		IDF	None	ZAR-JIBAR3	PLUS-2.8-PRCT	Quarterly Payment Cycle		Issuer Defined			2019/10/04				Category3
								ZAM00401175		7.6														2020/10/04
								ZAM00401175		6.456											2020/01/06			2020/01/06
								ZAM00401175		4.688											2020/04/06			2020/04/06
								ZAM00401175													2020/07/06			2020/07/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20201003SJE0XXXXPL P0.9	NEDBANK CAPITAL	Active	2019/10/07		2020/10/06	ZAM00401407	414000000	4.78		IDF	None	ZAR-JIBAR3	PLUS-3.9-PRCT	Quarterly Payment Cycle		Issuer Defined			2019/10/07				Category3
								ZAM00401407		7.1														2020/10/07
								ZAM00401407		6.606											2020/01/07			2020/01/07
								ZAM00401407		4.779											2020/04/07			2020/04/07
								ZAM00401407													2020/07/07			2020/07/07
Negotiable Certificates Of Deposit	NBNNCD20201006277.55	NEDBANK CAPITAL	Active	2019/10/07		2020/10/06	ZAM00401317	76000000	7.55		TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM00401332	300000000	7.525		TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM00401506	367000000	7.525		TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20201001277.55	NEDBANK CAPITAL	Active	2019/10/07		2020/10/07	ZAM00401290	0	7.55		TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20201006277.525	ABSA BANK LIMITED	Active	2019/10/07		2020/10/06	ZAM00401301	38000000	7.525		IDF	None				

							ZAMI0040247												2021/01/14		2020/10/14
							ZAMI0040247												2021/04/14		2021/01/14
							ZAMI0040247												2021/07/14		2021/04/14
							ZAMI0040247												2021/10/14		2021/07/14
							ZAMI0040247												2022/01/14		2021/10/14
							ZAMI0040247												2022/04/14		2022/01/14
							ZAMI0040247												2022/07/14		2022/04/14
							ZAMI0040247												2022/10/14		2022/07/14
							ZAMI0040247												2023/01/16		2022/10/14
							ZAMI0040247												2023/04/14		2023/01/14
							ZAMI0040247												2023/07/14		2023/04/14
							ZAMI0040247												2023/10/16		2023/07/14
							ZAMI0040247												2024/01/16		2023/10/16
							ZAMI0040247												2024/04/15		2024/01/15
							ZAMI0040247												2024/07/15		2024/04/15
Linked Negotiable Certificates Of Deposit	NBKLNCD2024101435JI03XXXXPL01.075	NEDBANK CAPITAL	Active	2019/10/14	2024/10/14	ZAMI0040454	100000000	4.35	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14					Category3
						ZAMI0040454														2020/10/14	
						ZAMI0040454		7.815											2020/01/14	2020/01/14	
						ZAMI0040454		6.870											2020/04/14	2020/04/14	
						ZAMI0040454		4.905											2020/07/14	2020/07/14	
						ZAMI0040454													2020/10/14	2020/10/14	
						ZAMI0040454													2021/01/14	2021/01/14	
						ZAMI0040454													2021/04/14	2021/04/14	
						ZAMI0040454													2021/07/14	2021/07/14	
						ZAMI0040454													2021/10/14	2021/10/14	
						ZAMI0040454													2022/01/14	2022/01/14	
						ZAMI0040454													2022/04/14	2022/04/14	
						ZAMI0040454													2022/07/14	2022/07/14	
						ZAMI0040454													2022/10/14	2022/10/14	
						ZAMI0040454													2023/01/16	2023/01/14	
						ZAMI0040454													2023/04/14	2023/04/14	
						ZAMI0040454													2023/07/14	2023/07/14	
						ZAMI0040454													2023/10/16	2023/10/16	
						ZAMI0040454													2024/01/15	2024/01/15	
						ZAMI0040454													2024/04/15	2024/04/15	
						ZAMI0040454													2024/07/15	2024/07/15	
Negotiable Certificates Of Deposit	RANNCD0200101397_080000	RAND MERCHANT BANK	Active	2019/10/14	2020/10/12	ZAMI0040263	200000000	7.58	TERM	None						2019/10/14					Category2
Floating Rate Notes	RANFRN0200101153JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/10/15	2020/10/15	ZAMI0040595	1500000	4.63	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/10/15					Category3
						ZAMI0040595														2020/10/15	
						ZAMI0040595		7.575											2020/01/15	2020/01/15	
						ZAMI0040595		5.363											2020/04/15	2020/04/15	
						ZAMI0040595		4.638											2020/07/15	2020/07/15	
Floating Rate Notes	RANFRN0200410153JI03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15	2024/10/15	ZAMI0040504	400000000	4.05	ISDF	None	ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/10/15					Category3
						ZAMI0040504														2024/10/15	
						ZAMI0040504		7.98											2020/01/15	2020/01/15	
						ZAMI0040504		5.786											2020/04/15	2020/04/15	
						ZAMI0040504		6.05											2020/07/15	2020/07/15	
						ZAMI0040504													2020/10/15	2020/10/15	
						ZAMI0040504													2021/01/15	2021/01/15	
						ZAMI0040504													2021/04/15	2021/04/15	
						ZAMI0040504													2021/07/15	2021/07/15	
						ZAMI0040504													2021/10/15	2021/10/15	
						ZAMI0040504													2022/01/17	2022/01/17	
						ZAMI0040504													2022/04/19	2022/04/19	
						ZAMI0040504													2022/07/15	2022/07/15	
						ZAMI0040504													2022/10/17	2022/10/17	
						ZAMI0040504													2023/01/16	2023/01/16	
						ZAMI0040504													2023/04/17	2023/04/17	
						ZAMI0040504													2023/07/17	2023/07/17	
						ZAMI0040504													2023/10/16	2023/10/16	
						ZAMI0040504													2024/01/15	2024/01/15	
						ZAMI0040504													2024/04/15	2024/04/15	
						ZAMI0040504													2024/07/15	2024/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021017SJI03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15	2020/10/15	ZAMI0040561	300000000	4.38	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15					Category3
						ZAMI0040561														2020/10/17	
						ZAMI0040561		7.825											2020/01/15	2020/01/15	
						ZAMI0040561		5.633											2020/04/15	2020/04/15	
						ZAMI0040561		4.875											2020/07/15	2020/07/15	
						ZAMI0040561													2020/10/15	2020/10/15	
						ZAMI0040561													2021/01/15	2021/01/15	
						ZAMI0040561													2021/04/15	2021/04/15	
						ZAMI0040561													2021/07/15	2021/07/15	
						ZAMI0040561													2021/10/15	2021/10/15	
						ZAMI0040561													2022/01/17	2022/01/17	
						ZAMI0040561													2022/04/19	2022/04/19	
						ZAMI0040561													2022/07/15	2022/07/15	
Floating Rate Notes	IPNFRN0201104163JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/10/15	2021/04/14	ZAMI0040462	250000000	4.65	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15					Category3
						ZAMI0040462														2021/04/14	
						ZAMI0040462		7.925											2020/01/14	2020/01/14	
						ZAMI0040462		5.425											2020/04/16	2020/04/16	
						ZAMI0040462		4.675											2020/07/16	2020/07/16	
						ZAMI0040462													2020/10/16	2020/10/16	
						ZAMI0040462													2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020101143JI03XXXXPL00.8	NEDBANK CAPITAL	Active	2019/10/15	2020/10/14	ZAMI0040488	8000000	4.65	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/15					Category3
						ZAMI0040488														2020/10/14	
						ZAMI0040488		7.6											2020/01/14	2020/01/14	
						ZAMI0040488		5.450											2020/04/15	2020/04/15	
						ZAMI0040488		4.65											2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020101153JI03XXXXPL01.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15	2020/10/15	ZAMI0040520	4000000	4.63	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/15					Category3
						ZAMI0040520														2020/10/15	
						ZAMI0040520		7.575											2020/01/15	2020/01/15	
						ZAMI0040520		5.363											2020/04/15	2020/04/15	
						ZAMI0040520		4.625											2020/07/15	2020/07/15	
Floating Rate Notes	RANFRN0200101153JI03XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15	2026/10/15	ZAMI0040496	500000000	5.15	ISDF	None	ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15					Category3
						ZAMI0040496														2026/10/15	
						ZAMI0040496		8.1											2020/01/15	2020/01/15	
						ZAMI0040496		5.900											2020/04/15	2020/04/15	
						ZAMI0040496		5.15											2020/07/15	2020/07/15	
						ZAMI0040496													2020/10/15	2020/10/15	
						ZAMI0040496													2021/01/15	2021/01/15	
						ZAMI0040496													2021/04/15	2021/04/15	
						ZAMI0040496													2021/07/15	2021/07/15	
						ZAMI0040496													2021/10/15	2021/10/15	
						ZAMI0040496													2022/01/17	2022/01/17	
						ZAMI0040496													2022/04/18	2022/04/18	
						ZAMI0040496													2022/07/15	2022/07/15	
						ZAMI0040496													2022/10/16	2022/10/16	
						ZAMI0040496													2023/01/16	2023/01/16	
						ZAMI0040496													2023/04/17	2023/04/17	
						ZAMI0040496													2023/07/17	2023/07/17	
						ZAMI0040496													2023/10/16	2023/10/16	
						ZAMI0040496													2024/01/15	2024/01/15	
						ZAMI0040496													2024/04/15	2024/04/15	
						ZAMI0040496													2024/07/15	2024/07/15	
						ZAMI0040496													2024/10/15	2024/10/15	
						ZAMI0040496													2025/01/15	2025/01/15	
						ZAMI0040496													2025/04/15	2025/04/15	
						ZAMI0040496													2025/07/15	2025/07/15	
						ZAMI0040496													2025/10/15	2025/10/15	
						ZAMI0040496													2026/01/15	2026/01/15	
						ZAMI0040496													2026/04/15	2026/04/15	
						ZAMI0040496													2026/07/15	2026/07/15	
Floating Rate Notes	ABFFRN0200101153PRIMABSAMP2.35000	ABSA BANK LIMITED	Active	2019/10/15	2020/10/15	ZAMI0040611	100000000	4.65	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/10/15					Category3
						ZAMI0040611														2018/11/15	
						ZAMI0040611														2019/12/17	
						ZAMI0040611														2020/01/15	
						ZAMI0040611														2020/02/17	
						ZAMI0040611														2020/03/16	
						ZAMI0040611														2020/04/15	
						ZAMI0040611														2020/06/15	
						ZAMI0040611														2020/09/15	
						ZAMI0040611														2020/10/15	
						ZAMI0040611														2020/11/17	
						ZAMI0040611														2020/12/15	
						ZAMI0040611														2021/01/15	
Negotiable Certificates Of Deposit	NBKNCD2020101427 55	NEDBANK CAPITAL	Active	2019/10/15	2020/10/12	ZAMI0040587		7.58	TERM	None						2019/10/15					Category2
Promissory Notes	TLDPNX0200101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15	2020/10/15	ZAMI0040503	1000000000			None						2019/10/15					Category1
Promissory Notes	TLDPNX0200101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15	2020/10/12	ZAMI0040546	500000000			None						2019/10/15					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021041353JI03XXXXPL00.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15	2021/04/15	ZAMI0040528	1400000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15					Category3
						ZAMI0040528														2021/04/15	
						ZAMI0040528		7.825											2020/01/15	2020/01/15	
						ZAMI0040528		5.633											2020/04/15	2020/04/15	
						ZAMI0040528		4.875											2020/07/15	2020/07/15	
						ZAMI0040528													2020/10/15	2020/10/15	
						ZAMI0040528													2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111163JI03XXXXPL00.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15	2020/11/13	ZAMI0040603	700000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/15					Category3
						ZAMI0040603														2020/11/16	
						ZAMI0040603		7.725											2019/11/18	2019/11/18	
						ZAMI0040603		7.465											2020/02/17	2020/02/17	
						ZAMI0040603													2020/05/18	2020/05/18	
						ZAMI0040603		4.367											2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	RANNCD0200101397_5250000	RAND MERCHANT BANK	Active	2019/10/16	2020/10/14	ZAMI0040678	3000000	7.525	TERM	None						2019/10/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0200101277_5000000	INVESTEC BANK LIMITED	Active	2019/10/16	2020/10/14	ZAMI0040680	7000000	7.65	TERM	None						2019/10/16					Category2
Promissory Notes	TLDPNX0200101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16	2020/10/15	ZAMI0040505	1000000000			None						2019/10/16					Category1
Treasury Bills	NATTBX0200101141	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/16	2020/10/16	ZAMI0040555	9640000000			None						2019/10/16					Category1
Negotiable Certificates Of Deposit	IPNNCD0200101277_55	INVESTEC BANK LIMITED	Active	2019/10/16	2020/10/14	ZAMI0040586	75000000	7.55	TERM	None						2019/10/16					Category2
Negotiable Certificates Of Deposit	SBSNCD2020101427.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16	2020/10/16	ZAMI0040733	7000000	7.525	TERM	None						2019/10/16					Category2
Promissory Notes	TLDPNX0200101221/29.31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16	2020/12/31	ZAMI0040560	2300000000	8.31	ISDF	None						2019/10/16					Category2
						ZAMI0040560														2020/10/16	
						ZAMI0040560														2020/12/31	
						ZAMI0040560														2021/06/16	
						ZAMI0040560														2021/10/18	
						ZAMI0040560														2022/04/18	
						ZAMI0040560														2022/10/17	
						ZAMI0040560														2023/04/17	
						ZAMI0040560														2023/10/16	
						ZAMI0040560														2024/04/15	
						ZAMI0040560														2024/10/16	
						ZAMI0040560														2025/04/16	
						ZAMI0040560														2025/10/16	
						ZAMI0040560														2026/04/16	
						ZAMI0040560														2026/10/21	
Promissory Notes	ABPPNX0200101427.6	ABSA BANK LIMITED	Active	2019/10/16	2020/10/16	ZAMI0040579	130136707	7.6	ISDF	None						2019/10/16					Category2
						ZAMI0040579														2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020101635JI03XXXXPL00.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16	2020/10/16	ZAMI0040543	295000000	4.75	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/16					Category3
						ZAMI0040543														2020/10/16	
						ZAMI0040543		7.3											2020/01/16	2020/01/16	
						ZAMI0040543		5.5											2020/04/16	2020/04/16	
						ZAMI0040543		4.75											2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	RANNCD0200101397_5250000	RAND MERCHANT BANK	Active	2019/10/16	2020/10/14	ZAMI0040694	0	7.525	TERM	None						2019/10/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0200101277_525	INVESTEC BANK LIMITED	Active	2019/10/16	2020/10/15	ZAMI0040738	100000000	7.525	TERM	None						2019/10/16					Category2
Negotiable Certificates Of Deposit	NBKNCD0200101397_55	NEDBANK CAPITAL	Active	2019/10/16	2020/10/16	ZAMI0040700	2000000	7.55	TERM	None						2019/10/16					Category2
Negotiable Certificates Of Deposit	SBSNCD2020101427.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16	2020/10/16	ZAMI0040739	2000000	7.525	TERM	None						2019/10/16					Category2
Negotiable Certificates Of Deposit	RANNCD0200101397_5250000	RAND MERCHANT BANK	Active	2019/10/16	2020/10/16	ZAMI0040760	3000000	7.525	TERM	None						2019/10/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021103635JI03XXXXPL00.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16	2020/11/16	ZAMI0040751	3470000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/16					Category3
						ZAMI0040751														2020/11/16	
						ZAMI0040751		7.725											2020/01/16	2020/01/16	
						ZAMI0040751		5.525											2020/04/16	2020/04/16	
						ZAMI0040751		4.775											2020/07/16	2020/07/16	
						ZAMI0040751													2020/10/16	2020/10/16	
Negotiable Certificates Of Deposit	ABPNCD2020101627.525	ABSA BANK LIMITED	Active	2019/10/16	2020/10/16	ZAMI0040744	3000000	7.525	ISDF	None						2019/10/16					Category2
						ZAMI0040744														2020/10/16	
Negotiable Certificates Of Deposit	ABPNCD2020241021297.97	ABSA BANK LIMITED	Active	2019/10/17	2024/10/17	ZAMI0040504	120000000	7.97	ISDF	None						2019/10/17					Category2
						ZAMI0040504														2020/04/17	
						ZAMI0040504														2021/04/18	
						ZAMI0040504														2021/10/18	
						ZAMI0040504														2022/04/18	
						ZAMI0040504														2022/10/17	
						ZAMI0040504														2023/04/17	
						ZAMI0040504														2023/10/17	
						ZAMI0040504														2024/04/17	
Negotiable Certificates Of Deposit	SBSNCD2020101627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/17	2020/10/16	ZAMI0040684	31000000	7.525	TERM	None						2019/10/17					Category2
Negotiable Certificates Of Deposit	NBKNCD2020101627.55	NEDBANK CAPITAL	Active	2019/10/17	2020/10/16	ZAMI0040676	1000000	7.55	TERM	None						2019/10/17					Category2
Floating Rate Notes	TLDFRN0200101163JI03XXXXPL01.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/17	2020/10/16	ZAMI0040518	3119000000	5.01	ISDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17					Category3
						ZAMI0040518														2020/10/16	
						ZAMI0040518		7.760											2020/01/17	2020/01/17	
						ZAMI0040518		5.510											2020/04/17	2020/04/17	
						ZAMI0040518		5.010											2020/07/17	2020/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020101635JI03XXXXPL00.9	NEDBANK CAPITAL	Active	2019/10/17	2020/10/16	ZAMI0040542	0	4.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17					Category3
						ZAMI0040542														2020/10/16	
						ZAMI0040542		7.490											2020/01/17	2020/01/17	
						ZAMI0040542		5.5											2020/04/17	2020/04/17	
						ZAMI0040542		4.740											2020/07/17	2020/07/17	
Floating Rate Notes	ABFFRN0200101153JI03XXXXPL95000	ABSA BANK LIMITED	Active	2019/10/17	2020/10/17	ZAMI0040550	150000000	4.79	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/17					Category3
						ZAMI0040550														2020/10/17	
						ZAMI0040550		7.845											2020/01/17	2020/01/17	
						ZAMI0040550		5.58											2020/04/17	2020/04/17	
						ZAMI0040550		4.790											2020/07/17	2020/07/17	
						ZAMI0040550													2020/10/16	2020/10/16	
						ZAMI0040550													2021/01/18	2021/01/18	
						ZAMI0040550													2021/04/16	2021/04/16	
						ZAMI0040550													2021/07/16	2021/07/16	
						ZAMI0040550													2021/10/18	2021/10/18	
						ZAMI0040550													2022/01/17	2022/01/17	
						ZAMI0040550													2022/04/18	2022/04/18	
						ZAMI0040550													2022/07/16	2022/07/16	
Floating Rate Notes	IPNFRN0200410173JI03XXXXPL01.075	INVESTEC BANK LIMITED	Active	2019/10/17	2024/10/17	ZAMI0040592	0	4.35	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17					Category3
						ZAMI0040592														2024/10/17	
						ZAMI0040592		7.851											2020/01/17	2020/01/17	
						ZAMI0040592		5.676											2020/04/17	2020/04/17	
						ZAMI0040592		4.917											2020/07/17	2020/07/17	
						ZAMI0040592													2020/10/16	2020/10/16	
						ZAMI0040592													2021/01/18	2021/01/18	
						ZAMI0040592													2021/04/16	2021/04/16	
						ZAMI0040592													2021/07/16	2021/07/16	
						ZAMI0040592													2021/10/18	2021/10/18	
						ZAMI0040592													2022/01/17	2022/01/17	
						ZAMI0040592													2022/04/18	2022/04/18	
						ZAMI0040592													2022/07/16	2022/07/16	
						ZAMI0040592													2022/10/17	2022/10/17	
						ZAMI0040592													2023/01/16	2023/01/16	
						ZAMI0040592													2023/04/17	2023/04/17	
						ZAMI0040592													2023/07/17	2023/07/17	
						ZAMI0040592													2023/10/17	2023/10/17	
						ZAMI0040592													2024/01/17	2024/01/17	
						ZAMI0040592													2024/04/17	2024/04/17	
						ZAMI0040592													2024/07/17	2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024101735JI03XXXXPL01.075	NEDBANK CAPITAL	Active	2019/10/17	2024/10/17	ZAMI0040560	5000000	4.35	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17					Category3
						ZAMI0040560														2024/10/17	
						ZAMI0040560		7.667											2020/01/17	2020/01/17	
						ZAMI0040560		5.676											2020/04/17	2020/04/17	
						ZAMI0040560		4.917											2020/07/17	2020/07/

Floating Rate Notes	TLDFRN0X0201027SJE0XXXXPLP1-17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28		2020/12/27	ZAAK00404054	464000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			
							ZAAK00404054														2020-10-27		Category3
							ZAAK00404054		7.73												2020-01-28		2020-01-28
							ZAAK00404054		4.91												2020-04-28		2020-04-28
							ZAAK00404054		4.91												2020-07-28		2020-07-28
Negotiable Certificates Of Deposit	RANNCD0200102727J7.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/12/27	ZAAK00404005	8000000	7.5		TERM	None								2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200102727J7.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/12/27	ZAAK00403973	0	7.5		TERM	None								2019/10/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0200102727L4T8	INVESTEC BANK LIMITED	Active	2019/10/28		2020/12/27	ZAAK00403981	8000000	7.475		TERM	None								2019/10/28			Category2
Negotiable Certificates Of Deposit	NBNCD0200102727J5J5	NEDBANK CAPITAL	Active	2019/10/28		2020/12/27	ZAAK00403999	0	7.525		TERM	None								2019/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201042803JE0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/28	ZAAK00404070	6000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			
							ZAAK00404070															2021/04/28	Category3
							ZAAK00404070		7.417												2020-01-28	2020-01-28	
							ZAAK00404070		5.448												2020-04-28	2020-04-28	
							ZAAK00404070		4.550												2020-07-28	2020-07-28	
							ZAAK00404070														2020-10-28	2020-10-28	
							ZAAK00404070														2021-01-28	2021-01-28	
Negotiable Certificates Of Deposit	IPHNCD0200102727L4T5	INVESTEC BANK LIMITED	Active	2019/10/28		2020/12/27	ZAAK00404080	10000000	7.475		TERM	None								2019/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200102727J.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28		2020/12/27	ZAAK00404120	12000000	7.6		TERM	None								2019/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201037SJE0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/28		2020/12/27	ZAAK00404096	0	4.55		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			
							ZAAK00404096															2020-10/27	
							ZAAK00404096		7.417												2020-01/28	2020-01/28	
							ZAAK00404096		5.443												2020-04/28	2020-04/28	
							ZAAK00404096		4.550												2020-07/28	2020-07/28	
Negotiable Certificates Of Deposit	NBNNCD0200102727L525	NEDBANK CAPITAL	Active	2019/10/28		2020/12/28	ZAAK00404062	8000000	7.525		TERM	None								2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200102727L7.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/12/28	ZAAK00404161	6000000	7.5		TERM	None								2019/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200102727L475	ABSA BANK LIMITED	Active	2019/10/28		2020/12/28	ZAAK00403965	8000000	7.475		ISDF	None								2019/10/28			Category2
							ZAAK00403965															2020-10/28	
Negotiable Certificates Of Deposit	RANNCD0200102727L7.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/12/28	ZAAK00404179	10000000	7.5		TERM	None								2019/10/28			Category2
Floating Rate Notes	IPHFRN0200102803JE0XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/10/29		2020/10/29	ZAAK00404211	0	4.54		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/10/29			Category3
							ZAAK00404211		7.367												2020-01/29	2020-01/29	
							ZAAK00404211		5.392												2020-04/29	2020-04/29	
							ZAAK00404211		4.540												2020-07/29	2020-07/29	
Negotiable Certificates Of Deposit	SBSNCD0200102927J.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/29		2020/12/29	ZAAK00404203	10000000	7.5		TERM	None								2019/10/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200102926JE0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/29		2020/12/29	ZAAK00404227	13000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/29			
							ZAAK00404227															2020-10/29	
							ZAAK00404227		7.358												2020-01/29	2020-01/29	
							ZAAK00404227		5.392												2020-04/29	2020-04/29	
							ZAAK00404227		4.5												2020-07/29	2020-07/29	
Negotiable Certificates Of Deposit	SBSNCD0200103027J7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/11/30	ZAAK00404350	400000000	7.64		TERM	None								2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200102927J7.5000000	RAND MERCHANT BANK	Active	2019/10/30		2020/12/29	ZAAK00404310	30000000	7.5		TERM	None								2019/10/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200102926JE0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/30		2020/12/30	ZAAK00404419	63000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/30			
							ZAAK00404419															2020-10/30	
							ZAAK00404419		7.358												2020-01/30	2020-01/30	
							ZAAK00404419		5.376												2020-04/30	2020-04/30	
							ZAAK00404419		4.475												2020-07/30	2020-07/30	
Negotiable Certificates Of Deposit	SBSNCD0200103027J7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/10/30	ZAAK00404328	2000000	7.5		TERM	None								2019/10/30			Category2
Treasury Bills	NATTBX0200103091	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30		2020/12/30	ZAAK00404393	9463700000				None								2019/10/30			Category1
Promissory Notes	TLDPNX0200103071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/30		2020/12/31	ZAAK00404401	5000000				None								2019/10/30			Category1
Negotiable Certificates Of Deposit	IPHNCD0200102927L475	INVESTEC BANK LIMITED	Active	2019/10/30		2020/12/29	ZAAK00404383	2000000	7.475		TERM	None								2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200102927J7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/12/29	ZAAK00404393	30000000	7.5		TERM	None								2019/10/30			Category2
Promissory Notes	ABPPRX0200103067J5	ABSA BANK LIMITED	Active	2019/10/30		2020/12/30	ZAAK00404245	1010625000	7.5205		ISDF	None								2019/10/30			Category1
							ZAAK00404245															2020/10/28	
Negotiable Certificates Of Deposit	ABPNCD0200103027J5	ABSA BANK LIMITED	Active	2019/10/30		2020/10/30	ZAAK00404440	2000000	7.5		ISDF	None								2019/10/30			Category2
							ZAAK00404440															2020/10/30	
Negotiable Certificates Of Deposit	ABPNCD0200103027J5	ABSA BANK LIMITED	Active	2019/10/30		2020/10/28	ZAAK00404336	30000000	7.5		ISDF	None								2019/10/30			Category2
							ZAAK00404336															2020/10/28	
Negotiable Certificates Of Deposit	RANNCD0200102927J7.5000000	RAND MERCHANT BANK	Active	2019/10/30		2020/12/28	ZAAK00404252	10000000	7.5		TERM	None								2019/10/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0200102927J7.525	NEDBANK CAPITAL	Active	2019/10/30		2020/12/28	ZAAK00404328	20000000	7.525		TERM	None								2019/10/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0200102927J7.645	NEDBANK CAPITAL	Active	2019/10/30		2020/12/28	ZAAK00404385	2000000	7.645		TERM	None								2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200102927J7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/11/30	ZAAK00404351	400000000	7.64		TERM	None								2019/10/30			Category2
Promissory Notes	SBDPNX0200102791J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/31	ZAAK00404417	2000000	6.81			None								2019/10/31			Category1
Negotiable Certificates Of Deposit	ABPNCD0200103027J675	ABSA BANK LIMITED	Active	2019/10/31		2020/10/30	ZAAK00404426	2000000000	7.675		TERM	None								2019/10/31			Category2
							ZAAK00404426															2020/10/30	
Negotiable Certificates Of Deposit	SBSNCD0200102927J7.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/29	ZAAK00404418	200000000	7.62		TERM	None								2019/10/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200102930JE0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/12/31	ZAAK00404609	500000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/31			
							ZAAK00404609															2020-10/30	
							ZAAK00404609		7.458												2020-01/31	2020-01/31	
							ZAAK00404609		5.479												2020-04/30	2020-04/30	
							ZAAK00404609		4.556												2020-07/31	2020-07/31	
Negotiable Certificates Of Deposit	SBSNCD0200103027J7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/12/30	ZAAK00404334	300000000	7.74		TERM	None								2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200103027J7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAK00404542	150000000	7.55		ISDF	None								2019/10/31			Category2
							ZAAK00404542															2020/01/30	
							ZAAK00404542															2020/04/30	
							ZAAK00404542															2020/07/31	
							ZAAK00404542															2020/10/30	
Negotiable Certificates Of Deposit	ABPNCD0200111027J65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAAK00404625	1000000	7.65		ISDF	None								2019/11/01			Category2
							ZAAK00404625															2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD0200111027J65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/01	ZAAK00404641	140000000	7.65		ISDF	None								2019/11/01			Category2
							ZAAK00404641															2020/11/02	
Floating Rate Notes	RANFRN0200111027JJE0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/11/01		2020/11/02	ZAAK00404674	150100000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/11/01			
							ZAAK00404674															2020-11/02	
							ZAAK00404674		7.458												2020-02/03	2020-02/03	
							ZAAK00404674		5.45												2020-05/04	2020-05/04	
							ZAAK00404674		4.55												2020-08/03	2020-08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103JJE0XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/11/01		2020/11/02	ZAAK00404740	170000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/01			
							ZAAK00404740															2020-11/02	
							ZAAK00404740		7.382												2020-02/02	2020-02/02	
							ZAAK00404740		5.376												2020-05/04	2020-05/04	
							ZAAK00404740		4.45												2020-08/03	2020-08/03	
Negotiable Certificates Of Deposit	NBNNCD0200102927J7.65	NEDBANK CAPITAL	Active	2019/11/01		2020/12/29	ZAAK00404719	17000000	7.65		TERM	None								2019/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111047J65	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAAK00404799	2000000000	7.65		ISDF	None								2019/11/04			Category2
							ZAAK00404799															2020-11/04	
Promissory Notes	SBDPNX0200111047J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAAK00404864	10000000	7.54		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200111027J7.75	NEDBANK CAPITAL	Active	2019/11/04		2020/12/04	ZAAK00404773	150000000	7.75		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111047J7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAAK00404922	180000000	7.8		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200111027J7.6050000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/04	ZAAK00404872	0	7.725		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111047J72	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAAK00404872	6000000000	7.72		ISDF	None								2019/11/04			Category2
							ZAAK00404872															2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD0200112027J7.75	ABSA BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAK00404989	2000000000	7.75		ISDF	None								2019/11/05			Category2
							ZAAK00404989															2020/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110430JE0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAAK00404963	130000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/11/04			
							ZAAK00404963															2020-11/04	
							ZAAK00404963		7.433												2020-02/04	2020-02/04	
							ZAAK00404963		5.425												2020-05/04	2020-05/04	
							ZAAK00404963		4.3												2020-08/04	2020-08/04	
Negotiable Certificates Of Deposit	NBNNCD0200111027J7.65	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAAK00404949	1000000	7.65		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200111027J7.6050000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/02	ZAAK00404930	0	7.625		TERM	None								2019/11/04			Category2
Promissory Notes	TLDPNX0200111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/04		2020/12/31	ZAAK00404885	250000000				None								2019/11/04			Category1
Negotiable Certificates Of Deposit	NBNNCD0200111027J7.75	NEDBANK CAPITAL	Active	2019/11/04		2020/12/04	ZAAK00404873	0	7.75		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111047J65	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAAK00404799	1000000	7.65		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200111027J7.55	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAAK00404791	150000000	7.55		ISDF	None								2019/11/04			Category2
							ZAAK00404791															2020-03/04	
							ZAAK00404791															2020-06/04	
							ZAAK00404791															2020-09/04	
							ZAAK00404791															2020-11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104JJE0XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAAK00404948	167000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/04			
							ZAAK00404948															2020-11/04	
							ZAAK00404948		7.382												2020-02/04	2020-02/04	
							ZAAK00404948		5.376												2020-05/04	2020-05/04	
							ZAAK00404948		4.45												2020-08/04	2020-08/04	
Floating Rate Notes	IPHFRN0200111065JE0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAK00405002	250000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/11/05			
							ZAAK00405002															2020-11/05	
							ZAAK00405002		7.365												2020-02/05	2020-02/05	
							ZAAK00405002		5.367												2020-05/06	2020-05/06	
							ZAAK00405002		4.4												2020-08/05	2020-08/05	
Floating Rate Notes	IPHFRN0200111065JE0XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAK00405085	300000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/05			
							ZAAK00405085															2020-11/05	
							ZAAK00405085		7.358												2020-02/05	2020-02/05	
							ZAAK00405085		5.39												2020-05/05	2020-05/05	
							ZAAK00405085		4.417												2020-08/05	2020-08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104JJE0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAAK00405200	150000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/11/05			
							ZAAK00405200															2020-11/04	
							ZAAK00405200		7.433												2020-02/05	2020-02/05	
							ZAAK00405200		5.425												2020-05/04	2020-05/04	
							ZAAK00405200		4.48												2020-08/05	2020-08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104JJE0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/05		2020/11/05	ZAAK00405135	45000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/05			
							ZAAK00405135															2020-11/04	
							ZAAK00405135		7.358												2020-02/05	2020-02/05	
							ZAAK00405135		5.39												2020-05/05	2020-05/05	
							ZAAK00405135		4.417												2020-08/05	2020-08/05	
Promissory Notes	TLDPNX0200111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAAK00405259	250000000				None								2019/11/05			Category1
Promissory Notes	TLDPNX0200111041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/12/05	ZAAK00405259	250000000				None								2019/11/05			Category1
Negotiable Certificates Of Deposit	SBSNCD0200111047J7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAAK00405096	240000000	7.625		TERM	None								2019/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0200111047J7.65	NEDBANK CAPITAL	Active	2019/11/05		2020/11/05	ZAAK00405044	7.65			TERM	None								2019/11/05			Category2
Floating Rate Notes	RANFRN0200111053JJE0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/05		2020/11/05	ZAAK00405077	90000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/11/05			
							ZAAK00405077															2020-11/05	
							ZAAK00405077		7.335												2020-02/05	2020-02/05	
							ZAAK00405077		5.392												2020-05/05	2020-05/05	
							ZAAK00405077		4.390												2020-08/05	2020-08/05	
Floating Rate Notes	ABPFRN0200111053JJE0XXXXPLP0.86000	ABSA BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAK00405069	210000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2019/11/05			
							ZAAK00405069															2020-11/05	
							ZAAK00405069		7.418												2020-02/05	2020-02/05	
							ZAAK00405069		5.425												2020-05/05	2020-05/05	
							ZAAK00405069		4.473												2020-08/05	2020-08/05	
Negotiable Certificates Of Deposit	SAXNCD0200111047J8.55	SASFIN BANK LTD	Active	2019/11/05		2020/11/04	ZAAK00405097	11500000	8.55		TERM	None								2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111047J7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAAK00405184	1000000000	7.75		TERM	None								2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111047J7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAAK00405127	1000000000	7.65		TERM	None								2019/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104JJE0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/05	ZAAK00405176	300000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/11/05			
							ZAAK00405176															2020-11/04	
							ZAAK00405176		7.333												2020-02/05	2020-02/05	
							ZAAK00405176		5.325												2020-05/05	2020-05/05	
							ZAAK00405176		4.390												2020-08/05	2020-08/05	
Floating Rate Notes	RANFRN0200111073JJE0XXXXPLB97.5	RAND MERCHANT BANK	Active	2019/11/06		2020/11/07	ZAAK00405424	500000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/11/06			
							ZAAK00405424															2020-11/07	
							ZAAK00405424		7.533												2020-02/07	2020-02/07	
							ZAAK00405424		5.917												2020-05/07	2020-05/07	
							ZAAK00405424		4.9												2020-08/07	2020-08/07	
							ZAAK00405424														2020-11/06	2020-11/06	
							ZAAK00405424														2021-02/06	2021-02/06	
							ZAAK00405424														2021-05/07	2021-05/07	
							ZAAK00405424														2021-08/10	2021-08/10	
							ZAAK00405424														2021-11/08	2021-11/08	
							ZAAK00405424														2022-02/07	2022-02/07	
							ZAAK00405424														2022-05/09	2022-05/09	
							ZAAK00405424														2022-08/08	2022-08/08	
Floating Rate Notes	RANFRN0200111053JJE0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAAK00405432	101000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/11/06			
							ZAAK00405432															2020-11/05	
							ZAAK00405432		7.458												2020-02/05	2020-02/05	
							ZAAK00405432		5.45												2020-05/05	2020-05/05	
							ZAAK00405432		4.55												2020-08/05	2020-08/05	
Negotiable Certificates Of Deposit	ABPNCD0200111057J7.4	ABSA BANK LIMITED	Active	2019/11/06		2020/11/06	ZAAK00405358	14000000	7.4		ISDF	None								2019/11/06			Category2
							ZAAK00405358															2020-11/06	
Promissory Notes	IPHPRX0200111047J7.675	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/06	ZAAK00405309	139335313	7.6675		TERM	None								2019/11/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0200111047J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIV

Negotiable Certificates Of Deposit	SBSNCD0200111337F.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	ZAAI0046455	100000000	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111507.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAI0046448	105400000	7.825	ISDF	None							2019/11/15			Category2
							ZAAI0046448													2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD0200111707.65	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAI0046449	5000000	7.65	ISDF	None							2019/11/18			Category2
							ZAAI0046450													2020/11/18	
Negotiable Certificates Of Deposit	SBSNCD0200111807.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAAI0046449	200000000	7.775	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111707.775	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAI0046273	250000000	7.775	ISDF	None							2019/11/18			Category2
							ZAAI0046273													2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD0200111707.825	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAI0046545	250000000	7.825	ISDF	None							2019/11/18			Category2
							ZAAI0046545													2020/11/17	
Floating Rate Notes	RAMFRN0200111183JU03XXXXPL880.	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	ZAAI0046554	100000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2019/11/18			Category3
							ZAAI0046554												2020-03-18	2020-03-18	
							ZAAI0046554		7.358										2020-06-18	2020-06-18	
							ZAAI0046554												2020-09-18	2020-09-18	
							ZAAI0046554		4.242										2020-08-18	2020-08-18	
Negotiable Certificates Of Deposit	RANNCD0200111727.1000000	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	ZAAI0046571	1000000000	7.1	TERM	None							2019/11/18			Category2
Promissory Notes	SBSNPN0200111327F.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAAI0046570	100000000	8.8	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111127.7	INVESTEC BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAI0046505	200000000	7.7	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	NBNCD0200111727.675	NEDBANK CAPITAL	Active	2019/11/18		2020/11/18	ZAAI0046513	8600000000	7.675	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111187T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	ZAAI0046604	200000000	7.65	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200111607.6500000	RAND MERCHANT BANK	Active	2019/11/19		2020/11/19	ZAAI0046602	1500000000	7.65	TERM	None							2019/11/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201121S3JU03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2021/12/15	ZAAI0046588	200000000	4.93	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2019/11/19			Category3
							ZAAI0046588													2021/12/15	
							ZAAI0046588		7.775										2019/12/17	2019/12/17	
							ZAAI0046588		7.358										2020/03/16	2020/03/16	
							ZAAI0046588		6.911										2020/06/15	2020/06/15	
							ZAAI0046588												2020/09/15	2020/09/15	
							ZAAI0046588												2020/12/15	2020/12/15	
							ZAAI0046588												2021/03/15	2021/03/15	
							ZAAI0046588												2021/06/15	2021/06/15	
							ZAAI0046588												2021/09/15	2021/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111S9JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/18	ZAAI0046653	8000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/19			Category3
							ZAAI0046653													2020/11/18	
							ZAAI0046653		7.358										2020/02/18	2020/02/18	
							ZAAI0046653		6.911										2020/05/18	2020/05/18	
							ZAAI0046653		4.242										2020/08/18	2020/08/18	
Negotiable Certificates Of Deposit	NBNNCD0200111687F.8	NEDBANK CAPITAL	Active	2019/11/19		2020/11/18	ZAAI0046638	217000000	7.8	TERM	None							2019/11/19			Category2
Floating Rate Notes	ABPFRN0200111193JU03XXXXPL0.95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/16	ZAAI0046497	1500000000	4.36	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/11/19			Category3
							ZAAI0046497													2021/11/16	
							ZAAI0046497		7.508										2020/02/16	2020/02/16	
							ZAAI0046497		5.35										2020/05/18	2020/05/18	
							ZAAI0046497		4.389										2020/08/17	2020/08/17	
							ZAAI0046497												2020/11/16	2020/11/16	
							ZAAI0046497												2021/02/16	2021/02/16	
							ZAAI0046497												2021/05/16	2021/05/16	
							ZAAI0046497												2021/08/16	2021/08/16	
Negotiable Certificates Of Deposit	ABPNCD0200111907.8	ABSA BANK LIMITED	Active	2019/11/19		2020/11/19	ZAAI0046679	1000000000	7.8	ISDF	None							2019/11/19			Category2
							ZAAI0046679													2020/11/19	
Negotiable Certificates Of Deposit	NBNNCD0200111687T.775	NEDBANK CAPITAL	Active	2019/11/19		2020/11/18	ZAAI0046596	350000000	7.775	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111807T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/18	ZAAI0046591	500000000	7.775	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200111927.6250000	RAND MERCHANT BANK	Active	2019/11/20		2020/11/18	ZAAI0046737	5000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200111667T.725	NEDBANK CAPITAL	Active	2019/11/20		2020/11/18	ZAAI0046145	5000000	7.725	TERM	None							2019/11/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120S3JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAAI0046729	200000000	4.31	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/20			Category3
							ZAAI0046729													2020/11/20	
							ZAAI0046729		7.475										2020/02/20	2020/02/20	
							ZAAI0046729		5.292										2020/05/20	2020/05/20	
							ZAAI0046729		4.361										2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	SBSNCD0200111200T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAAI0046828	30000000	7.625	TERM	None							2019/11/20			Category2
Promissory Notes	TLLPN0200201131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/20	ZAAI0046802	200000000			None							2019/11/20			Category1
Promissory Notes	TLLPN0200201141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/20	ZAAI0046734	300000000			None							2019/11/20			Category1
Treasury Bills	BATB200201121D0	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20		2020/12/02	ZAAI0046801	9600000000			None							2019/11/20			Category1
Promissory Notes	IPNPN0X0200111827.7	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/20	ZAAI0046809	1450000000	7.7	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111927.625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/20	ZAAI0046792	5000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111927.625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/20	ZAAI0046793	1000000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200112027.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAAI0046778	350000000	7.725	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111827.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAAI0046782	1000000000	7.675	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111927.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAAI0046810	1500000000	7.7	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111507.625	ABSA BANK LIMITED	Active	2019/11/20		2020/11/20	ZAAI0046711	500000000	7.625	ISDF	None							2019/11/20			Category2
							ZAAI0046711													2020/11/20	
Negotiable Certificates Of Deposit	NBNNCD0200111237T.65	NEDBANK CAPITAL	Active	2019/11/21		2020/11/20	ZAAI0046851	1500000000	7.65	TERM	None							2019/11/21			Category2
Floating Rate Notes	ABPFRN0200112093JU03XXXXPL0.80000	ABSA BANK LIMITED	Active	2019/11/21		2020/11/20	ZAAI0046877	1400000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/21			Category3
							ZAAI0046877													2020/11/20	
							ZAAI0046877		7.8										2020/02/20	2020/02/20	
							ZAAI0046877		5.167										2020/05/20	2020/05/20	
							ZAAI0046877		4.242										2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120S3JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/21		2020/11/20	ZAAI0046506	100000000	4.31	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/21			Category3
							ZAAI0046506													2020/11/20	
							ZAAI0046506		7.461										2020/02/21	2020/02/21	
							ZAAI0046506		5.175										2020/05/21	2020/05/21	
							ZAAI0046506		4.361										2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	RANNCD0240121215T.2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/21	ZAAI0046091	0	7.2	SEMI	None	21						2019/11/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111202T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/22	ZAAI0046707	1000000	7.625	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0200112007T.65	NEDBANK CAPITAL	Active	2019/11/22		2020/11/22	ZAAI0046599	0	7.65	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111202T.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/22	ZAAI0046950	1000000000	7.7	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200112007T.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/22	ZAAI0046951	1000000000	7.7	TERM	None							2019/11/22			Category2
Promissory Notes	SBSPN0X0200112427F.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/22	ZAAI0046113	100000000	8.83	TERM	None							2019/11/22			Category1
Negotiable Certificates Of Deposit	NBNNCD0200111527T.65	NEDBANK CAPITAL	Active	2019/11/25		2020/11/24	ZAAI0047206	1500000000	7.65	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111527T.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/24	ZAAI0047248	1000000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111247T.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/24	ZAAI0047289	1000000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200112027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAAI0047230	600000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200112027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAAI0047252	0	7.625	TERM	None							2019/11/25			Category2
Promissory Notes	TLLPN0200201141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/25	ZAAI0047261	300000000			None							2019/11/25			Category1
Negotiable Certificates Of Deposit	RANNCD0200112507T.6250000	RAND MERCHANT BANK	Active	2019/11/25		2020/11/25	ZAAI0047172	8000000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0200112507T.7	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAAI0047314	5100000000	7.7	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200112027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAAI0047347	1100000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111257T.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAAI0047287	11000000000	7.625	ISDF	None							2019/11/25			Category2
							ZAAI0047287													2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD0200111257T.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAAI0047156	8000000000	7.625	ISDF	None							2019/11/25			Category2
							ZAAI0047156													2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD0200111257T.675	ABSA BANK LIMITED	Active	2019/11/26		2020/11/25	ZAAI0047446	5000000	7.675	ISDF	None							2019/11/26			Category2
							ZAAI0047446													2020/11/25	
Floating Rate Notes	ABPFRN0200112639PRIMABSAMPZ.33000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAI0047560	100000000	4.31	ISDF	None	ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc		2019/11/26			Category3
							ZAAI0047560													2019/12/27	
							ZAAI0047560													2020/02/26	
							ZAAI0047560													2020/03/26	
							ZAAI0047560													2020/03/26	
							ZAAI0047560													2020/04/26	
							ZAAI0047560													2020/05/26	
							ZAAI0047560													2020/06/26	
							ZAAI0047560													2020/07/27	
							ZAAI0047560													2020/08/26	
							ZAAI0047560													2020/09/26	
							ZAAI0047560													2020/10/26	
							ZAAI0047560													2020/11/26	
							ZAAI0047560		4.61										2020/01/24		
Floating Rate Notes	ABPFRN0200111263JU03XXXXPL0.90000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAI0047586	200000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/11/26			Category3
							ZAAI0047586													2020/11/26	
							ZAAI0047586		7.442										2020/02/26	2020/02/26	
							ZAAI0047586		4.342										2020/05/26	2020/05/26	
							ZAAI0047586		4.343										2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	SBSNCD0200112627T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAAI0047487	15000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200112627T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAAI0047669	140000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200112627T.7500000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/26	ZAAI0047577	5000000000	7.75	TERM	None							2019/11/26			Category2
Promissory Notes	TLLPN0200201141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	ZAAI0047601	1000000000			None							2019/11/26			Category1
Negotiable Certificates Of Deposit	IPNNCD0200111267T.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAI0047545	5000000	7.675	TERM	None							2019/11/26			Category2
Floating Rate Notes	ABPFRN0200111263JU03XXXXPL0.80000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAI0047404	150000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/26			Category3
							ZAAI0047404													2020/11/26	
							ZAAI0047404		7.342										2020/02/26	2020/02/26	
							ZAAI0047404		4.242										2020/05/26	2020/05/26	
							ZAAI0047404		4.242										2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	NBNNCD0200112527T.675	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAAI0047398	5000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200112527T.6750000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/26	ZAAI0047578	5000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200112627T.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAI0047370	7000000	7.675	TERM	None							2019/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201125JU03XXXXPL0.8	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAAI0047296	0	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/11/26			Category3
							ZAAI0047296													2020/11/26	
							ZAAI0047296		7.342										2020/02/26	2020/02/26	
							ZAAI0047296		4.842										2020/05/26	2020/05/26	
							ZAAI0047296		4.242										2020/08/26	2020/08/26	
Floating Rate Notes	RAMFRN0240411273JU03XXXXPL0117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	ZAAI0047735	350000000	4.62	ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2019/11/27			Category3
							ZAAI0047735													2024/11/27	
							ZAAI0047735		7.683										2020/02/27	2020/02/27	
							ZAAI0047735		5.5										2020/05/27	2020/05/27	
							ZAAI0047735		4.611										2020/08/27	2020/08/27	
							ZAAI0047735												2020/11/27	2020/11/27	
							ZAAI0047735												2021/02/26	2021/02/26	
							ZAAI0047735												2021/05/27	2021/05/27	
							ZAAI0047735												2021/08/27	2021/08/27	
							ZAAI0047735												2021/11/26	2021/11/26	
							ZAAI0047735												2022/02/26	2022/02/26	
							ZAAI0047735												2022/05/27	2022/05/27	
							ZAAI0047735												2022/08/26	2022/08/26	
							ZAAI0047735												2022/11/26	2022/11/26	
							ZAAI0047735												2023/02/26	2023/02/26	
							ZAAI0047735												2023/05/26	2023/05/26	
							ZAAI0047735												2023/08/26	2023/08/26	
							ZAAI0047735												2023/11/27	2023/11/27	
							ZAAI0047735												2024/02/27	2024/02/27	
							ZAAI0047735												2024/05/27	2024/05/27	
							ZAAI0047735												2024/08/26	2024/08/26	
Treasury Bills	BATB200201121J	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/11/27	ZAAI0047750	11738000000			None							2019/11/27			Category1
Promissory Notes	IPNPN0X0200112271.7	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27	ZAAI0047762	3000000			None							2019/11/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0200113007.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAAI0047942	7.7	7.7	TERM	None							2019/11/28			Category2
							ZAAI0047942													2020/11/28	
Floating Rate Notes	ABPFRN0200113003JU03XXXXPL0.80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAAI0047875	120000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/28			Category3
							ZAAI0047875													2020/11/28	
							ZAAI0047875		7.308										2020/02/28	2020/02/28	
							ZAAI0047875		4.625										2020/05/28	2020/05/28	
							ZAAI0047875		4.242										2020/08/28	2020/08/28	
Negotiable Certificates Of Deposit	ABPNCD0200113007.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAAI0047909	1000000	7.7	ISDF	None							2019/11/28			Category2
							ZAAI0047909													2020/11/30	
Promissory Notes	ABPPN0200111253P.725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAAI0047479	149584724	7.725	ISDF	None							2019/11/28			Category2
							ZAAI0047479													2020/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0241128S3JU03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2024/11/28	ZAAI0047797	300000000	4.62	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2019/11/28			Category3
							ZAAI0047797													2024/11/28	
							ZAAI0047797		7.683										2020/02/28	2020/02/28	
							ZAAI0047797		5.5										2020/05/28	2020/05/28	
							ZAAI0047797		4.611										2020/08/28	2020/08/28	
							ZAAI0047797												2020/11/28	2020/11/28	
							ZAAI0047797												2021/02/28	2021/02/28	
							ZAAI0047797												2021/05/28	2021/05/28	
							ZAAI0047797												2021/08/28	2021/08/28	
							ZAAI0047797												2021/11/28	2021/11/28	
							ZAAI0047797												2022/02/28	2022/02/28	
							ZAAI0047797												2022/05/28	2022/05/28	
							ZAAI0047797												2022/08/28	2022/08/28	
							ZAAI0047797												2022/11/28	2022/11/28	
							ZAAI0047797												2023/02/28	2023/02/28	
							ZAAI0047797												2023/05/28	2023/05/28	
							ZAAI0047797												2023/08/28	2023/08/28	
							ZAAI0047797												2023/11/28	2023/11/28	
							ZAAI0047797												2024/02/28	2024/02/28	
							ZAAI0047797												2024/05/28	2024/05/28	
							ZAAI0047797												2024/08/28	2024/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201127S3JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2020/11/28	ZAAI0047800	800000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/28			Category3
							ZAAI0047800													2020/11/27	
							ZAAI0047800		7.433										2020/02/28	2020/02/28	
							ZAAI0047800		5.067										2020/05/28

							AM0004677776												2021/04/21	2021/04/21	
							AM0004677776												2021/07/21	2021/07/21	
							AM0004677776												2021/10/21	2021/10/21	
							AM0004677776												2022/01/21	2022/01/21	
							AM0004677776												2022/04/21	2022/04/21	
							AM0004677776												2022/07/21	2022/07/21	
							AM0004677776												2022/10/21	2022/10/21	
							AM0004677776												2023/01/20	2023/01/20	
							AM0004677776												2023/04/21	2023/04/21	
							AM0004677776												2023/07/21	2023/07/21	
							AM0004677776												2023/10/21	2023/10/21	
							AM0004677776												2024/01/22	2024/01/22	
							AM0004677776												2024/04/22	2024/04/22	
							AM0004677776												2024/07/22	2024/07/22	
							AM0004677776												2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	NBNNCD0200120427.675	NEDBANK CAPITAL	Active	2019/12/05		2020/12/07	AM0004687551	31000000	7.675		TERM	None						2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	AM0004687551	2000000	7.65		TERM	None						2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	AM0004687551	14000000	7.65		TERM	None						2019/12/05			Category2
Floating Rate Notes	ABPFRNX0200120728JI0XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/07	AM0004687558	3600000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							AM0004687558														2020/12/07
							AM0004687558		7.29										2020/03/06	2020/03/06	
							AM0004687558		4.758										2020/06/05	2020/06/05	
							AM0004687558		4.24										2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBNNCD0200119037.78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/06	AM0004687557	300000000	7.78		TERM	None						2019/12/05			Category2
Notes	OMENOTA0200401223L03XXXXPL4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	AM0004687792	280000000	6.50		ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							AM0004687792														2024/01/22
							AM0004687792		9.35										2020/04/21	2020/04/21	
							AM0004687792		8.55										2020/07/21	2020/07/21	
							AM0004687792												2021/01/21	2021/01/21	
							AM0004687792												2021/01/21	2021/01/21	
							AM0004687792												2021/04/21	2021/04/21	
							AM0004687792												2021/07/21	2021/07/21	
							AM0004687792												2021/10/21	2021/10/21	
							AM0004687792												2022/01/21	2022/01/21	
							AM0004687792												2022/04/21	2022/04/21	
							AM0004687792												2022/07/21	2022/07/21	
							AM0004687792												2022/10/21	2022/10/21	
							AM0004687792												2023/01/20	2023/01/20	
							AM0004687792												2023/04/21	2023/04/21	
							AM0004687792												2023/07/21	2023/07/21	
							AM0004687792												2023/10/20	2023/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120430JI03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	AM0004688600	140000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							AM0004688600														2020/12/07
							AM0004688600		7.292										2020/03/06	2020/03/06	
							AM0004688600		4.756										2020/06/05	2020/06/05	
							AM0004688600		4.243										2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBBNCD0200120627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/07	AM0004688758	100000000	7.7		ISDF	None						2019/12/06			Category2
							AM0004688758														2020/06/08
							AM0004688758														2020/12/07
							AM0004688758														2021/06/07
							AM0004688758														2021/12/06
							AM0004688758														2022/06/06
							AM0004688758														2022/12/06
Negotiable Certificates Of Deposit	NBNNCD0200120427.65	NEDBANK CAPITAL	Active	2019/12/06		2020/12/08	AM0004688642	130000000	7.65		TERM	None						2019/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200120427.65	ABSA BANK LIMITED	Active	2019/12/06		2020/12/08	AM0004688642	130000000	7.65		ISDF	None						2019/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120430JI03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/08	AM0004688642	9000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06			Category3
							AM0004688642														2020/12/08
							AM0004688634														2020/12/08
							AM0004688634		7.393										2020/03/06	2020/03/06	
							AM0004688634		4.742										2020/06/05	2020/06/05	
							AM0004688634		4.24										2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	RANNCD0200120427.6250000	RAND MERCHANT BANK	Active	2019/12/06		2020/12/08	AM0004688777	3000000	7.625		TERM	None						2019/12/06			Category2
Negotiable Certificates Of Deposit	IPMNCD0200120727.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/08	AM0004688725	0	7.65		TERM	None						2019/12/06			Category2
Floating Rate Notes	RMAFRN0200120426JJ03XXXXPL.B77.5	RAND MERCHANT BANK	Active	2019/12/06		2020/12/08	AM0004688618	175000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/06			Category3
							AM0004688618														2020/12/04
							AM0004688618		7.258										2020/03/06	2020/03/06	
							AM0004688618		4.717										2020/06/05	2020/06/05	
							AM0004688618		4.211										2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD0200120427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/08	AM0004688709	130000000	7.65		TERM	None						2019/12/06			Category2
Promissory Notes	IPNPNX0200120927.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/08	AM0004688741	100000000	7.65		TERM	None						2019/12/06			Category2
Negotiable Certificates Of Deposit	IPMNCD0200120427.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/08	AM0004688697	130000000	7.65		TERM	None						2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/08	AM0004688937	8000000	7.65		TERM	None						2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/08	AM0004688937	20000000	7.65		TERM	None						2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200412005JI03XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2024/12/08	AM0004688899	351000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/12/09			Category3
							AM0004688899														2024/12/09
							AM0004688899		7.65										2020/03/06	2020/03/06	
							AM0004688899		5.117										2020/06/06	2020/06/06	
							AM0004688899		4.583										2020/09/08	2020/09/08	
							AM0004688899												2020/12/08	2021/12/08	
							AM0004688899												2021/03/08	2021/03/08	
							AM0004688899												2021/06/08	2021/06/08	
							AM0004688899												2021/09/08	2021/09/08	
							AM0004688899												2021/12/08	2021/12/08	
							AM0004688899												2022/03/08	2022/03/08	
							AM0004688899												2022/06/08	2022/06/08	
							AM0004688899												2022/09/08	2022/09/08	
							AM0004688899												2022/12/08	2023/12/08	
							AM0004688899												2023/03/08	2023/03/08	
							AM0004688899												2023/06/08	2023/06/08	
							AM0004688899												2023/09/11	2023/09/11	
							AM0004688899												2023/12/11	2023/12/11	
							AM0004688899												2024/03/11	2024/03/11	
							AM0004688899												2024/06/10	2024/06/10	
							AM0004688899												2024/09/09	2024/09/09	
Negotiable Certificates Of Deposit	SBSNCD0200120727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/07	AM0004688908	10000000	7.65		TERM	None						2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0200120727.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/07	AM0004688824	10000000	7.625		TERM	None						2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0200120727.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/07	AM0004688824	10000000	7.625		TERM	None						2019/12/09			Category2
Negotiable Certificates Of Deposit	IPMNCD0200120727.65	INVESTEC BANK LIMITED	Active	2019/12/09		2020/12/07	AM0004688842	150000000	7.65		TERM	None						2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0200120627.825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/06	AM0004688782	251000000	7.825		TERM	None						2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0200121277.825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/22	AM0004688774	451000000	7.825		TERM	None						2019/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200120727.65	ABSA BANK LIMITED	Active	2019/12/09		2020/12/07	AM0004688618	10000000	7.65		ISDF	None						2019/12/09			Category2
							AM0004688618														2020/12/07
Floating Rate Notes	IPHFRN0200121203JJ03XXXXPL.B0	INVESTEC BANK LIMITED	Active	2019/12/10		2020/12/10	AM0004689598	50000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							AM0004689598														2020/12/10
							AM0004689598		7.267										2020/03/10	2020/03/10	
							AM0004689598		4.742										2020/06/10	2020/06/10	
							AM0004689598		4.179										2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121030JI03XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	AM0004689620	201000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/10			Category3
							AM0004689620														2020/12/10
							AM0004689620		7.342										2020/03/10	2020/03/10	
							AM0004689620		4.742										2020/06/10	2020/06/10	
							AM0004689620		4.25										2020/09/10	2020/09/10	
Floating Rate Notes	ABPFRNX0200121030JI03XXXXPL.P0.80000	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	AM0004689612	50000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							AM0004689612														2020/12/10
							AM0004689612		7.267										2020/03/10	2020/03/10	
							AM0004689612		4.742										2020/06/10	2020/06/10	
							AM0004689612		4.179										2020/09/10	2020/09/10	
Promissory Notes	TLLPNX0200119011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/12/07	AM0004689487	10000000				None						2019/12/10			Category1
Promissory Notes	TLLPNX0200121061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/12/07	AM0004689505	10000000				None						2019/12/10			Category1
Promissory Notes	TLLPNX0200119071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/12/07	AM0004689155	10000000				None						2019/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCD0200121127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/08	AM0004689551	300000000	7.65		TERM	None						2019/12/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0200120927.65	NEDBANK CAPITAL	Active	2019/12/10		2020/12/08	AM0004689556	210000000	7.65		TERM	None						2019/12/10			Category2
Floating Rate Notes	ABPFRNX0200121039PRIMMSAMIPZ.37500	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	AM0004689564	50000000	4.18		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2019/12/10			Category3
							AM0004689564														2020/01/10
							AM0004689564												2020/03/10	2020/03/10	
							AM0004689564												2020/03/10	2020/03/10	
							AM0004689564												2020/06/14	2020/06/14	
							AM0004689564												2020/06/15	2020/06/15	
							AM0004689564												2020/07/13	2020/07/13	
							AM0004689564												2020/07/10	2020/07/10	
							AM0004689564												2020/09/11	2020/09/11	
							AM0004689564												2020/09/10	2020/09/10	
							AM0004689564												2020/12/10	2020/12/10	
							AM0004689564												2020/11/10	2020/11/10	
							AM0004689564												2020/12/10	2021/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120909JI03XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/12/10		2020/12/08	AM0004689572	500000000	4.620		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category3
							AM0004689572														2020/12/08
							AM0004689572		7.267										2020/03/10	2020/03/10	
							AM0004689572		4.742										2020/06/10	2020/06/10	
							AM0004689572		4.173										2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121030JI03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	AM0004689580	50000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							AM0004689580														2020/12/10
							AM0004689580		7.267										2020/03/10	2020/03/10	
							AM0004689580		4.742										2020/06/10	2020/06/10	
							AM0004689580		4.179										2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200113113JI03XXXXPL.P0.9	INVESTEC BANK LIMITED	Active	2019/12/11		2020/12/11	AM0004689145	700000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/12/11			Category3
							AM0004689145														2020/12/11
							AM0004689145		7.367										2020/03/11	2020/03/11	
							AM0004689145		4.842										2020/06/11	2020/06/11	
							AM0004689145		4.279										2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	SBSNCD0200121127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/11		2020/12/12	AM0004689212	2000000	7.5		TERM	None						2019/12/11			Category2
Treasury Bills	NWTTBXX0200120H	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11		2020/12/08	AM0004689790	1009600000				None						2019/12/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121130JI03XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/12/11		2020/12/08	AM0004689160	490000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/11			Category3
							AM0004689160														2020/12/11
							AM0004689160		7.267										2020/03/11	2020/03/11	
							AM0004689160		4.742										2020/06/11	2020/06/11	
							AM0004689160		4.175										2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	IPMNCD0200121127.65	INVESTEC BANK LIMITED	Active	2019/12/12		2020/12/12	AM0004689435	0	7.65		TERM	None						2019/12/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0200121127.65	NEDBANK CAPITAL	Active	2019/12/12		2020/12/12	AM0004689384	150000000	7.65		TERM	None						2019/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200121127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020/12/12	AM0004689390	300000000	7.65		TERM	None						2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200121127.6250000	RAND MERCHANT BANK	Active	2019/12/12		2020/12/12	AM0004689376	8000000	7.625		TERM	None						2019/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121127.65	ABSA BANK LIMITED	Active	2019/12/12		2020/12/12	AM0004689343	160000000	7.65		ISDF	None						2019/12/12			Category2
							AM0004689343														2020/12/14
Negotiable Certificates Of Deposit	RANNCD0200121427.6000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/14	AM0004689475	1000000	7.6		TERM	None						2019/12/13			Category2
Notes	SHRNOT0200141131SPRIMXXXMIPZ.75	SHOPRITE INVESTMENTS LIMITED	Active	2019/12/13		2020/12/13	AM0004689776	500000000	4.25		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2019/12/13			Category3
							AM0004689776														2019/12/13
							AM0004689776														2020/01/31
							AM0004689776														2020/03/06
							AM0004689776														2020/03/31
							AM0004689776														2020/04/30
							AM0004689776														2020/06/01
							AM0004689776														2020/06/30
							AM0004689776														2020/07/31
							AM0004689776														2020/08/31
							AM0004689776														2020/09/30
							AM0004689776														2020/11/02
							AM0004689776														2020/12/01
							AM0004689776														2020/12/11
							AM0004689776		6										2020/04/02		
							AM0004689776		6										2020/04/03		
							AM0004689776		6										2020/04/06		
							AM0004689776		6										2020/04/08		
							AM0004689776		6										2020/04/09		
							AM0004689776		6										2020/04/15		
							AM0004689776		6										2020/04/16		
							AM0004689776		5										2020/04/21		
							AM0004689776		5										2020/04/22		
							AM0004689776		5										2020/04/23		
							AM0004689776		5										2020/04/24		
							AM0004689776		5										2020/04/28		
							AM0004689776		5										2020/04/30		
							AM0004689776		5										2020/05/04		
							AM0004689776		5										2020/05/05		
							AM0004689776		5										2020/05/06		
							AM0004689776		5										2020/05/08		
							AM0004689776		5										2020/05/11		
							AM0004689776		5										2020/05/12		
							AM0004689776		5										2020/05/13		
							AM0004689776		5										2020/05/14		
							AM0004689776		5										2020/05/15		
							AM0004689776		5										2020/05/18		
							AM0004689776		5										2020/05/19		
							AM0004689776		5										2020/05/20		
							AM0004689776		4.5										2020/05/22		
							AM0004689776		4.5										2020/05/27		
							AM0004689776		4.5										2020/05/28		
							AM0004689776		4.5										2020/05/29		
							AM0004689776		4.5										2020/06/05		
							AM0004689776		4.5										2020/06/08		
							AM0004689776		4.5										2020/06/09		
							AM0004689776		4.5										2020/06/10		
							AM0004689776		4.5										2020/06/11		
							AM0004689776		4.5										2020/06/12		
							AM0004689776		4.5										2020/06/15		
							AM0004689776		4.5										2020/06/16		
							AM0004689776		4.5										2020/06/17		
							AM0004689776		4.5										2020/06/18		
							AM0004689776		4.5										2020/06/19		
							AM0004689776		4.5										2020/06/22		
							AM0004689776		4.5										2020/06/23		
							AM0004689776		4.5										2020/06/24		
							AM0004689776		4.5										2020/06/25		
							AM0004689776		4.5										2020/06/26		
							AM0004689776		4.5										2020/06/29		
							AM0004689776		4.5										2020/06/30		
							AM0004689776		4.5										2020/07/01		
							AM0004689776		4.5										2020/07/02		
							AM0004689776		4.5										2020/07/06		
							AM0004689776		4.5										2020/07/07		
							AM0004689776		4.5										2020/07/08		
							AM0004689776		4.5										2020/07/09		
							AM0004689776		4.5										2020/07/10		
							AM0004689776		4.5										2020/07/13		
							AM0004689776		4.5										2020/07/14		
							AM0004689776		4.5										2020/07/15		
							AM0004689776		4.5										2020/07/16		
							AM0004689776		4.5										2020/07/17		
							AM0004689776		4.25										2020/07/20		
							AM0004689776		4.25										2020/07/21		
							AM0004689776		4.25										2020/07/22		
							AM0004689776		4.25										2020/07/23		
							AM0004689776		4.25										2020/07/24		
							AM0004689776		4.25										2020/07/27		
							AM0004689776		4.25										2020/07/28		
							AM0004689776		4.25										2020/07/29		
							AM0004689776		4.25										2020/07/30		
							AM0004689776		4.25										2020/08/03		
							AM0004689776		4.25										2020/08/04		
							AM0004689776		4.25										2020/08/05		
							AM0004689776		4.25										2020/08/06		
							AM0004689776		4.25										2020/08/07		
							AM0004689776		4.25										2020/08/10		
							AM0004689

Negotiable Certificates Of Deposit	ABPNCD0202012202	7.575	ABSA BANK LIMITED	Active	2019/12/27	2020/12/28	JMA00404549	20000000	7.575	ISDF	None									2019/12/27			Category2
							JMA00404549															2020/12/30	
Negotiable Certificates Of Deposit	RMNCD0202012202	7.550000	RAND MERCHANT BANK	Active	2019/12/27	2020/12/28	JMA00404553	70000000	7.55	TERM	None									2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012202	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27	2020/12/28	JMA00404557	100000000	7.575	TERM	None									2019/12/27			Category2
Floating Rate Notes	ABFFRN202012203	JU03XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/27	2020/12/28	JMA00404558	16000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2019/12/27			Category3
							JMA00404558															2020/12/28	
							JMA00404558		6.475												2020/03/27	2020/03/27	
							JMA00404558		4.717												2020/06/26	2020/06/26	
							JMA00404558														2020/09/26	2020/09/26	
Treasury Bills	NATTBX0202012021		GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27	2020/12/28	JMA00404561	815000000			None									2019/12/27			Category1
Negotiable Certificates Of Deposit	IPNNCD0202012202	7.575	INVESTEC BANK LIMITED	Active	2019/12/27	2020/12/28	JMA00404577	35000000	7.575	TERM	None									2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0202012202	7.575	INVESTEC BANK LIMITED	Active	2019/12/27	2020/12/28	JMA00404587	180000000	7.575	TERM	None									2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012202	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27	2020/12/28	JMA00404590	60000000	7.575	TERM	None									2019/12/27			Category2
Floating Rate Notes	RAAFRN202012272	JU03XXXXPL8100,	RAND MERCHANT BANK	Active	2019/12/27	2020/12/28	JMA00404615	300000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2019/12/27			Category3
							JMA00404615															2020/12/27	
							JMA00404615		6.675												2020/03/27	2020/03/27	
							JMA00404615		4.917												2020/06/29	2020/06/29	
							JMA00404615														2020/09/28	2020/09/28	
							JMA00404615														2020/12/28	2020/12/28	
							JMA00404615														2021/03/26	2021/03/26	
							JMA00404615														2021/06/28	2021/06/28	
							JMA00404615														2021/09/27	2021/09/27	
							JMA00404615														2021/12/27	2021/12/27	
							JMA00404615														2022/03/28	2022/03/28	
							JMA00404615														2022/06/27	2022/06/27	
							JMA00404615														2022/09/27	2022/09/27	
Negotiable Certificates Of Deposit	NBNCD0202012202	7.575	NEDBANK CAPITAL	Active	2019/12/27	2020/12/28	JMA00404643	28000000	7.575	TERM	None									2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0202012202	7.575	INVESTEC BANK LIMITED	Active	2019/12/27	2020/12/28	JMA00404654	35000000	7.575	TERM	None									2019/12/27			Category2
Floating Rate Notes	RAAFRN202012292	JU03XXXXPL8B7.5	RAND MERCHANT BANK	Active	2019/12/30	2021/01/28	JMA00406614	300000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2019/12/30			Category3
							JMA00406614															2021/01/28	
							JMA00406614		7.425												2020/01/29	2020/01/29	
							JMA00406614		5.467												2020/04/29	2020/04/29	
							JMA00406614		4.575												2020/07/29	2020/07/29	
							JMA00406614														2020/10/29	2020/10/29	
Floating Rate Notes	ABFFRN202012203	JU03XXXXPL80500	ABSA BANK LIMITED	Active	2019/12/30	2020/12/28	JMA00406671	500000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2019/12/30			Category3
							JMA00406671															2020/12/28	
							JMA00406671		6.58												2020/03/30	2020/03/30	
							JMA00406671		4.842												2020/06/29	2020/06/29	
							JMA00406671														2020/09/29	2020/09/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012203	JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30	2020/12/28	JMA00406648	60000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2019/12/30			Category3
							JMA00406648															2020/12/30	
							JMA00406648		6.425												2020/03/30	2020/03/30	
							JMA00406648		4.708												2020/06/30	2020/06/30	
							JMA00406648														2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202011293	JU03XXXXPL9I37	NEDBANK CAPITAL	Active	2019/12/30	2021/01/28	JMA00406689	448000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.37-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/12/30			Category3
							JMA00406689															2021/01/28	
							JMA00406689		6.595												2020/03/30	2020/03/30	
							JMA00406689		4.875												2020/06/30	2020/06/30	
							JMA00406689														2020/09/30	2020/09/30	
							JMA00406689														2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0202012202	7.575	ABSA BANK LIMITED	Active	2019/12/30	2020/12/28	JMA00406655	5000000	7.575	ISDF	None									2019/12/30			Category2
							JMA00406655															2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0202012202	7.575	ABSA BANK LIMITED	Active	2019/12/30	2020/12/28	JMA00406667	100000000	7.575	ISDF	None									2019/12/30			Category2
							JMA00406667															2020/12/28	
Negotiable Certificates Of Deposit	SBSNCD0202012202	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30	2020/12/28	JMA00406630	500000000	7.575	TERM	None									2019/12/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202012275	JU03XXXXPL P1.025	NEDBANK CAPITAL	Active	2019/12/30	2020/12/27	JMA00406663	500000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/12/30			Category3
							JMA00406663															2020/12/27	
							JMA00406663		6.65												2020/03/30	2020/03/30	
							JMA00406663		4.935												2020/06/30	2020/06/30	
							JMA00406663														2020/09/30	2020/09/30	
							JMA00406663														2020/12/30	2020/12/30	
							JMA00406663														2021/03/30	2021/03/30	
							JMA00406663														2021/06/30	2021/06/30	
							JMA00406663														2021/09/30	2021/09/30	
							JMA00406663														2021/12/30	2021/12/30	
							JMA00406663														2022/03/30	2022/03/30	
							JMA00406663														2022/06/30	2022/06/30	
							JMA00406663														2022/09/30	2022/09/30	
Negotiable Certificates Of Deposit	SAINCD0202012276.3		GASFIN BANK LTD	Active	2019/12/30	2020/12/28	JMA00406005	30000000	8.3	TERM	None									2019/12/30			Category2
Promissory Notes	IPNPNX0200012202	7.575	INVESTEC BANK LIMITED	Active	2019/12/30	2020/12/28	JMA00406706	200000000	7.575	TERM	None									2019/12/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201112	89JU03XXXXPL P0.9	NEDBANK CAPITAL	Active	2019/12/30	2021/01/28	JMA00406713	500000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/12/30			Category3
							JMA00406713															2021/01/28	
							JMA00406713		6.525												2020/03/30	2020/03/30	
							JMA00406713		4.808												2020/06/30	2020/06/30	
							JMA00406713														2020/09/30	2020/09/30	
							JMA00406713														2020/12/30	2020/12/30	
Floating Rate Notes	ABFFRN202012313	JU03XXXXPL80500	ABSA BANK LIMITED	Active	2019/12/31	2020/12/31	JMA00406721	200000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined			2019/12/31			Category3
							JMA00406721															2020/12/31	
							JMA00406721		6.428												2020/03/31	2020/03/31	
							JMA00406721		4.758												2020/06/30	2020/06/30	
							JMA00406721														2020/09/30	2020/09/30	
Floating Rate Notes	RAAFRN202003033	JU03XXXXPL8100,	RAND MERCHANT BANK	Active	2019/12/31	2023/01/02	JMA00406747	300000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2019/12/31			Category3
							JMA00406747															2023/01/02	
							JMA00406747		6.608												2020/04/02	2020/04/03	
							JMA00406747		4.883												2020/07/02	2020/07/02	
							JMA00406747														2020/10/02	2020/10/02	
							JMA00406747														2021/01/04	2021/01/04	
							JMA00406747														2021/04/06	2021/04/06	
							JMA00406747														2021/07/06	2021/07/06	
							JMA00406747														2021/10/04	2021/10/04	
							JMA00406747														2022/01/03	2022/01/03	
							JMA00406747														2022/04/04	2022/04/04	
							JMA00406747														2022/07/04	2022/07/04	
							JMA00406747														2022/10/03	2022/10/03	
Negotiable Certificates Of Deposit	IPNNCD0201130	27.50	INVESTEC BANK LIMITED	Active	2019/12/31	2020/11/30	JMA00407139	1096000	7.5	TERM	None									2019/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201012027	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02	2021/01/02	JMA00406879	10000000	7.575	TERM	None									2020/01/02			Category2
Negotiable Certificates Of Deposit	NBNCD0201012027	7.575	NEDBANK CAPITAL	Active	2020/01/02	2020/12/28	JMA00406724	145000000	7.575	TERM	None									2020/01/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0202012027	7.575	ABSA BANK LIMITED	Active	2020/01/02	2020/12/28	JMA00406754	5000000	7.575	ISDF	None									2020/01/02			Category2
							JMA00406754															2020/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012022	JU03XXXXPL9J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02	2020/12/28	JMA00406853	450000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2020/01/02			Category3
							JMA00406853															2020/12/30	
							JMA00406853		7.425												2020/03/30	2020/03/30	
							JMA00406853		4.908												2020/06/30	2020/06/30	
							JMA00406853		4.375												2020/09/30	2020/09/30	
Negotiable Certificates Of Deposit	SBSNCD0202012027	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02	2020/12/28	JMA00406768	5000000	7.575	TERM	None									2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012027	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02	2020/12/28	JMA00406946	10000000	7.575	TERM	None									2020/01/02			Category2
Treasury Bills	NATTBX0202012001		GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02	2020/01/08	JMA00406956	8350000000			None									2020/01/02			Category1
Negotiable Certificates Of Deposit	SBSNCD0202011022	7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02	2020/11/02	JMA00406812	10000000	7.45	TERM	None									2020/01/02			Category2
Floating Rate Notes	IPNFRN202012703	JU03XXXXPL8Z.875	INVESTEC BANK LIMITED	Active	2020/01/02	2021/07/02	JMA00406861	2000000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2020/01/02			Category3
							JMA00406861															2021/07/02	
							JMA00406861		6.483												2020/04/02	2020/04/02	
							JMA00406861		4.758												2020/07/02	2020/07/02	
							JMA00406861														2020/10/02	2020/10/02	
							JMA00406861														2021/01/04	2021/01/04	
							JMA00406861														2021/04/06	2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013043	JU03XXXXPL P6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02	2021/01/02	JMA00406887	100000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2020/01/02			Category3
							JMA00406887															2021/01/02	
							JMA00406887		6.458												2020/04/02	2020/04/03	
							JMA00406887		4.733												2020/07/02	2020/07/02	
							JMA00406887														2020/10/02	2020/10/02	
Negotiable Certificates Of Deposit	RMNCD0202012027	7.5500000	RAND MERCHANT BANK	Active	2020/01/02	2020/12/28	JMA00406782	5000000	7.55	TERM	None									2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201012027.5		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02	2020/12/02	JMA00406820	10000000	7.6	TERM	None									2020/01/02			Category2
Negotiable Certificates Of Deposit	NBNCD0201012027	7.575	NEDBANK CAPITAL	Active	2020/01/02	2020/12/28	JMA00406837	10000000	7.575	TERM	None									2020/01/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201014027.71		ABSA BANK LIMITED	Active	2020/01/03	2021/01/08	JMA00406952	8000000000	7.71	ISDF	None									2020/01/03			Category2
							JMA00406952															2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012032	JU03XXXXPL9J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03	2020/12/28	JMA00406945	390000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2020/01/03			Category3
							JMA00406945															2020/12/30	
							JMA00406945		7.425												2020/03/30	2020/03/30	
							JMA00406945		4.908												2020/06/30	2020/06/30	
							JMA00406945		4.367												2020/09/30	2020/09/30	
Floating Rate Notes	ABFFRN202501203	JU03XXXXPL1.17500	ABSA BANK LIMITED	Active	2020/01/03	2025/01/03	JMA00406909	375000000	5.06	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			2020/01/03			Category3
							JMA00406909															2025/01/03	
							JMA00406909		6.783												2020/04/03	2020/04/03	
							JMA00406909		5.058												2020/07/03	2020/07/03	
							JMA00406909														2020/10/03	2020/10/03	
							JMA00406909														2021/01/04	2021/01/04	
							JMA00406909														2021/04/06	2021/04/06	
							JMA00406909														2021/07/06	2021/07/06	
							JMA00406909														2021/10/04	2021/10/04	
							JMA00406909														2022/01/03	2022/01/03	
							JMA00406909														2022/04/04	2022/04/04	
							JMA00406909														2022/07/04	2022/07/04	
							JMA00406909														2022/10/03	2022/10/03	
							JMA00406909														2023/01/03	2023/01/03	
							JMA00406909														2023/04/03	2023/04/03	
							JMA00406909														2023/07/03	2023/07/03	
							JMA00406909														2023/10/03	2023/10/03	
							JMA00406909														2024/01/02	2024/01/02	
							JMA00406909														2024/04/03	2024/04/03	
							JMA00406909														2024/07/02	2024/07/02	
							JMA00406909														2024/10/02	2024/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012033	JU03XXXXPL9J.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03	2020/12/28	JMA00406937	1000000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined			2020/01/03			Category3
							JMA00406937															2020/12/30	
							JMA00406937		6.538												2020/04/03	2020/04/03	
							JMA00406937		4.813												2020/07/03	2020/07/03	
							JMA00406937														2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	SBSNCD0202010427	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03	2021/01/06	JMA00406963	15000000	7.575	TERM	None									2020/01/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013063	JU03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06	2021/01/06	JMA00406994	20000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2020/01/06			Category3
							JMA00406994															2021/01/06	
							JMA00406994		6.425												2020/04/06	2020/04/06	
							JMA00406994		4.658												2020/07/06	2020/07/06	
							JMA00406994														2020/10/06	2020/10/06	
Floating Rate Notes	RAAFRN202010063	JU03XXXXPL8Z5,	RAND MERCHANT BANK	Active	2020/01/06	2021/01/06	JMA00406996	0	4.63	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2020/01/06			Category3
							JMA00406996															2021/01/06	
							JMA00406996		6.356												2020/04/06	2020/04/06	
							JMA00406996		4.583												2020/07/06	2020/07/06	
							JMA00406996														2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	SBSNCD0202011027	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06	2021/01/06	JMA00407026	10000000	7.575	TERM	None									2020/01/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201013053	JU03XXXXPL P0.8	NEDBANK CAPITAL	Active	2020/01/06	2021/01/06	JMA00407024	0	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/01/06			Category3
							JMA00407024															2021/01/06	
							JMA00407024		6.406												2020/04/06	2020/04/06	
							JMA00407024		4.663												2020/07/06	2020/07/06	
							JMA00407024														2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201013063	JU03XXXXPL P0.8	NEDBANK CAPITAL	Active	2020/01/06	2021/01/06	JMA00406976	0	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/01/06			Category3
							JMA00406976															2021/01/06	
							JMA00406976		6.406												2020/04/06	2020/04/06	
							JMA00406976		4.663												2020/07/06	2020/07/06	
							JMA00406976														2020/10/06	2020/10/06	
Floating Rate Notes	IPNFRN202010353	JU03XXXXPL P0.875	INVESTEC BANK LIMITED	Active	2020/01/06	2021/01/06	JMA00407018	200000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2020/01/06			Category3
							JMA00407018															2021/01/06	
							JMA00407018		6.483												2020/04/06	2020/04/06	
							JMA00407018		4.758												2020/07/06	2020/07/06	
							JMA00407018														2020/10/05	2020/10/05	
Floating Rate Notes	ABFFRN202013063	JU03XXXXPL P0.87500	ABSA BANK LIMITED	Active	2020/01/06	2021/01/06	JMA00406960	144000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2020/01/06			Category3
							JMA00406960															2021/01/06	
							JMA00406960		6.483												2020/04/06	2020/04/06	
							JMA00406960		4.758												2020/07/06	2020/07/06	
							JMA00406960														2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207	3JU03XXXXPL9J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06	2020/12/07	JMA00401059	400000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2020/01/06			Category3
							JMA00401059															2020/12/07	
							JMA00401059		7.4												2020/03/06	2020/03/06	
							JMA00401059		4.908												2020/06/07	2020/06/07	
							JMA00401059		4.367												2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201013063	JU03XXXXPL P0.85	NEDBANK CAPITAL	Active	2020/01/07	2021/01/06	JMA00401356	200000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/01/07			Category3
							JMA00401356															2021/01/06	
							JMA00401356		6.458												2020/04/07	2020/04/07	
							JMA00401356		4.725												2020/07/07	2020/07/07	
							JMA00401356														2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201320833	PRMSBZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/02/08	JMA00401455	0	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc			2020/01/07			Category3
							JMA00401455															2020/02/03	
							JMA00401455															2020/03/06	
							JMA00401455															2020/04/07	
							JMA00401455															2020/05/07	
							JMA00401455															2020/06/08	
							JMA00401455															2020/07/07	
							JMA00401455															2020/08/07	
							JMA00401455															2020/09/07	
							JMA00401455															2020/10/07	
							JMA00401455															2020/11/06	
							JMA00401455															2020/12/07	
							JMA00401455															2021/01/07	
							JMA00401455															2021/02/08	
							JMA00401455		4.71												2020/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201010727	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/07	JMA00401196	25000000	7.575	TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201010627	7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/06	JMA00401216	20000000	7.575	TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201012027	7.575	NEDBANK CAPIT

						ZAM000491810														2020/07/06	
						ZAM000491810														2020/08/11	
						ZAM000491810														2020/08/08	
						ZAM000491810														2020/09/08	
						ZAM000491810														2020/11/06	
						ZAM000491810														2020/12/06	
						ZAM000491810														2021/01/06	
						ZAM000491810	4.675												2020/07/24		
Negotiable Certificates Of Deposit	IPNNCD20201012727.625	INVESTEC BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491841	5000000	7.75	TERM	None								2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201012727.775	INVESTEC BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491841	0	7.75	TERM	None								2020/01/09			Category2
Negotiable Certificates Of Deposit	RMANCD20201012727.5000000	RAND MERCHANT BANK	Active	2020/01/09	2021/01/07	ZAM000491860	5000000	7.55	TERM	None								2020/01/09			Category2
Floating Rate Notes	ABFFRNX20210903JX03XXXXPL94000	ABSA BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491919	1630000000	4.80	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09				Category3
						ZAM000491919														2021/01/06	
						ZAM000491919	6.546												2020/04/06	2020/04/06	
						ZAM000491919	4.820999												2020/07/06	2020/07/06	
						ZAM000491919													2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210311130JX03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09	2021/01/11	ZAM000491927	10000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09				Category3
						ZAM000491927														2021/01/11	
						ZAM000491927	6.4												2020/04/06	2020/04/06	
						ZAM000491927	4.675												2020/07/06	2020/07/06	
						ZAM000491927													2020/10/06	2020/10/06	
Promissory Notes	TLDPNX0020101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09	2021/01/08	ZAM000491977	50000000			None								2020/01/09			Category1
Negotiable Certificates Of Deposit	IPNNCD20201012727.625	INVESTEC BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491977	50000000	7.62	TERM	None								2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201012727.625	INVESTEC BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491984	0	7.625	TERM	None								2020/01/09			Category2
Negotiable Certificates Of Deposit	RMANCD20201012727.5500000	RAND MERCHANT BANK	Active	2020/01/09	2021/01/07	ZAM000491852	13000000	7.55	TERM	None								2020/01/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20201012727.6	NEDBANK CAPITAL	Active	2020/01/09	2021/01/07	ZAM000491861	5000000	7.6	TERM	None								2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201012687.45	INVESTEC BANK LIMITED	Active	2020/01/09	2020/10/09	ZAM000491870	1000000	7.45	TERM	None								2020/01/09			Category2
Floating Rate Notes	ABFFRNX20210703JX03XXXXPL94000	ABSA BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491960	1000000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09				Category3
						ZAM000491960														2021/01/07	
						ZAM000491960	6.546												2020/04/07	2020/04/07	
						ZAM000491960	4.814999												2020/07/07	2020/07/07	
						ZAM000491960													2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	ABPNCD20201010707.6	ABSA BANK LIMITED	Active	2020/01/09	2021/01/07	ZAM000491885	5000000	7.6	ISDF	None								2020/01/09			Category2
						ZAM000491885														2021/01/07	
Negotiable Certificates Of Deposit	IPNNCD20201012727.5	INVESTEC BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491919	1100000	7.5	TERM	None								2020/01/09			Category2
Floating Rate Notes	ABFFRNX20210803JX03XXXXPL92500	ABSA BANK LIMITED	Active	2020/01/10	2021/01/08	ZAM000492115	745000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10				Category3
						ZAM000492115														2021/01/08	
						ZAM000492115	6.525												2020/04/08	2020/04/08	
						ZAM000492115	4.8												2020/07/08	2020/07/08	
						ZAM000492115													2020/10/08	2020/10/08	
Floating Rate Notes	IPNFRNX20210113JX03XXXXPL925	INVESTEC BANK LIMITED	Active	2020/01/10	2021/01/11	ZAM000492206	1000000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10				Category3
						ZAM000492206														2021/01/11	
						ZAM000492206	6.525												2020/04/14	2020/04/14	
						ZAM000492206	4.8												2020/07/10	2020/07/10	
						ZAM000492206													2020/10/10	2020/10/10	
Negotiable Certificates Of Deposit	SBSNCD20210511177.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2021/01/11	ZAM000492096	14000000	7.6	TERM	None								2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20201012077.75	INVESTEC BANK LIMITED	Active	2020/01/10	2021/01/12	ZAM000492123	50000000	7.75	TERM	None								2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20201012077.75	INVESTEC BANK LIMITED	Active	2020/01/10	2021/01/12	ZAM000492123	200000000	7.75	TERM	None								2020/01/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201103JX03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2020/01/10	ZAM000492156	2080000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10				Category3
						ZAM000492156														2025/01/10	
						ZAM000492156	6.775												2020/04/14	2020/04/14	
						ZAM000492156	5.05												2020/07/10	2020/07/10	
						ZAM000492156													2020/10/10	2020/10/10	
						ZAM000492156													2021/01/11	2021/01/11	
						ZAM000492156													2021/04/12	2021/04/12	
						ZAM000492156													2021/07/12	2021/07/12	
						ZAM000492156													2021/10/11	2021/10/11	
						ZAM000492156													2022/01/10	2022/01/10	
						ZAM000492156													2022/04/11	2022/04/11	
						ZAM000492156													2022/07/10	2022/07/10	
						ZAM000492156													2022/10/10	2022/10/10	
						ZAM000492156													2023/01/10	2023/01/10	
						ZAM000492156													2023/04/11	2023/04/11	
						ZAM000492156													2023/07/10	2023/07/10	
						ZAM000492156													2023/10/10	2023/10/10	
						ZAM000492156													2024/01/10	2024/01/10	
						ZAM000492156													2024/04/10	2024/04/10	
						ZAM000492156													2024/07/10	2024/07/10	
						ZAM000492156													2024/10/10	2024/10/10	
Promissory Notes	TLDPNX0020101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10	2021/01/08	ZAM000492137	40000000			None								2020/01/10			Category1
Negotiable Certificates Of Deposit	SBSNCD20210208JT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2021/02/08	ZAM000492032	2000000000	7.75	TERM	None								2020/01/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210113JX03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2021/01/11	ZAM000492172	50000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10				Category3
						ZAM000492172														2021/01/11	
						ZAM000492172	6.4												2020/04/14	2020/04/14	
						ZAM000492172	4.675												2020/07/10	2020/07/10	
						ZAM000492172													2020/10/10	2020/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201010803JX03XXXXPL94	NEDBANK CAPITAL	Active	2020/01/10	2021/01/08	ZAM000492180	512000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10				Category3
						ZAM000492180														2021/01/08	
						ZAM000492180	6.54												2020/04/14	2020/04/14	
						ZAM000492180	4.814999												2020/07/10	2020/07/10	
						ZAM000492180													2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	NBNNCD20201010807.725	NEDBANK CAPITAL	Active	2020/01/10	2021/01/08	ZAM000492085	2000000000	7.725	TERM	None								2020/01/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20201011207.6	ABSA BANK LIMITED	Active	2020/01/10	2021/01/11	ZAM000492081	2000000	7.6	ISDF	None								2020/01/10			Category2
						ZAM000492081														2021/01/11	
Negotiable Certificates Of Deposit	SBSNCD20201210127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2021/01/08	ZAM000492198	10000000	7.5	TERM	None								2020/01/10			Category2
Floating Rate Notes	RANFRNX20210803JX03XXXXPL882.5	RAND MERCHANT BANK	Active	2020/01/10	2021/01/08	ZAM000492057	200000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/01/10				Category3
						ZAM000492057														2021/01/08	
						ZAM000492057	6.425												2020/04/08	2020/04/08	
						ZAM000492057	4.1												2020/07/08	2020/07/08	
						ZAM000492057													2020/10/08	2020/10/08	
Floating Rate Notes	RANFRNX0020301103JX03XXXXPL890.	RAND MERCHANT BANK	Active	2020/01/10	2023/01/10	ZAM000492073	1000000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/01/10				Category3
						ZAM000492073														2023/01/10	
						ZAM000492073	6.5												2020/04/14	2020/04/14	
						ZAM000492073	4.775												2020/07/10	2020/07/10	
						ZAM000492073													2020/10/10	2020/10/12	
						ZAM000492073													2021/01/10	2021/01/11	
						ZAM000492073													2021/04/12	2021/04/12	
						ZAM000492073													2021/07/12	2021/07/12	
						ZAM000492073													2021/10/11	2021/10/11	
						ZAM000492073													2022/01/10	2022/01/10	
						ZAM000492073													2022/04/11	2022/04/11	
						ZAM000492073													2022/07/11	2022/07/11	
						ZAM000492073													2022/10/10	2022/10/10	
Negotiable Certificates Of Deposit	NBNNCD20201011277.7	NEDBANK CAPITAL	Active	2020/01/13	2021/01/11	ZAM000492340	350000000	7.7	TERM	None								2020/01/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20201011277.7	NEDBANK CAPITAL	Active	2020/01/13	2021/01/12	ZAM000492347	4000000	7.6	TERM	None								2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20201010777.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/12	ZAM000492362	4000000	7.55	TERM	None								2020/01/13			Category2
Negotiable Certificates Of Deposit	IPLNCD20201011227.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13	2021/01/12	ZAM000492289	50000000	7.7	ISDF	None								2020/01/13			Category2
						ZAM000492289														2021/01/11	
Negotiable Certificates Of Deposit	SBSNCD20201211327.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/11	ZAM000492179	10000000	7.45	TERM	None								2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20201011277.75	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM000492296	50000000	7.75	TERM	None								2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20201011227.74	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM000492297	230000000	7.74	TERM	None								2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20201011227.65	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM000492305	30000000	7.65	TERM	None								2020/01/13			Category2
Negotiable Certificates Of Deposit	RMANCD20201011227.5500000	RAND MERCHANT BANK	Active	2020/01/13	2021/01/12	ZAM000492404	210000000	7.55	TERM	None								2020/01/13			Category2
Floating Rate Notes	ABFFRNX20211123JX03XXXXPL90000	ABSA BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM000492055	1500000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13				Category3
						ZAM000492055														2021/01/12	
						ZAM000492055	6.5												2020/04/14	2020/04/14	
						ZAM000492055	4.775												2020/07/13	2020/07/13	
						ZAM000492055													2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	ABPNCD20201011307.6	ABSA BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM000492096	4000000	7.6	ISDF	None								2020/01/13			Category2
						ZAM000492096														2021/01/12	
Promissory Notes	IPNPNX0020101132T7.6	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM000492446	200000000	7.6	TERM	None								2020/01/13			Category1
Floating Rate Notes	IPNFRNX20210133JX03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM000492513	1021000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13				Category3
						ZAM000492513														2021/01/12	
						ZAM000492513	6.55												2020/04/14	2020/04/14	
						ZAM000492513	4.825												2020/07/13	2020/07/13	
						ZAM000492513													2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211133JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/11	ZAM000492539	1021000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13				Category3
						ZAM000492539														2021/01/11	
						ZAM000492539	6.55												2020/04/14	2020/04/14	
						ZAM000492539	4.825												2020/07/13	2020/07/13	
						ZAM000492539													2020/10/13	2020/10/13	
Floating Rate Notes	ABFFRNX20211133JX03XXXXPLPL	ABSA BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM000492388	1500000000	3.88	ISDF	None		ZAR-JIBAR3	PLUS-0.PRCT		None	Issuer Defined	2020/01/13				Category3
						ZAM000492388														2021/01/12	
						ZAM000492388	5.5												2020/04/14	2020/04/14	
						ZAM000492388	3.875												2020/07/13	2020/07/13	
						ZAM000492388													2020/10/13	2020/10/13	
Negotiable Certificates Of Deposit	SBSNCD20201011227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/12	ZAM000492487	40000000	7.6	TERM	None								2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20201211427.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2020/12/14	ZAM000492487	150000000	7.5	TERM	None								2020/01/13			Category2
Floating Rate Notes	ABFFRNX20301133JX03XXXXPL9375000	ABSA BANK LIMITED	Active	2020/01/13	2023/01/13	ZAM000492248	1500000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13				Category3
						ZAM000492248														2023/01/13	
						ZAM000492248	6.575												2020/04/13	2020/04/13	
						ZAM000492248	4.85												2020/07/13	2020/07/13	
						ZAM000492248													2020/10/13	2020/10/13	
						ZAM000492248													2021/01/13	2021/01/13	
						ZAM000492248													2021/04/13	2021/04/13	
						ZAM000492248													2021/07/13	2021/07/13	
						ZAM000492248													2021/10/13	2021/10/13	
						ZAM000492248													2022/01/13	2022/01/13	
						ZAM000492248													2022/04/13	2022/04/13	
						ZAM000492248													2022/07/13	2022/07/13	
						ZAM000492248													2022/10/13	2022/10/13	
Bridging Bonds	DBSBBXX20211106277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/06	ZAM000492727	25000000	7.7	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20201011307.725	ABSA BANK LIMITED	Active	2020/01/14	2021/01/11	ZAM000492511	50000000	7.725	ISDF	None								2020/01/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211143JX03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/14	ZAM000492561	120000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/14				Category3
						ZAM000492561														2021/01/14	
						ZAM000492561	6.4												2020/04/14	2020/04/14	
						ZAM000492561	4.65												2020/07/14	2020/07/14	
						ZAM000492561													2020/10/14	2020/10/14	
Bridging Bonds	DBSBBXX20211106277.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2020/11/06	ZAM000492743	25000000	7.577	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20201011377.8	NEDBANK CAPITAL	Active	2020/01/14	2021/01/12	ZAM000492537	20000000	7.8	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20201011327.65	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM000492562	30000000	7.65	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201011327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/12	ZAM000492584	200000000	7.6	TERM	None								2020/01/14			Category2
Floating Rate Notes	IPNFRNX20211133JX03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM000492503	1410000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14				Category3
						ZAM000492503														2021/01/12	
						ZAM000492503	6.55												2020/04/14	2020/04/14	
						ZAM000492503	4.825												2020/07/13	2020/07/13	
						ZAM000492503													2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	ABFLNCD20213213JX03XXXXPL96000	ABSA BANK LIMITED	Active	2020/01/14	2021/02/13	ZAM000492628	1550000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2020/01/14				Category3
						ZAM000492628														2021/02/13	
						ZAM000492628	7.518												2020/05/13	2020/05/13	
						ZAM000492628	4.525												2020/08/12	2020/08/12	
						ZAM000492628	4.400												2020/08/12	2020/08/12	
						ZAM000492628													2020/11/12	2020/11/12	
Floating Rate Notes	IPNFRNX20211133JX03XXXXPL90.96	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM000492669	1200000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14				Category3
						ZAM000492669														2021/01/12	
						ZAM000492669	6.5												2020/04/14	2020/04/14	
						ZAM000492669	4.775												2020/07/13	2020/07/13	
						ZAM000492669													2020/10/13	2020/10/13	
Bridging Bonds	DBSBBXX20211122777.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/12	ZAM000492750	50000000	7.7	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20201011307.8	ABSA BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM000492750	10000000	7.8	ISDF	None								2020/01/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211143JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/14	ZAM000492844	1000000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14				Category3
						ZAM000492844														2021/01/14	
						ZAM000492844	6.55												2020/04/14	2020/04/14	
						ZAM000492844	4.8												2020/07/14	2020/07/14	
						ZAM000492844													2020/10/14	2020/10/14	
Bridging Bonds	DBSBBXX20211122777.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2020/12/12	ZAM000492693	25000000	7.517	TERM	None								2020/01/14			Category2
Bridging Bonds	DBSBBXX20211142777.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2020/12/14	ZAM000492694	50000000	7.517	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	RMANCD20201011327.5500000	RAND MERCHANT BANK	Active	2020/01/14	2021/01/12	ZAM000492545	2000000	7.55	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201011227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/12	ZAM000492576	50000000	7.75	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20201011307.75	ABSA BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM000492578	1500000000	7.75	ISDF	None								2020/01/14			Category2
						ZAM000492578														2021/01/12	
Negotiable Certificates Of Deposit	ABPNCD20201011427.625	ABSA BANK LIMITED	Active	2020/01/14	2021/01/14	ZAM000492529	2000000	7.625	ISDF	None								2020/01/14			Category2
						ZAM000492529														2021/01/14	
Bridging Bonds	DBSBBXX20211106777.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/12	ZAM000492719	100000000	7.7	TERM	None								2020/01/14			Category2
Bridging Bonds	DBSBBXX20211103777.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/12	ZAM000492719	100000000	7.517	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20201011327.65	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM000492560	2000000	7.65	TERM	None								2020/01/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20201011427.8	NEDBANK CAPITAL	Active	2020/01/14	2021/01/12	ZAM000492818	0	7.8	TERM	None								2020/01/14			Category2
Bridging Bonds	DBSBBXX20211106777.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2021/01/12	ZAM000492968	50000000	7.7	TERM	None								2020/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20201011427.65	ABSA BANK LIMITED	Active	2020/01/15	2021/01/12	ZAM000492932	5000000	7.65	ISDF	None								2020/01/15			Category2
						ZAM000492932														2021/01/12	
Negotiable Certificates Of Deposit	IPNNCD20201011327.6	NEDBANK CAPITAL	Active	2020/01/15	2021/01/12	ZAM000492814	25000000	7.6	TERM	None								2020/01/15			Category2
Bridging Bonds	DBSBBXX20211103277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2021/01/12

						ZAM00403933													2021-07-31	2021-07-31	
						ZAM00403933													2021-10-31	2021-10-31	
						ZAM00403933													2022-01-31	2022-01-31	
						ZAM00403933													2022-04-30	2022-04-30	
						ZAM00403933													2022-07-31	2022-07-31	
						ZAM00403933													2022-10-31	2022-10-31	
						ZAM00403933													2023-01-30	2023-01-30	
						ZAM00403933													2023-04-31	2023-04-31	
						ZAM00403933													2023-07-31	2023-07-31	
						ZAM00403933													2023-10-30	2023-10-30	
						ZAM00403933													2024-01-31	2024-01-31	
						ZAM00403933													2024-04-30	2024-04-30	
						ZAM00403933													2024-07-00	2024-07-00	
						ZAM00403933													2024-10-01	2024-10-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210131ZUX00XXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-21	2021/01-21	ZAM00403875	150000000	4.65	ISDF None		ZAR-JIBAR3	PLUG-0.85-PRCT		None	Issuer Defined	2020/01-21			Category3
						ZAM00403875													2021-05-21		
						ZAM00403875		5.45										2020-04-21	2020-04-21		
						ZAM00403875		4.60										2020-07-21	2020-07-21		
						ZAM00403875												2020-10-21	2020-10-21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210131ZUX00XXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-21	2021/01-21	ZAM00403709	250000000	4.39	ISDF None		ZAR-JIBAR6	PLUG-0.35-PRCT		None	Issuer Defined	2020/01-21			Category3
						ZAM00403709													2021-05-21		
						ZAM00403709		4.250										2020-07-21	2020-07-21		
Negotiable Certificates Of Deposit	IPNNCD20200121ZBB37	INVESTEC BANK LIMITED	Active	2020/01-21	2020/01-21	ZAM00403691		7.40	SEMI None							2020/01-21				Category2
Negotiable Certificates Of Deposit	SBSNCD20210121ZT7J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-21	2021/01-21	ZAM00403691	124000000	7.40	TERM None							2020/01-21				Category2
Negotiable Certificates Of Deposit	SBSNCD20210121ZT7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-21	2021/01-21	ZAM00403708	50000000	7.425	TERM None							2020/01-21				Category2
Floating Rate Notes	ABFFRN20210222ZB2J0XXXPL88500	ABSA BANK LIMITED	Active	2020/01-21	2021/02-22	ZAM00403717	1500000000	4.35	ISDF None		ZAR-JIBAR3	PLUG-0.885-PRCT		None	Issuer Defined	2020/01-21			Category3
						ZAM00403717													2021-05-22		
						ZAM00403717		7.421										2020-05-21	2020-05-21		
						ZAM00403717		5.125										2020-08-21	2020-08-21		
						ZAM00403717		4.397										2020-08-21	2020-08-21		
						ZAM00403717												2020-11-22	2020-11-22		
Promissory Notes	IPNPN00200101ZT7J5	INVESTEC BANK LIMITED	Active	2020/01-21	2021/01-21	ZAM00403733	200000000	7.45	TERM None							2020/01-21				Category2
Negotiable Certificates Of Deposit	IPNNCD20210121ZDT7J5	INVESTEC BANK LIMITED	Active	2020/01-21	2021/01-21	ZAM00403741	200000000	7.45	TERM None							2020/01-21				Category2
Negotiable Certificates Of Deposit	RANNCD20210121ZT7J750000	RAND MERCHANT BANK	Active	2020/01-22	2021/01-21	ZAM00403972	140000000	7.375	TERM None							2020/01-22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200121ZBJ0XXXPL01.025	INVESTEC BANK LIMITED	Active	2020/01-22	2020/01-22	ZAM00403949	500000000	4.85	ISDF None		ZAR-JIBAR3	PLUG-1.025-PRCT		None	Issuer Defined	2020/01-22			Category3
						ZAM00403949													2021-01-22		
						ZAM00403949		5.625										2020-04-21	2020-04-21		
						ZAM00403949		4.825										2020-07-21	2020-07-21		
						ZAM00403949												2020-10-21	2020-10-21		
						ZAM00403949												2021-01-21	2021-01-21		
						ZAM00403949												2021-04-21	2021-04-21		
						ZAM00403949												2021-07-21	2021-07-21		
						ZAM00403949												2021-10-21	2021-10-21		
Floating Rate Notes	IPNFRN20210122ZLJ0XXXXPL95.95	INVESTEC BANK LIMITED	Active	2020/01-22	2021/01-22	ZAM00403981	840000000	4.74	ISDF None		ZAR-JIBAR3	PLUG-0.95-PRCT		None	Issuer Defined	2020/01-22			Category3
						ZAM00403981													2021-01-22		
						ZAM00403981		5.545										2020-04-22	2020-04-22		
						ZAM00403981		4.742										2020-07-22	2020-07-22		
						ZAM00403981												2020-10-22	2020-10-22		
Negotiable Certificates Of Deposit	ABPNCD20210121ZDT425	ABSA BANK LIMITED	Active	2020/01-22	2021/01-21	ZAM00403790	40000000	7.425	ISDF None							2020/01-22				Category2
						ZAM00403790													2021/01-21		
Negotiable Certificates Of Deposit	ABPNCD20210122ZDT425	ABSA BANK LIMITED	Active	2020/01-22	2021/01-22	ZAM00403964	140000000	7.425	ISDF None							2020/01-22				Category2
						ZAM00403964													2021/01-22		
Negotiable Certificates Of Deposit	SBSNCD20210121ZDT7J425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-22	2021/01-21	ZAM00403808	11000000	7.425	TERM None							2020/01-22				Category2
Treasury Bills	NATTBX20210122ZT7J0	GOVERNMENT OF SOUTH AFRICA	Active	2020/01-22	2020/01-22	ZAM00403980	8100000000		None							2020/01-22				Category1
Negotiable Certificates Of Deposit	RANNCD20200122ZDT7J000000	RAND MERCHANT BANK	Active	2020/01-22	2020/08-21	ZAM00403980	8000000	7.1	TERM None							2020/01-22				Category2
Negotiable Certificates Of Deposit	NBNCD20210121ZDT7J425	NEDBANK CAPITAL	Active	2020/01-22	2021/01-21	ZAM00403824	40000000	7.425	TERM None							2020/01-22				Category2
Negotiable Certificates Of Deposit	IPNNCD20210121ZT7J425	INVESTEC BANK LIMITED	Active	2020/01-22	2021/01-21	ZAM00403857	40000000	7.425	TERM None							2020/01-22				Category2
Floating Rate Notes	GSBFRN20210122ZLJ0XXXXPL89G.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01-22	2021/01-22	ZAM00403998	10000000	4.69	ISDF None		ZAR-JIBAR3	PLUG-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01-22			Category3
						ZAM00403998													2021-01-22		
						ZAM00403998		5.492										2020-04-22	2020-04-22		
						ZAM00403998		4.692										2020-07-22	2020-07-22		
						ZAM00403998												2020-10-22	2020-10-22		
Negotiable Certificates Of Deposit	NBNNCD20210121ZT475	NEDBANK CAPITAL	Active	2020/01-22	2021/01-21	ZAM00403873	0	7.475	TERM None							2020/01-22				Category2
Promissory Notes	GSBPN20210121ZDT7J5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01-22	2021/01-21	ZAM00403995	1000000000	7.75	ISDF None							2020/01-22				Category2
						ZAM00403995													2021/01-21		
Negotiable Certificates Of Deposit	SBSNCD20210121ZT7J425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-22	2021/01-21	ZAM00403931	40000000	7.425	TERM None							2020/01-22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211021ZUX00XXXPL8.8	NEDBANK CAPITAL	Active	2020/01-22	2021/10-21	ZAM00403931	300000000	4.58	ISDF None		ZAR-JIBAR3	PLUG-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01-22			Category3
						ZAM00403931		5.392											2021-01-22		
						ZAM00403931		4.592										2020-04-22	2020-04-22		
						ZAM00403931												2020-07-22	2020-07-22		
						ZAM00403931												2020-10-22	2020-10-22		
Negotiable Certificates Of Deposit	ABPNCD20210122ZDT425	ABSA BANK LIMITED	Active	2020/01-23	2021/01-22	ZAM00404038	100000000	7.425	ISDF None							2020/01-23				Category2
						ZAM00404038													2021/01-22		
Negotiable Certificates Of Deposit	SBSNCD20210122ZDT425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-23	2021/01-22	ZAM00404020	300000000	7.425	TERM None							2020/01-23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211223ZUX00XXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-23	2021/01-23	ZAM00404012	1500000000	4.64	ISDF None		ZAR-JIBAR3	PLUG-0.85-PRCT		None	Issuer Defined	2020/01-23			Category3
						ZAM00404012													2021-01-23		
						ZAM00404012		5.445										2020-04-23	2020-04-23		
						ZAM00404012		4.645										2020-07-23	2020-07-23		
						ZAM00404012												2020-10-23	2020-10-23		
Floating Rate Notes	ABFFRN20211223ZJ6J0XXXXPL30000	ABSA BANK LIMITED	Active	2020/01-23	2021/01-23	ZAM00404003	17000000	4.18	ISDF None		ZAR-JIBAR6	PLUG-0.3-PRCT		None	Issuer Defined	2020/01-23			Category3
						ZAM00404003													2021-01-23		
						ZAM00404003		4.183										2020-07-22	2020-07-23		
Negotiable Certificates Of Deposit	IPNNCD20210122ZT575	INVESTEC BANK LIMITED	Active	2020/01-23	2021/01-22	ZAM00404024	315000000	7.575	TERM None							2020/01-24				Category2
Negotiable Certificates Of Deposit	RANNCD20210121ZT7J750000	RAND MERCHANT BANK	Active	2020/01-24	2021/01-21	ZAM00404079	150000000	7.375	TERM None							2020/01-24				Category2
Negotiable Certificates Of Deposit	NBNNCD20210121ZT425	NEDBANK CAPITAL	Active	2020/01-24	2021/01-21	ZAM00404078	200000000	7.425	TERM None							2020/01-24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211021ZUX00XXXPL89.9	NEDBANK CAPITAL	Active	2020/01-24	2021/10-21	ZAM00404178	225000000	4.69	ISDF None		ZAR-JIBAR3	PLUG-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01-24			Category3
						ZAM00404178													2021-01-22		
						ZAM00404178		5.492										2020-04-24	2020-04-24		
						ZAM00404178		4.656										2020-07-24	2020-07-24		
						ZAM00404178												2020-10-26	2020-10-26		
Promissory Notes	SBSPN20210125ZTL62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-24	2021/01-24	ZAM00404236	10000000	6.62	TERM None							2020/01-24				Category2
Negotiable Certificates Of Deposit	IPNNCD20210124ZDT425	INVESTEC BANK LIMITED	Active	2020/01-24	2021/01-24	ZAM00404101	100000000	7.425	TERM None							2020/01-24				Category2
Negotiable Certificates Of Deposit	IPNNCD20210123ZT425	INVESTEC BANK LIMITED	Active	2020/01-24	2021/01-23	ZAM00404110	630000000	7.425	TERM None							2020/01-24				Category2
Negotiable Certificates Of Deposit	IPNNCD20210121ZT425	INVESTEC BANK LIMITED	Active	2020/01-24	2021/01-21	ZAM00404111	150000000	7.425	TERM None							2020/01-24				Category2
Negotiable Certificates Of Deposit	SBSNCD20210121ZT425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-24	2021/01-21	ZAM00404145	150000000	7.425	TERM None							2020/01-24				Category2
Bridging Bonds	DBSBBX20210128ZT7J5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01-24	2021/02-24	ZAM00404186	50000000	7.55	TERM None							2020/01-24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210125ZUX00XXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-24	2021/01-25	ZAM00404152	1110000000	4.61	ISDF None		ZAR-JIBAR3	PLUG-0.85-PRCT		None	Issuer Defined	2020/01-24			Category3
						ZAM00404152													2021-01-25		
						ZAM00404152		5.442										2020-04-24	2020-04-24		
						ZAM00404152		4.606										2020-07-24	2020-07-24		
						ZAM00404152												2020-10-26	2020-10-26		
Bridging Bonds	DBSBBX20210122ZT7J5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01-24	2021/01-22	ZAM00404202	50000000	7.55	TERM None							2020/01-24				Category2
Negotiable Certificates Of Deposit	ABPNCD20210121ZT4	ABSA BANK LIMITED	Active	2020/01-24	2021/01-21	ZAM00404061	150000000	7.4	ISDF None							2020/01-24				Category2
						ZAM00404061													2021/01-21		
Negotiable Certificates Of Deposit	SBSNCD20210125ZTT425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-24	2021/01-25	ZAM00404087	190000000	7.425	TERM None							2020/01-24				Category2
Bridging Bonds	DBSBBX20210121ZT7J5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01-24	2021/01-21	ZAM00404184	100000000	7.55	TERM None							2020/01-24				Category2
Negotiable Certificates Of Deposit	RANNCD20210121ZB27.3500000	RAND MERCHANT BANK	Active	2020/01-27	2021/01-26	ZAM00404035	300000000	7.35	TERM None							2020/01-27				Category2
Negotiable Certificates Of Deposit	NBNNCD20210126ZT7.5	NEDBANK CAPITAL	Active	2020/01-27	2021/01-26	ZAM00404076	0	7.5	TERM None							2020/01-27				Category2
Negotiable Certificates Of Deposit	ABPNCD20210126ZT4	ABSA BANK LIMITED	Active	2020/01-27	2021/01-26	ZAM00404073	300000000	7.4	ISDF None							2020/01-27				Category2
						ZAM00404073													2021/01-26		
Negotiable Certificates Of Deposit	SBSNCD20210126ZT425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-27	2021/01-26	ZAM00404101	800000000	7.425	TERM None							2020/01-27				Category2
Negotiable Certificates Of Deposit	SBSNCD20210121ZT375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-27	2021/01-21	ZAM00404301	800000000	7.45	TERM None							2020/01-27				Category2
Negotiable Certificates Of Deposit	SBSNCD20210127ZT375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-27	2021/01-27	ZAM00404350	1500000000	7.375	TERM None							2020/01-27				Category2
Negotiable Certificates Of Deposit	RANNCD20210127ZB27.3500000	RAND MERCHANT BANK	Active	2020/01-27	2021/01-26	ZAM00404277	600000000	7.35	TERM None							2020/01-27				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210128ZUX00XXXPL9.9	INVESTEC BANK LIMITED	Active	2020/01-28	2021/01-28	ZAM00404368		4.68	ISDF None		ZAR-JIBAR3	PLUG-0.9-PRCT		None	Issuer Defined	2020/01-27			Category3
						ZAM00404368													2021-01-28		
						ZAM00404368		5.492										2020-04-28	2020-04-28		
						ZAM00404368		4.656										2020-07-27	2020-07-27		
						ZAM00404368												2020-10-26	2020-10-26		
Negotiable Certificates Of Deposit	SBSNCD20210128ZT375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-27	2021/01-28	ZAM00404425	1000000000	7.375	TERM None							2020/01-27				Category2
Negotiable Certificates Of Deposit	ABPNCD20210127ZT4	ABSA BANK LIMITED	Active	2020/01-27	2021/01-27	ZAM00404424	800000000	7.4	ISDF None							2020/01-27				Category2
						ZAM00404424													2021/01-27		
Negotiable Certificates Of Deposit	SBSNCD20210128ZT375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-28	2021/01-28	ZAM00404429	600000000	7.375	TERM None							2020/01-28				Category2
Negotiable Certificates Of Deposit	IPNNCD20210127ZT4	INVESTEC BANK LIMITED	Active	2020/01-28	2021/01-27	ZAM00404459	600000000	7.4	TERM None							2020/01-28				Category2
Floating Rate Notes	ABFFRN20210128ZLJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/01-28	2021/01-28	ZAM00404384	1700000000	4.58	ISDF None		ZAR-JIBAR3	PLUG-0.85-PRCT		None	Issuer Defined	2020/01-28			Category3
						ZAM00404384													2021-01-28		
						ZAM00404384		5.442										2020-04-28	2020-04-28		
						ZAM00404384		4.592										2020-07-28	2020-07-28		
						ZAM00404384												2020-10-28	2020-10-28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210128ZUX00XXXPL9.9	INVESTEC BANK LIMITED	Active	2020/01-28	2021/01-28	ZAM00404509	1270000000	4.64	ISDF None		ZAR-JIBAR3	PLUG-0.9-PRCT		None	Issuer Defined	2020/01-28			Category3
						ZAM00404509													2021-01-28		
						ZAM00404509		5.492										2020-04-28	2020-04-28		
						ZAM00404509		4.642										2020-07-28	2020-07-28		
						ZAM00404509												2020-10-28	2020-10-28		
Negotiable Certificates Of Deposit	RANNCD20210127ZT7J050000	RAND MERCHANT BANK	Active	2020/01-28	2021/01-27	ZAM00404400	6000000	7.325	TERM None							2020/01-28				Category2
Negotiable Certificates Of Deposit	IPNNCD20210127ZT4	INVESTEC BANK LIMITED	Active	2020/01-28	2021/01-27	ZAM00404447	800000000	7.4	TERM None							2020/01-28				Category2
Negotiable Certificates Of Deposit	SBSNCD20210128ZT375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-28	2021/01-28	ZAM00404517	700000000	7.375	TERM None							2020/01-28				Category2
Negotiable Certificates Of Deposit	IPNNCD20210127ZT750	INVESTEC BANK LIMITED	Active	2020/01-28	2021/01-27	ZAM00404525	0	7.5	TERM None							2020/01-28				Category2
Negotiable Certificates Of Deposit	RANNCD20210128ZT7J750000	RAND MERCHANT BANK	Active	2020/01-28	2021/01-28	ZAM00404526	600000000	7.75	TERM None							2020/01-28				Category2
Negotiable Certificates Of Deposit	IPNNCD20210127ZT375	INVESTEC BANK LIMITED	Active	2020/01-28	2021/01-27	ZAM00404483	1250000000	7.375	TERM None							2020/01-28				Category2
Negotiable Certificates Of Deposit	SBSNCD20210128ZT275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-28	2021/01-28	ZAM00404392	3000000000	7.275	TERM None							2020/01-28				Category2
Negotiable Certificates Of Deposit	ABPNCD20210127ZT375	ABSA BANK LIMITED	Active	2020/01-28	2021/01-27	ZAM00404442	600000000	7.375	ISDF None							2020/01-28				Category2
						ZAM00404442													2021/01-27		
Negotiable Certificates Of Deposit	NBNNCD20210129ZT4	NEDBANK CAPITAL	Active	2020/01-29	2021/01-28	ZAM00404624	560000000	7.4	TERM None							2020/01-29				Category2
Negotiable Certificates Of Deposit	RANNCD20210129ZT7J850000	RAND MERCHANT BANK	Active	2020/01-29	2021/01-28	ZAM00404640	220000000	7.325	TERM None							2020/01-29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211129ZUX00XXXPL89.9	NEDBANK CAPITAL	Active	2020/01-29	2021/11-29	ZAM00404533		4	ISDF None		ZAR-JIBAR3	PLUG-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01-29			Category3
						ZAM00404533													2021-01-29		
						ZAM00404533		5.392										2020-04-29	2020-04-29		
						ZAM00404533		4.6										2020-07-29	2020-07-29		
						ZAM00404533												2020-10-29	2020-10-29		
Floating Rate Notes	ABFFRN20211229ZLJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/01-29	2021/01-29	ZAM00404580	6000000	4.5	ISDF None		ZAR-JIBAR3	PLUG-0.8-PRCT		None	Issuer Defined	2020/01-29			Category3
						ZAM00404580													2021-01-29		
						ZAM00404580		5.392										2020-04-29	2020-04-29		
						ZAM00404580		4.5										2020-07-29	2020-07-29		
						ZAM00404580												2020-10-29	2020-10-29		
Negotiable Certificates Of Deposit	IPNNCD20210128ZT7.40	INVESTEC BANK LIMITED	Active	2020/01-29	2021/01-28	ZAM00404679	150000000	7.4	TERM None							2020/01-29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210128ZT375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-29	2021/01-28	ZAM00404641	140000000	7.375	TERM None							2020/01-29				Category2
Negotiable Certificates Of Deposit	ABPNCD20210128ZT4	ABSA BANK LIMITED	Active	2020/01-29	2021/01-28	ZAM00404655	1000000000	7.4	ISDF None							2020/01-29				Category2
Negotiable Certificates Of Deposit	IPNNCD20210128ZT4	INVESTEC BANK LIMITED	Active	2020/01-29	2021/01-28	ZAM00404665	100000000	7.4	TERM None							2020/01-29				Category2
Treasury Bills	NATTBX20210128ZT0	GOVERNMENT OF SOUTH AFRICA	Active	2020/01-29	2021/01-28	ZAM00404670	8750000000		None							2020/01-29				Category1
Negotiable Certificates Of Deposit	SBSNCD20210128ZT375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-29	2021/01-28	ZAM00404615	800000000	7.375	TERM None							2020/01-29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210128ZT375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-29	2021/01-28	ZAM00404681	2200000000	7.375	TERM None							2020/01-29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211229ZUX00XXXPL94	NEDBANK CAPITAL	Active	2020/01-29	2021/01-29	ZAM00404699	9950000000	4.64	ISDF None		ZAR-JIBAR3	PLUG-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01-29			Category3
						ZAM00404699													2021-01-29		
						ZAM00404699		5.533										2020-04-29	2020-04-29		
						ZAM00404699		4.66										2020-07-29	2020-07-29		
						ZAM00404699												2020-10-29	2020-10-29		
Negotiable Certificates Of Deposit	NBNNCD20210129ZT7.4	NEDBANK CAPITAL	Active	2020/01-30	2021/01-29	ZAM00404723	480000000	7.4	TERM None							2020/01-30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200129ZT7.20	INVESTEC BANK LIMITED	Active	2020/01-30	2020/10-29	ZAM00404784	1000000000	7.2	TERM None							2020/01-30				Category2
Negotiable Certificates Of Deposit	IPNNCD20210129ZT7.275	INVESTEC BANK LIMITED	Active	2020/01-30	2021/01-29	ZAM00404797	1000000000	7.275	TERM None							2020/01-30				Category2
Negotiable Certificates Of Deposit	IPNNCD20210129ZT7.375	INVESTEC BANK LIMITED	Active	2020/01-30	2021/01-29	ZAM00404812	1000000000	7.375	TERM None							2020/01-30				Category2
Negotiable Certificates Of Deposit	NBNNCD20210129ZT7.4	NEDBANK CAPITAL	Active	2020/01-30	2021/01-29	ZAM00404707	200000000	7.4	TERM None							2020/01-30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200929ZT7.125	INVESTEC BANK LIMITED	Active	2020/01-30	2020/09-29	ZAM00404756	1000000000	7.125	TERM None							2020/01-30				Category2
Negotiable Certificates Of Deposit	IPNNCD20210129ZT7.375	INVESTEC BANK LIMITED	Active	2020/01-30	2021/01-29	ZAM00404780	1500000000	7.375	TERM None							2020/01-30				Category2
Negotiable Certificates Of Deposit	IPNNCD20210127ZT325	INVESTEC BANK LIMITED	Active	2020/01-30	2021/01-27	ZAM00404798	100000000	7.325	TERM None							2020/01-30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211301ZUX00XXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01-30	2021/01-30	ZAM00404855	1000000000	4.75	ISDF None		ZAR-JIBAR3	PLUG-1.05-PRCT		None	Issuer Defined	2020/01-30			Category3
						ZAM00404855													2021-01-30		
						ZAM00404855		5.605										2020-04-30	2020-04-30		
						ZAM00404855		4.755										2020-07-30	2020-07-30		
						ZAM00404855												2020-10-30	2020-10-30		
						ZAM00404855												2021-01-06	2021-01-06		
						ZAM00404855		

																							2021-03/06
																					2020-05/07		2020-05/07
																					2020-08/07		2020-08/07
																					2020-11/06		2020-11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210813DJD3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/10	AM00004685	182000000	4.48		IDEF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07			Category3
							AM00004685																2021-08/10
							AM00004685		5.492												2020-05/07		2020-05/07
							AM00004685		4.475												2020-08/07		2020-08/07
							AM00004685														2020-11/06		2020-11/06
							AM00004685														2021-02/06		2021-02/06
Negotiable Certificates Of Deposit	SBSNCD20210120QB77.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	AM00004910	3000000	7.325		TERM	None								2020/02/07	2021/05/01		Category2
Bridging Bonds	DBSBBDX20201106DT7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2020/11/06	AM00004985	1000000000	7.25		TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20201106DT7.15	INVESTEC BANK LIMITED	Active	2020/02/10		2020/11/06	AM00004986	1000000	7.15		TERM	None								2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20210209DT7.25	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	AM00004990	1100000	7.25		TERM	None								2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210JD3XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	AM00004157	270000000	4.45		IDEF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10			Category3
							AM00004157																2021-02/10
							AM00004157		5.462												2020-05/11		2020-05/11
							AM00004157		4.436												2020-08/11		2020-08/11
							AM00004157														2020-11/10		2020-11/10
Negotiable Certificates Of Deposit	ABPNCD20210210DT.325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	AM00004199	5000000	7.325		IDEF	None								2020/02/10			Category2
							AM00004199																2021-02/10
Negotiable Certificates Of Deposit	SBRNCD20210210DT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	AM00004200	4000000	7.325		TERM	None								2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210JD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	AM00004173	370000000	4.43		IDEF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10			Category3
							AM00004173																2021-02/10
							AM00004173		5.458												2020-05/11		2020-05/11
							AM00004173		4.425												2020-08/11		2020-08/11
							AM00004173														2020-11/10		2020-11/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20250210JD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2025/02/10	AM00004182	1385000000	4.7		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10			Category3
							AM00004182																2025/02/10
							AM00004182		5.729												2020/05/11		2020/05/11
							AM00004182		4.7												2020/08/11		2020/08/11
							AM00004182														2020/11/10		2020/11/10
							AM00004182														2021/02/10		2021/02/10
							AM00004182														2021/05/10		2021/05/10
							AM00004182														2021/08/10		2021/08/10
							AM00004182														2021/11/10		2021/11/10
							AM00004182														2022/02/10		2022/02/10
							AM00004182														2022/05/10		2022/05/10
							AM00004182														2022/08/10		2022/08/10
							AM00004182														2022/11/10		2022/11/10
							AM00004182														2023/02/10		2023/02/10
							AM00004182														2023/05/10		2023/05/10
							AM00004182														2023/08/10		2023/08/10
							AM00004182														2023/11/10		2023/11/10
							AM00004182														2024/02/10		2024/02/10
							AM00004182														2024/05/10		2024/05/10
							AM00004182														2024/08/10		2024/08/10
							AM00004182														2024/11/10		2024/11/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20250210JD3XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/10	AM00004140	20000000	4.3		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10			Category3
							AM00004140																2021-02/06
							AM00004140		5.339												2020/05/11		2020/05/11
							AM00004140		4.3												2020/08/11		2020/08/11
							AM00004140														2020/11/06		2020/11/06
Negotiable Certificates Of Deposit	IPNNCD20210107DT7.125	INVESTEC BANK LIMITED	Active	2020/02/10		2020/10/07	AM00004198	1000000	7.125		TERM	None								2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20210209DT.325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	AM00004249	1250000000	7.325		IDEF	None								2020/02/10			Category2
							AM00004249															2020/05/11	
							AM00004249															2020/08/11	
							AM00004249															2020/11/09	
							AM00004249															2021/02/09	
Negotiable Certificates Of Deposit	SBRNCD20210210DT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/10	AM00004302	0	7.325		TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	SBRNCD20210210DT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/10	AM00004302	2000000000	7.325		TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD20210210DT7.3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/10	AM00004272	0	7.3		TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20210211DT7.15	INVESTEC BANK LIMITED	Active	2020/02/11		2020/11/09	AM00004363	1100000	7.15		TERM	None								2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210211JD3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	AM00004447	2222000000	4.36		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11			Category3
							AM00004447																2021/02/11
							AM00004447		5.406												2020/05/11		2020/05/11
							AM00004447		4.375												2020/08/11		2020/08/11
							AM00004447														2020/11/11		2020/11/11
Negotiable Certificates Of Deposit	NBKNCD20210210DT7.325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/10	AM00004056	0	7.325		TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	SBRNCD20210211DT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	AM00004306	1600000000	7.325		TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	NBKNCD20200110ADT7.12	NEDBANK CAPITAL	Active	2020/02/12		2020/11/06	AM00004595	150000000	7.12		TERM	None								2020/02/12			Category2
Floating Rate Notes	ABPFRNX20210213BJD3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	AM00004462	1350000000	4.28		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12			Category3
							AM00004462																2021/02/12
							AM00004462		5.383												2020/05/12		2020/05/12
							AM00004462		4.250												2020/08/12		2020/08/12
							AM00004462														2020/11/12		2020/11/12
Negotiable Certificates Of Deposit	IPNNCD20210212DT7.5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	AM00004557	750000000	7.5		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212DT7.75	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	AM00004558	500000000	7.75		TERM	None								2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212JD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	AM00004611	2500000000	4.34		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12			Category3
							AM00004611																2021/02/12
							AM00004611		5.432												2020/05/12		2020/05/12
							AM00004611		4.340												2020/08/12		2020/08/12
							AM00004611														2020/11/12		2020/11/12
Negotiable Certificates Of Deposit	NBKNCD20210212DT7.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	AM00004575	2700000000	7.325		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20210212DT7.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	AM00004576	500000000	7.325		TERM	None								2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JD6XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	AM00004587	500000000	3.88		IDEF	None			ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12			Category3
							AM00004587																2021/02/13
							AM00004587		3.875												2020/08/12		2020/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212JD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	AM00004645	300000000	4.31		IDEF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12			Category3
							AM00004645																2021-02/12
							AM00004645		5.458												2020-05/12		2020-05/12
							AM00004645		4.361												2020-08/12		2020-08/12
							AM00004645														2020-11/12		2020-11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20250212JD3XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/02/12		2025/02/12	AM00004710	300000000	4.64		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/12			Category3
							AM00004710																2025-02/12
							AM00004710		5.731												2020-05/12		2020-05/12
							AM00004710		4.642												2020-08/12		2020-08/12
							AM00004710														2020-11/12		2020-11/12
							AM00004710														2021-02/12		2021-02/12
							AM00004710														2021-05/12		2021-05/12
							AM00004710														2021-08/12		2021-08/12
							AM00004710														2021-11/12		2021-11/12
							AM00004710														2022-02/12		2022-02/12
							AM00004710														2022-05/12		2022-05/12
							AM00004710														2022-08/12		2022-08/12
							AM00004710														2022-11/14		2022-11/14
							AM00004710														2023-02/13		2023-02/13
							AM00004710														2023-05/12		2023-05/12
							AM00004710														2023-08/14		2023-08/14
							AM00004710														2023-11/13		2023-11/13
							AM00004710														2024-02/12		2024-02/12
							AM00004710														2024-05/13		2024-05/13
							AM00004710														2024-08/12		2024-08/12
							AM00004710														2024-11/12		2024-11/12
Negotiable Certificates Of Deposit	IPNNCD20210212DT7.25	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	AM00004564	2700000000	7.25		TERM	None								2020/02/12			Category2
Treasury Notes	NPWPN20210212J11	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/12		2021/02/12	AM00004568	5000000000				None								2020/02/12			Category1
Treasury Bills	NATTB20210212J11	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12		2021/02/12	AM00004569	9051100000				None								2020/02/12			Category1
Negotiable Certificates Of Deposit	RANNCD20210212DT7.3000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/12	AM00004648	2700000000	7.3		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20201203DT7.16	NEDBANK CAPITAL	Active	2020/02/12		2020/12/02	AM00004603	140000000	7.16		TERM	None								2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212JD3XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	AM00004660	4000000000	4.31		IDEF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12			Category3
							AM00004660																2021-02/12
							AM00004660		5.483												2020/05/12		2020/05/12
							AM00004660		4.372												2020/08/12		2020/08/12
							AM00004660														2020/11/12		2020/11/12
Negotiable Certificates Of Deposit	ABPNCD20210212DT7.325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	AM00004673	27000000	7.325		IDEF	None								2020/02/12			Category2
							AM00004673																2021-02/12
Negotiable Certificates Of Deposit	SBSNCD20210212DT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	AM00004700	27000000	7.325		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20210212DT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	AM00004701	1000000	7.325		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212DT7.5	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	AM00004755	91000000	7.5		TERM	None								2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212JD3XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	AM00004801	5300000000	4.28		IDEF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							AM00004801																2021-02/12
							AM00004801		5.485												2020/05/12		2020/05/12
							AM00004801		4.350												2020/08/12		2020/08/12
							AM00004801														2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212JD3XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	AM00004785	351000000	4.39		IDEF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							AM00004785																2021-02/12
							AM00004785		5.482												2020/05/12		2020/05/12
							AM00004785		4.350												2020/08/12		2020/08/12
							AM00004785														2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JD6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/12	AM00004736	630000000	3.85		IDEF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13			Category3
							AM00004736																2021-02/12
							AM00004736		5.65												2020/08/12		2020/08/12
Linked Negotiable Certificates Of Deposit	NBKLNCD20210212JD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	AM00004728	5000000	4.24		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							AM00004728																2021-02/12
							AM00004728		5.306												2020/05/13		2020/05/13
							AM00004728		4.242												2020/08/13		2020/08/13
							AM00004728														2020/11/13		2020/11/13
Negotiable Certificates Of Deposit	IPNNCD20201211DT7.2	INVESTEC BANK LIMITED	Active	2020/02/13		2020/12/11	AM00004751	1200000	7.2		TERM	None								2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212JD3XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	AM00004777	2000000	4.31		IDEF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13			Category3
							AM00004777																2021-02/12
							AM00004777		5.456												2020/05/13		2020/05/13
							AM00004777		4.361												2020/08/13		2020/08/13
							AM00004777														2020/11/13		2020/11/13
Linked Negotiable Certificates Of Deposit	NBKLNCD20210212JD3XXXXPLP0.93	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	AM00004805	300000000	4.31		IDEF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							AM00004805																2021-02/12
							AM00004805		5.438												2020/05/13		2020/05/13
							AM00004805		4.372												2020/08/13		2020/08/13
							AM00004805														2020/11/13		2020/11/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JD3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/13	AM00004737	880000000	4.89		IDEF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14			Category3
							AM00004737																2021-02/13
							AM00004737		7.333												2020/05/14		2020/05/14
							AM00004737		4.880												2020/08/14		2020/08/14
							AM00004737														2020/11/13		2020/11/13
Negotiable Certificates Of Deposit	ABPNCD20210212DT.375	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00004757	100268872	7.375		IDEF	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20250214DT.88	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	AM00004758	0	7.88		IDEF	None								2020/02/14			Category2
							AM00004758																2025/02/14
							AM00004758																2021-02/15
							AM00004758																2021-08/16
							AM00004758																2022/03/14
							AM00004758																2022/08/14
							AM00004758																2023/03/14
							AM00004758																2023/08/14
							AM00004758																2024/03/14
							AM00004758																2024/08/14
							AM00004758																2025/03/14
Negotiable Certificates Of Deposit	NBKNCD20210214DT7.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	AM00004763	13000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212DT7.375	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00004765	130000000	7.375		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212DT7.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00004114	1100000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20210211DT.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/11	AM00004850	13000000	7.325		IDEF	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20210212DT.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00004900	1575000000	7.4		IDEF	None								2020/02/14			Category2
							AM00004900																2021-02/12
Floating Rate Notes	ABPFRNX20210213DJD3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/13	AM00004143	50000000	4.04		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							AM00004143																2021-02/13
							AM00004143		5.282												2020/05/14		2020/05/14
							AM00004143		4.242												2020/08/14		2020/08/14
							AM00004143														2020/11/16		2020/11/16
Negotiable Certificates Of Deposit	IPNNCD20210214DT7.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00004707	13000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD20210214DT7.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	AM00004708	1000000000	7.3		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212DT7.5	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00004818	650000000	7.5		TERM	None								2020/02/14			Category2
Floating Rate Notes	IPNFRNX20250214JD3XXXXPLP1.20	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	AM00004884	2000000000	4.54		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/14			Category3
							AM00004884																2025/02/14
							AM00004884		5.665												2020/05/14		2020/05/14
							AM00004884		4.642												2020/08/14		2020/08/14
							AM00004884														2020/11/16		2020/11/16
							AM00004884														2021/02/15		2021/02/15
							AM00004884														2021/05/14		2021/05/14
							AM00004884														2021/08/16		2021/08/16
							AM00004884														2021/11/15		2021/11/15
							AM00004884														2022/02/14		2022/02/14
							AM00004884														2022/05/16		2022/05/16
							AM00004884														2022/08/15		2022/08/15
							AM00004884														2022/11/14		2022/11/14
							AM00004884														2023/02/14		2023/02/14
							AM00004884														2023/05/15		2023/05/15
							AM00004884														2023/08/14		2023/08/14
							AM00004884														2023/11/14		2023/11/14
							AM00004884														2024/02/14		2024/02/14
							AM00004884														2024/05/14		2024/05/14
							AM00004884														2024/08/14		2024/08/14
							AM00004884														2024/11/14		2024/11/14
Negotiable Certificates Of Deposit	ABPNCD20210215DT.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/15	AM00004771	10000000	7.325		IDEF	None								2020/02/14			Category2
Floating Rate Notes	ABPFRNX20210213JD3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/13	AM00004904	50000000	4.3		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							AM00004904																2021-02/13
							AM00004904		5.341		

								ZAM000497619		4.139									2020-06-18		2020-06-18
								ZAM000497619											2020-06-18		2020-06-18
								ZAM000497619											2020-11-18		2020-11-18
Negotiable Certificates Of Deposit	IPRNCD20251020271.45	INVESTEC BANK LIMITED	Active	2020-02-18		2021-02-18	ZAM000497593	90000000	7.45		TERM	None									Category2
Floating Rate Notes	RAMFRN20251021135JU03XXXXPLBF5.	RAND MERCHANT BANK	Active	2020-02-18		2021-02-18	ZAM000497593	0	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020-02-18		Category3
								ZAM000497593													2021-02-17
								ZAM000497593											2020-05-18		2020-05-18
								ZAM000497593		4.193									2020-08-18		2020-08-18
								ZAM000497593											2020-11-18		2020-11-18
Linked Negotiable Certificates Of Deposit	SBSLNCD20212183JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-18		2021-02-18	ZAM000497621	381000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-3.925-PRCT		None	Issuer Defined	2020-02-18		Category3
								ZAM000497621													2021-02-18
								ZAM000497627											2020-05-18		2020-05-18
								ZAM000497627		4.367									2020-08-18		2020-08-18
								ZAM000497627											2020-11-18		2020-11-18
Negotiable Certificates Of Deposit	NBNCD20212017277.3	NEDBANK CAPITAL	Active	2020-02-18		2021-02-17	ZAM000497569	31000000	7.3		TERM	None							2020-02-18		Category2
Negotiable Certificates Of Deposit	IPRNCD20212017277.45	INVESTEC BANK LIMITED	Active	2020-02-19		2021-02-19	ZAM000497742	50000000	7.45		TERM	None							2020-02-19		Category2
Negotiable Certificates Of Deposit	IRPNCD20212017277.325	INVESTEC BANK LIMITED	Active	2020-02-19		2021-02-19	ZAM000497742	50000000	7.325		TERM	None							2020-02-19		Category2
Negotiable certificates Of Deposit	ABPNCD20212017277.275	ABSA BANK LIMITED	Active	2020-02-19		2021-02-19	ZAM000497676	50000000	7.275		ISDF	None							2020-02-19		Category2
								ZAM000497676													2021-02-19
Floating Rate Notes	RAMFRN20252019JU03XXXXPL8113.S	RAND MERCHANT BANK	Active	2020-02-19		2025-02-18	ZAM000497353	250000000	4.57		OUTR	None	19	ZAR-JIBAR3	PLUS-117.5-BPS		None	Quarterly Payment Cycle	2020-02-19		Category3
								ZAM000497353		5.525									2020-05-19		
								ZAM000497353		4.567									2020-08-19		
Negotiable Certificates Of Deposit	RANNCD20212017.2750000	RAND MERCHANT BANK	Active	2020-02-19		2021-02-19	ZAM000497791	45000000	7.275		TERM	None							2020-02-19		Category2
Negotiable Certificates Of Deposit	SBDNCD20212017277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-19		2021-02-19	ZAM000497791	60000000	7.3		TERM	None							2020-02-19		Category2
Negotiable Certificates Of Deposit	SBDNCD20212017277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-19		2021-02-19	ZAM000497734	62000000	7.3		TERM	None							2020-02-19		Category2
Treasury Bills	WETBTA20212021211.	GOVERNMENT OF SOUTH AFRICA	Active	2020-02-19		2021-02-19	ZAM000497155	931000000				None							2020-02-19		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20212183JU06XXXXPL00.4	INVESTEC BANK LIMITED	Active	2020-02-19		2021-02-18	ZAM000497617	0	3.93		ISDF	None		ZAR-JIBAR6	PLUS-2.4-PRCT		None	Issuer Defined	2020-02-19		Category3
								ZAM000497617													2021-02-18
								ZAM000497617		3.928									2020-08-18		2020-08-18
Linked Negotiable Certificates Of Deposit	IPNLNCD20212018JU03XXXXPL90	INVESTEC BANK LIMITED	Active	2020-02-19		2021-02-18	ZAM000497641	100000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020-02-19		Category3
								ZAM000497641													2021-02-18
								ZAM000497641		3.3									2020-05-18		2020-05-18
								ZAM000497641		4.340									2020-08-18		2020-08-18
								ZAM000497641											2020-11-18		2020-11-18
Negotiable Certificates Of Deposit	SBDNCD20212018277.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-19		2021-02-18	ZAM000497765	50000000	7.31		TERM	None							2020-02-19		Category2
Negotiable Certificates Of Deposit	IPNNCD20212017277.45	INVESTEC BANK LIMITED	Active	2020-02-19		2021-02-19	ZAM000497765	175000000	7.45		TERM	None							2020-02-19		Category2
Negotiable Certificates Of Deposit	NBNCD20212017277.3	NEDBANK CAPITAL	Active	2020-02-19		2021-02-19	ZAM000497825	50000000	7.3		TERM	None							2020-02-19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20212019JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-19		2021-02-18	ZAM000497833	580000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020-02-19		Category3
								ZAM000497833													2021-02-18
								ZAM000497833		5.325									2020-05-19		2020-05-19
								ZAM000497833		4.367									2020-08-19		2020-08-19
								ZAM000497833											2020-11-19		2020-11-19
Negotiable Certificates Of Deposit	RANNCD20212000277.0350000	RAND MERCHANT BANK	Active	2020-02-19		2020-10-06	ZAM000497584	14000000	7.035		TERM	None							2020-02-19		Category2
Negotiable Certificates Of Deposit	SBDNCD20212017277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-19		2021-02-19	ZAM000497718	0	7.3		TERM	None							2020-02-19		Category2
Negotiable Certificates Of Deposit	RANNCD20212017277.2500000	RAND MERCHANT BANK	Active	2020-02-19		2021-02-19	ZAM000497808	200000000	7.25		TERM	None							2020-02-19		Category2
Negotiable Certificates Of Deposit	ABPNCD20272017.508.3	ABSA BANK LIMITED	Active	2020-02-19		2027-02-19	ZAM000497668	1187500000	8.3		ISDF	None							2020-02-19		Category2
								ZAM000497668													2020-08-19
								ZAM000497668													2021-02-19
								ZAM000497668													2021-08-19
								ZAM000497668													2022-02-21
								ZAM000497668													2022-08-19
								ZAM000497668													2023-02-20
								ZAM000497668													2023-08-21
								ZAM000497668													2024-02-19
								ZAM000497668													2024-08-19
								ZAM000497668													2025-02-19
								ZAM000497668													2025-08-19
								ZAM000497668													2026-02-19
								ZAM000497668													2026-08-19
								ZAM000497668													2027-02-19
Floating Rate Notes	ABFFRN20252019JU03XXXXPL21.12500	ABSA BANK LIMITED	Active	2020-02-19		2025-02-19	ZAM000497695	250000000	4.57		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020-02-19		Category3
								ZAM000497695													2025-02-19
								ZAM000497695		5.525									2020-05-19		2020-05-19
								ZAM000497695		4.567									2020-08-19		2020-08-19
								ZAM000497695											2020-11-19		2020-11-19
								ZAM000497695											2021-02-19		2021-02-19
								ZAM000497695											2021-08-19		2021-08-19
								ZAM000497695											2022-11-19		2022-11-19
								ZAM000497695											2022-02-21		2022-02-21
								ZAM000497695											2022-05-19		2022-05-19
								ZAM000497695											2022-08-19		2022-08-19
								ZAM000497695											2022-11-20		2022-11-20
								ZAM000497695											2023-02-20		2023-02-20
								ZAM000497695											2023-05-19		2023-05-19
								ZAM000497695											2023-08-21		2023-08-21
								ZAM000497695											2023-11-20		2023-11-20
								ZAM000497695											2024-02-19		2024-02-19
								ZAM000497695											2024-05-20		2024-05-20
								ZAM000497695											2024-08-19		2024-08-19
								ZAM000497695											2024-11-19		2024-11-19
Negotiable Certificates Of Deposit	IPRNCD20212013037.35	INVESTEC BANK LIMITED	Active	2020-02-20		2021-03-22	ZAM000497908	25000000	7.35		TERM	None							2020-02-20		Category2
Negotiable Certificates Of Deposit	ABPNCD20202060127.05	ABSA BANK LIMITED	Active	2020-02-20		2020-09-21	ZAM000497996	510000000	7.05		ISDF	None							2020-02-20		Category2
								ZAM000497866													2020-09-21
Linked Negotiable Certificates Of Deposit	NBNLNCD20212015XJ03XXXXPL92.92	NEDBANK CAPITAL	Active	2020-02-20		2021-02-17	ZAM000497924	380000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-02-20		Category3
								ZAM000497924													2021-02-18
								ZAM000497924		5.287									2020-05-20		2020-05-20
								ZAM000497924		4.362									2020-08-20		2020-08-20
								ZAM000497924											2020-11-20		2020-11-20
Linked Negotiable Certificates Of Deposit	SBSLNCD20212022XJ03XXXXPL93.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-20		2021-02-20	ZAM000497974	90000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-02-20		Category3
								ZAM000497974													2021-02-22
								ZAM000497974		5.167									2020-05-20		2020-05-20
								ZAM000497974		4.242									2020-08-20		2020-08-20
								ZAM000497974											2020-11-20		2020-11-20
Negotiable Certificates Of Deposit	NBNNCD20212019277.25	NEDBANK CAPITAL	Active	2020-02-20		2021-02-18	ZAM000497992	15000000	7.25		TERM	None							2020-02-20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20212019JJ06XXXXPL91.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-21		2021-02-18	ZAM000498153	500000000	3.93		ISDF	None		ZAR-JIBAR6	PLUS-2.4-PRCT		None	Issuer Defined	2020-02-21		Category3
								ZAM000498153													2021-02-18
Linked Negotiable Certificates Of Deposit	NBNLNCD20212015XJ03XXXXPL775	NEDBANK CAPITAL	Active	2020-02-21		2021-02-18	ZAM000498013	36000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-02-21		Category3
								ZAM000498013											2020-08-21		2020-08-21
								ZAM000498013		5.020									2020-05-21		2020-05-21
								ZAM000498013		4.211									2020-08-21		2020-08-21
								ZAM000498013											2020-11-20		2020-11-20
Linked Negotiable Certificates Of Deposit	SBSLNCD20212022XJ03XXXXPL92.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-21		2021-02-21	ZAM000498070	150000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020-02-21		Category3
								ZAM000498070													2021-02-22
								ZAM000498070		5.17									2020-05-21		2020-05-21
								ZAM000498070		4.362									2020-08-21		2020-08-21
								ZAM000498070											2020-11-20		2020-11-20
Floating Rate Notes	ABFFRN20250221JU03XXXXPL21.05000	ABSA BANK LIMITED	Active	2020-02-21		2025-02-21	ZAM000498138	50000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020-02-21		Category3
								ZAM000498138													2025-02-21
								ZAM000498138		5.3									2020-05-21		2020-05-21
								ZAM000498138		4.450									2020-08-21		2020-08-21
								ZAM000498138											2020-11-20		2020-11-20
								ZAM000498138											2021-02-22		2021-02-22
								ZAM000498138											2021-05-21		2021-05-21
								ZAM000498138											2021-11-22		2021-11-22
								ZAM000498138											2022-02-21		2022-02-21
								ZAM000498138											2022-05-23		2022-05-23
								ZAM000498138											2022-08-22		2022-08-22
								ZAM000498138											2022-11-21		2022-11-21
								ZAM000498138											2023-02-21		2023-02-21
								ZAM000498138											2023-05-22		2023-05-22
								ZAM000498138											2023-08-21		2023-08-21
								ZAM000498138											2023-11-21		2023-11-21
								ZAM000498138											2024-02-21		2024-02-21
								ZAM000498138											2024-05-21		2024-05-21
								ZAM000498138											2024-08-21		2024-08-21
								ZAM000498138											2024-11-21		2024-11-21
Promissory Notes	NRAPN00202103191	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020-02-21		2021-02-18	ZAM000497544	640000000				None							2020-02-21		Category1
Negotiable Certificates Of Deposit	IPRNCD20212017277.325	INVESTEC BANK LIMITED	Active	2020-02-21		2021-02-18	ZAM000498194	120000000	7.325		TERM	None							2020-02-21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20252021JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-21		2025-02-21	ZAM000497932	600000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020-02-21		Category3
								ZAM000497932													2025-02-21
								ZAM000497932		5.45									2020-05-21		2020-05-21
								ZAM000497932		4.464									2020-08-21		2020-08-21
								ZAM000497932											2020-11-20		2020-11-20
								ZAM000497932											2021-02-22		2021-02-22
								ZAM000497932											2021-05-21		2021-05-21
								ZAM000497932											2021-08-22		2021-08-22
								ZAM000497932											2021-11-22		2021-11-22
								ZAM000497932											2022-02-21		2022-02-21
								ZAM000497932											2022-05-23		2022-05-23
								ZAM000497932											2022-08-22		2022-08-22
								ZAM000497932											2022-11-21		2022-11-21
								ZAM000497932											2023-02-21		2023-02-21
								ZAM000497932											2023-05-22		2023-05-22
								ZAM000497932											2023-08-21		2023-08-21
								ZAM000497932											2023-11-21		2023-11-21
								ZAM000497932											2024-02-21		2024-02-21
								ZAM000497932											2024-05-21		2024-05-21
								ZAM000497932											2024-08-21		2024-08-21
								ZAM000497932											2024-11-21		2024-11-21
Negotiable Certificates Of Deposit	RANNCD20212017277.3000000	RAND MERCHANT BANK	Active	2020-02-21		2021-02-18	ZAM000497973	102500000000	7.3		TERM	None							2020-02-21		Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20212021MNRFRMFRNNB245.	RAND MERCHANT BANK	Active	2020-02-21		2021-02-21	ZAM000497987	0	4.58			None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020-02-21		Category3
								ZAM000497987		4.58									2020-07-04		
Negotiable Certificates Of Deposit	SBDNCD20212021277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-21		2020-12-21	ZAM000497995	10000000	7		TERM	None							2020-02-21		Category2
Floating Rate Notes	RAMFRN20212019JU03XXXXPL872.5	RAND MERCHANT BANK	Active	2020-02-21		2021-02-18	ZAM000498068	600000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020-02-21		Category3
								ZAM000498068													2021-02-18
								ZAM000498068		5.125									2020-05-18		2020-05-18
								ZAM000498068		4.167									2020-08-18		2020-08-18
								ZAM000498068											2020-11-18		2020-11-18
Linked Negotiable Certificates Of Deposit	SBSLNCD20212024XJ06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2021-02-24	ZAM000498277	270000000	3.68		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020-02-24		Category3
								ZAM000498277													2021-02-24
								ZAM000498277		3.675									2020-08-24		2020-08-24
Negotiable Certificates Of Deposit	IPLRNCD20212024277.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020-02-24		2021-02-24	ZAM000498276	25000000	7.225		ISDF	None							2020-02-24		Category2
								ZAM000498276													2021-02-24
Negotiable Certificates Of Deposit	ABPNCD20212024277.15	ABSA BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000498278	150000000	7.15		ISDF	None							2020-02-24		Category2
								ZAM000498278													2021-02-24
Linked Negotiable Certificates Of Deposit	SBSLNCD20212024XJ03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2021-08-24	ZAM000498161	500000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020-02-24		Category3
								ZAM000498161													2021-08-24
								ZAM000498161		5.036									2020-05-25		2020-05-25
								ZAM000498161		4.422									2020-08-24		2020-08-24
								ZAM000498161											2020-11-24		2020-11-24
								ZAM000498161											2021-02-24		2021-02-24
								ZAM000498161											2021-05-24		2021-05-24
Negotiable Certificates Of Deposit	ABPNCD20212024277.15	ABSA BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000498203	100000000	7.15		ISDF	None							2020-02-24		Category2
								ZAM000498203													2021-02-24
Negotiable Certificates Of Deposit	RANNCD20212024277.1000000	RAND MERCHANT BANK	Active	2020-02-24		2021-02-24	ZAM000498139	100000000	7.1		TERM	None							2020-02-24		Category2
Negotiable Certificates Of Deposit	IPRNCD20212024277.25	INVESTEC BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000498139	150000000	7.25		TERM	None							2020-02-24		Category2
Negotiable Certificates Of Deposit	NBNNCD20212024277.15	NEDBANK CAPITAL	Active	2020-02-24		2021-02-24	ZAM000498037	10000000	7.15		TERM	None							2020-02-24		Category2
Floating Rate Notes	ABFFRN20212023JU03XXXXPL79000	ABSA BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000498385	900000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020-02-24		Category3
								ZAM000498385													2021-02-23
								ZAM000498385		4.606									2020-05-25		2020-05-25
								ZAM000498385		4.193									2020-08-24		2020-08-24
								ZAM000498385											2020-11-23		2020-11-23
Negotiable Certificates Of Deposit	SBSNCD20212024277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2021-02-24	ZAM000498300	100000000	7.15		TERM	None							2020-02-24		Category2
Floating Rate Notes	RAMFRN20212024JU03XXXXPL882.5	RAND MERCHANT BANK	Active	2020-02-24		2021-08-24	ZAM000498094	500000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020-02-24		Category3
								ZAM000498094													2021-08-24
								ZAM000498094		4.865									2020-05-25		2020-05-25
								ZAM000498094		4.261									2020-08-24		2020-08-24
								ZAM000498094											2020-11-24		2020-11-24
								ZAM000498094											2021-02-24		2021-02-24
								ZAM000498094											2021-05-24		2021-05-24
Linked Negotiable Certificates Of Deposit	SBSLNCD20212019XJ03XXXXPL915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2021-03-18	ZAM000498419	250000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020-02-24		Category3
								ZAM000498419													2021-03-18
								ZAM000498419		7.251									2020-05-19		2020-05-19
								ZAM000498419		4.84									2020-06-18		2020-06-18
								ZAM000498419											2020-09-21		2020-09-21
								ZAM000498419											2020-12-21		2020-12-21
Negotiable Certificates Of Deposit	IPRNCD20212024277.325	INVESTEC BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000498401	0	7.325		TERM	None							2020-02-24		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20212022XJ03XXXXPL775	NEDBANK CAPITAL	Active	2020-02-24		2021-02-22	ZAM000498050	640000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-02-24		Category3
								ZAM000498050													2021-02-22
								ZAM000498050		4.833									2020-05-25		2020-05-25
								ZAM000498050		4.221									2020-08-25		2020-08-25
								ZAM000498050											2020-11-24		2020-11-24
Negotiable Certificates Of Deposit	RANNCD20212024277.1250000	RAND MERCHANT BANK	Active	2020-02-25		2021-02-24	ZAM000498609	100000000	7.125		TERM	None							2020-02-25		Category2
Bridging Bonds	DBSBBKX20212022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2021-02-24	ZAM000498666	340000000	7.325		TERM	None							2020-02-25		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20212025XJ03XXXXPL92	INVESTEC BANK LIMITED	Active	2020-02-25		2021-02-25	ZAM000498575	340000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020-02-25		Category3
								ZAM000498575													2021-02-25
								ZAM000498575		4.978									2020-05-25		2020-05-25
								ZAM000498575		4.360									2020-08-25		2020-08-25
								ZAM000498575											2020-11-25		2020-11-25
Bridging Bonds	DBSBBKX20212022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2021-02-24	ZAM000498674	500000000	7.325		TERM	None							2020-02-25		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20212025XJ03XXXXPL775	INVESTEC BANK LIMITED	Active	2020-02-25		2021-02-25	ZAM000498591	1300000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020-02-25		Category3
								ZAM000498591													2021-02-25
								ZAM000498591		4.833									2020-05-25		2020-05-25
								ZAM000498591		4.221									2020-08-25		2020-08-25
								ZAM000498591											2020-11-25		2020-11-25
Negotiable Certificates Of Deposit	SADNCD20212025TB.1	SASFIN BANK LTD	Active	2020-02-25		2021-02-25	ZAM000498420	100000000	8.1		TERM	None							2020-02-25		Category2
Negotiable Certificates Of Deposit	NBNNCD20212025277.13	NEDBANK CAPITAL	Active	2020-02-25		2021-02-24	ZAM000498569	50000000	7.13		TERM	None							2020-02-25		Category2
Negotiable Certificates Of Deposit	IPRNCD20212025277.2	INVESTEC BANK LIMITED	Active	2020-02-25		2021-02-25	ZAM000498559	50

								ZAM00049059												2023/03/03	
								ZAM00049059		4.389									2020/06/03	2020/06/03	
								ZAM00049059		4.443									2020/09/03	2020/09/03	
								ZAM00049059											2020/12/03	2020/12/03	
								ZAM00049059											2021/03/03	2021/03/03	
								ZAM00049059											2021/06/03	2021/06/03	
								ZAM00049059											2021/09/03	2021/09/03	
								ZAM00049059											2021/12/03	2021/12/03	
								ZAM00049059											2022/03/03	2022/03/03	
								ZAM00049059											2022/06/03	2022/06/03	
								ZAM00049059											2022/09/03	2022/09/03	
								ZAM00049059											2022/12/03	2022/12/03	
Negotiable Certificates Of Deposit	NBNNCD0201003077.05	NEDBANK CAPITAL	Active	2020/03/03		2021/03/03	ZAM00049018	1100000000	7.25		TERM	None							2020/03/03		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102363UI03XXXXPL99	NEDBANK CAPITAL	Active	2020/03/03		2021/03/03	ZAM00049075	500000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03		Category3
								ZAM00049075													2021/02/26
								ZAM00049075		4.681									2020/06/03		2020/06/03
								ZAM00049075		4.342									2020/09/03		2020/09/03
								ZAM00049075											2020/12/03		2020/12/03
Promissory Notes	TLDPNX0201030031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03		2021/03/03	ZAM00049067	82000000				None							2020/03/03		Category1
Treasury Bills	NATTBX0201030031	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04		2021/03/04	ZAM00049136	7673500000				None							2020/03/04		Category1
Floating Rate Notes	ABIPFRN0201135043UI03XXXXPL79000	ABSA BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM00049040	4000000	4.19		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04		Category3
								ZAM00049040													2021/03/04
								ZAM00049040		4.193									2020/06/04		2020/06/04
								ZAM00049040		4.192									2020/09/04		2020/09/04
								ZAM00049040											2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103043UI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM00049565	126000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04		Category3
								ZAM00049565													2021/03/04
								ZAM00049565		4.756									2020/06/04		2020/06/04
								ZAM00049565		4.211									2020/09/04		2020/09/04
								ZAM00049565											2020/12/04		2020/12/04
Negotiable Certificates Of Deposit	IPNNCD0201012875.925	INVESTEC BANK LIMITED	Active	2020/03/04		2021/01/04	ZAM00049549	1000000	6.925		TERM	None							2020/03/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201390053UI03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/09/04	ZAM00049532	17000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04		Category3
								ZAM00049532													2021/09/04
								ZAM00049532		4.783									2020/06/04		2020/06/04
								ZAM00049532		4.242									2020/09/04		2020/09/04
								ZAM00049532											2020/12/04		2020/12/04
								ZAM00049532											2021/03/04		2021/03/04
								ZAM00049532											2021/06/04		2021/06/04
Negotiable Certificates Of Deposit	IPNNCD0201-209078.875	INVESTEC BANK LIMITED	Active	2020/03/04		2020/12/04	ZAM00049441	1000000	6.875		TERM	None							2020/03/04		Category2
Negotiable Certificates Of Deposit	NBNNCD0201-2461277.125	NEDBANK CAPITAL	Active	2020/03/04		2021/04/03	ZAM00049508	3640000000	7.125		TERM	None							2020/03/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2004727.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM00049402	750000000	7.075		TERM	None							2020/03/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-230043UI03XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM00049557	350000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04		Category3
								ZAM00049557													2021/03/04
								ZAM00049557		4.883									2020/06/04		2020/06/04
								ZAM00049557		4.342									2020/09/04		2020/09/04
								ZAM00049557											2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0201004363UI03XXXXPL915	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	ZAM00049417	823000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04		Category3
								ZAM00049417													2021/03/04
								ZAM00049417		4.898									2020/06/04		2020/06/04
								ZAM00049417		4.357									2020/09/04		2020/09/04
								ZAM00049417											2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201330043UI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM00049581	110000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04		Category3
								ZAM00049581													2021/03/04
								ZAM00049581		4.833									2020/06/04		2020/06/04
								ZAM00049581		4.293									2020/09/04		2020/09/04
								ZAM00049581											2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201330043UI03XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM00049518	150000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04		Category3
								ZAM00049518													2021/03/04
								ZAM00049518		4.893									2020/06/04		2020/06/04
								ZAM00049518		4.342									2020/09/04		2020/09/04
								ZAM00049518											2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0201004363UI03XXXXPL775	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	ZAM00049573	60000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04		Category3
								ZAM00049573													2021/03/04
								ZAM00049573		4.758									2020/06/04		2020/06/04
								ZAM00049573		4.211									2020/09/04		2020/09/04
								ZAM00049573											2020/12/04		2020/12/04
Negotiable Certificates Of Deposit	IPNNCD0201331877.10	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM00049602	183000000	7.1		TERM	None							2020/03/04		Category2
Negotiable Certificates Of Deposit	IPNNCD0201335475.975	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM00049674	1000000	6.975		TERM	None							2020/03/04		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201214428.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/05	ZAM00049615	1000000	4.85		ISDF	None							2020/03/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201330053UI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	ZAM00049623	75000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05		Category3
								ZAM00049623													2021/03/05
								ZAM00049623		4.789									2020/06/05		2020/06/05
								ZAM00049623		4.287									2020/09/07		2020/09/07
								ZAM00049623											2020/12/07		2020/12/07
Floating Rate Notes	IPNFRN0201103053UI03XXXXPL09	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	ZAM00049730	0	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05		Category3
								ZAM00049730													2021/03/05
								ZAM00049730		4.858									2020/06/05		2020/06/05
								ZAM00049730		4.342									2020/09/07		2020/09/07
								ZAM00049730											2020/12/07		2020/12/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201390053UI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/05	ZAM00049599	550000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05		Category3
								ZAM00049599													2021/09/06
								ZAM00049599		4.885									2020/06/05		2020/06/05
								ZAM00049599		4.367									2020/09/07		2020/09/07
								ZAM00049599											2020/12/07		2020/12/07
								ZAM00049599											2021/03/05		2021/03/05
								ZAM00049599											2021/06/07		2021/06/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300063UI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2023/03/05	ZAM00049714	5000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05		Category3
								ZAM00049714													2023/03/06
								ZAM00049714		4.808									2020/06/05		2020/06/05
								ZAM00049714		4.250									2020/09/07		2020/09/07
								ZAM00049714											2020/12/07		2020/12/07
								ZAM00049714											2021/03/05		2021/03/05
								ZAM00049714											2021/06/07		2021/06/07
								ZAM00049714											2021/09/06		2021/09/06
								ZAM00049714											2021/12/06		2021/12/06
								ZAM00049714											2022/03/06		2022/03/06
								ZAM00049714											2022/06/06		2022/06/06
								ZAM00049714											2022/09/06		2022/09/06
								ZAM00049714											2022/12/05		2022/12/05
Negotiable Certificates Of Deposit	IPNNCD0201340627.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/05	ZAM00049698	115000000	7.075		TERM	None							2020/03/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201330043UI03XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	ZAM00049667	350000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05		Category3
								ZAM00049667													2021/03/04
								ZAM00049667		4.858									2020/06/05		2020/06/05
								ZAM00049667		4.342									2020/09/07		2020/09/07
								ZAM00049667											2020/12/07		2020/12/07
Negotiable Certificates Of Deposit	IPNNCD0201335077.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAM00049795	8000000	7		TERM	None							2020/03/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201335067.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAM00049947	3000000	7		TERM	None							2020/03/06		Category2
Promissory Notes	TLDPNX0201030031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/06		2021/03/06	ZAM00049961	12000000	4.35			None							2020/03/06		Category1
Negotiable Certificates Of Deposit	IPNNCD0201335077.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAM00049954	5000000	7		TERM	None							2020/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2004727.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	ZAM00049675	200000000	6.975		TERM	None							2020/03/06		Category2
Promissory Notes	IPNPNX0201335077.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAM00049675	20000000	7		TERM	None							2020/03/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201-0005276.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/06	ZAM00049639	340000000	6.975		TERM	None							2020/03/06		Category2
Notes	STPNOT0201335053UI03XXXXPLB135L	SA TAX FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/03/06		2021/03/06	ZAM00049946	5000000	5.36		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/06		Category3
								ZAM00049946													2021/03/05
								ZAM00049946		6.958									2020/03/31		2020/03/31
								ZAM00049946		5.258									2020/06/30		2020/06/30
								ZAM00049946											2020/09/30		2020/09/30
								ZAM00049946											2020/12/31		2020/12/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0201330053UI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	ZAM00049938	4000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/06		Category3
								ZAM00049938													2021/03/06
								ZAM00049938		4.717									2020/06/08		2020/06/08
								ZAM00049938		4.211									2020/09/07		2020/09/07
								ZAM00049938											2020/12/07		2020/12/07
Negotiable Certificates Of Deposit	NBNNCD0201-0004276.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/06	ZAM00049797	8000000	6.975		TERM	None							2020/03/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201335053UI03XXXXPL53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAM00049953	5600000000	4.04		ISDF	None		ZAR-JIBAR6	PLUS-0.53-PRCT		None	Issuer Defined	2020/03/06		Category3
								ZAM00049953													2021/03/06
								ZAM00049953		4.038									2020/09/07		2020/09/07
Negotiable Certificates Of Deposit	ABIPNCD0201004276.975	ABSA BANK LIMITED	Active	2020/03/06		2021/03/06	ZAM00049958	8000000	6.975		ISDF	None							2020/03/06		Category2
								ZAM00049958													2021/03/06
Negotiable Certificates Of Deposit	RANNCD0201004276.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/06	ZAM00049783	8000000	6.95		TERM	None							2020/03/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201003276.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/06	ZAM00049789	60000000	6.95		TERM	None							2020/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0005276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	ZAM00049813	200000000	6.875		TERM	None							2020/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0004276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	ZAM00049801	8000000	6.875		TERM	None							2020/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0003276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	ZAM00049837	100000000	6.875		TERM	None							2020/03/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201335077.05	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM00049513	1000000	7.05		TERM	None							2020/03/09		Category2
Floating Rate Notes	RANFRN0202003103UJ03XXXXPL9100.	RAND MERCHANT BANK	Active	2020/03/09		2025/03/10	ZAM00050123	10000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/03/09		Category3
								ZAM00050123													2025/03/10
								ZAM00050123		4.942									2020/06/10		2020/06/10
								ZAM00050123		4.378									2020/09/10		2020/09/10
								ZAM00050123											2020/12/10		2020/12/10
								ZAM00050123											2021/03/10		2021/03/10
								ZAM00050123											2021/06/10		2021/06/10
								ZAM00050123											2021/09/10		2021/09/10
								ZAM00050123											2021/12/10		2021/12/10
								ZAM00050123											2022/03/10		2022/03/10
								ZAM00050123											2022/06/10		2022/06/10
								ZAM00050123											2022/09/10		2022/09/10
								ZAM00050123											2022/12/10		2022/12/10
								ZAM00050123											2023/03/10		2023/03/10
								ZAM00050123											2023/06/10		2023/06/10
								ZAM00050123											2023/09/11		2023/09/11
								ZAM00050123											2023/12/11		2023/12/11
								ZAM00050123											2024/03/11		2024/03/11
								ZAM00050123											2024/06/10		2024/06/10
								ZAM00050123											2024/09/10		2024/09/10
								ZAM00050123											2024/12/10		2024/12/10
Negotiable Certificates Of Deposit	ABIPNCD0201100927.05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM00049995	95000000	7.05		ISDF	None							2020/03/09		Category2
								ZAM00049995													2021/03/09
Negotiable Certificates Of Deposit	IPNNCD0201-209079.9	INVESTEC BANK LIMITED	Active	2020/03/09		2021/12/09	ZAM00050002	1000000	6.9		TERM	None							2020/03/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0201-209080.875	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM00050010	1000000	6.875		TERM	None							2020/03/09		Category2
Floating Rate Notes	ABIFRN0202003103UJ03XXXXPL01.00000	ABSA BANK LIMITED	Active	2020/03/09		2025/03/10	ZAM00050107	10000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09		Category3
								ZAM00050107													2025/03/10
								ZAM00050107		4.942									2020/06/09		2020/06/09
								ZAM00050107		4.417									2020/09/09		2020/09/09
								ZAM00050107											2020/12/09		2020/12/09
								ZAM00050107											2021/03/09		2021/03/09
								ZAM00050107											2021/06/09		2021/06/09
								ZAM00050107											2021/09/09		2021/09/09
								ZAM00050107											2021/12/09		2021/12/09
								ZAM00050107											2022/03/09		2022/03/09
								ZAM00050107											2022/06/09		2022/06/09
								ZAM00050107											2022/09/09		2022/09/09
								ZAM00050107											2022/12/09		2022/12/09
								ZAM00050107											2023/03/09		2023/03/09
								ZAM00050107											2023/06/09		2023/06/09
								ZAM00050107											2023/09/11		2023/09/11
								ZAM00050107											2023/12/11		2023/12/11
								ZAM00050107											2024/03/11		2024/03/11
								ZAM00050107											2024/06/10		2024/06/10
								ZAM00050107											2024/09/09		2024/09/09
								ZAM00050107											2024/12/09		2024/12/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003103UI03XXXXPL-PL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	ZAM00050115	10000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09		Category3
								ZAM00050115													2025/03/10
								ZAM00050115		4.942									2020/06/09		2020/06/09
								ZAM00050115		4.417									2020/09/09		2020/09/09
								ZAM00050115											2020/12/09		2020/12/09
								ZAM00050115											2021/03/09		2021/03/09
								ZAM00050115											2021/06/09		2021/06/09
								ZAM00050115											2021/09/09		2021/09/09
								ZAM00050115											2021/12/09		2021/12/09
								ZAM00050115											2022/03/09		2022/03/09
								ZAM00050115											2022/06/09		2022/06/09
								ZAM00050115											2022/09/09		2022/09/09
								ZAM00050115											2022/12/09		2022/12/09
								ZAM00050115											2023/03/09		2023/03/09
								ZAM00050115											2023/06/09		2023/06/09
								ZAM00050115											2023/09/11		2023/09/11
								ZAM00050115											2023/12/11		2023/12/11
								ZAM00050115											2024/03/11		2024/03/11
								ZAM00050115											2024/06/10		2024/06/10
								ZAM00050115											2024/09/09		2024/09/09
								ZAM00050115											2024/12/09		2024/12/09
Linked Negotiable Certificates Of Deposit	NBNLNCD0202003103UI03XXXXPL-PI.0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	ZAM00050123	10000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09		Category3
								ZAM00050123													2025/03/10
								ZAM00050123		4.942									2020/06/09		2020/06/09
								ZAM00050123		4.417									2020/09/09		2020/09/09
								ZAM00050123											2020/12/09		2020/12/09
								ZAM00050123											2021/03/09		2021/03/09
								ZAM00050123											2021/06/09		2021/06/09
								ZAM00050123											2021/09/09		2021/09/09
								ZAM00050123											2021/12/09		2021/12/09
								ZAM00050123											2022/03/09		2022/03/09
								ZAM00050123											2022/06/09		2022/06/09
								ZAM00050123											2022/09/09		2022/09/09
								ZAM00050123											2022/12/09		2022/12/09
								ZAM00050123											2023/03/09		2023/03/09
								ZAM00050123											2023/06/09		2023/06/09
								ZAM00050123											2023/09/11		2023/09/11
								ZAM00050123											2023/12/11		2023/12/11
								ZAM00050123											2024/03/11		2024/03/11
								ZAM00050123											2024/06/10		2024/06/10
								ZAM00050123											2024/09/09		2024/09/09
								ZAM00050123											2024/12/09		2024/12/09
Negotiable Certificates Of Deposit	IPNNCD0201335075.975	NEDBANK CAPITAL	Active	2020/03/13		2021/03/13	ZAM00050776	300000000	6.975		TERM	None							2020/03/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0003276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/13	ZAM00050766	50000000	6.825		TERM	None							2020/03/13		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201335075.975	ABSA BANK LIMITED	Active	2020/03/13		2021/03/13	ZAM00050784	1000000	6.975		ISDF	None							2020/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD0

							ZAM000021352		4.725											2020/06/16	2020/06/16		
							ZAM000021352													2020/09/21	2020/09/21		
							ZAM000021352													2020/12/21	2020/12/21		
							ZAM000021352													2020/12/21	2020/12/21		
							ZAM000021410													2021/06/21	2021/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200923JU03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	ZAM000021410	500000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/19				Category3
							ZAM000021410														2020/09/21		
							ZAM000021410		4.425											2020/06/16	2020/06/16		
Negotiable Certificates Of Deposit	IPRNCD20200318TS.55	INVESTEC BANK LIMITED	Active	2020/03/19		2020/09/18	ZAM000021395	10000000	8.35	TERM	None							2020/03/19					Category2
Negotiable Certificates Of Deposit	SBKNCD20201217LT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2021/01/18	ZAM000021386		6.14	IDF	None							2020/03/19					Category2
Negotiable Certificates Of Deposit	RANNCD20201219TS.000000	RAND MERCHANT BANK	Active	2020/03/19		2020/12/18	ZAM000021477	400000000	6.65	TERM	None							2020/03/20					Category2
Negotiable Certificates Of Deposit	SBSKJCD20201217QT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2020/12/18	ZAM000021477	100000000	6.525	TERM	None							2020/03/20					Category2
Negotiable Certificates Of Deposit	NBNKCD20200917TS.905	NEDBANK CAPITAL	Active	2020/03/20		2020/09/21	ZAM000021519	120000000	5.925	TERM	None							2020/03/20					Category2
Negotiable Certificates Of Deposit	IPRNCD20200320JB.87	INVESTEC BANK LIMITED	Active	2020/03/20		2020/06/20	ZAM000021436	2000000	8.91	IDF	None							2020/03/20					Category2
							ZAM000021436														2020/09/20		
							ZAM000021436														2021/06/20		
							ZAM000021436														2021/12/20		
							ZAM000021436														2022/03/20		
							ZAM000021436														2022/09/20		
							ZAM000021436														2023/03/20		
							ZAM000021436														2023/09/20		
							ZAM000021436														2024/03/20		
							ZAM000021436														2024/09/20		
							ZAM000021436														2025/03/20		
Floating Rate Notes	RANFRN20201003SU03XXXXPL B87.5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/18	ZAM000021543	0	4.79	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2020/03/20				Category3
							ZAM000021543														2021/03/18		
							ZAM000021543		4.795											2020/06/20	2020/06/20		
							ZAM000021543													2020/12/21	2020/12/21		
							ZAM000021543													2020/12/21	2020/12/21		
Negotiable Certificates Of Deposit	ABPNCD20200903I125.9	ABSA BANK LIMITED	Active	2020/03/20		2020/09/21	ZAM000021584	47000000	5.9	IDF	None							2020/03/20					Category2
							ZAM000021584														2020/09/21		
Negotiable Certificates Of Deposit	ABPNCD20201031I306.325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	ZAM000021444	130000000	6.325	IDF	None							2020/03/20					Category2
							ZAM000021444														2021/03/18		
Negotiable Certificates Of Deposit	RANNCD20200901TS.670000	RAND MERCHANT BANK	Active	2020/03/20		2020/09/21	ZAM000021485	120000000	5.875	TERM	None							2020/03/20					Category2
Linked Negotiable Certificates Of Deposit	NBNKJCD20201331SU03XXXXPL P0.925	NEDBANK CAPITAL	Active	2020/03/20		2021/03/18	ZAM000021535		4.84	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/20				Category2
							ZAM000021535														2021/03/18		
							ZAM000021535		4.842											2020/06/20	2020/06/20		
							ZAM000021535													2020/09/21	2020/09/21		
							ZAM000021535													2020/12/21	2020/12/21		
Negotiable Certificates Of Deposit	SBSNCD20200901I175.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2020/09/21	ZAM000021441	120000000	5.875	TERM	None							2020/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD20201213TS.000000	RAND MERCHANT BANK	Active	2020/03/20		2020/12/18	ZAM000021501	120000000	6	TERM	None							2020/03/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20201203I175.5	ABSA BANK LIMITED	Active	2020/03/20		2020/12/18	ZAM000021498		6.15	TERM	None							2020/03/20					Category2
Negotiable Certificates Of Deposit	SBSKJCD20201203QT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2021/03/20	ZAM000021575	700000000	6.175	TERM	None							2020/03/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20201031I306.65	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	ZAM000021428	400000000	6.65	IDF	None							2020/03/20					Category2
							ZAM000021428														2021/03/18		
Negotiable Certificates Of Deposit	ABPNCD20200520I208.895	ABSA BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM000021360	5000000	8.895	IDF	None							2020/03/20					Category2
							ZAM000021360														2020/09/21		
							ZAM000021360														2021/03/24		
							ZAM000021360														2021/09/20		
							ZAM000021360														2022/03/21		
							ZAM000021360														2022/09/20		
							ZAM000021360														2023/03/20		
							ZAM000021360														2023/09/20		
							ZAM000021360														2024/03/20		
							ZAM000021360														2024/09/20		
							ZAM000021360														2025/03/20		
Negotiable Certificates Of Deposit	ABPNCD20201215I206.05	ABSA BANK LIMITED	Active	2020/03/23		2020/12/18	ZAM000021600	12000000	6.05	IDF	None							2020/03/23					Category2
							ZAM000021600														2020/12/18		
Negotiable Certificates Of Deposit	ABPNCD20200901I95.9	ABSA BANK LIMITED	Active	2020/03/23		2020/09/21	ZAM000021550	12000000	5.9	IDF	None							2020/03/23					Category2
							ZAM000021550														2020/09/21		
Negotiable Certificates Of Deposit	NBNKJCD20201213I76.05	NEDBANK CAPITAL	Active	2020/03/23		2020/12/18	ZAM000021618	12000000	6.05	TERM	None							2020/03/23					Category2
Negotiable Certificates Of Deposit	SBSKJCD20200925I75.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2020/09/23	ZAM000021691	10000000	5.85	TERM	None							2020/03/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20200112I09.96	ABSA BANK LIMITED	Active	2020/03/24		2020/12/08	ZAM000021741	3000000	5.96	IDF	None							2020/03/24					Category2
							ZAM000021741														2020/12/08		
Negotiable Certificates Of Deposit	SBSNCD20201202I275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2021/03/24	ZAM000021799	20000000	6.2	TERM	None							2020/03/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20200901I05.9	ABSA BANK LIMITED	Active	2020/03/24		2020/09/24	ZAM000021753	20000000	5.9	IDF	None							2020/03/24					Category2
							ZAM000021753														2020/09/24		
Negotiable Certificates Of Deposit	ABPNCD20201011I306.05	ABSA BANK LIMITED	Active	2020/03/24		2021/01/18	ZAM000021790	5000000	6.05	IDF	None							2020/03/24					Category2
							ZAM000021790														2021/01/18		
Negotiable Certificates Of Deposit	ABPNCD20201011I206.	ABSA BANK LIMITED	Active	2020/03/24		2021/01/18	ZAM000021774	5000000	6	IDF	None							2020/03/24					Category2
							ZAM000021774														2021/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201032SU03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25		2021/03/25	ZAM000021881	77000000	4.89	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/25				Category3
							ZAM000021881														2021/03/25		
							ZAM000021881		4.892											2020/06/25	2020/06/25		
							ZAM000021881													2020/09/25	2020/09/25		
							ZAM000021881													2020/12/28	2020/12/28		
Negotiable Certificates Of Deposit	NBNKJCD20201213I876.	NEDBANK CAPITAL	Active	2020/03/25		2020/12/18	ZAM000021816	4000000	6	TERM	None							2020/03/25					Category2
Negotiable Certificates Of Deposit	SBSKJCD20201203QT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25		2021/03/25	ZAM000021803	100000000	5.9	TERM	None							2020/03/25					Category2
Treasury Bills	NATTBX20201103I317	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/26		2020/11/03	ZAM000021918	6800000000			None							2020/03/26					Category1
Floating Rate Notes	ABFFRN20200326JU03XXXXPL P1.07500	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAM000021915	150000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/26				Category3
							ZAM000021915														2020/12/28		
							ZAM000021915		4.950											2020/06/26	2020/06/26		
							ZAM000021915													2020/09/28	2020/09/28		
Floating Rate Notes	ABFFRN20200326JU03XXXXPL P0.875000	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000021903	150000000	4.79	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/26				Category3
							ZAM000021903														2020/09/28		
							ZAM000021903		4.793											2020/06/26	2020/06/26		
Negotiable Certificates Of Deposit	ABPNCD20200926I06.1	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000021931	140000000	6.1	IDF	None							2020/03/26					Category2
							ZAM000021931														2020/09/28		
Floating Rate Notes	ABFFRN20201228JU03XXXXPL P1.10000	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAM000021949	110000000	5.02	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/26				Category3
							ZAM000021949														2020/12/28		
							ZAM000021949		5.017											2020/06/26	2020/06/26		
							ZAM000021949													2020/09/28	2020/09/28		
Floating Rate Notes	ABFFRN20200926JU03XXXXPL P0.90000	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000021972	100000000	4.92	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/26				Category3
							ZAM000021972														2020/09/28		
							ZAM000021972		4.871											2020/06/26	2020/06/26		
Negotiable Certificates Of Deposit	ABPNCD20200926I06.	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000021956	6	6	IDF	None							2020/03/26					Category2
							ZAM000021956														2020/09/28		
Floating Rate Notes	ABFFRN20201228JU03XXXXPL P1.17500	ABSA BANK LIMITED	Active	2020/03/26		2021/03/26	ZAM000021907	200000000	5.09	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/03/26				Category3
							ZAM000021907														2021/03/26		
							ZAM000021907		5.092											2020/06/26	2020/06/26		
							ZAM000021907													2020/09/26	2020/09/26		
							ZAM000021907													2020/12/26	2020/12/26		
Negotiable Certificates Of Deposit	ABPNCD20201030I26.4	ABSA BANK LIMITED	Active	2020/03/27		2021/03/26	ZAM000021961	300000000	6.4	IDF	None							2020/03/27					Category2
							ZAM000021961														2021/03/26		
Negotiable Certificates Of Deposit	ABPNCD20201030I26.2	ABSA BANK LIMITED	Active	2020/03/27		2021/03/26	ZAM000021934	170000000	6.2	IDF	None							2020/03/27					Category2
							ZAM000021934														2021/03/26		
Negotiable Certificates Of Deposit	RANNCD20201102I267TS.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021918	0	6.15	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD20201102I267TS.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021853	10000000	6.15	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD20201102I267TS.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021846	0	6.15	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD20201102I267TS.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021837	200000000	6.15	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	NBNKJCD20201203QT5.225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAM000021996	100000000	6.225	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	NBNKJCD20201203QT5.225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAM000021989	150000000	6.225	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	NBNKJCD20201203QT5.225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAM000021912	450000000	6.225	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD20201102I267TS.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021887	300000000	6.15	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20201203QT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	ZAM000021244	8000000	6.225	TERM	None							2020/03/30					Category2
Negotiable Certificates Of Deposit	IPRNCD20200331I28.62	INVESTEC BANK LIMITED	Active	2020/03/30		2020/03/31	ZAM000021010	8900000	8.62	IDF	None							2020/03/30					Category2
							ZAM000021010														2020/06/30		
							ZAM000021010														2020/12/31		
							ZAM000021010														2021/03/30		
							ZAM000021010														2021/09/30		
							ZAM000021010														2022/03/30		
							ZAM000021010														2022/09/30		
							ZAM000021010														2023/03/30		
							ZAM000021010														2023/09/30		
							ZAM000021010														2024/03/30		
							ZAM000021010														2024/09/30		
							ZAM000021010														2025/03/31		
Negotiable Certificates Of Deposit	RANNCD20200930QT5.000000	RAND MERCHANT BANK	Active	2020/03/30		2020/09/30	ZAM000021161	350000000	0	TERM	None							2020/03/30					Category2
Negotiable Certificates Of Deposit	SBSKJCD20201215AQ5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	ZAM000021178	200000000	6.225	TERM	None							2020/03/30					Category2
Negotiable Certificates Of Deposit	SBSKJCD20201203QT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	ZAM000021253	200000000	5.925	TERM	None							2020/03/30					Category2
Negotiable Certificates Of Deposit	SBSKJCD20201203QT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	ZAM000021236	100000000	0	TERM	None							2020/03/30					Category2
Negotiable Certificates Of Deposit	NBNKJCD20201128I.55	NEDBANK CAPITAL	Active	2020/03/30		2020/03/31	ZAM000021194	8500000	8.55	IDF	None							2020/03/30					Category2
							ZAM000021194														2020/09/30		
							ZAM000021194														2021/03/30		
							ZAM000021194														2021/09/30		
							ZAM000021194														2022/03/30		
							ZAM000021194														2022/09/30		
							ZAM000021194														2023/03/30		
							ZAM000021194														2023/09/30		
							ZAM000021194														2024/03/30		
							ZAM000021194														2024/09/30		
							ZAM000021194														2025/03/31		
Negotiable Certificates Of Deposit	SBSNCD20200930QT5.39316	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/09/30	ZAM000021236	2000000	5.39316	TERM	None							2020/03/30					Category2
Negotiable Certificates Of Deposit	IPRNCD20200331I28.82	INVESTEC BANK LIMITED	Active	2020/03/31		2020/03/31	ZAM000021095	1000000	8.82	IDF	None							2020/03/31					Category2
							ZAM000021095														2020/09/30		
							ZAM000021095														2021/03/30		
							ZAM000021095														2021/09/30		
							ZAM000021095														2022/03/30		
							ZAM000021095														2022/09/30		
							ZAM000021095														2023/03/30		
							ZAM000021095														2023/10/02		
							ZAM000021095														2024/04/02		
							ZAM000021095														2024/09/30		
							ZAM000021095														2025/03/31		
Negotiable Certificates Of Deposit	ABPNCD20200503I128.33	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000021051	3000000	8.33	IDF	None							2020/03/31					Category2
							ZAM000021051														2020/09/30		
							ZAM000021051														2021/03/31		
							ZAM000021051														2021/09/30		
							ZAM000021051														2022/03/31		
							ZAM000021051														2022/09/30		
							ZAM000021051														2023/03/31		
							ZAM000021051														2023/09/30		
							ZAM000021051														2024/04/02		
							ZAM000021051														2024/09/30		
							ZAM000021051														2025/03/31		
Negotiable Certificates Of Deposit	IPRNCD20200331I28.30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000021077	3000000	8.3	IDF	None							2020/03/31					Category2
							ZAM000021077														2020/09/30		
							ZAM000021077														2021/03/31		
							ZAM000021077														2021/09/30		
							ZAM000021077														2022/03/31		
							ZAM000021077														2022/09/30		
							ZAM000021077														2023/03/31		
							ZAM000021077														2023/10/02		
							ZAM000021077														2024/04/02		
							ZAM000021077														2024/09/30		
							ZAM000021077														2025/03/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200331JU03XXXXPL P1.375	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000021077	5000000	5.25	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/03/31				Category3
							ZAM000021077														2025/03/31		
							ZAM000021077		5.250											2020/06/30	2020/06/30		
							ZAM000021077													2020/09/30	2020/09/30		
							ZAM000021077													2020/12/31	2020/12/31		
							ZAM000021077													2021/03/31	2021/03/31		
							ZAM000021077													2021/06/30	2021/06/30		
							ZAM000021077													2021/09/30	2021/09/30		
							ZAM000021077													2021/12/31	2021/12/31		
							ZAM000021077													2022/03/31	2022/03/31		
							ZAM000021077													2022/06/30	2022/06/30		
							ZAM000021077													2022/09/30	2022/09/30		
							ZAM000021077													2022/12/31	2022/12/31		
							ZAM000021077													2023/03/31	2023/03/31		
							ZAM000021077													2023/06/30	2023/06/30		
							ZAM000021077													2023/09/30	2023/09/30		
							ZAM000021077													2023/12/31	2023/12/31		
							ZAM000021077													2024/03/31	2024/03/31		
							ZAM000021077													2024/06/30	2024/06/30		
							ZAM000021077													2024/09/30	2024/09/30		
							ZAM000021077													2024/12/31	2024/12/31		
Negotiable Certificates Of Deposit	IPRNCD20201103I276.8	INVESTEC BANK LIMITED	Active	2020/03/31		2021/03/31	ZAM000021019	10000000	6.2	TERM	None							2020/03/31					Category2
Negotiable Certificates Of Deposit	SBSKJCD20201231TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	ZAM000021219	700000000	6.125	TERM	None							2020/03/31					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201331SU03XXXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	ZAM000021276	785000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/31				Category3
							ZAM000021276														2021/03/31		
							ZAM000021276		4.983											2020/06/30	2020/06/30		
							ZAM000021276													2020/09/30	2020/09/30		
							ZAM000021276													2020/12/31	2020/12/31		
Negotiable Certificates Of Deposit	NBNKJCD20201201I775.975	NEDBANK CAPITAL	Active	2020/03/31		2020/12/31	ZAM000021664	4000000	5.975	TERM	None							2020/03/31					Category2
Negotiable Certificates Of Deposit	NBNKJCD20201103I276.275	NEDBANK CAPITAL	Active	2020/03/31		2021/03/31	ZAM000021647	54100000	6.275	TERM	None							2020/03/31					Category2
Promissory Notes	TLDPN20201103I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31		2021/03/31	ZAM000021050	1000000	0	IDF	None							2020/03/31					Category1
Floating Rate Notes	ABFFRN20201103JU03XXXXPL P1.10000	ABSA BANK LIMITED	Active	2020/03/31		2021/03/31	ZAM000021068	4900000000	5.01	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/31				Category3
							ZAM000021068														2021/03/31		
							ZAM000021068		5.006											2020/06/30	2020/06/30		
							ZAM000021068													2020/09/30	2020/09/30		
							ZAM000021068													2020/12/31	2020/12/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201404013JU03XXXXPL P1.0	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM000021434	40000000	4.0	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01				Category3
							ZAM000021434														2021/04/01		
							ZAM000021434		4.0											2020/07/01	2020/07/01		
							ZAM000021434													2020/10/01	2020/10/01		
							ZAM000021434													2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200324I03JU03XXXXPL P1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01		2020/03/24	ZAM000021542	7000000	5.65	IDF	None		ZAR-JIBAR3	PLUS-1.75-PRC

							AM000030010														2023-10/01	
							AM000030010														2022-04/01	
							AM000030010														2023-10/01	
							AM000030010														2022-10/01	
							AM000030010														2024-10/01	
							AM000030010														2025-04/01	
Negotiable Certificates Of Deposit	ABPNCD20201020206,2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/08	AM000032707	300000000	6.2	IDF	None									2020/04/03		Category2
							AM000032707														2021/02/03	
Floating Rate Notes	ABFFRN20210346OLJD3XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	AM000032947	263000000	5.51	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			2020/04/03		Category3
							AM000032947														2021/01/06	
							AM000032947		5.008											2020/07/05	2020/07/06	
							AM000032947													2020/10/05	2020/10/05	
							AM000032947													2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRN20210104JUJD3XXXXPL P0.92500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/06	AM000033002	200000000	4.81	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2020/04/03		Category3
							AM000033002														2021/01/04	
							AM000033002		4.808											2020/07/03	2020/07/03	
							AM000033002													2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002OJJD3XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/05	AM000032798	1000000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2020/04/03		Category3
							AM000032798														2020/10/01	
							AM000032798		4.656											2020/07/03	2020/07/03	
Floating Rate Notes	ABFFRN20210005OJJD3XXXXPL P0.77500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	AM000032897	100000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2020/04/03		Category3
							AM000032897														2020/10/05	
							AM000032897		4.658											2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD20201032606,425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/08	AM000032871	800000000	6.425	IDF	None									2020/04/03		Category2
							AM000032871														2021/03/08	
Negotiable Certificates Of Deposit	NBNNCD20201041276,275	NEDBANK CAPITAL	Active	2020/04/03		2021/04/13	AM000032963	24000000	6.275	TERM	None									2020/04/03		Category2
Negotiable Certificates Of Deposit	NBNNCD20201100276,	NEDBANK CAPITAL	Active	2020/04/03		2020-10/20	AM000032965	6		TERM	None									2020/04/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20201020429,2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/08	AM000032115	1000000000	6	IDF	None									2020/04/03		Category2
							AM000032115														2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD20201005268,1	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	AM000032964	200000000	6.1	IDF	None									2020/04/03		Category2
							AM000032964														2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD20201040626,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	AM000033087	1000000	6.375	IDF	None									2020/04/06		Category2
							AM000033087														2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20201040626,525	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	AM000033119	470000000	6.525	IDF	None									2020/04/06		Category2
							AM000033119														2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20201050528,05	ABSA BANK LIMITED	Active	2020/04/06		2020/10/06	AM000033100	1100000	6.05	IDF	None									2020/04/06		Category2
							AM000033100														2020/10/06	
Negotiable Certificates Of Deposit	NBNNCD20201050276,05	NEDBANK CAPITAL	Active	2020/04/06		2020/10/06	AM000033135	5000000	6.05	TERM	None									2020/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040626,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	AM000033085	40000000	6.375	IDF	None									2020/04/06		Category2
							AM000033085														2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20201050628,18	ABSA BANK LIMITED	Active	2020/04/06		2020/10/06	AM000033201	600000000	6.18	IDF	None									2020/04/06		Category2
							AM000033201														2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD20201040626,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	AM000033083	1000000	6.375	IDF	None									2020/04/06		Category2
							AM000033083														2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20201105264,175	ABSA BANK LIMITED	Active	2020/04/06		2021/01/06	AM000033234	1000000	6.175	IDF	None									2020/04/06		Category2
							AM000033234														2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201000298,3	ABSA BANK LIMITED	Active	2020/04/06		2021/03/08	AM000033242	1000000	6.3	IDF	None									2020/04/06		Category2
							AM000033242														2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD20201000306,25	ABSA BANK LIMITED	Active	2020/04/06		2021/02/08	AM000033259	1000000	6.25	IDF	None									2020/04/06		Category2
							AM000033259														2021/02/03	
Negotiable Certificates Of Deposit	ABPNCD20201001268,1	ABSA BANK LIMITED	Active	2020/04/06		2020/12/01	AM000033026	1900000	6.1	IDF	None									2020/04/06		Category2
							AM000033026														2020/12/01	
Negotiable Certificates Of Deposit	NBNNCD20201040278,91	NEDBANK CAPITAL	Active	2020/04/06		2020/04/07	AM000033218	294000000	6.91	IDF	None									2020/04/06		Category2
							AM000033218														2020/10/01	
							AM000033218														2021/04/06	
							AM000033218														2021/10/06	
							AM000033218														2022/04/06	
							AM000033218														2022/10/06	
							AM000033218														2023/04/06	
							AM000033218														2023/10/06	
							AM000033218														2024/10/01	
							AM000033218														2025/04/01	
Floating Rate Notes	RANFRN20210406OLJD3XXXXPL B105,	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	AM000033143	790000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2020/04/06		Category3
							AM000033143														2021/04/06	
							AM000033143		4.935											2020/07/06	2020/07/06	
							AM000033143													2020/10/06	2020/10/06	
							AM000033143													2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	RANNCD20201040627,3500000	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	AM000033077	14000000	6.35	TERM	None									2020/04/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210405OJJD3XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/04/06	AM000033075	2600000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2020/04/06		Category3
							AM000033075														2021/04/06	
							AM000033075		4.955											2020/07/06	2020/07/06	
							AM000033075													2021/01/06	2021/01/06	
Promissory Notes	TLDPNX20201040661	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06		2021/04/06	AM000033309	2137000			None									2020/04/06		Category1
Promissory Notes	TLDPNX20201050661	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020-10/20	AM000033341	2000000			None									2020/04/07		Category1
Promissory Notes	TLDPNX20201020641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2021/02/04	AM000033499	5000000			None									2020/04/07		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20201040726JJD3XXXXPL P0.65	INVESTEC BANK LIMITED	Active	2020/04/07		2020/10/07	AM000033386	500000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2020/04/07		Category3
							AM000033386														2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201040726JJD3XXXXPL P1.15	INVESTEC BANK LIMITED	Active	2020/04/07		2021/04/07	AM000033374	1183000000	4.50	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2020/04/07		Category3
							AM000033374		5.05											2020/07/07	2020/07/07	
							AM000033374													2020/07/07	2020/07/07	
							AM000033374													2020/10/07	2020/10/07	
							AM000033374													2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	NBNNCD20201040776,275	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	AM000033523	10000000	6.275	TERM	None									2020/04/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040776,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2021/04/07	AM000033390	96000000	6.4	TERM	None									2020/04/07		Category2
Promissory Notes	TLDPNX20201060	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/07	AM000033557	2500000			None									2020/04/07		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201007OJJD3XXXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	AM000033549	175000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2020/04/07		Category3
							AM000033549														2020/10/07	
							AM000033549		4.55											2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	ABPNCD20201103205,925	ABSA BANK LIMITED	Active	2020/04/07		2020/11/07	AM000033408	1100000	5.925	IDF	None									2020/04/07		Category2
							AM000033408														2020/11/07	
Negotiable Certificates Of Deposit	SBSNCD20201201776,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020-12/21	AM000033568	200000000	6.04	TERM	None									2020/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20201203225,875	ABSA BANK LIMITED	Active	2020/04/07		2020-12/21	AM000033414	1100000	5.875	IDF	None									2020/04/07		Category2
							AM000033414														2020-12/21	
Negotiable Certificates Of Deposit	ABPNCD20201101806,96	ABSA BANK LIMITED	Active	2020/04/07		2021/01/07	AM000033433	1100000	6	IDF	None									2020/04/07		Category2
							AM000033433														2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201201206,075	ABSA BANK LIMITED	Active	2020/04/07		2021/02/08	AM000033465	1000000	6.075	IDF	None									2020/04/07		Category2
							AM000033465														2021/02/03	
Negotiable Certificates Of Deposit	ABPNCD20201000306,125	ABSA BANK LIMITED	Active	2020/04/07		2021/03/08	AM000033457	1000000	6.125	IDF	None									2020/04/07		Category2
							AM000033457														2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD20201040726,2	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	AM000033473	1000000	6.3	IDF	None									2020/04/07		Category2
							AM000033473														2021/04/07	
Negotiable Certificates Of Deposit	NBNNCD20201040776,4	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	AM000033360	40000000	6.4	TERM	None									2020/04/07		Category2
Floating Rate Notes	ABFFRN20210407OJJD3XXXXPL P1.05000	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	AM000033424	200000000	4.92	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2020/04/07		Category3
							AM000033424														2021/04/07	
							AM000033424		4.925											2020/07/07	2020/07/07	
							AM000033424													2020-10/21	2020-10/21	
							AM000033424													2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	NBNNCD20201003275,925	NEDBANK CAPITAL	Active	2020/04/08		2020-10/08	AM000033705	5000000	5.925	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040626,175	ABSA BANK LIMITED	Active	2020/04/08		2021/04/08	AM000033705	1000000	6.175	IDF	None									2020/04/08		Category2
							AM000033705														2021/04/08	
Negotiable Certificates Of Deposit	ABPNCD20201050628,185	ABSA BANK LIMITED	Active	2020/04/08		2021/05/08	AM000033713	1000000	6.185	IDF	None									2020/04/08		Category2
							AM000033713														2021/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20204083JJD3XXXXPL P1.05	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AM000033663	200000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/04/08		Category3
							AM000033663														2021/04/08	
							AM000033663		4.955											2020/07/08	2020/07/08	
							AM000033663													2020/10/08	2020/10/08	
							AM000033663													2021/01/08	2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20204113JJD3XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2023/04/11	AM000033754	6000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2020/04/08		Category3
							AM000033754														2023/04/11	
							AM000033754		5.075											2020/07/08	2020/07/08	
							AM000033754													2020/10/08	2020/10/08	
							AM000033754													2021/01/08	2021/01/08	
							AM000033754													2021/04/08	2021/04/08	
							AM000033754													2021/07/08	2021/07/08	
							AM000033754													2021/10/08	2021/10/08	
							AM000033754													2022/01/08	2022/01/08	
							AM000033754													2022/04/08	2022/04/08	
							AM000033754													2022/07/08	2022/07/08	
							AM000033754													2022/10/10	2022/10/10	
							AM000033754													2023/01/08	2023/01/08	
Negotiable Certificates Of Deposit	ABPNCD20201005268,15	ABSA BANK LIMITED	Active	2020/04/08		2021/03/08	AM000033697	1100000	6.15	IDF	None									2020/04/08		Category2
							AM000033697														2021/03/08	
Negotiable Certificates Of Deposit	IPNNCD20201040776,175	INVESTEC BANK LIMITED	Active	2020/04/08		2021/05/08	AM000033695	500000000	6.175	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD20201110275,0500000	RAND MERCHANT BANK	Active	2020/04/08		2020-11/10	AM000033564	250000000	5.95	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD20201040276,1500000	RAND MERCHANT BANK	Active	2020/04/08		2021/04/08	AM000033563	1500000000	6.15	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20201040276,20	INVESTEC BANK LIMITED	Active	2020/04/08		2021/04/08	AM000033602	7000000	6.2	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040276,175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AM000033848	2000000	6.175	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040276,225	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AM000033835	85000000	6.225	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040276,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	AM000033837	1000000000	6.175	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	AM000033517	2500000000	6.15	TERM	None									2020/04/08		Category2
Promissory Notes	TLDPNX20201030571	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08		2020-10/21	AM000033788	5000000			None									2020/04/08		Category1
Treasury Bills	NATTBX20201240611	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08		2021/04/07	AM000033761	7791000000			None									2020/04/08		Category1
Negotiable Certificates Of Deposit	NBNNCD20201040876,175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AM000033671	1080000000	6.175	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD20201040876,5500000	RAND MERCHANT BANK	Active	2020/04/08		2021/04/08	AM000033672	2000000000	6.2	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040876,2	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AM000033937	850000000	6.2	TERM	None									2020/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD20201040926,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AM000033895	20000000	6.175	TERM	None									2020/04/09		Category2
Promissory Notes	IPNPNX20201040926,15	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	AM000033945	2000000	6.15	TERM	None									2020/04/09		Category1
Negotiable Certificates Of Deposit	SBSNCD20201040976,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	AM000033960	5000000	6.175	TERM	None									2020/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20201050976,0500000	RAND MERCHANT BANK	Active	2020/04/09		2020/10/09	AM000034042	6400000	6.05	TERM	None									2020/04/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20201040976,175	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	AM000033929	21000000	6.175	TERM	None									2020/04/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040926,0500000	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AM000033911	800000000	6.05	IDF	None									2020/04/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20204093JJD3XXXXPL P1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2023/04/09	AM000033994	8000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined			2020/04/09		Category3
							AM000033994														2023/04/09	
							AM000033994		5.625											2020/07/09	2020/07/09	
							AM000033994													2020-10/09	2020-10/09	
							AM000033994													2021/01/11	2021/01/11	
							AM000033994													2021/04/09	2021/04/09	
							AM000033994													2021/07/09	2021/07/09	
							AM000033994													2021/10/11	2021/10/11	
							AM000033994													2022/01/10	2022/01/10	
							AM000033994													2022/04/11	2022/04/11	
							AM000033994													2022/07/11	2022/07/11	
							AM000033994													2022/10/10	2022/10/10	
							AM000033994													2023/01/11	2023/01/11	
							AM000033994													2023/10/09	2023/10/09	
							AM000033994													2024/01/08	2024/01/08	
							AM000033994													2024/04/09	2024/04/09	
							AM000033994													2024/07/09	2024/07/09	
							AM000033994													2024/10/09	2024/10/09	
							AM000033994													2025/01/09	2025/01/09	
							AM000033994													2025/04/09	2025/04/09	
							AM000033994													2025/07/09	2025/07/09	
							AM000033994													2025/10/09	2025/10/09	
							AM000033994													2026/01/08	2026/01/08	
							AM000033994													2026/04/09	2026/04/09	
							AM000033994													2026/07/09	2026/07/09	
							AM000033994													2026/10/09	2026/10/09	
							AM000033994													2027/01/11	2027/01/11	
							AM000033994													2027/04/09	2027/04/09	
							AM000033994													2027/07/09	2027/07/09	
							AM000033994													2027/10/11	2027/10/11	
							AM000033994													2028/01/10	2028/01/10	
							AM000033994													2028/04/10	2028/04/10	
							AM000033994													2028/07/10	2028/07/10	
							AM000033994													2028/10/09	2028/10/09	
							AM000033994													2029/01/09	2029/01/09	
							AM000033994													2029/04/09	2029/04/09	
							AM000033994													2029/07/09	2029/07/09	
							AM000033994													2029/10/09	2029/10/09	
							AM000033994													2030/01/09	2030/01/09	
Floating Rate Notes	ABFFRN20210409OLJD3XXXXPL P1.15000	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AM000034000	750000000	5.05	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2020/04/09		Category3
							AM000034000														2021/04/09	
							AM000034000		5.025											2020/07/09	2020/07/09	
							AM000034000													2020-10/09	2020-10/09	
							AM000034000													2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	RANNCD20201040976,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AM000033911	8000000	6.175	TERM	None									2020/04/09		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040976,2	NEDBANK CAPITAL	Active	2020/04/09		2021/05/10	AM000034006	8000000	6	TERM	None									2020/04/09		Category2
Floating Rate Notes	ABFFRN20201009OLJD3XXXXPL P0.75000	ABSA BANK LIMITED	Active	2020/04/09		2020/10/09	AM000033920	1500000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2020/04/09		Category3
							AM000033920														2020/10/09	
							AM000033920		4.825											2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20204093JJD3XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	AM000033846	200000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2020/04/09		Category3
							AM000033846														2021/04/09	
							AM000033846		4.925											2020/07/09	2020/07/09	
							AM000033846													2020-10/09	2020-10/09	
							AM000033846													2021/01/11	2021/01/11	
Floating Rate Notes	RANFRN20210409OLJD3XXXXPL B115,	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AM000033861	544000000	5.15	IDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined			2020/04/09		Category3
							AM000033861														2021/04/09	
							AM000033861		5.025											2020/07/09	2020/07/09	
							AM000033861													2020-10/09	2020-10/09	
							AM000033861													2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	NBNNCD20201040976,175	NEDBANK CAPITAL	Active	2020/04/09		2021/04/09	AM000033838	14000000	6.175	TERM	None									2020/04/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040926,225	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AM000034059	1000000000	6.225	IDF	None									2020/04/09		Category2
							AM000034059												

																						2020-10-16	2020-10-16	
																						2021-01-16	2021-01-16	
Linked Negotiable Certificates Of Deposit	IPNLNCD02020420O3JI0XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/04/00			2020/04/26	AAA000005049	375000000	5	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	None	Issuer Defined	2020/04/30				Category3
								AAA000005049															2020-06-30	
								AAA000005049		5												2020-07-00	2020-07-00	
								AAA000005049														2020-10-00	2020-10-00	
								AAA000005049														2021-01-00	2021-01-00	
								AAA000005049														2021-04-00	2021-04-00	
								AAA000005049														2021-07-00	2021-07-00	
								AAA000005049														2021-10-00	2021-10-00	
								AAA000005049														2022-01-00	2022-01-00	
Floating Rate Notes	ABIFFRN02021042O3JI0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/00			2021/04/26	AAA000005106	500000000	4.96	ISDF	None			ZAR JIBAR3	PLUS 1.175-PRCT	None	Issuer Defined	2020/04/00				Category3
								AAA000005106															2021-04-00	
								AAA000005106		4.975												2020-07-00	2020-07-00	
								AAA000005106														2020-10-00	2020-10-00	
								AAA000005106														2021-01-00	2021-01-00	
Negotiable Certificates Of Deposit	ABIPNC02021012O05I6.3	ABSA BANK LIMITED	Active	2020/04/00			2021/01/28	AAA000005107	231000000	5.3									2020/04/00				Category3
								AAA000005107															2021/01/28	
Negotiable Certificates Of Deposit	ABIPNC02021042I05I6.525	ABSA BANK LIMITED	Active	2020/04/00			2021/04/26	AAA000005108	500000000	5.525	ISDF	None							2020/04/00				Category2
								AAA000005108															2021/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD02104200SJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/00			2021/04/26	AAA000005197	1130000000	5	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/00				Category3
								AAA000005197															2021/04/26	
								AAA000005197		3												2020/07/00	2020/07/00	
								AAA000005197														2020/10/00	2020/10/00	
								AAA000005197														2021/01/00	2021/01/00	
Negotiable Certificates Of Deposit	SBSNCD02020121127I5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/00			2020/12/7	AAA000005006	1000000	5.2	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	RANNCD02020120027L2500000	RAND MERCHANT BANK	Active	2020/04/00			2020/10/26	AAA000005148	1500000000	5.0	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	SBSNCD02021041I5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/00			2021/04/26	AAA000005180	500000000	5.55	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	SBSNCD02021041I5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/00			2021/04/26	AAA000005181	500000000	5.55	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	RANNCD02021012O05L3500000	RAND MERCHANT BANK	Active	2020/04/00			2021/01/26	AAA000005189	1250000000	5.35	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	SBSNCD02021012O05L1.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/00			2020/10/26	AAA000005270	2000000000	5.19	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	SBSNCD02021011B05L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/00			2021/01/18	AAA000005064	1000000	5.275	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	SBSNCD02021020I05L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/00			2020/10/26	AAA000005085	1100000000	5.1	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	SBSNCD02021021I05L375-3M	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/00			2021/01/26	AAA000005080	1000000	5.375	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	ABIPNC02020120I05L175	ABSA BANK LIMITED	Active	2020/04/00			2020/11/26	AAA000005097	1000000000	5.175	ISDF	None							2020/04/00				Category2
Promissory Notes	TLIPNX02020101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/00			2020/10/26	AAA000005148	500000000			None							2020/04/00				Category1
Promissory Notes	TLIPNX02020120I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/00			2020/10/26	AAA000005180	500000000			None							2020/04/00				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02104203JJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/00			2021/04/26	AAA000005254	1500000000	4.85	ISDF	None			ZAR JIBAR3	PLUS 1.05-PRCT	None	Issuer Defined	2020/04/00				Category3
								AAA000005254															2021/04/26	
								AAA000005254		4.85												2020/07/26	2020/07/26	
								AAA000005254														2020/10/26	2020/10/26	
								AAA000005254														2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	RANNCD02021042O275.2500000	RAND MERCHANT BANK	Active	2020/04/00			2021/04/26	AAA000005171	1200000000	5.525	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	NBKNCD02021020O275.125	NEDBANK CAPITAL	Active	2020/04/00			2020/10/26	AAA000005221	1000000000	5.125	TERM	None							2020/04/00				Category2
Negotiable Certificates Of Deposit	SBSNCD02021042I275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	AAA000005338	800000000	5.35	TERM	None							2020/04/21				Category2
Promissory Notes	TLIPNX02020121201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21			2020/10/21	AAA000005369	500000000			None							2020/04/21				Category1
Promissory Notes	TLIPNX02020121201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21			2021/04/21	AAA000005369	500000000			None							2020/04/21				Category1
Negotiable Certificates Of Deposit	SBSNCD02021021I275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2020/10/21	AAA000005304	4000000	5.1	TERM	None							2020/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD02021042I275.35	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AAA000005387	2000000	5.35	TERM	None							2020/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD02020081927I4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2020/09/18	AAA000005445	1400000	4.95	TERM	None							2020/04/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02104130JJ0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	AAA000005411	1000000	4.95	ISDF	None			ZAR JIBAR3	PLUS 1.025-PRCT	None	Issuer Defined	2020/04/21				Category3
								AAA000005411															2021/04/21	
								AAA000005411		4.925												2020/07/21	2020/07/21	
								AAA000005411														2020/10/21	2020/10/21	
								AAA000005411														2021/01/21	2021/01/21	
Negotiable Certificates Of Deposit	SBSNCD02021042I275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	AAA000005312	4000000	5.45	TERM	None							2020/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD02021042I275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	AAA000005429	42600000	5.35	TERM	None							2020/04/21				Category2
Floating Rate Notes	RANFFRN02021042I3JI0XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/21			2021/04/21	AAA000005355	1500000000	4.8	ISDF	None			ZAR JIBAR3	PLUS 100-BPS	None	Issuer Defined	2020/04/21				Category3
								AAA000005355															2021/04/21	
								AAA000005355		4.8												2020/07/21	2020/07/21	
								AAA000005355														2020/10/21	2020/10/21	
								AAA000005355														2021/01/21	2021/01/21	
Floating Rate Notes	ABIFFRN02021021I3JI0XXXXPLP1.75500	ABSA BANK LIMITED	Active	2020/04/21			2020/10/21	AAA000005551	1500000000	4.55	ISDF	None			ZAR JIBAR3	PLUS 0.725-PRCT	None	Issuer Defined	2020/04/21				Category3
								AAA000005551															2020/10/21	
								AAA000005551		4.525												2020/07/21	2020/07/21	
Floating Rate Notes	ABIFFRN02021042I3JI0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	AAA000005579	10000000	4.8	ISDF	None			ZAR JIBAR3	PLUS 1-PRCT	None	Issuer Defined	2020/04/21				Category3
								AAA000005579															2021/04/21	
								AAA000005579		4.8						2020/07/21	2020/07/21							
								AAA000005579								2020/10/21	2020/10/21							
								AAA000005579								2021/01/21	2021/01/21							
Linked Negotiable Certificates Of Deposit	NBKLNCD02104213JJ0XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AAA000005437	100000000	4.85	ISDF	None			ZAR JIBAR3	PLUS 1.025-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/21				Category3
								AAA000005437															2021/04/21	
								AAA000005437		4.825												2020/07/21	2020/07/21	
								AAA000005437														2020/10/21	2020/10/21	
								AAA000005437														2021/01/21	2021/01/21	
Floating Rate Notes	ABIFFRN02021042I3JI0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	AAA000005478	515000000	4.95	ISDF	None			ZAR JIBAR3	PLUS 1.175-PRCT	None	Issuer Defined	2020/04/21				Category3
								AAA000005478															2021/04/21	
								AAA000005478		4.975						2020/07/21	2020/07/21							
								AAA000005478								2020/10/21	2020/10/21							
								AAA000005478								2021/01/21	2021/01/21							
Negotiable Certificates Of Deposit	ABIPNC02020009271I4.95	ABSA BANK LIMITED	Active	2020/04/21			2020/09/21	AAA000005296	10000000	4.95	ISDF	None							2020/04/21				Category2
								AAA000005296															2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD02020110127I5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2020/10/21	AAA000005361	1000000	5.075	TERM	None							2020/04/21				Category2
Negotiable Certificates Of Deposit	ABIPNC02021041I05.305	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	AAA000005446	1000000	5.305	ISDF	None							2020/04/21				Category2
								AAA000005446															2021/04/21	
Negotiable Certificates Of Deposit	NBKNCD02021102I105.5	NEDBANK CAPITAL	Active	2020/04/21			2021/10/21	AAA000005502	30000000	5.5	ISDF	None							2020/04/21				Category2
								AAA000005502															2020/10/21	
								AAA000005502															2021/04/21	
								AAA000005502															2021/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD02104213JJ0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AAA000005498	537000000	5	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/21				Category3
								AAA000005498															2021/04/21	
								AAA000005498		5						2020/07/21	2020/07/21							
								AAA000005498								2020/10/21	2020/10/21							
								AAA000005498								2021/01/21	2021/01/21							
Negotiable Certificates Of Deposit	NBKNCD02021042I275.475	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AAA000005403	188000000	5.475	TERM	None							2020/04/21				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02104213JJ0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AAA000005505	2000000000	5	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/21				Category3
								AAA000005505															2021/04/21	
								AAA000005505		0						2020/07/21	2020/07/21							
								AAA000005505								2020/10/21	2020/10/21							
								AAA000005505								2021/01/21	2021/01/21							
Linked Negotiable Certificates Of Deposit	IPNLNCD02104213JJ0XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/04/21			2021/04/21	AAA000005569	5000000	4.8	ISDF	None			ZAR JIBAR3	PLUS 1-PRCT	None	Issuer Defined	2020/04/21				Category3
								AAA000005569															2021/04/21	
								AAA000005569		4.8						2020/07/21	2020/07/21							
								AAA000005569								2020/10/21	2020/10/21							
								AAA000005569								2021/01/21	2021/01/21							
Linked Negotiable Certificates Of Deposit	NBKLNCD02020042I5JI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/22			2023/04/24	AAA000005593	100000000	4.95	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/22				Category3
								AAA000005593															2023/04/24	
								AAA000005593		4.950						2020/07/22	2020/07/22							
								AAA000005593								2020/10/22	2020/10/22							
								AAA000005593								2021/01/22	2021/01/22							
								AAA000005593								2021/04/22	2021/04/22							
								AAA000005593								2021/07/22	2021/07/22							
								AAA000005593								2021/10/22	2021/10/22							
								AAA000005593								2022/01/24	2022/01/24							
								AAA000005593								2022/04/22	2022/04/22							
								AAA000005593								2022/07/22	2022/07/22							
								AAA000005593								2022/10/22	2022/10/22							
								AAA000005593								2023/01/22	2023/01/22							
Linked Negotiable Certificates Of Deposit	SBSLNCD02104223JJ0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	AAA000005775	100000000	4.85	ISDF	None			ZAR JIBAR3	PLUS 1.075-PRCT	None	Issuer Defined	2020/04/22				Category3
								AAA000005775															2021/04/22	
								AAA000005775		4.887						2020/07/22	2020/07/22							
								AAA000005775								2020/10/22	2020/10/22							
								AAA000005775								2021/01/22	2021/01/22							
Linked Negotiable Certificates Of Deposit	SBSLNCD02104223JJ0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	AAA000005734	550000000	4.96	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	None	Issuer Defined	2020/04/22				Category3
								AAA000005734															2021/04/22	
								AAA000005734		4.950						2020/07/22	2020/07/22							
								AAA000005734								2020/10/22	2020/10/22							
								AAA000005734								2021/01/22	2021/01/22							
Floating Rate Notes	RANFFRN02021042I3JI0XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/22			2021/04/22	AAA000005742	1000000000	4.94	ISDF	None			ZAR JIBAR3	PLUS 1.15-BPS	None	Issuer Defined	2020/04/22				Category3
								AAA000005742															2021/04/22	
								AAA000005742		4.942						2020/07/22	2020/07/22							
								AAA000005742								2020/10/22	2020/10/22							
								AAA000005742								2021/01/22	2021/01/22							
Negotiable Certificates Of Deposit	ABIPNC02020151160I5.	ABSA BANK LIMITED	Active	2020/04/22			2020/10/22	AAA000005679	1100000	5	ISDF	None							2020/04/22				Category2
								AAA000005679															2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD02021042I275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	AAA000005692	1100000	5.275	TERM	None							2020/04/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02104223JJ0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	AAA000005684	857500000	4.96	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	None	Issuer Defined	2020/04/22				Category3
								AAA000005684															2021/04/22	
								AAA000005684		4.950						2020/07/22	2020/07/22							
								AAA000005684								2020/10/22	2020/10/22							
								AAA000005684								2021/01/22	2021/01/22							
Linked Negotiable Certificates Of Deposit	SBSLNCD02104223JJ0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	AAA000005726	700000000	4.96	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	None	Issuer Defined	2020/04/22				Category3
								AAA000005726															2021/04/22	
								AAA000005726		4.950						2020/07/22	2020/07/22							
								AAA000005726								2020/10/22	2020/10/22							
								AAA000005726								2021/01/22	2021/01/22							
Linked Negotiable Certificates Of Deposit	IPNLNCD02021022OJJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Active	2020/04/22			2020/10/22	AAA000005759	63000000	4.54	ISDF	None			ZAR JIBAR3	PLUS 0.75-PRCT	None	Issuer Defined	2020/04/22				Category3
								AAA000005759															2020/10/22	
								AAA000005759		4.542						2020/07/22	2020/07/22							
Linked Negotiable Certificates Of Deposit	NBKLNCD02104223JJ0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/22			2021/04/22	AAA000005767	800000000	4.96	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/22				Category3
								AAA000005767															2021/04/22	
								AAA000005767		4.960						2020/07/22	2020/07/22							
								AAA000005767								2020/10/22	2020/10/22							
								AAA000005767								2021/01/22	2021/01/22							
Negotiable Certificates Of Deposit	ABIPNC02021042I225.225	ABSA BANK LIMITED	Active	2020/04/22			2021/04/22	AAA000005601	260000000	5.225	ISDF	None							2020/04/22				Category2
								AAA000005601															2021/04/22	
Negotiable Certificates Of Deposit	RANNCD02021042I275.2500000	RAND MERCHANT BANK	Active	2020/04/22			2021/04/22	AAA000005619	185000000	5.225	TERM	None							2020/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD02021022I5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2022/10/22	AAA000005130	1000000	5	TERM	None							2020/04/22				Category2
Treasury Bills	NATTBX02021042B1	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22			2021/04/22	AAA000005480	7380000000			None							2020/04/22				Category1
Negotiable Certificates Of Deposit	SBSNCD02021042I275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	AAA000005719	1000000	5.475	TERM	None							2020/04/22				Category2
Negotiable Certificates Of Deposit	RANNCD02021022O275.3050000	RAND MERCHANT BANK	Active	2020/04/22			2022/10/22	AAA000005747	3000000	5.305	TERM	None							2020/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD02021012I275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2021/01/26	AAA000005866	1000000	5.05	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD02021011B275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2021/01/18	AAA000005986	1000000	5.1	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD02021042I275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2021/04/23	AAA000005940	1000000	5.275	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD02020951274.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2020/09/23	AAA000005963	1100000	4.805	TERM	None							2020/04/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02104253JJ0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/24			2021/04/26	AAA000005680	500000000	4.95	ISDF	None			ZAR JIBAR3	PLUS 1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/24				Category3
								AAA000005783															2021/04/26	
								AAA000005783		4.950						2020/07/26	2020/07/26							
								AAA000005783								2020/10/26	2020/10/26							
								AAA000005783								2021/01/26	2021/01/26							
Promissory Notes	CSBPKN02020102320.35	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/23			2020/10/23	AAA000005924	1400000000	5.35	ISDF	None							2020/04/23				Category1
								AAA000005924															2020/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD02021020OJJ0XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2020/04/23			2020/10/23	AAA000005817	1000000	4.3	ISDF	None			ZAR JIBAR3	PLUS 0.7-PRCT	None	Issuer Defined	2020/04/23				Category3
								AAA000005817															2020/10/23	
								AAA000005817		4.3						2020/07/23	2020/07/23							
Floating Rate Notes	RANFFRN02021022OJJ0XXXXPLB80.	RAND MERCHANT BANK	Active	2020/04/23			2020/10/23	AAA000005932	400000000	4.55	ISDF	None			ZAR JIBAR3	PLUS 80-BPS	None	Issuer Defined	2020/04/23				Category3
								AAA000005932															2020/10/23	
								AAA000005932		4.550						2020/07/23	2020/07/23							
Negotiable Certificates Of Deposit	SBSNCD02021042I275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2021/04/23	AAA000005868	2000000	5.275	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD02021110I275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2021/11/23	AAA000005841	1000000	5.025	TERM	None							2020/04/23				Category2
Floating Rate Notes	RANFFRN02021042I3JI0XXXXPLB108.	RAND MERCHANT BANK	Active	2020/04/23			2021/04/23	AAA000005809	1750000000	4.87	ISDF	None			ZAR JIBAR3	PLUS 108-BPS	None	Issuer Defined	2020/04/23				Category3
								AAA000005809															2021/04/23	
								AAA000005809		4.870						2020/07/23	2020/07/23							
								AAA000005809								2020/10/23	2020/10/23							
								AAA000005809								2021/01/23	2021/01/23							
Linked Negotiable Certificates Of Deposit	SBSLNCD02050424J5JI0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2025/04/24	AAA000006039	5000000	5.13	ISDF	None			ZAR JIBAR3	PLUS 1.375-PRCT	None	Issuer Defined	2020/04/24				Category3
								AAA000006039															2025/04/24	
								AAA000006039		5.130						2020/07/24	2020/07/24							

								AMM00027441														2021-05-05	
								AMM00027441	4.730											2020-08-05		2020-08-05	
								AMM00027441												2020-11-05		2020-11-05	
								AMM00027441												2021-02-05		2021-02-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505DJD3XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-05	2021-05-05	1500000	4.47	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined	2020-05-05							Category3
								AMM00027300														2021-05-05	
								AMM00027300	4.667											2020-08-05		2020-08-05	
								AMM00027300												2020-11-05		2020-11-05	
								AMM00027300												2021-02-05		2021-02-05	
Floating Rate Notes	ABFFRNX20211105DJD3XXXXPL.8.7500	ABSA BANK LIMITED	Active	2020-05-05	2020-11-05	85000000	4.25	IDF	None		ZAR-JIBAR	PLUS-3.875-PRCT		None	Issuer Defined	2020-05-05							Category3
								AMM00027409	4.250													2020-11-05	
								AMM00027409												2020-08-05		2020-08-05	
Floating Rate Notes	RAAFFRN20201104DJD3XXXXPL.B67.5	RAND MERCHANT BANK	Active	2020-05-05	2020-11-04	112000000	4.29	IDF	None		ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2020-05-05						2020-11-04	
								AMM00027383														2020-08-04	
								AMM00027383	4.290											2020-08-05		2020-08-05	
Negotiable Certificates Of Deposit	IPHNCD20210505TS.05	INVESTEC BANK LIMITED	Active	2020-05-05	2021-05-05	5000000	5.05	TERM	None							2020-05-05							Category2
Negotiable Certificates Of Deposit	SBSNCD20201105TJ.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-05	2020-11-05	450000000	4.95	TERM	None							2020-05-05							Category2
Negotiable Certificates Of Deposit	NBNCD20211205DT5.075	NEDBANK CAPITAL	Active	2020-05-05	2021-05-05	1500000	5.075	TERM	None							2020-05-05							Category2
Negotiable Certificates Of Deposit	RANNCD20210505DJ9.4950000	RAND MERCHANT BANK	Active	2020-05-05	2020-05-05	1000000	5.49	IDF	None							2020-05-05							Category2
								AMM00027235														2020-11-05	
								AMM00027235														2021-05-05	
								AMM00027235														2021-11-05	
								AMM00027235														2022-05-05	
								AMM00027235														2022-11-07	
								AMM00027235														2023-05-05	
								AMM00027235														2023-11-05	
								AMM00027235														2024-05-05	
Negotiable Certificates Of Deposit	RANNCD20230505DSL.910000	RAND MERCHANT BANK	Active	2020-05-05	2023-05-05	1000000	5.91	IDF	None							2020-05-05							Category2
								AMM00027219														2020-11-05	
								AMM00027219														2021-05-05	
								AMM00027219														2021-11-05	
								AMM00027219														2022-05-05	
								AMM00027219														2022-11-07	
								AMM00027219														2023-05-05	
Negotiable Certificates Of Deposit	SBSNCD20201105DS.75.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-05	2021-05-05	20000000	5.075	TERM	None							2020-05-05							Category2
Negotiable Certificates Of Deposit	SBSNCD20211105DT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-05	2021-05-05	1000000	5.3	TERM	None							2020-05-05							Category2
Negotiable Certificates Of Deposit	RANNCD20201105DT4.5050000	RAND MERCHANT BANK	Active	2020-05-05	2020-11-05	63700000	4.505	TERM	None							2020-05-05							Category2
Negotiable Certificates Of Deposit	NBNNCD20201105DT5.225	NEDBANK CAPITAL	Active	2020-05-05	2020-11-05	45000000	5.225	TERM	None							2020-05-05							Category2
Floating Rate Notes	RAAFFRN20210505DJD3XXXXPL.B107.5	RAND MERCHANT BANK	Active	2020-05-05	2021-05-05	225000000	4.65	IDF	None		ZAR-JIBAR	PLUS-107.5-BPS		None	Issuer Defined	2020-05-05							Category3
								AMM00027136														2021-05-05	
								AMM00027136	4.693											2020-08-05		2020-08-05	
								AMM00027136												2020-11-05		2020-11-05	
								AMM00027136												2021-02-05		2021-02-05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505DJD3XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020-05-05	2021-05-05	230000000	4.72	IDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-05-05							Category3
								AMM00027169														2021-05-05	
								AMM00027169	4.717											2020-08-05		2020-08-05	
								AMM00027169												2020-11-05		2020-11-05	
								AMM00027169												2021-02-05		2021-02-05	
Negotiable Certificates Of Deposit	IPHNCD20201205DT5.05	INVESTEC BANK LIMITED	Active	2020-05-05	2021-05-05	20000000	5.05	TERM	None							2020-05-05							Category2
Floating Rate Notes	ABFFRN20210205DJD3XXXXPL.90000	ABSA BANK LIMITED	Active	2020-05-05	2021-02-05	150000000	4.50	IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2020-05-05							Category2
								AMM00027110														2021-02-05	
								AMM00027110	4.511											2020-08-05		2020-08-05	
								AMM00027110												2020-11-05		2020-11-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505DJD3XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-05	2021-05-05	225000000	4.72	IDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2020-05-05							Category3
								AMM00027151														2021-05-05	
								AMM00027151	4.717											2020-08-05		2020-08-05	
								AMM00027151												2020-11-05		2020-11-05	
								AMM00027151												2021-02-05		2021-02-05	
Floating Rate Notes	RAAFFRN20250505DJD3XXXXPL.B147.5	RAND MERCHANT BANK	Active	2020-05-05	2025-05-05	500000000	5.09	IDF	None		ZAR-JIBAR	PLUS-147.5-BPS		None	Issuer Defined	2020-05-05							Category3
								AMM00027359														2025-05-05	
								AMM00027359	5.050											2020-08-05		2020-08-05	
								AMM00027359												2020-11-05		2020-11-05	
								AMM00027359												2021-02-05		2021-02-05	
								AMM00027359												2021-05-05		2021-05-05	
								AMM00027359												2021-08-05		2021-08-05	
								AMM00027359												2021-11-05		2021-11-05	
								AMM00027359												2022-02-07		2022-02-07	
								AMM00027359												2022-05-05		2022-05-05	
								AMM00027359												2022-08-05		2022-08-05	
								AMM00027359												2022-11-07		2022-11-07	
								AMM00027359												2023-02-07		2023-02-07	
								AMM00027359												2023-05-05		2023-05-05	
								AMM00027359												2023-08-05		2023-08-05	
								AMM00027359												2023-11-05		2023-11-05	
								AMM00027359												2024-02-05		2024-02-05	
								AMM00027359												2024-05-05		2024-05-05	
								AMM00027359												2024-08-05		2024-08-05	
								AMM00027359												2024-11-05		2024-11-05	
								AMM00027359												2025-02-05		2025-02-05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505DJD3XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020-05-05	2021-05-05	1000000000	4.78	IDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-05-05							Category3
								AMM00027573														2021-05-05	
								AMM00027573	4.779											2020-08-05		2020-08-05	
								AMM00027573												2020-11-05		2020-11-05	
								AMM00027573												2021-02-05		2021-02-05	
Floating Rate Notes	ABFFRN20210505DJD3XXXXPL.P1.05000	ABSA BANK LIMITED	Active	2020-05-05	2021-05-05	175000000	4.65	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined	2020-05-05							Category3
								AMM00027789														2021-05-05	
								AMM00027789	4.620											2020-08-05		2020-08-05	
								AMM00027789												2020-11-05		2020-11-05	
								AMM00027789												2021-02-05		2021-02-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505DJD3XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-05	2021-05-05	265000000	4.56	IDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2020-05-05							Category3
								AMM00027516														2021-05-05	
								AMM00027516	4.675											2020-08-05		2020-08-05	
								AMM00027516												2020-11-05		2020-11-05	
								AMM00027516												2021-02-05		2021-02-05	
Floating Rate Notes	ABFFRN20210205DJD3XXXXPL.92500	ABSA BANK LIMITED	Active	2020-05-05	2021-02-05	110000000	4.3	IDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2020-05-05							Category3
								AMM00027872														2021-02-05	
								AMM00027872	4.3											2020-08-05		2020-08-05	
								AMM00027872												2020-11-05		2020-11-05	
Negotiable Certificates Of Deposit	IPHNCD20210505TS.075	INVESTEC BANK LIMITED	Active	2020-05-05	2021-05-05	6000000	5.075	TERM	None							2020-05-05							Category2
Negotiable Certificates Of Deposit	SBSNCD20201105DT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-05	2020-11-05	63000000	5.15	TERM	None							2020-05-05							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505DJD3XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020-05-05	2021-05-05	250000000	4.68	IDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-05-05							Category3
								AMM00027730														2021-05-05	
								AMM00027730	4.675											2020-08-05		2020-08-05	
								AMM00027730												2020-11-05		2020-11-05	
								AMM00027730												2021-02-05		2021-02-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505DJD3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-05	2021-05-05	100000000	4.62	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined	2020-05-05							Category3
								AMM00027821														2021-05-05	
								AMM00027821	4.625											2020-08-05		2020-08-05	
								AMM00027821												2020-11-05		2020-11-05	
								AMM00027821												2021-02-05		2021-02-05	
Negotiable Certificates Of Deposit	ABPNCD20201105DX4.9	ABSA BANK LIMITED	Active	2020-05-06	2020-11-05	300000000	4.9	IDF	None							2020-05-06							Category2
Negotiable Certificates Of Deposit	ABPNCD20210331DK4.975	ABSA BANK LIMITED	Active	2020-05-06	2021-03-31	1400000	4.975	IDF	None							2020-05-06							Category2
								AMM00027714														2021-03-31	
Negotiable Certificates Of Deposit	RANNCD20201110DT4.8500000	RAND MERCHANT BANK	Active	2020-05-06	2020-11-05	150000000	4.8	TERM	None							2020-05-06							Category2
Negotiable Certificates Of Deposit	ABPNCD20210205DS.005	ABSA BANK LIMITED	Active	2020-05-06	2021-05-05	350000000	5.025	IDF	None							2020-05-06							Category2
								AMM00027458														2021-05-05	
Negotiable Certificates Of Deposit	ABPNCD20201002DX4.75	ABSA BANK LIMITED	Active	2020-05-06	2020-10-02	1500000	4.75	IDF	None							2020-05-06							Category2
								AMM00027796														2020-10-02	
Promissory Notes	CGSPBNX20201104DS.275	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020-05-06	2020-11-04	100000000	5.275	IDF	None							2020-05-06							Category2
								AMM00027847														2020-11-04	
Negotiable Certificates Of Deposit	SBSNCD20201105DT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-06	2021-05-06	330000000	5.05	TERM	None							2020-05-06							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507DKJ5XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020-05-06	2021-05-06	1070000000	4.78	IDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-05-06							Category3
								AMM00027565														2021-05-07	
								AMM00027565	4.779											2020-08-06		2020-08-06	
								AMM00027565												2020-11-06		2020-11-06	
								AMM00027565												2021-02-06		2021-02-06	
Negotiable Certificates Of Deposit	IPHNCD20210506TS.075	INVESTEC BANK LIMITED	Active	2020-05-06	2021-05-06	30000000	5.075	TERM	None							2020-05-06							Category2
Negotiable Certificates Of Deposit	RANNCD20210506DT5.025000000	RAND MERCHANT BANK	Active	2020-05-06	2021-05-06	500000000	5	TERM	None							2020-05-06							Category2
Floating Rate Notes	RAAFFRN20210506DJD3XXXXPL.B102.5	RAND MERCHANT BANK	Active	2020-05-06	2021-05-06	150000000	4.6	IDF	None		ZAR-JIBAR	PLUS-102.5-BPS		None	Issuer Defined	2020-05-06							Category3
								AMM00027748														2021-05-06	
								AMM00027748	4.6											2020-08-06		2020-08-06	
								AMM00027748												2020-11-06		2020-11-06	
								AMM00027748												2021-02-06		2021-02-06	
Floating Rate Notes	RAAFFRN20210506DJD3XXXXPL.B105.	RAND MERCHANT BANK	Active	2020-05-06	2021-05-06	175000000	4.65	IDF	None		ZAR-JIBAR	PLUS-105-BPS		None	Issuer Defined	2020-05-06							Category3
								AMM00027722														2021-05-06	
								AMM00027722	4.620											2020-08-06		2020-08-06	
								AMM00027722												2020-11-06		2020-11-06	
								AMM00027722												2021-02-06		2021-02-06	
Negotiable Certificates Of Deposit	ABPNCD20210506DS.025	ABSA BANK LIMITED	Active	2020-05-06	2021-05-06	15000000	5.025	IDF	None							2020-05-06							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506DJD3XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-06	2021-05-06	250000000	4.65	IDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2020-05-06							Category3
								AMM00027680														2021-05-06	
								AMM00027680	4.675											2020-08-06		2020-08-06	
								AMM00027680												2020-11-06		2020-11-06	
								AMM00027680												2021-02-06		2021-02-06	
Floating Rate Notes	ABFFRN20210506DJD3XXXXPL.P1.07500	ABSA BANK LIMITED	Active	2020-05-06	2021-05-06	100000000	4.65	IDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined	2020-05-06							Category3
								AMM00027755														2021-05-06	
								AMM00027755	4.65											2020-08-06		2020-08-06	
								AMM00027755												2020-11-06		2020-11-06	
								AMM00027755												2021-02-06		2021-02-06	
Negotiable Certificates Of Deposit	NBNNCD20210506DT5.075	NEDBANK CAPITAL	Active	2020-05-06	2021-05-06	30000000	5.075	TERM	None							2020-05-06							Category2
Negotiable Certificates Of Deposit	SBSNCD20211106DT5.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-06	2021-11-05	5000000	5.28	TERM	None							2020-05-06							Category2
Negotiable Certificates Of Deposit	SBSNCD20210506DT5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-06	2021-05-06	1000000000	5.075	TERM	None							2020-05-06							Category2
Negotiable Certificates Of Deposit	NBNNCD20210506DT5.075	NEDBANK CAPITAL	Active	2020-05-06	2021-05-06	27000000	5.075	TERM	None							2020-05-06							Category2
Treasury Bills	NATTBX20210501	GOVERNMENT OF SOUTH AFRICA	Active	2020-05-06	2021-05-05	8080000000			None							2020-05-06							Category1
Negotiable Certificates Of Deposit	RANNCD20210506DT5.0250000	RAND MERCHANT BANK	Active	2020-05-07	2021-05-06	1500000	5.025	TERM	None							2020-05-07							Category2
Negotiable Certificates Of Deposit	SBSNCD20210506DT5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-07	2021-05-06	2000000000	5.075	TERM	None							2020-05-07							Category2
Negotiable Certificates Of Deposit	NBNNCD20210507DT5.225	NEDBANK CAPITAL	Active	2020-05-07	2021-05-07	5000000	5.225	TERM	None							2020-05-07							Category2
Negotiable Certificates Of Deposit	RANNCD20210507DT4.8000000	RAND MERCHANT BANK	Active	2020-05-07	2021-11-05	500	4.8	TERM	None							2020-05-07							Category2
Negotiable Certificates Of Deposit	SBSNCD20211105DT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-07	2021-11-05	500000000	5.05	TERM	None							2020-05-07							Category2
Negotiable Certificates Of Deposit	RANNCD20210507DT5.000000	RAND MERCHANT BANK	Active	2020-05-07	2021-05-07	1000000000	5	TERM	None							2020-05-07							Category2
Negotiable Certificates Of Deposit	SBSNCD20210507DT5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-07	2021-05-07	AMM00027946	185000000	5.075	TERM	None						2020-05-07							Category2
Negotiable Certificates Of Deposit	NBNNCD20210507DT5.075	NEDBANK CAPITAL	Active	2020-05-07	2021-05-07	AMM00028001	1500000	5.075	TERM	None						2020-05-07							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507DJD3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-07	2021-05-07	AMM00028183	1500000000	4.58	IDF	None	ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined	2020-05-07							Category3
						AMM00028183																2021-05-07	
						AMM00028183	4.575													2020-08-07		2020-08-07	
						AMM00028183														2020-11-09		2020-11-09	
						AMM00028183														2021-02-08		2021-02-08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210515DJD3XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020-05-07	2021-05-15	AMM00028282	500000000	4.73	IDF	None	ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-05-07							Category3
						AMM00028282																2021-05-15	
						AMM00028282	4.730													2020-08-07		2020-08-07	
						AMM00028282														2020-11-09		2020-11-09	
						AMM00028282														2021-02-08		2021-02-08	
Floating Rate Notes	ABFFRN20220505DJD3XXXXPL.P1.27500	ABSA BANK LIMITED	Active	2020-05-07	2022-05-05	750000000	4.8	IDF	None		ZAR-JIBAR	PLUS-1.275-PRCT		None	Issuer Defined	2020-05-07							Category3
						AMM00027433																2022-05-05	
						AMM00027433	4.8													2020-08-07		2020-08-07	
						AMM00027433														2020-11-05		2020-11-05	
						AMM00027433														2021-02-08		2021-02-08	
						AMM00027433														2021-05-07		2021-05-07	
						AMM00027433														2021-08-10		2021-08-10	
						AMM00027433														2021-11-08		2021-11-08	
						AMM00027433														2022-02-07		2022-02-07	
Floating Rate Notes	ABFFRN20210506DJD3XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2020-05-07	2021-05-06	AMM00027938	150000000	4.58	IDF	None	ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2020-05-07							Category3
						AMM00027938																2021-05-06	
						AMM00027938	4.575													2020-08-06		2020-08-06	
						AMM00027938														2020-11-06		2020-11-06	
						AMM00027938														2021-02-06		2021-02-06	
Negotiable Certificates Of Deposit	SBSNCD20201106DT4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-07	2020-11-06	AMM00028217	5000000	4.775	TERM	None						2020-05-07							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506DJD3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-05-07	2021-05-06	AMM00028043	1500000000	4.58	IDF	None	ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined	2020-05-07							Category3
						AMM00028043																2021-05-06	
						AMM00028043	4.575													2020-08-07		2020-08-07	
						AMM00028043														2020-11-06		2020-11-06	
						AMM00028043														2021-02-06		2021-02-06	
Credit Linked Notes	NBKCLN20210505DJD3XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020-05-07	2021-05-06	AMM00028092	150000000	4.58	IDF	None	ZAR-JIBAR	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-05-07							Category3
						AMM00028092																2021-05-06	
						AMM00028092	4.575													2020-08-07		2020-08-07	
						AMM00028092														2020-11-06		2020-11-06	
						AMM00028092														2021-02-06		2021-02-06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507DJD3XXXXPL.P1.175	NEDBANK CAPITAL	Active	2020-05-07	2021-05-07	AMM00028274	310000000	4.7	IDF	None	ZAR-JIBAR	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-05-07							Category3
						AMM00028274																2021-05-07	
						AMM00028274	4.7													2020-08-07		2020-08-07	
						AMM00028274														2020-11-09		2020-11-09	
						AMM00028274														2021-02-08		2021-02-08	
Negotiable Certificates Of Deposit	RANNCD20201106DT4.9500000	RAND MERCHANT BANK	Active	2020-05-07	2020-11-06	150000000	4.9	TERM	None							2020-05-07							Category2
Negotiable Certificates Of Deposit	RANNCD20210506DT5.0500000	RAND MERCHANT BANK	Active	2020-05-07	2021-05-06	7000000	5	TERM	None							2020-05-07							Category2
Negotiable Certificates Of Deposit	ABPNCD20200506DX4.75	ABSA BANK LIMITED	Active	2020-05-07	2020-05-06	150000000	4.75	IDF	None							2020-05-07							Category2
						AMM00028068																2020-05-06	
Negotiable Certificates Of Deposit	ABPNCD20200506DS.5	ABSA BANK LIMITED	Active	2020-05-07	2020-05-06	72000000	5.5	IDF	None							2020-05-07							Category2
						AMM00027888																2020-11-06	
						AMM00027888																2021-11-06	
						AMM00027888																2022-05-06	
Negotiable Certificates Of Deposit	RANNCD20201105DT4.9250000	RAND MERCHANT BANK	Active	2020-05-07	2020-11-05	1000000000	4.925	TERM	None							2020-05-07							Category2
Negotiable Certificates Of Deposit	ABPNCD20210507D

																					2021/05/10	2021/05/10	
																					2021/08/10	2021/08/10	
																					2021/11/08	2021/11/08	
Negotiable Certificates Of Deposit	IPNNCD20210506275.075	INVESTEC BANK LIMITED	Active	2020/05/08				2021/05/08	ZAAM0000844431	33000000	5.07	TERM	None							2020/05/08	2020/08/08		Category2
Promissory Notes	IPNPNX20210514275.020	INVESTEC BANK LIMITED	Active	2020/05/08				2021/05/14	ZAAM0000845937	20000000	5.020	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20210506275.075	NEDBANK CAPITAL	Active	2020/05/08				2021/05/08	ZAAM0000846373	30000000	5.070	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20210506275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08				2021/05/06	ZAAM0000846407	350000000	5.050	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20210511275.05	NEDBANK CAPITAL	Active	2020/05/11				2021/05/11	ZAAM0000846878	0	5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20210511275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11				2021/05/11	ZAAM0000846936	2000000000	5.15	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20201051394.975	ABSA BANK LIMITED	Active	2020/05/11				2021/05/11	ZAAM0000846969	500000000	4.975	ISDF	None							2020/05/11			Category2
									ZAAM0000846829													2021/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20001110SUD3XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/05/11				2020/11/10	ZAAM0000846902	1500000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11			Category3
									ZAAM0000846902													2020/11/10	
									ZAAM0000846902		4.2										2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	RANNCD20210511275.8250000	RAND MERCHANT BANK	Active	2020/05/11				2021/05/11	ZAAM0000846965	5000000	4.825	TERM	None							2020/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210511JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11				2021/05/11	ZAAM0000846985	1000000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11			Category3
									ZAAM0000846985		4.55											2021/05/11	
									ZAAM0000846985												2020/08/11	2020/08/11	
									ZAAM0000846985												2020/11/11	2020/11/11	
									ZAAM0000846985												2021/02/11	2021/02/11	
Negotiable Certificates Of Deposit	NBNNCD20210511275.05	NEDBANK CAPITAL	Active	2020/05/11				2021/05/11	ZAAM0000846994	5000000	5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20210511305.05	INVESTEC BANK LIMITED	Active	2020/05/11				2020/05/11	ZAAM0000847012	2500000000	5.05	ISDF	None							2020/05/11			Category2
									ZAAM0000847012													2020/11/11	
									ZAAM0000847012													2021/05/11	
									ZAAM0000847012													2021/11/11	
									ZAAM0000847012													2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD20210511205.	ABSA BANK LIMITED	Active	2020/05/11				2021/05/11	ZAAM0000847126	17000000000	5	ISDF	None							2020/05/11			Category2
									ZAAM0000847126													2021/05/11	
Negotiable Certificates Of Deposit	NBNNCD20200511205.45	NEDBANK CAPITAL	Active	2020/05/11				2020/05/11	ZAAM0000846928	170000000	5.45	ISDF	None							2020/05/11			Category2
									ZAAM0000846928													2020/11/11	
									ZAAM0000846928													2021/05/11	
									ZAAM0000846928													2021/11/11	
									ZAAM0000846928													2022/05/11	
Negotiable Certificates Of Deposit	SBSNCD20200511205.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11				2020/05/11	ZAAM0000846852	265000000	5.4	ISDF	None							2020/05/11			Category2
									ZAAM0000846852													2020/11/11	
									ZAAM0000846852													2021/05/11	
									ZAAM0000846852													2021/11/11	
									ZAAM0000846852													2022/05/11	
Negotiable Certificates Of Deposit	NBNNCD20200511205.34	NEDBANK CAPITAL	Active	2020/05/11				2020/05/11	ZAAM0000846910	25000000	5.34	ISDF	None							2020/05/11			Category2
									ZAAM0000846910													2020/11/11	
									ZAAM0000846910													2021/05/11	
									ZAAM0000846910													2021/11/11	
									ZAAM0000846910													2022/05/11	
Negotiable Certificates Of Deposit	SBSNCD20210511275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11				2021/05/11	ZAAM0000846611	8000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20210511275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11				2021/05/11	ZAAM0000846637	1280000000	5.005	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20200511205.31	ABSA BANK LIMITED	Active	2020/05/11				2020/05/11	ZAAM0000846787	2500000000	5.31	ISDF	None							2020/05/11			Category2
									ZAAM0000846787													2020/11/11	
									ZAAM0000846787													2021/05/11	
									ZAAM0000846787													2021/11/11	
									ZAAM0000846787													2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD20210204224.875	ABSA BANK LIMITED	Active	2020/05/11				2021/02/08	ZAAM0000846896	1000000	4.875	ISDF	None							2020/05/11			Category2
									ZAAM0000846896													2021/02/08	
Negotiable Certificates Of Deposit	NBNNCD20210511275.3	NEDBANK CAPITAL	Active	2020/05/11				2021/05/11	ZAAM0000846918	66100000	5.3	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD20210512274.9000000	RAND MERCHANT BANK	Active	2020/05/12				2021/05/05	ZAAM0000846958	1000000	4.9	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201110274.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2020/11/12	ZAAM0000846974	3000000	4.75	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20201051224.925	ABSA BANK LIMITED	Active	2020/05/12				2021/05/12	ZAAM0000846917	6000000	4.925	ISDF	None							2020/05/12			Category2
									ZAAM0000846917													2021/05/12	
Negotiable Certificates Of Deposit	ABPNCD20200511205.35	ABSA BANK LIMITED	Active	2020/05/12				2020/05/12	ZAAM0000847030	236000000	5.35	ISDF	None							2020/05/12			Category2
									ZAAM0000847030													2020/11/12	
									ZAAM0000847030													2021/05/12	
									ZAAM0000847030													2021/11/12	
									ZAAM0000847030													2022/05/12	
Negotiable Certificates Of Deposit	ABPNCD20200511205.285	ABSA BANK LIMITED	Active	2020/05/12				2020/05/12	ZAAM0000847037	5420000	5.285	ISDF	None							2020/05/12			Category2
									ZAAM0000847037													2020/11/12	
									ZAAM0000847037													2021/05/12	
									ZAAM0000847037													2021/11/12	
									ZAAM0000847037													2022/05/12	
Negotiable Certificates Of Deposit	SBSNCD20200511205.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2020/05/12	ZAAM0000847014	10000000	5.32	ISDF	None							2020/05/12			Category2
									ZAAM0000847014													2020/11/12	
									ZAAM0000847014													2021/05/12	
									ZAAM0000847014													2021/11/12	
									ZAAM0000847014													2022/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200512JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2020/05/12	ZAAM0000847173	5000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12			Category3
									ZAAM0000847173													2020/05/12	
									ZAAM0000847173		4.56										2020/08/12	2020/08/12	
									ZAAM0000847173												2020/11/12	2020/11/12	
									ZAAM0000847173												2021/02/12	2021/02/12	
									ZAAM0000847173												2021/05/12	2021/05/12	
									ZAAM0000847173												2021/08/12	2021/08/12	
									ZAAM0000847173												2021/11/12	2021/11/12	
									ZAAM0000847173												2022/02/14	2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2021/05/12	ZAAM0000847200	1200000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12			Category3
									ZAAM0000847200													2021/05/12	
									ZAAM0000847200		4.250										2020/08/12	2020/08/12	
									ZAAM0000847200												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2021/05/12	ZAAM0000847132	2500000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
									ZAAM0000847132													2021/05/12	
									ZAAM0000847132		4.455										2020/08/12	2020/08/12	
									ZAAM0000847132												2020/11/12	2020/11/12	
									ZAAM0000847132												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200512JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2023/05/12	ZAAM0000847057	5000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/12			Category3
									ZAAM0000847057													2020/05/12	
									ZAAM0000847057		4.642										2020/08/12	2020/08/12	
									ZAAM0000847057												2020/11/12	2020/11/12	
									ZAAM0000847057												2021/02/12	2021/02/12	
									ZAAM0000847057												2021/05/12	2021/05/12	
									ZAAM0000847057												2021/08/12	2021/08/12	
									ZAAM0000847057												2021/11/12	2021/11/12	
									ZAAM0000847057												2022/02/14	2022/02/14	
									ZAAM0000847057												2022/05/12	2022/05/12	
									ZAAM0000847057												2022/08/12	2022/08/12	
									ZAAM0000847057												2022/11/14	2022/11/14	
									ZAAM0000847057												2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	ABPNCD20210512204.9	ABSA BANK LIMITED	Active	2020/05/12				2021/05/12	ZAAM0000847056	5000000	4.9	ISDF	None							2020/05/12			Category2
									ZAAM0000847056													2021/05/12	
Negotiable Certificates Of Deposit	IPNNCD20200512205.35	INVESTEC BANK LIMITED	Active	2020/05/12				2020/05/12	ZAAM0000847015	1000000	5.35	ISDF	None							2020/05/12			Category2
									ZAAM0000847015													2020/11/12	
									ZAAM0000847015													2021/05/12	
									ZAAM0000847015													2021/11/12	
									ZAAM0000847015													2022/05/12	
Negotiable Certificates Of Deposit	RANNCD20210212274.7750000	RAND MERCHANT BANK	Active	2020/05/12				2021/02/12	ZAAM0000847006	1000000	4.775	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210513JU03XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/12				2021/05/13	ZAAM0000847082	0	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
									ZAAM0000847082													2021/05/13	
									ZAAM0000847082		4.642										2020/08/13	2020/08/13	
									ZAAM0000847082												2020/11/13	2020/11/13	
									ZAAM0000847082												2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210513JU03XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/12				2021/05/13	ZAAM0000847108	1303000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
									ZAAM0000847108													2021/05/13	
									ZAAM0000847108		4.642										2020/08/13	2020/08/13	
									ZAAM0000847108												2020/11/13	2020/11/13	
									ZAAM0000847108												2021/02/13	2021/02/13	
Negotiable Certificates Of Deposit	NBNNCD20210406274.95	NEDBANK CAPITAL	Active	2020/05/12				2021/04/06	ZAAM0000847095	2000000	4.95	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200512JU03XXXXPL.P1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2025/05/12	ZAAM0000847054	7200000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
									ZAAM0000847054													2025/05/12	
									ZAAM0000847054		4.942										2020/08/12	2020/08/12	
									ZAAM0000847054												2020/11/12	2020/11/12	
									ZAAM0000847054												2021/02/12	2021/02/12	
									ZAAM0000847054												2021/05/12	2021/05/12	
									ZAAM0000847054												2021/08/12	2021/08/12	
									ZAAM0000847054												2021/11/12	2021/11/12	
									ZAAM0000847054												2022/02/14	2022/02/14	
									ZAAM0000847054												2022/05/12	2022/05/12	
									ZAAM0000847054												2022/08/12	2022/08/12	
									ZAAM0000847054												2022/11/14	2022/11/14	
									ZAAM0000847054												2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250512JU03XXXXPL.P1.50000	ABSA BANK LIMITED	Active	2020/05/12				2025/05/12	ZAAM0000847006	1500000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
									ZAAM0000847006													2025/05/12	
									ZAAM0000847006		4.942										2020/08/12	2020/08/12	
									ZAAM0000847006												2020/11/12	2020/11/12	
									ZAAM0000847006												2021/02/12	2021/02/12	
									ZAAM0000847006												2021/05/12	2021/05/12	
									ZAAM0000847006												2021/08/12	2021/08/12	
									ZAAM0000847006												2021/11/12	2021/11/12	
									ZAAM0000847006												2022/02/14	2022/02/14	
									ZAAM0000847006												2022/05/12	2022/05/12	
									ZAAM0000847006												2022/08/12	2022/08/12	
									ZAAM0000847006												2022/11/14	2022/11/14	
									ZAAM0000847006												2023/02/13	2023/02/13	
									ZAAM0000847006												2023/05/12	2023/05/12	
									ZAAM0000847006												2023/08/14	2023/08/14	
									ZAAM0000847006												2023/11/13	2023/11/13	
									ZAAM0000847006												2024/02/13	2024/02/13	
									ZAAM0000847006												2024/05/13	2024/05/13	
									ZAAM0000847006												2024/08/12	2024/08/12	
									ZAAM0000847006												2024/11/12	2024/11/12	
									ZAAM0000847006												2025/02/12	2025/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200513JU03XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/12				2023/05/12	ZAAM0000847145	10000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
									ZAAM0000847145													2023/05/12	
									ZAAM0000847145		4.642										2020/08/12	2020/08/12	
									ZAAM0000847145												2020/11/12	2020/11/12	
									ZAAM0000847145												2021/02/12	2021/02/12	
									ZAAM0000847145												2021/05/12	2021/05/12	
									ZAAM0000847145												2021/08/12	2021/08/12	
									ZAAM0000847145												2021/11/12	2021/11/12	
									ZAAM0000847145												2022/02/14	2022/02/14	
									ZAAM0000847145												2022/05/12	2022/05/12	
									ZAAM0000847145												2022/08/12	2022/08/12	
									ZAAM0000847145												2022/11/14	2022/11/14	
									ZAAM0000847145												2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210513JU03XXXXPL.P1.15	NEDBANK CAPITAL	Active	2020/05/12				2021/05/13	ZAAM0000847072	300000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
									ZAAM0000847072													2021/05/13	
									ZAAM0000847072		4.550										2020/08/12	2020/08/12	
									ZAAM0000847072												2020/11/12	2020/11/12	
									ZAAM0000847072												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210513JU03XXXXPL.P1.05	INVESTEC BANK LIMITED	Active	2020/05/12				2021/05/13	ZAAM0000847098	2000000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
									ZAAM0000847098													2021/05/13	
									ZAAM0000847098		4.450										2020/08/12	2020/08/12	
									ZAAM0000847098												2020/11/12	2020/11/12	
									ZAAM0000847098												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD20210512204.925	ABSA BANK LIMITED	Active	2020/05/12				2021/05/12	ZAAM0000847041	2000000	4.925	ISDF	None							2020/05/12			Category2
									ZAAM0000847041													2021/05/12	
Negotiable Certificates Of Deposit	IPNNCD20210212274.775	INVESTEC BANK LIMITED	Active	2020/05/12				2021/02/12	ZAAM0000847025	2000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20210512274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2021/05/12	ZAAM0000847031	1000000000	4.125	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20210512275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2021/05/12	ZAAM0000847057	3070000000	5.125	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20210511275.775	NEDBANK CAPITAL	Active	2020/05/12				2021/11/12	ZAAM0000847032	1000000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20210511275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2021/05/12	ZAAM0000847088	3100000000	5	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20210513374.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13				2021/05/13	ZAAM0000847089	3000000	4.9	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20210512274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12				2021/05/12	ZAAM0000847040	1000000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NATTBX20210513131	GENERAMENT OF SOUTH AFRICA	Active	2020/05/13				2020/05/13	ZAAM0000847063	8000000000	5									2020/05/13			Category2
Floating Rate Notes	RAMFRN20200513JU03XXXXPLB127.5	RAND MERCHANT BANK	Active	2020/05/13				2023/05/13	ZAAM0000847454	500000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13			Category3
									ZAAM0000847454													2023/05/13	
									ZAAM0000847454		4.717										2020/08/13	2020/08/13	
									ZAAM0000847454												2020/11/13	2020/11/13	
									ZAAM0000847454												2021/02/13	2021/02/13	
									ZAAM0000847454												2021/05/13	2021/05/13	
									ZAAM0000847454												2021/08/13	2021/08/13	
									ZAAM0000847454												2021/11/13	2021/11/13	
									ZAAM0000847454												2022/02/14	2022/02/14	
									ZAAM0000847454												2022/05/13	2022/05/13	
									ZAAM0000847454												2022/08/15	2022/08/15	
									ZAAM0000847454												2022/11/14	2022/11/14	
									ZAAM0000847454												2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	ABPNCD20210211204.775	ABSA BANK LIMITED	Active	2020/05/13				2021/02/11	ZAAM0000847071	1100000	4.775	ISDF	None							2020/05/13			Category2
									ZAAM0000847071													2021/02/11	
Floating Rate Notes	RAMFRN20250513JU03XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13				2025/05/13	ZAAM0000847447	500000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13			Category3
									ZAAM0000847447													2025/05/13	
									ZAAM0000847447		4.890										2020/08/13	2020/08/13	
									ZAAM0000847447												2020/11/13	2020/11/13	
									ZAAM0000847447												2021/02/13	2021/02/13	
									ZAAM0000847447												2021/05/13	2021/05/13	
									ZAAM0000847447												2021/08/13	2021/08/13	
									ZAAM0000847447												2021/11/13	2021/11/13	
									ZAAM0000847447												2022/02/14	2022/02/14	
									ZAAM0000847447												2022/05/13	2022/05/13	
									ZAAM0000847447												2022/08/15	2022/08/15	
									ZAAM0000847447												2022/11/14	2022/11/14	
									ZAAM0000847447												2023/02/13	2023/02/13	
									ZAAM0000847447												2023/05/13	2023/05/13	
									ZAAM0000847447												2023/08/14	2023/08/14	
									ZAAM0000847447												2023/11/13	2023/11/13	
									ZAAM0000847447											

								ZAM000028710														2021/05/14	
								ZAM000028712													2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021051430J030XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/14	ZAM000028943	1000000000	4.63		IDF	None			ZAR JIBAR3	PLUS 1.175-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000028944														2021/05/14	
								ZAM000028945		4.813											2020/08/14	2020/08/14	
								ZAM000028946													2020/11/16	2020/11/16	
								ZAM000028948													2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020051530J030XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/14			2020/05/15	ZAM000029967	2000000000	4.97		IDF	None			ZAR JIBAR3	PLUS 1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14		Category3
								ZAM000029968														2025/05/14	
								ZAM000029969		4.967											2020/08/14	2020/08/14	
								ZAM000029970													2020/11/16	2020/11/16	
								ZAM000029971													2021/02/15	2021/02/15	
								ZAM000029972													2021/05/14	2021/05/14	
								ZAM000029973													2021/08/16	2021/08/16	
								ZAM000029974													2021/11/15	2021/11/15	
								ZAM000029975													2022/02/14	2022/02/14	
								ZAM000029976													2022/05/16	2022/05/16	
								ZAM000029977													2022/08/15	2022/08/15	
								ZAM000029978													2022/11/14	2022/11/14	
								ZAM000029979													2023/02/14	2023/02/14	
								ZAM000029980													2023/05/15	2023/05/15	
								ZAM000029981													2023/08/14	2023/08/14	
								ZAM000029982													2023/11/14	2023/11/14	
								ZAM000029983													2024/02/14	2024/02/14	
								ZAM000029984													2024/05/14	2024/05/14	
								ZAM000029985													2024/08/14	2024/08/14	
								ZAM000029986													2024/11/14	2024/11/14	
								ZAM000029987													2025/02/14	2025/02/14	
Negotiable Certificates Of Deposit	RANNCD0201051427A.8500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAM000035650	2000000	4.85		TERM	None								2020/05/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201051427A.8500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAM000035660	2000000	4.85		TERM	None								2020/05/14		Category2
Floating Rate Notes	ABFFRNX0201051430J030XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/14			2021/05/14	ZAM000039637	1500000000	4.49		IDF	None			ZAR JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/14		Category2
								ZAM000039637														2021/05/14	
								ZAM000039637		4.493											2020/08/14	2020/08/14	
								ZAM000039637													2020/11/16	2020/11/16	
								ZAM000039637													2021/02/15	2021/02/15	
Floating Rate Notes	ABFFRNX0205051430J030XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/14			2025/05/14	ZAM000039652	410000000	4.34		IDF	None			ZAR JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000039652														2025/05/14	
								ZAM000039652		4.342											2020/08/14	2020/08/14	
								ZAM000039652													2020/11/16	2020/11/16	
								ZAM000039652													2021/02/15	2021/02/15	
								ZAM000039652													2021/05/14	2021/05/14	
								ZAM000039652													2021/08/16	2021/08/16	
								ZAM000039652													2021/11/15	2021/11/15	
								ZAM000039652													2022/02/14	2022/02/14	
								ZAM000039652													2022/05/16	2022/05/16	
								ZAM000039652													2022/08/15	2022/08/15	
								ZAM000039652													2022/11/14	2022/11/14	
								ZAM000039652													2023/02/14	2023/02/14	
								ZAM000039652													2023/05/15	2023/05/15	
								ZAM000039652													2023/08/14	2023/08/14	
								ZAM000039652													2023/11/14	2023/11/14	
								ZAM000039652													2024/02/14	2024/02/14	
								ZAM000039652													2024/05/14	2024/05/14	
								ZAM000039652													2024/08/14	2024/08/14	
								ZAM000039652													2024/11/14	2024/11/14	
								ZAM000039652													2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020051535J030XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/14			2020/05/15	ZAM000039959	2000000000	4.79		IDF	None			ZAR JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14		Category3
								ZAM000039959														2025/05/15	
								ZAM000039959		4.790											2020/08/14	2020/08/14	
								ZAM000039959													2020/11/16	2020/11/16	
								ZAM000039959													2021/02/15	2021/02/15	
								ZAM000039959													2021/05/14	2021/05/14	
								ZAM000039959													2021/08/16	2021/08/16	
								ZAM000039959													2021/11/15	2021/11/15	
								ZAM000039959													2022/02/14	2022/02/14	
								ZAM000039959													2022/05/16	2022/05/16	
								ZAM000039959													2022/08/15	2022/08/15	
								ZAM000039959													2022/11/14	2022/11/14	
								ZAM000039959													2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	RANNCD0201051427A.8500000	RAND MERCHANT BANK	Active	2020/05/15			2021/05/14	ZAM000040132	0	4.85		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201051427A.8	NEDBANK CAPITAL	Active	2020/05/15			2021/05/14	ZAM000040135	30000000	4.8		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201051377A.6000000	RAND MERCHANT BANK	Active	2020/05/15			2020/08/15	ZAM000040137	45000000	4.6		TERM	None								2020/05/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051387J030XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/15	ZAM000040364	500000000	4.4		IDF	None			ZAR JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/15		Category2
								ZAM000040364														2021/05/17	
								ZAM000040364		4.492											2020/08/17	2020/08/17	
								ZAM000040364													2020/11/16	2020/11/16	
								ZAM000040364													2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	NBNNCD0201051425.025	NEDBANK CAPITAL	Active	2020/05/15			2021/05/14	ZAM000040108	317000000	5.025		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051387A.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/08/15	ZAM000040109	400000000	4.725		TERM	None								2020/05/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051730J060XXXXPLP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/17	ZAM000041014	340000000	5.135		IDF	None			ZAR JIBAR6	PLUS 2.35-PRCT		None	Issuer Defined	2020/05/15		Category3
								ZAM000041014														2021/05/17	
								ZAM000041014													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCD0201051427A.8500000	RAND MERCHANT BANK	Active	2020/05/15			2021/05/14	ZAM000041148	20000000	4.85		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051374.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/03/15	ZAM000041070	1000000	4.8		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051387A.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/08/15	ZAM000041071	1000000	4.675		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201051324.75	ABSA BANK LIMITED	Active	2020/05/15			2020/11/16	ZAM000041320	151000000	4.75		IDF	None								2020/05/15		Category2
								ZAM000041320														2020/11/16	
Promissory Notes	SBSPRX0201051277A.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/07	ZAM000041006	2000000	4.24		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051277A.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/17	ZAM000041049	5000000	4.675		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051277A.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/05/15	ZAM000041056	1000000	4.675		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051427A.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000041239	30000000	4.675		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051387A.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/08/15	ZAM000041240	1000000	4.75		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201051137A.1	NEDBANK CAPITAL	Active	2020/05/15			2020/11/16	ZAM000041338	10000000	4.1		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201051138A.68	NEDBANK CAPITAL	Active	2020/05/15			2020/11/16	ZAM000041080	424000000	4.68		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051277A.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/10/15	ZAM000041046	1250000	4		TERM	None								2020/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051477A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000041047	1000000	4.725		TERM	None								2020/05/15		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201051730J060XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/15			2021/05/17	ZAM000041051	500000000	4.49		IDF	None			ZAR JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15		Category2
								ZAM000041051														2021/05/17	
								ZAM000041051		4.492											2020/08/17	2020/08/17	
								ZAM000041051													2020/11/16	2020/11/16	
								ZAM000041051													2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051535J030XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000041086	1000000	4.49		IDF	None			ZAR JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/15		Category3
								ZAM000041086														2021/05/14	
								ZAM000041086		4.492											2020/08/17	2020/08/17	
								ZAM000041086													2020/11/16	2020/11/16	
								ZAM000041086													2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201051535J030XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/15			2021/05/14	ZAM000041130	95000000	4.59		IDF	None			ZAR JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15		Category3
								ZAM000041130														2021/05/15	
								ZAM000041130		4.590											2020/08/17	2020/08/17	
								ZAM000041130													2020/11/16	2020/11/16	
								ZAM000041130													2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	ABPNCD0201051624.25	ABSA BANK LIMITED	Active	2020/05/15			2020/05/15	ZAM000041213	75000000	5.22		IDF	None								2020/05/15		Category2
								ZAM000041213														2020/11/16	
								ZAM000041213														2021/05/17	
								ZAM000041213														2021/11/15	
								ZAM000041213														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201051824.825	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM000041503	1000000	4.825		IDF	None								2020/05/18		Category2
								ZAM000041503														2021/05/18	
Negotiable Certificates Of Deposit	IPNNCD0201051874.875	INVESTEC BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM000041429	15000000	4.875		TERM	None								2020/05/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051174.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2020/11/18	ZAM000041494	965000000	4.825		TERM	None								2020/05/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0201041324.8	ABSA BANK LIMITED	Active	2020/05/18			2021/04/18	ZAM000041569	1000000	4.8		IDF	None								2020/05/18		Category2
								ZAM000041569														2021/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051535J030XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2021/05/17	ZAM000041575	5000000	4.44		IDF	None			ZAR JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/05/18		Category3
								ZAM000041575														2021/05/17	
								ZAM000041575		4.442											2020/08/18	2020/08/18	
								ZAM000041575													2020/11/18	2020/11/18	
								ZAM000041575													2021/02/18	2021/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201051835J030XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/18			2021/05/17	ZAM000041576	10000000	4.47		IDF	None			ZAR JIBAR3	PLUS 1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18		Category3
								ZAM000041576														2021/05/18	
								ZAM000041576		4.467											2020/08/18	2020/08/18	
								ZAM000041576													2020/11/18	2020/11/18	
								ZAM000041576													2021/02/18	2021/02/18	
Floating Rate Notes	ABFFRNX0201051573J030XXXXPLP1.000000	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	ZAM000041593	1000000	4.44		IDF	None			ZAR JIBAR3	PLUS 1.PRCT		None	Issuer Defined	2020/05/18		Category3
								ZAM000041593														2021/05/17	
								ZAM000041593		4.442											2020/08/17	2020/08/17	
								ZAM000041593													2020/11/17	2020/11/17	
								ZAM000041593													2021/02/17	2021/02/17	
Negotiable Certificates Of Deposit	ABPNCD0201051824.875	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM000041583	22000000	4.875		IDF	None								2020/05/18		Category2
								ZAM000041583														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201061124.825	ABSA BANK LIMITED	Active	2020/05/18			2021/06/18	ZAM000041585	1000000	4.825		IDF	None								2020/05/18		Category2
								ZAM000041585														2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD0201011824.725	ABSA BANK LIMITED	Active	2020/05/18			2021/01/18	ZAM000041586	7000000	4.725		IDF	None								2020/05/18		Category2
								ZAM000041586														2021/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020051530J030XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/18			2025/05/18	ZAM000041668	500000000	4.97		IDF	None			ZAR JIBAR3	PLUS 1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18		Category3
								ZAM000041668														2025/05/18	
								ZAM000041668		4.967											2020/08/18	2020/08/18	
								ZAM000041668													2020/11/18	2020/11/18	
								ZAM000041668													2021/02/18	2021/02/18	
								ZAM000041668													2021/05/18	2021/05/18	
								ZAM000041668													2021/08/18	2021/08/18	
								ZAM000041668													2021/11/18	2021/11/18	
								ZAM000041668													2022/02/18	2022/02/18	
								ZAM000041668													2022/05/18	2022/05/18	
								ZAM000041668													2022/08/18	2022/08/18	
								ZAM000041668													2022/11/18	2022/11/18	
								ZAM000041668													2023/02/20	2023/02/20	
								ZAM000041668													2023/05/18	2023/05/18	
								ZAM000041668													2023/08/18	2023/08/18	
								ZAM000041668													2023/11/20	2023/11/20	
								ZAM000041668													2024/02/20	2024/02/20	
								ZAM000041668													2024/05/18	2024/05/18	
								ZAM000041668													2024/08/18	2024/08/18	
								ZAM000041668													2024/11/18	2024/11/18	
								ZAM000041668													2025/02/18	2025/02/18	
Negotiable Certificates Of Deposit	SBSNCD0201051827A.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2021/05/18	ZAM000041652	15000000	4.825		TERM	None								2020/05/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201051827A.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2020/08/18	ZAM000041653	10000000	4.8		TERM	None								2020/05/18		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201111730J030XXXXPLP2.65	INVESTEC BANK LIMITED	Active	2020/05/18			2020/11/17	ZAM000041761	1000000	4.65		IDF	None			ZAR JIBAR3	PLUS 2.65-PRCT		None	Issuer Defined	2020/05/18		Category3
								ZAM000041761														2020/11/17	
								ZAM000041761		4.550											2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	SBSNCD0201051827A.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2021/05/18	ZAM000041676	5000000	4.675		TERM	None								2020/05/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0201051624.875	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM000041595	1000000	4.875		IDF	None								2020/05/18		Category2
								ZAM000041595														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201051724.775	ABSA BANK LIMITED	Active	2020/05/18			2021/03/18	ZAM000041651	1600000	4.775		IDF	None								2020/05/18		Category2
								ZAM000041651														2021/03/17	
Negotiable Certificates Of Deposit	RANNCD0201051327A.6750000	RAND MERCHANT BANK	Active	2020/05/18			2021/01/18	ZAM000041684	12000000	4.675		TERM	None								2020/05/18		Category2
Negotiable Certificates Of Deposit	NBNNCD0201051138A.65	NEDBANK CAPITAL	Active	2020/05/18			2020/11/18	ZAM000041692	364000000	4.65		TERM	None								2020/05/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0201021824.675	ABSA BANK LIMITED	Active	2020/05/18			2020/12/18	ZAM000041636	2000000	4.675		IDF	None								2020/05/18		Category2
								ZAM000041636														2020/12/17	
Negotiable Certificates Of Deposit	ABPNCD0201051724.75	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM000041644	1600000	4.75		IDF	None								2020/05/18		Category2
								ZAM000041644														2021/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020051935J030XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2025/05/18	ZAM000041677	300000000	4.94		IDF	None			ZAR JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2020/05/18		Category3
								ZAM000041677														2025/05/18	
								ZAM000041677		4.942											2020/08/18	2020/08/18	
								ZAM000041677													2020/11/18	2020/11/18	
								ZAM000041677													2021/02/18	2021/02/18	
								ZAM000041677													2021/05/18	2021/05/18	
								ZAM000041677													2021/08/18	2021/08/18	
								ZAM000041677													2021/11/18	2021/11/18	
								ZAM000041677													2022/02/18	2022/02/18	
								ZAM000041677													2022/05/18	2022/05/18	
								ZAM000041677													2022/08/18	2022/08/18	
								ZAM000041677													2022/11/18	2022/11/18	
								ZAM000041677													2023/02/20	2023/02/20	
								ZAM000041677													2023/05/18	2023/05/18	
								ZAM000041677													2023/08/18	2023/08/18	
								ZAM000041677													2023/11/20	2023/11/20	
								ZAM000041677													2024/02/20	2024/02/20	
								ZAM000041677													2024/08/18	2024/08/18	
								ZAM000041677													2024/11/18	2024/11/18	
								ZAM000041677													2025/02/18	2025/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201051535J030XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/18			2025/05/18	ZAM000041635	300000000	4.79		IDF	None			ZAR JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18		Category3
								ZAM000041635														2025/05/18	
								ZAM000041635		4.792											2020/08/18	2020/08/18	
								ZAM000041635													2020/11/18	2020/11/18	
								ZAM000041635													2021/02/18	2021/02/18	
								ZAM000041635													2021/05/18	2021/05/18	
								ZAM000041635													2021/08/18	2021/08/18	
								ZAM000041635													2021/11/18	2021/11/18	
								ZAM000041635													2022/02/18	2022/02/18	
								ZAM000041635													2022/05/18	2022/05/18	
								ZAM000041635													2022/08/18	2022/08/18	
								ZAM000041635													2022/11/18	2022/11/18	
								ZAM000041635													2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	RANNCD0201051327A.7250000	RAND MERCHANT BANK	Active	2020/05/18			2020/11/18	ZAM000041645	40000000	4.725		TERM	None								2020/05/18		Category2
Negotiable Certificates Of Deposit	NBNNCD0201051138A.65	NEDBANK CAPITAL	Active	2020/05/18			2020/11/18	ZAM000041685	10000000	4.65		TERM	None								2020/05/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0201051874.8	INVESTEC BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM000041411	10000000	4.8		TERM	None								2020/05/18		Category2
Negotiable Certificates Of Deposit	RANNCD0201051427A.6000000	RAND MERCHANT BANK	Active	2020/05/18			2021/05/14	ZAM000041412	5000000	4.6		TERM	None							

																							2021-05-20
																						2020-08-20	2020-08-20
																						2020-11-20	2020-11-20
																						2021-05-20	2021-05-20
Floating Rate Notes	RAAFRN202305195JU03XXXXPLB112.3	RAND MERCHANT BANK	Active	2020/05/20	2023/05/19	10000000	4.37		IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2020/05/20					Category3
																							2023/05/19
																						2020-08-20	2020-08-20
																						2020-11-20	2020-11-20
																						2021-02-20	2021-02-20
																						2021-05-20	2021-05-20
																						2021-08-20	2021-08-20
																						2021-11-20	2021-11-20
																						2022-02-21	2022-02-21
																						2022-05-20	2022-05-20
																						2022-08-20	2022-08-22
																						2022-11-20	2022-11-20
																						2023-02-20	2023-02-20
Negotiable Certificates Of Deposit	RANNCD0220120227L000000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/20	4000000	4.7		TERM	None													Category2
Floating Rate Notes	ABIFFRN202105213JU03XXXXPLF1.00000	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	57000000	4.44		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/05/21					Category3
																							2021-05-21
																						2020-08-21	2020-08-21
																						2020-11-23	2020-11-23
																						2021-02-22	2021-02-22
Negotiable Certificates Of Deposit	SBINCD0220105212774.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/05/21	7000000	4.725		TERM	None								2020/05/21					Category2
Negotiable Certificates Of Deposit	IPLNCD0220105212A4.775	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21	2021/05/21	35000000	4.775		IDEF	None								2020/05/21					Category2
																							2021-05-21
Floating Rate Notes	ABIFFRN202505213JU03XXXXPLF1.37500	ABSA BANK LIMITED	Active	2020/05/21	2025/05/21	475800001	4.85		IDEF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/05/21					Category3
																							2025-05-21
																						2020-08-21	2020-08-21
																						2020-11-23	2020-11-23
																						2021-02-22	2021-02-22
																						2021-05-21	2021-05-21
																						2021-08-23	2021-08-23
																						2021-11-22	2021-11-22
																						2022-02-21	2022-02-21
																						2022-05-23	2022-05-23
																						2022-08-22	2022-08-22
																						2022-11-21	2022-11-21
																						2023-02-21	2023-02-21
																						2023-05-22	2023-05-22
																						2023-08-21	2023-08-21
																						2023-11-21	2023-11-21
																						2024-02-21	2024-02-21
																						2024-05-21	2024-05-21
																						2024-08-21	2024-08-21
																						2024-11-21	2024-11-21
																						2025-02-21	2025-02-21
Floating Rate Notes	ABIFFRN202011233JU03XXXXPLE2.62500	ABSA BANK LIMITED	Active	2020/05/21	2020/11/23	55000000	4.07		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/05/21					Category3
																							2020-11-23
																						2020-08-21	2020-08-21
Floating Rate Notes	RAAFRN202105213JU03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/05/21	2021/05/21	4000000	4.34		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2020/05/21					Category3
																							2021-05-21
																						2020-08-21	2020-08-21
																						2020-11-23	2020-11-23
																						2021-02-22	2021-02-22
Negotiable Certificates Of Deposit	NBNNCD0220105212174.64	NEDBANK CAPITAL	Active	2020/05/21	2021/05/21	35000000	4.64		TERM	None								2020/05/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0220105212174.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/05/21	8000000	4.725		TERM	None								2020/05/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0220111233ru575	ABSA BANK LIMITED	Active	2020/05/21	2020/11/23	23000000	4.575		IDEF	None								2020/05/21					Category2
																							2020/11/23
Negotiable Certificates Of Deposit	ABPNCD0220105212I4.725	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	4000000	4.725		IDEF	None								2020/05/21					Category2
																							2021/05/21
Negotiable Certificates Of Deposit	ABPNCD0220105202I4.75	ABSA BANK LIMITED	Active	2020/05/21	2021/05/20	125000000	4.75		IDEF	None								2020/05/21					Category2
																							2021/05/20
Promissory Notes	GSBPNX0220011232I04.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21	2020/11/23	83000000	4.5		IDEF	None								2020/05/21					Category2
																							2020/11/23
Negotiable Certificates Of Deposit	ABPNCD0220011233I04.45	ABSA BANK LIMITED	Active	2020/05/21	2020/11/23	57000000	4.45		IDEF	None								2020/05/21					Category2
																							2020/11/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0221112233JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/11/22	11000000	4.42		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2020/05/21					Category3
																							2021/11/22
																						2020-08-21	2020-08-21
																						2020-11-20	2020-11-20
																						2021-02-22	2021-02-22
																						2021-05-20	2021-05-20
																						2021-08-20	2021-08-20
Negotiable Certificates Of Deposit	RANNCD0220111397T4.4900000	RAND MERCHANT BANK	Active	2020/05/21	2020/11/18	10000000	4.49		TERM	None								2020/05/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0220105212I4.2	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	7000000	4.2		IDEF	None								2020/05/21					Category2
																							2021/05/21
Negotiable Certificates Of Deposit	ABPNCD0220111233I4.45	ABSA BANK LIMITED	Active	2020/05/21	2020/11/23	1000000	4.45		IDEF	None								2020/05/21					Category2
																							2020/11/23
Negotiable Certificates Of Deposit	ABPNCD0220110615I4.725	ABSA BANK LIMITED	Active	2020/05/22	2021/06/15	1100000	4.725		IDEF	None								2020/05/22					Category2
																							2021/06/15
Negotiable Certificates Of Deposit	ABPNCD0220000220I4.225	ABSA BANK LIMITED	Active	2020/05/22	2020/09/22	2200000	4.225		IDEF	None								2020/05/22					Category2
																							2020/09/22
Negotiable Certificates Of Deposit	ABPNCD0220010222I04.55	ABSA BANK LIMITED	Active	2020/05/22	2021/02/22	10000000	4.55		IDEF	None								2020/05/22					Category2
																							2021/02/22
Negotiable Certificates Of Deposit	SBSNCD0220111337I4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2020/11/23	1000000	4.45		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0220105212774.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/21	4000000	4.725		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0220105212774.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/20	0	4.775		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0220111202T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2020/11/20	7000000	4.4		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0220105212774.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/20	0	4.725		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	RANNCD0220120227L000000	RAND MERCHANT BANK	Active	2020/05/22	2021/05/21	3000000	4.7		TERM	None								2020/05/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221105263JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	1000000000	4.25		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/05/25					Category3
																							2021/05/25
																						2020-08-25	2020-08-25
																						2020-11-25	2020-11-25
																						2021-02-25	2021-02-25
Negotiable Certificates Of Deposit	IPNNCD0221052527L775	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/24	34000000	4.775		TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0221052527L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/24	26000000	4.775		TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0221052527L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/24	1000000	4.725		TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0220112224I4.25	ABSA BANK LIMITED	Active	2020/05/25	2020/12/24	1000000	4.25		IDEF	None								2020/05/25					Category2
																							2020/12/24
Linked Negotiable Certificates Of Deposit	IPNLNCD0221105253JU03XXXXPLR0.95	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/25	200000000	4.39		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/05/25					Category3
																							2021-05-25
																						2020-08-25	2020-08-25
																						2020-11-25	2020-11-25
																						2021-02-25	2021-02-25
Negotiable Certificates Of Deposit	ABPNCD0220110525I4.4	ABSA BANK LIMITED	Active	2020/05/25	2020/11/25	1000000	4.4		IDEF	None								2020/05/25					Category2
																							2020-11-25
Negotiable Certificates Of Deposit	ABPNCD0220110525I4.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	73000000	4.725		IDEF	None								2020/05/25					Category2
																							2021-05-25
Negotiable Certificates Of Deposit	SBSNCD0221105257L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/24	10000000	4.775		TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	RANNCD0220120227L000000	RAND MERCHANT BANK	Active	2020/05/25	2021/05/24	34000000	4.725		TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0221052527L75	NEDBANK CAPITAL	Active	2020/05/25	2021/05/24	44000000	4.75		TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0221105257L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/24	34000000	4.725		TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0220105253I4.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	34000000	4.725		IDEF	None								2020/05/25					Category2
																							2021/05/25
Negotiable Certificates Of Deposit	ABPNCD0220110525I4.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	1000000	4.725		IDEF	None								2020/05/25					Category2
																							2021/05/25
Negotiable Certificates Of Deposit	SBSNCD0221105257L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26	2021/05/26	2000000	4.725		TERM	None								2020/05/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0221112927T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26	2020/11/26	6000000	4.4		TERM	None								2020/05/26					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0221063523JU03XXXXPLD.975	NEDBANK CAPITAL	Active	2020/05/26	2021/06/25	350000000	5.071		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/26					Category3
																							2021-06-25
																						2020-09-25	2020-09-25
																						2020-12-28	2020-12-28
																						2021-03-26	2021-03-26
Negotiable Certificates Of Deposit	SBSNCD0220111237T4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27	2020/11/27	15000000	4.35		TERM	None								2020/05/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0220020527L16	INVESTEC BANK LIMITED	Active	2020/05/27	2020/08/25	4400000	4.16		TERM	None								2020/05/27					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0221123523JU03XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/05/27	2021/11/23	1000000	3.94		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/05/27					Category3
																							2021-11-23
																						2020-08-24	2020-08-24
Floating Rate Notes	RAAFRN202105273JU03XXXXPLB80.	RAND MERCHANT BANK	Active	2020/05/27	2021/05/27	122000000	4.24		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2020/05/27					Category3
																							2021-05-27
																						2020-08-27	2020-08-27
																						2020-11-27	2020-11-27
																						2021-02-26	2021-02-26
Treasury Bills	NATTBX0221105I21	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27	2021/05/26	571100000				None								2020/05/27					Category1
Negotiable Certificates Of Deposit	ABPNCD0220000525I4.15	ABSA BANK LIMITED	Active	2020/05/27	2020/09/28	1000000	4.15		IDEF	None								2020/05/27					Category2
																							2020/09/28
Negotiable Certificates Of Deposit	IPNNCD0220050527I6	INVESTEC BANK LIMITED	Active	2020/05/27	2025/05/27	40000000	6.6		IDEF	None								2020/05/27					Category2
																							2025-05-27
																							2020/11/27
																							2021/05/27
																							2021/11/27
																							2022/05/27
																							2022/11/28
																							2023/05/26
																							2023/11/27
																							2024/05/27
																							2024/11/27
Floating Rate Notes	ABIFFRN202105273JU03XXXXPL.80000	ABSA BANK LIMITED	Active	2020/05/27	2021/05/27	1600000	4.24		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/05/27					Category3
																							2021-05-27
																						2020-08-27	2020-08-27
																						2020-11-27	2020-11-27
																						2021-02-26	2021-02-26
Linked Negotiable Certificates Of Deposit	NBNLNCD0225053527JU03XXXXPL.225	NEDBANK CAPITAL	Active	2020/05/27	2025/05/27	30000000	4.6		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/27					Category3
																							2025-05-27
																						2020-08-27	2020-08-27
																						2020-11-27	2020-11-27
																						2021-02-26	2021-02-26
																						2021-05-27	2021-05-27
																						2021-08-27	2021-08-27
																						2021-11-26	2021-11-26
																						2022-02-26	2022-02-26
																						2022-05-27	2022-05-27
																						2022-08-26	2022-08-26
																						2022-11-28	2022-11-28
																						2023-02-27	2023-02-27
																						2023-05-26	2023-05-26
																						2023-08-28	2023-08-28
																						2023-11-27	2023-11-27
																						2024-02-27	2024-02-27
																						2024-05-27	2024-05-27
																						2024-08-27	2024-08-27
																						2024-11-27	2024-11-27
																						2025-02-27	2025-02-27
Linked Negotiable Certificates Of Deposit	IPNLNCD0225053527JU03XXXXPLF1.25	INVESTEC BANK LIMITED	Active	2020/05/27	2025/05/27	30000000	4.69		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2020/05/27					Category3
																							2025-05-27
																						2020-08-27	2020-08-27
																						2020-11-27	2020-11-27
																						2021-03-01	2021-03-01
																						2021-05-27	2021-05-27
																						2021-08-27	2021-08-27
																						2021-11-26	2021-11-26
																						2022-02-28	2022-02-28
																						2022-05-27	2022-05-27
																						2022-08-26	2022-08-26
																						2022-11-28	2022-11-28
																						2023-02-27	2023-02-27
																						2023-05-26	2023-05-26
																						2023-08-28	2023-08-28
																						2023-11-27	2023-11-27
																						2024-02-27	2024-02-27
																						2024-05-27	2024-05-27
																						2024-08-27	2024-08-27
																						2024-11-27	2024-11-27
																						2025-02-27	2025-02-27
Floating Rate Notes	RAAFRN202105273JU03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27	2021/05/27	350000000	4.37		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2020/05/27					Category3
																							2021-05-27
																						2020-08-27	2020-08-27
																						2020-11-27	2020-11-27
																						2021-02-26	2021-02-26
Floating Rate Notes	RAAFRN202505273JU03XXXXPL130.	RAND MERCHANT BANK	Active	2020/05/27	2025/05/27	10000000	4.64		IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined	2020/05/27					Category3
																							2025-05-27
																						2020-08-27	2020-08-27
																						2020-11-27	2020-11-27
																						2021-02-26	2021-02-26
																						2021-05-27	2021-05-27
																						2021-08-27	2021-08-27
																						2021-11-26	2021-11-26
																						2022-02-28	2022-02-28
																						2022-05-27	2022-05-27
																						2022-08-26	2022-08-26
																						2022-11-28	2022-11-28
																						2023-02-27	2023-02-27
																						2023-05-26	2023-05-26
																						2023-08-28	2023-08-28
																						2023-11-27	2023-11-27
																						2024-02-27	2024-02-27
																						2024-05-27	2024-05-27
																						2024-08-27	2024-08-27
																						2024-11-27	2024-11-27
																						2025-02-27	2025-02-27
Linked Negotiable Certificates Of Deposit	SBSLNCD0221105273JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27	2021/05/27	45000000	4.24		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/05/27					Category3
																							2021-05-27
																						2020-08-27	2020-08-27
																						2020-11-27	2020-11-27
																						2021-02-26	2021-02-26
Negotiable Certificates Of Deposit	ABPNCD0220110513I4.675	ABSA BANK LIMITED	Active	2020/05/27	2021/05/27	1300000	4.7		IDEF	None								2020/05/27					Category2
																							2021/05/27
Negotiable Certificates Of Deposit	ABPNCD0220011234I24.375	ABSA BANK LIMITED	Active	2020/05/27	2020/11/27	70000000	4.375		IDEF	None								2020/05/27					Category2
																							2020/11/27
Negotiable Certificates Of Deposit	RANNCD0220112527T4.350000	RAND MERCHANT BANK	Active	2020/05/27	2020/11/25	10000000	4.350		TERM	None								2020/05/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0220105212T4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27	2021/02/26	4000000	4.5		TERM	None								2020/05/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0220010527I24.55	ABSA BANK LIMITED	Active	2020/05/27	2021/03/29	1000000	4.55		IDEF	None								2020/05/27					Category2
																							2021/03/29
Negotiable Certificates Of Deposit	IPNNCD0220111337I4.375	INVESTEC BANK LIMITED	Active	2020/05/27	2020/12/27	20000000	4.225		TERM	None								2020/05/27					Category2
Floating Rate Notes	RAAFRN202105273JU03XXXXPL.P1.20000	ABSA BANK LIMITED	Active	2020/05/27	2025/05/27	150000000	4.64		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/05/27					Category3
																							2025-05-27
																						2020-08-27	2020-08-27
																						2020-11-27	2020-11-27
																						2021-02-26	2021-02-26
																						2021-05-27	2021-05-27
																						2021-08-27	2021-08-27
																						2021-11-26	2021-11-26
																						2022-02-28	2022-02-28
																						2022-05-27	2022-05-27
																						2022-08-26	2022-08-26
																						2022-11-28	2022-11-28
																						2023-02-27	2023-02-27
																						2023-05-26	2023-05-26
																						2023-08-28	2023-08-28
																						2023-11-27	2023-11-27

Linked Negotiable Certificates Of Deposit	IPNLNCD20201127SJEI3XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/27	ZAM000113043	2200000	3.34	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2020/06/01		2021/03/01		2021/03/01	
							ZAM000113044																2020/11/27	Category3
							ZAM000113084																2020/11/27	
Negotiable Certificates Of Deposit	ABPNCD20201113QX04.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	ZAM000113076	5000000	3.62	ISDF	None								2020/06/01		2020/08/27		2020/08/27	
							ZAM000113076		4.325														2020/11/30	Category2
Negotiable Certificates Of Deposit	SBSRNCD20201231274.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/31	ZAM000113005	35000000	4.325	TERM	None								2020/06/01					Category2
Negotiable Certificates Of Deposit	SBSRNCD20210601274.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/06/01	ZAM000113068	1000000	4.65	TERM	None								2020/06/01					Category2
Floating Rate Notes	RAMFRN20210601SJEI3XXXXPLB8S.	RAND MERCHANT BANK	Active	2020/06/01		2021/06/01	ZAM000113050	250000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined	2020/06/01					Category3
							ZAM000113050																2021/06/01	
							ZAM000113050		4.250												2020/09/01		2020/09/01	
							ZAM000113050														2020/12/01		2020/12/01	
							ZAM000113050														2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210601SJEI3XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	ZAM000113037	90000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/01					Category3
							ZAM000113037																2021/06/01	
							ZAM000113037		4.342												2020/09/01		2020/09/01	
							ZAM000113037														2020/12/01		2020/12/01	
							ZAM000113037														2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210601SJEI3XXXXPL87S	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	ZAM000113100	300000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/01					Category3
							ZAM000113100																2021/06/01	
							ZAM000113100		4.317												2020/09/01		2020/09/01	
							ZAM000113100														2020/12/01		2020/12/01	
							ZAM000113100														2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	NBNNCD20201130274.3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	ZAM000113019	4000000	4.3	TERM	None								2020/06/01					Category2
Negotiable Certificates Of Deposit	RANNCD20201202274.2500000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/02	ZAM000113159	5500000	4.25	TERM	None								2020/06/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20212602SJEI3XXXXPL87S	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM000113324	450000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Monthly Payment Cycle	Issuer Defined	2020/06/02					Category3
							ZAM000113324																2021/06/02	
							ZAM000113324		4.317												2020/09/02		2020/09/02	
							ZAM000113324														2020/12/02		2020/12/02	
							ZAM000113324														2021/03/02		2021/03/02	
Negotiable Certificates Of Deposit	RANNCD20201202274.5000000	RAND MERCHANT BANK	Active	2020/06/02		2021/03/02	ZAM000113134	40000000	4.5	TERM	None								2020/06/02					Category2
Negotiable Certificates Of Deposit	NBNNCD20201202274.25	NEDBANK CAPITAL	Active	2020/06/02		2020/12/02	ZAM000113209	4000000	4.25	TERM	None								2020/06/02					Category2
Negotiable Certificates Of Deposit	SBSRNCD20210602274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	ZAM000113241	1000000000	4.725	TERM	None								2020/06/02					Category2
Negotiable Certificates Of Deposit	NBNNCD20210602274.725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	ZAM000113233	1000000000	4.725	TERM	None								2020/06/02					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20202602SJEI3XXXXPL075	NEDBANK CAPITAL	Active	2020/06/02		2020/06/02	ZAM000113118	750000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/02					Category3
							ZAM000113118																2020/06/02	
							ZAM000113118		4.317												2020/09/02		2020/09/02	
							ZAM000113118														2020/12/02		2020/12/02	
							ZAM000113118														2021/03/02		2021/03/02	
							ZAM000113118														2021/06/02		2021/06/02	
							ZAM000113118														2021/09/02		2021/09/02	
							ZAM000113118														2022/03/02		2022/03/02	
Negotiable Certificates Of Deposit	RANNCD20202202274.0500000	RAND MERCHANT BANK	Active	2020/06/02		2020/09/02	ZAM000113025	0	4.05	TERM	None								2020/06/02					Category2
Negotiable Certificates Of Deposit	SBSRNCD20201202274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/12/02	ZAM000113183	5500000	4.25	TERM	None								2020/06/02					Category2
Negotiable Certificates Of Deposit	NBNNCD20211202264.66	NEDBANK CAPITAL	Active	2020/06/02		2021/12/02	ZAM000113332	4000000	4.66	ISDF	None								2020/06/02					Category2
							ZAM000113332																2020/12/02	
							ZAM000113332																2021/06/02	
							ZAM000113332																2021/12/02	
Negotiable Certificates Of Deposit	RANNCD20210602274.6000000	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM000113258	1000000	4.6	TERM	None								2020/06/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20210602264.575	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM000113274	55000000	4.575	ISDF	None								2020/06/02					Category2
							ZAM000113274																2021/06/02	
Negotiable Certificates Of Deposit	SBSRNCD20210602274.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	ZAM000113295	1000000	4.6	TERM	None								2020/06/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210602SJEI3XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM000113282	60000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/02					Category3
							ZAM000113282																2021/06/02	
							ZAM000113282		4.342												2020/09/02		2020/09/02	
							ZAM000113282														2020/12/02		2020/12/02	
							ZAM000113282														2021/03/02		2021/03/02	
Floating Rate Notes	RAMFRN20210602SJEI3XXXXPLB8S.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM000113116	240000000	4.25	SUTR	None	2	ZAR-JIBAR3	PLUS-65-BPS			None	Quarterly Payment Cycle	2020/06/02					Category3
							ZAM000113116		4.250												2020/09/02			
Floating Rate Notes	RAMFRN20210602SJEI3XXXXPLB8S.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM000113191	381000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined	2020/06/02					Category3
							ZAM000113191																2021/06/02	
							ZAM000113191		4.250												2020/09/02		2020/09/02	
							ZAM000113191														2020/12/02		2020/12/02	
							ZAM000113191														2021/03/02		2021/03/02	
Negotiable Certificates Of Deposit	NBNNCD20210602274.625	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	ZAM000113142	0	4.625	TERM	None								2020/06/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20211202264.275	ABSA BANK LIMITED	Active	2020/06/02		2021/12/02	ZAM000113142	450000000	4.275	ISDF	None								2020/06/02					Category2
							ZAM000113142																2020/12/02	
Negotiable Certificates Of Deposit	IPNNCD20211202264.73	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	ZAM000113308	3000000	4.73	ISDF	None								2020/06/02					Category2
							ZAM000113308																2020/12/02	
							ZAM000113308																2021/06/02	
							ZAM000113308																2021/12/02	
Negotiable Certificates Of Deposit	SBSRNCD20211202264.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/12/02	ZAM000113290	2000000	4.67	ISDF	None								2020/06/02					Category2
							ZAM000113290																2020/12/02	
							ZAM000113290																2021/06/02	
							ZAM000113290																2021/12/02	
Negotiable Certificates Of Deposit	ABPNCD20210603264.55	ABSA BANK LIMITED	Active	2020/06/03		2021/06/02	ZAM000113317	5000000	4.55	ISDF	None								2020/06/03					Category2
							ZAM000113317																2021/06/02	
Negotiable Certificates Of Deposit	SBSRNCD20210603274.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	ZAM000113324	2500000	4.55	TERM	None								2020/06/03					Category2
Negotiable Certificates Of Deposit	RANNCD20210603274.0500000	RAND MERCHANT BANK	Active	2020/06/03		2020/10/03	ZAM000113589	6000000	4.05	TERM	None								2020/06/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20206033SJEI3XXXXPL81.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2020/06/03	ZAM000113381	40000000	5.06	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT			None	Issuer Defined	2020/06/03					Category3
							ZAM000113381																2020/06/03	
							ZAM000113381		5.050												2020/09/03		2020/09/03	
							ZAM000113381														2020/12/03		2020/12/03	
							ZAM000113381														2021/03/03		2021/03/03	
							ZAM000113381														2021/06/03		2021/06/03	
							ZAM000113381														2021/09/03		2021/09/03	
							ZAM000113381														2021/12/03		2021/12/03	
							ZAM000113381														2022/03/03		2022/03/03	
							ZAM000113381														2022/06/03		2022/06/03	
							ZAM000113381														2022/09/03		2022/09/03	
							ZAM000113381														2022/12/03		2022/12/03	
							ZAM000113381														2023/03/03		2023/03/03	
							ZAM000113381														2023/06/03		2023/06/03	
							ZAM000113381														2023/09/04		2023/09/04	
							ZAM000113381														2023/12/04		2023/12/04	
							ZAM000113381														2024/03/04		2024/03/04	
							ZAM000113381														2024/06/04		2024/06/04	
							ZAM000113381														2024/09/03		2024/09/03	
							ZAM000113381														2024/12/03		2024/12/03	
							ZAM000113381														2025/03/03		2025/03/03	
							ZAM000113381														2025/06/03		2025/06/03	
							ZAM000113381														2025/09/03		2025/09/03	
							ZAM000113381														2025/12/03		2025/12/03	
							ZAM000113381														2026/03/03		2026/03/03	
							ZAM000113381														2026/06/03		2026/06/03	
							ZAM000113381														2026/09/03		2026/09/03	
							ZAM000113381														2026/12/03		2026/12/03	
							ZAM000113381														2027/03/04		2027/03/04	
							ZAM000113381														2027/06/03		2027/06/03	
							ZAM000113381														2027/09/03		2027/09/03	
							ZAM000113381														2027/12/03		2027/12/03	
							ZAM000113381														2028/03/06		2028/03/06	
							ZAM000113381														2028/06/05		2028/06/05	
							ZAM000113381														2028/09/04		2028/09/04	
							ZAM000113381														2028/12/04		2028/12/04	
							ZAM000113381														2029/03/04		2029/03/04	
							ZAM000113381														2029/06/04		2029/06/04	
							ZAM000113381														2029/09/03		2029/09/03	
							ZAM000113381														2029/12/03		2029/12/03	
							ZAM000113381														2030/03/04		2030/03/04	
Negotiable Certificates Of Deposit	RANNCD20210603274.4500000	RAND MERCHANT BANK	Active	2020/06/03		2021/03/03	ZAM000113571	5000000000	4.45	TERM	None								2020/06/03					Category2
Negotiable Certificates Of Deposit	RANNCD20210603274.5500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000113385	1000000000	4.55	TERM	None								2020/06/03					Category2
Negotiable Certificates Of Deposit	RANNCD20210603274.550000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000113385	500000	4.55	TERM	None								2020/06/03					Category2
Treasury Bills	NATTBX20210000/0	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03		2021/06/03	ZAM000113947	5895300000	4.16	TERM	None								2020/06/03					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210603SJEI3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	ZAM000113522	20000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/03					Category3
							ZAM000113522																2021/06/03	
							ZAM000113522		4.150												2020/09/03		2020/09/03	
							ZAM000113522														2020/12/03		2020/12/03	
							ZAM000113522														2021/03/03		2021/03/03	
Negotiable Certificates Of Deposit	NBNNCD20210603274.575	NEDBANK CAPITAL	Active	2020/06/03		2021/06/03	ZAM000113379	5000000	4.575	TERM	None								2020/06/03					Category2
Negotiable Certificates Of Deposit	RANNCD20210603274.6500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000113449	1600000000	4.65	TERM	None								2020/06/03					Category2
Negotiable Certificates Of Deposit	RANNCD20210603274.650000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000113514	500000000	4.65	TERM	None								2020/06/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20201105264.075	ABSA BANK LIMITED	Active	2020/06/03		2020/10/05	ZAM000113555	200000000	4.075	ISDF	None								2020/06/03					Category2
							ZAM000113555																2020/10/05	
Negotiable Certificates Of Deposit	RANNCD20210603274.2500000	RAND MERCHANT BANK	Active	2020/06/03		2020/12/03	ZAM000113563	500000000	4.5	TERM	None								2020/06/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20210603274.575	INVESTEC BANK LIMITED	Active	2020/06/03		2021/06/03	ZAM000113599	500000	4.575	TERM	None								2020/06/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210604SJEI3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/12/04	ZAM000113621	110000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/04					Category3
							ZAM000113621																2021/12/06	
							ZAM000113621		4.267												2020/09/04		2020/09/04	
							ZAM000113621														2020/12/04		2020/12/04	
							ZAM000113621														2021/03/04		2021/03/04	
							ZAM000113621														2021/06/04		2021/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210604SJEI3XXXXPL9.9	NEDBANK CAPITAL	Active	2020/06/04		2021/06/04	ZAM000113753	400000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/04					Category3
							ZAM000113753																2021/06/04	
							ZAM000113753		4.342												2020/09/04		2020/09/04	
							ZAM000113753														2020/12/04		2020/12/04	
							ZAM000113753														2021/03/04		2021/03/04	
Negotiable Certificates Of Deposit	SBSRNCD20211242774.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/04	ZAM000113779	23000000	4.21	TERM	None								2020/06/04					Category2
Negotiable Certificates Of Deposit	RANNCD20201002274.1000000	RAND MERCHANT BANK	Active	2020/06/04		2020/10/04	ZAM000113779	250000000	4.1	TERM	None								2020/06/04					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210604SJEI3XXXXPL375	INVESTEC BANK LIMITED	Active	2020/06/04		2021/06/04	ZAM000113696	30000000	3.85	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2020/06/04					Category3
							ZAM000113696																2020/12/04	
							ZAM000113696		3.817												2020/09/04		2020/09/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211206SJEI3XXXXPL85	INVESTEC BANK LIMITED	Active	2020/06/04		2021/12/06	ZAM000113639	7000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/06/04					Category3
							ZAM000113639																2021/12/06	
							ZAM000113639		4.250												2020/09/04		2020/09/04	
							ZAM000113639														2020/12/04		2020/12/04	
							ZAM000113639														2021/03/04		2021/03/04	
							ZAM000113639														2021/06/04		2021/06/04	
Negotiable Certificates Of Deposit	ABPNCD20201104264.25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/04	ZAM000113670	3000000	4.25	ISDF	None								2020/06/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210604SJEI3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/06/04	ZAM000113670	225000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/04					Category3
							ZAM000113670																2020/12/04	
							ZAM000113670		4.267												2020/09/04		2020/09/04	
							ZAM000113670														2020/12/04		2020/12/04	
							ZAM000113670														2021/03/04		2021/03/04	
Floating Rate Notes	RAMFRN20210604SJEI3XXXXPLB5T5.	RAND MERCHANT BANK	Active	2020/06/04		2021/06/04	ZAM000113613	200000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/06/04					Category3
							ZAM000113613																2021/06/04	
							ZAM000113613		4.150												2020/09/04		2020/09/04	
							ZAM000113613														2020/12/04		2020/12/04	
							ZAM000113613														2021/03/04		2021/03/04	
Negotiable Certificates Of Deposit	ABPNCD20201203264.25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/03	ZAM000113712	2000000	4.25	ISDF	None								2020/06/04					Category2
							ZAM000113712																2020/12/03	
Negotiable Certificates Of Deposit	NBNNCD20201211274.2	NEDBANK CAPITAL	Active	2020/06/04		2020/12/11	ZAM000113738	25000000	4.2	TERM	None								2020/06/04					Category2
Negotiable Certificates Of Deposit	NBNNCD20210604274.525	NEDBANK CAPITAL	Active	2020/06/04		2021/06/03	ZAM000113761	4000000	4.525	TERM	None								2020/06/04					Category2
Negotiable Certificates Of Deposit	SBSRNCD20210604274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/12/04	ZAM000113747	2000000	4.2	TERM	None								2020/06/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20200929264.25	ABSA BANK LIMITED	Active	2020/06/04		2020/09/29	ZAM000113642	2000000	4.25	TERM	None								2020/06/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20200929264.05	ABSA BANK LIMITED	Active	2020/06/04		2020/09/29	ZAM000113662	2000000	4.05	TERM	None								2020/06/04					Category2
							ZAM000113662																2020/09/29	
Negotiable Certificates Of Deposit	ABPNCD20201204264.225	ABSA BANK LIMITED	Active	2020/06/05		2020/12/04	ZAM000113811	1000000	4.225	ISDF	None								2020/06/05					Category2
							ZAM000113811																2020/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210607SJEI3XXXXPL70.75	NEDBANK CAPITAL	Active	2020/06/05		2021/06/07	ZAM000113797	500000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/05					Category3
							ZAM000113797																2021/06/07	
							ZAM000113797		4.150												2020/09/07		2020/09/07	
							ZAM000113797														2020/12/07		2020/12/07	
							ZAM000113797														2021/03/07		2021/03/07	
Floating Rate Notes	RAMFRN20210604SJEI3XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/06/05		2021/06/04	ZAM000113796	521000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2020/06/05					Category3
							ZAM000113795																2021/06/04	
							ZAM000113795		4.267												2020/09/07		2020/09/07	
							ZAM000113795														2020/12/07		2020/12/07	
							ZAM000113795														2021/03/05		2021/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210604SJEI3XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/05		2021/06/04	ZAM000113878	401000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/05					Category3
							ZAM000113878																2021/06/04	
							ZAM000113878		4.342												2020/09/04		2020/09/04	
							ZAM000113878														2020/12/04		2020/12/04	
							ZAM000113878														2021/03/04		2021/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210604SJEI3XXXXPL825	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04	ZAM000113902	250000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/05					Category3
							ZAM000113902																2021/06/04	
							ZAM000113902		4.267												2020/09/07		2020/09/07	
							ZAM000113902														2020/12/07		2020/12/07	
							ZAM000113902														2021/03/05		2021/03/05	
Negotiable Certificates Of Deposit	SBSRNCD20201210274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2020/12/05	ZAM000113886	1000000	4.175	TERM	None								2020/06/05					Category2
Promissory Notes	SBSPN20201106242713.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2021/06/05	ZAM000113886	1000000	5.92	TERM	None								2020/06/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210604SJEI3XXXXPL875	NEDBANK CAPITAL	Active	2020/06/05		2021/06

								ZAM000014657														2021/09/10		2021/09/13	
								ZAM000014657														2021/12/16		2021/12/23	
								ZAM000014657														2022/03/11		2022/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210611SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11			2021/06/11	ZAM000014587	75000000	4.15	ISDF	None			ZAR.JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/06/11			Category3
								ZAM000014587		4.15														2020/06/11	
								ZAM000014587														2020/09/11		2020/09/11	
								ZAM000014587														2020/12/11		2020/12/11	
								ZAM000014587														2021/03/11		2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220613SJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11			2022/06/13	ZAM000014629	25000000	4.25	ISDF	None			ZAR.JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11			Category3
								ZAM000014629		4.25														2022/06/13	
								ZAM000014629														2020/09/11		2020/09/11	
								ZAM000014629														2020/12/11		2020/12/11	
								ZAM000014629														2021/03/11		2021/03/11	
								ZAM000014629														2021/06/11		2021/06/11	
								ZAM000014629														2021/09/13		2021/09/13	
								ZAM000014629														2021/12/11		2021/12/11	
								ZAM000014629														2022/03/11		2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220613SJ03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/11			2022/06/13	ZAM000014678	25000000	4.25	ISDF	None			ZAR.JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11			Category3
								ZAM000014678		4.25														2022/06/13	
								ZAM000014678														2020/09/11		2020/09/11	
								ZAM000014678														2020/12/11		2020/12/11	
								ZAM000014678														2021/03/11		2021/03/11	
								ZAM000014678														2021/06/11		2021/06/11	
								ZAM000014678														2021/09/13		2021/09/13	
								ZAM000014678														2021/12/16		2021/12/16	
								ZAM000014678														2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	ABPNCD20220111254.2	ABSA BANK LIMITED	Active	2020/06/11			2020/12/11	ZAM000014660	200000000	4.2	ISDF	None									2020/06/11			Category2
								ZAM000014660														2020/12/11		2020/12/11	
Negotiable Certificates Of Deposit	SBSNCD20220113127A.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11			2020/12/11	ZAM000014679	100000000	4.8	TERM	None									2020/06/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20220112127A.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11			2020/12/11	ZAM000014679	14000000	4.15	TERM	None									2020/06/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210614SJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2020/06/12			2021/06/14	ZAM000014819	150000000	4.767	ISDF	None			ZAR.JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/12			Category3
								ZAM000014819																2021/06/14	
								ZAM000014819														2020/09/14		2020/09/14	
								ZAM000014819														2020/12/14		2020/12/14	
								ZAM000014819														2021/03/14		2021/03/14	
Floating Rate Notes	ABFFRN20210614SJ03XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/06/12			2021/06/14	ZAM000014736	3000000	4.667	ISDF	None			ZAR.JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/12			Category3
								ZAM000014736																2021/06/14	
								ZAM000014736														2020/09/14		2020/09/14	
								ZAM000014736														2020/12/14		2020/12/14	
								ZAM000014736														2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210611SJ03XXXXPL0.825	NEDBANK CAPITAL	Active	2020/06/12			2021/06/11	ZAM000014793	300000000	4.767	ISDF	None			ZAR.JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								ZAM000014793																2021/06/11	
								ZAM000014793														2020/09/14		2020/09/14	
								ZAM000014793														2020/12/14		2020/12/14	
								ZAM000014793														2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211115J03XXXXPL.4	NEDBANK CAPITAL	Active	2020/06/12			2020/12/11	ZAM000014827	150000000	3.78	ISDF	None			ZAR.JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								ZAM000014827																2020/12/11	
								ZAM000014827		3.775												2020/09/11		2020/09/11	
Promissory Notes	IPNPNX20210611274.525	INVESTEC BANK LIMITED	Active	2020/06/12			2021/06/11	ZAM000014861	10000000	4.525	TERM	None									2020/06/12			Category2
Promissory Notes	SHOPNPN20220121141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12			2020/12/11	ZAM000014538	2000000	4		None									2020/06/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211214274.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12			2020/12/14	ZAM000014738	2000000	4.13	TERM	None									2020/06/12			Category2
Notes	SBILNOTN20200619JD03XXXXPLB100.	SIDVEST BANK LIMITED	Active	2020/06/12			2020/06/18	ZAM000014934	100000000	4.042	ISDF	None			ZAR.JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								ZAM000014934														2020/09/18		2020/09/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20260611SJ03XXXXPL1.5	NEDBANK CAPITAL	Active	2020/06/12			2026/06/11	ZAM000014710	1500000000	5.442	ISDF	None			ZAR.JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								ZAM000014710																2026/06/11	
								ZAM000014710														2020/09/14		2020/09/14	
								ZAM000014710														2020/12/14		2020/12/14	
								ZAM000014710														2021/03/12		2021/03/12	
								ZAM000014710														2021/06/14		2021/06/14	
								ZAM000014710														2021/09/13		2021/09/13	
								ZAM000014710														2021/12/14		2021/12/14	
								ZAM000014710														2022/03/14		2022/03/14	
								ZAM000014710														2022/06/13		2022/06/13	
								ZAM000014710														2022/09/12		2022/09/12	
								ZAM000014710														2022/12/12		2022/12/12	
								ZAM000014710														2023/03/13		2023/03/13	
								ZAM000014710														2023/06/12		2023/06/12	
								ZAM000014710														2023/09/12		2023/09/12	
								ZAM000014710														2023/12/12		2023/12/12	
								ZAM000014710														2024/03/12		2024/03/12	
								ZAM000014710														2024/06/12		2024/06/12	
								ZAM000014710														2024/09/12		2024/09/12	
								ZAM000014710														2024/12/12		2024/12/12	
								ZAM000014710														2025/03/12		2025/03/12	
								ZAM000014710														2025/06/12		2025/06/12	
								ZAM000014710														2025/09/12		2025/09/12	
								ZAM000014710														2025/12/12		2025/12/12	
								ZAM000014710														2026/03/12		2026/03/12	
Floating Rate Notes	ABFFRN20220613SJ03XXXXPL20.90000	ABSA BANK LIMITED	Active	2020/06/12			2022/06/13	ZAM000014744	100000000	4.842	ISDF	None			ZAR.JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/12			Category3
								ZAM000014744																2022/06/13	
								ZAM000014744														2020/09/14		2020/09/14	
								ZAM000014744														2020/12/14		2020/12/14	
								ZAM000014744														2021/03/12		2021/03/12	
								ZAM000014744														2021/06/14		2021/06/14	
								ZAM000014744														2021/09/13		2021/09/13	
								ZAM000014744														2021/12/13		2021/12/13	
								ZAM000014744														2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210611SJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12			2021/06/11	ZAM000014785	135000000	4.692	ISDF	None			ZAR.JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/12			Category3
								ZAM000014785																2021/06/11	
								ZAM000014785														2020/09/14		2020/09/14	
								ZAM000014785														2020/12/14		2020/12/14	
								ZAM000014785														2021/03/14		2021/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220613SJ03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12			2022/06/13	ZAM000014702	350000000	4.942	ISDF	None			ZAR.JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/06/12			Category3
								ZAM000014702																2022/06/13	
								ZAM000014702														2020/09/14		2020/09/14	
								ZAM000014702														2020/12/14		2020/12/14	
								ZAM000014702														2021/03/12		2021/03/12	
								ZAM000014702														2021/06/14		2021/06/14	
								ZAM000014702														2021/09/13		2021/09/13	
								ZAM000014702														2021/12/13		2021/12/13	
								ZAM000014702														2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20221214SJ03XXXXPL0.375	NEDBANK CAPITAL	Active	2020/06/12			2020/12/14	ZAM000014777	130000000	4.317	ISDF	None			ZAR.JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								ZAM000014777																2020/12/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210615SJ03XXXXPL0.775	NEDBANK CAPITAL	Active	2020/06/15			2021/06/15	ZAM000014850	222000000	4.717	ISDF	None			ZAR.JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/15			Category3
								ZAM000014850														2020/09/14		2020/09/14	
								ZAM000014850														2020/09/15		2020/09/15	
								ZAM000014850														2020/12/15		2020/12/15	
								ZAM000014850														2021/03/15		2021/03/15	
Floating Rate Notes	ABFFRN20210615SJ03XXXXPL20.75000	ABSA BANK LIMITED	Active	2020/06/15			2021/06/15	ZAM000014900	220000000	4.692	ISDF	None			ZAR.JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/15			Category3
								ZAM000014900																2021/06/15	
								ZAM000014900														2020/09/15		2020/09/15	
								ZAM000014900														2020/12/15		2020/12/15	
								ZAM000014900														2021/03/15		2021/03/15	
Floating Rate Notes	RAMFRN20220623SJ03XXXXPL092.5	RAND MERCHANT BANK	Active	2020/06/15			2023/06/15	ZAM000014843	30000000	4.867	ISDF	None			ZAR.JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2020/06/15			Category3
								ZAM000014843																2023/06/15	
								ZAM000014843														2020/09/15		2020/09/15	
								ZAM000014843														2020/12/15		2020/12/15	
								ZAM000014843														2021/03/15		2021/03/15	
								ZAM000014843														2021/06/15		2021/06/15	
								ZAM000014843														2021/09/15		2021/09/15	
								ZAM000014843														2021/12/15		2021/12/15	
								ZAM000014843														2022/03/15		2022/03/15	
								ZAM000014843														2022/06/15		2022/06/15	
								ZAM000014843														2022/09/15		2022/09/15	
								ZAM000014843														2022/12/15		2022/12/15	
								ZAM000014843														2023/03/15		2023/03/15	
Floating Rate Notes	ABFFRN20210615SJ03XXXXPL20.75500	ABSA BANK LIMITED	Active	2020/06/15			2021/06/15	ZAM000014882	47000000	4.667	ISDF	None			ZAR.JIBAR3	PLUS-0.755-PRCT			None	Issuer Defined	2020/06/15			Category3
								ZAM000014882																2021/06/15	
								ZAM000014882														2020/09/15		2020/09/15	
								ZAM000014882														2020/12/15		2020/12/15	
								ZAM000014882														2021/03/15		2021/03/15	
Negotiable Certificates Of Deposit	ABPNCD20210528264.6	ABSA BANK LIMITED	Active	2020/06/15			2021/05/28	ZAM000014876	300000000	4.6	ISDF	None									2020/06/15			Category2
								ZAM000014876																2021/05/28	
Negotiable Certificates Of Deposit	ABPNCD20210621264.6	ABSA BANK LIMITED	Active	2020/06/15			2021/05/21	ZAM000014868	237000000	4.6	ISDF	None									2020/06/15			Category2
								ZAM000014868																2021/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230615SJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15			2023/06/15	ZAM000014884	3000000	4.892	ISDF	None			ZAR.JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/06/15			Category3
								ZAM000014884																2023/06/15	
								ZAM000014884														2020/09/15		2020/09/15	
								ZAM000014884														2020/12/15		2020/12/15	
								ZAM000014884														2021/03/15		2021/03/15	
								ZAM000014884														2021/06/15		2021/06/15	
								ZAM000014884														2021/09/15		2021/09/15	
								ZAM000014884														2021/12/15		2021/12/15	
								ZAM000014884														2022/03/15		2022/03/15	
								ZAM000014884														2022/06/15		2022/06/15	
								ZAM000014884														2022/09/15		2022/09/15	
								ZAM000014884														2022/12/15		2022/12/15	
								ZAM000014884														2023/03/15		2023/03/15	
Negotiable Certificates Of Deposit	ABPNCD20220115254	ABSA BANK LIMITED	Active	2020/06/15			2020/12/15	ZAM000014835	35000000	4	ISDF	None									2020/06/15			Category2
								ZAM000014835																2020/12/15	
Negotiable Certificates Of Deposit	ABPNCD20220121524.175	ABSA BANK LIMITED	Active	2020/06/17			2020/12/16	ZAM000015002	8000000	4.175	ISDF	None									2020/06/17			Category2
								ZAM000015002																2020/12/16	
Floating Rate Notes	ABFFRN20210617SJ03XXXXPL20.80000	ABSA BANK LIMITED	Active	2020/06/17			2021/06/17	ZAM000014942	300000000	4.742	ISDF	None			ZAR.JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/06/17			Category3
								ZAM000014942																2021/06/17	
								ZAM000014942														2020/09/17		2020/09/17	
								ZAM000014942														2020/12/17		2020/12/17	
								ZAM000014942														2021/03/17		2021/03/17	
Negotiable Certificates Of Deposit	RAMNCD20210617274.5000000	RAND MERCHANT BANK	Active	2020/06/17			2021/06/17	ZAM000014934	33000000	4.5	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	RMBNCD20210617274.5000000	RMB, A DIVISION OF FIRSTRAND BANK	Active	2020/06/17			2021/06/17	ZAM000014934	6000000	4.5	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	NEDNCD20210617274.500000	NEDBANK CAPITAL, DIVISION OF SOUTHERN AFRICA	Active	2020/06/17			2021/06/17	ZAM000014934	500000000	4.5	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20210617274.525	ABSA BANK LIMITED	Active	2020/06/17			2021/06/17	ZAM000014975	3000000	4.525	ISDF	None									2020/06/17			Category2
								ZAM000014975																2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD20210709264.525	ABSA BANK LIMITED	Active	2020/06/17			2021/07/09	ZAM000014991	1000000	4.525	ISDF	None									2020/06/17			Category2
								ZAM000014991																2021/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20300614SJ03XXXXPL1.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17			2030/06/14	ZAM000015006	350000000	5.542	ISDF	None			ZAR.JIBAR3	PLUS-1.8-PRCT			None	Issuer Defined	2020/06/17			Category3
								ZAM000015006																2030/06/14	
								ZAM000015006														2020/09/17		2020/09/17	
								ZAM000015006														2020/12/17		2020/12/17	
								ZAM000015006														2021/03/17		2021/03/17	
								ZAM000015006														2021/06/17		2021/06/17	
								ZAM000015006														2021/09/17		2021/09/17	
								ZAM000015006														2021/12/17		2021/12/17	
								ZAM000015006														2022/03/17		2022/03/17	
								ZAM000015006														2022/06/17		2022/06/17	
								ZAM000015006														2022/09/18		2022/09/18	
								ZAM000015006														2022/12/18		2022/12/18	
								ZAM000015006														2023/03/17		2023/03/17	
								ZAM000015006														2023/06/18		2023/06/18	
								ZAM000015006														2023/09/18		2023/09/18	
								ZAM000015006														2023/12/18		2023/12/18	
								ZAM000015006														2024/03/18		2024/03/18	
								ZAM000015006														2024/06/18		2024/06/18	
								ZAM000015006														2024/09/17		2024/09/17	
								ZAM000015006														2024/12/17		2024/12/17	
								ZAM000015006														2025/03/17		2025/03/17	
								ZAM000015006														2025/06/17		2025/06/17	
								ZAM000015006														2025/09/17		2025/09/17	
								ZAM000015006														2025/12/17		2025/12/17	
								ZAM000015006														2026/03/17		2026/03/17	
								ZAM000015006														2026/06/17		2026/06/17	
								ZAM000015006														2026/09/17		2026/09/17	
								ZAM000015006														2026/12/17		2026/12/17	
								ZAM000015006														2027/03/17		2027/03/17	
								ZAM000015006														2027/06/17		2027/06/17	
								ZAM000015006														2027/09/17		2027/09/17	
								ZAM000015006														2027/12/17		2027/12/17	
								ZAM000015006														2028/03/17		2028/03/17	
								ZAM000015006														2028/06/18		2028/06/18	
								ZAM000015006														2028/09/18		2028/09/18	
								ZAM000015006														2028/12/18		2028/12/18	
								ZAM000015006														2029/03/18		2029/03/18	
								ZAM000015006														2029/06/18		2029/06/18	
								ZAM000015006														2029/09/18		2029/09/18	
								ZAM000015006														2029/12/18		2029/12/18	
								ZAM000015006														2030/03/18		2030/03/18	
Treasury Bills	NATTBX20210617.	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17			2021/06/17	ZAM000015008	8480000000			None									2020/06/17			Category1
Negotiable Certificates Of Deposit	NBNNCD20200618273.875	NEDBANK CAPITAL	Active	2020/06/17			2020/09/16	ZAM000014926	5000000	3.875	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20201201274.325	NEDBANK CAPITAL	Active	2020/06/17			2021/03/17	ZAM000015005	10000000	4.325	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	NBNLNCD20211217SJ03XXXXPL0.475	NEDBANK CAPITAL	Active	2020/06/17			2020/12/17	ZAM000015020	81000000	4.417	ISDF	None			ZAR.JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/17			Category3
								ZAM000015020																2020/12/17	
								ZAM000015020														2020/09/17		2020/09/17	
Negotiable Certificates Of Deposit	NBNNCD20210617274.55	NEDBANK CAPITAL	Active	2020/06/17			2021/06/17	ZAM000014967	84000000	4.55	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20210617274.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18			2021/06/18	ZAM000015135	150000000	4.375	TERM	None									2020/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20210318274.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18			2021/03/18	ZAM000015131	20000000	4.3	TERM	None									2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211718SJ03XXXXPL0.875	NEDBANK CAPITAL	Active	2020/06/18			2021/06/18	ZAM000015071	783000000	4.68	ISDF	None			ZAR.JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
								ZAM000015071																2021/06/18	
								ZAM000015071		4.875												2020/07/20		2020/07/20	
								ZAM000015071														2020/12/18		2020/12/18	
								ZAM000015071														2021/12/18		2021/12/18	
								ZAM000015071														2021/04/19		2021/04/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250618SJ03XXXXPL1.175	INVESTEC BANK LIMITED	Active	2020/06/18			2025/06/18	ZAM000015139	3000000	5.117	ISDF	None			ZAR.JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/06/18			Category3
								ZAM000015139																2025/06/18	
								ZAM000015139														2020/09/18		2020/09/18	
								ZAM000015139														2020/12/18		2020/12/18	
								ZAM000015139														2021/03/18		2021/03/18	
								ZAM000015139														2021/06/18		2021/06/18	
								ZAM000015139	

																				2021-06-25	
																			2020-09-25	2020-09-25	
																			2020-12-28	2020-12-28	
																			2021-03-26	2021-03-26	
Negotiable Certificates Of Deposit	ABPNCD20201062624.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/26	AM00051587	100000000	4.30	ISDF	None							2020/06/25			Category2
							AM00051588													2021/06/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211125B3JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/26	AM00051589	150000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			Category3
							AM00051590													2021-12-26	
							AM00051591												2020-09-25	2020-09-25	
							AM00051592												2020-12-26	2020-12-26	
							AM00051593												2021-03-26	2021-03-26	
							AM00051594												2021-06-25	2021-06-25	
							AM00051595												2021-09-27	2021-09-27	
Floating Rate Notes	RAMFIN0202106253JI03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/26	AM00051596	150000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25			Category3
							AM00051597													2021-06-25	
							AM00051598												2020-09-25	2020-09-25	
							AM00051599												2020-12-26	2020-12-26	
							AM00051600												2021-03-26	2021-03-26	
Negotiable Certificates Of Deposit	IPNNCD20211062E7.4.35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/28	AM00051601	27000000	4.35	TERM	None							2020/06/25			Category2
Negotiable Certificates Of Deposit	SBIFXC20201123T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2020/12/28	AM00051640	26000000	4.025	TERM	None							2020/06/25			Category2
Negotiable Certificates Of Deposit	SBIFXC20201123T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2020/12/28	AM00051680	500000	4.025	TERM	None							2020/06/25			Category2
Negotiable Certificates Of Deposit	RANNCD20201125T4.000000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/28	AM00051603	6000000	4	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20201125T4.150000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AM00051646	300000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20201125T4.150000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AM00051647	300000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	SBIXNCD20201125T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	AM00051681	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20201125T3.8500000	RAND MERCHANT BANK	Active	2020/06/26		2020/09/28	AM00051612	6000000	3.85	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20201062E7.4.305	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/28	AM00051656	21000000	4.305	TERM	None							2020/06/26			Category2
Promissory Notes	IPNPN20201062E7.4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/28	AM00051657	20000000	4.325	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20201120S2J4.15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	AM00051682	15000000	4.15	ISDF	None							2020/06/26			Category2
							AM00051687													2021/03/26	
Negotiable Certificates Of Deposit	RANNCD20201125T4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AM00051679	1500000000	4.10	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20201062E7.4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/28	AM00051615	55000000	4.325	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20201125T4.0200000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/28	AM00051598	30000000	4.0	TERM	None							2020/06/26			Category2
Commercial Paper Bills: Capital Project Bills	APTCPB20200000B1	TRANS LEDECKAN TUNNEL AUTHORITY VREEAP PF	Active	2020/06/26		2020/09/26	AM00051603	100000000			None							2020/06/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20201032S0J3.805	ABSA BANK LIMITED	Active	2020/06/26		2020/12/28	AM00051584	500000000	3.805	ISDF	None							2020/06/26			Category2
							AM00051585													2020-12-28	
Floating Rate Notes	ABFFRN20250626S3J03XXXXPLF1.15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	AM00051601	500000000	5.067	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/26			Category3
							AM00051602													2025-06-26	
							AM00051603												2020-09-26	2020-09-26	
							AM00051604												2020-12-26	2020-12-26	
							AM00051605												2021-03-26	2021-03-26	
							AM00051606												2021-06-25	2021-06-25	
							AM00051607												2021-09-27	2021-09-27	
							AM00051608												2021-12-26	2021-12-26	
							AM00051609												2022-03-26	2022-03-26	
							AM00051610												2022-06-27	2022-06-27	
							AM00051611												2022-09-26	2022-09-26	
							AM00051612												2022-12-27	2022-12-27	
							AM00051613												2023-03-27	2023-03-27	
							AM00051614												2023-06-26	2023-06-26	
							AM00051615												2023-09-26	2023-09-26	
							AM00051616												2023-12-27	2023-12-27	
							AM00051617												2024-03-26	2024-03-26	
							AM00051618												2024-06-26	2024-06-26	
							AM00051619												2024-09-26	2024-09-26	
							AM00051620												2024-12-27	2024-12-27	
							AM00051621												2025-03-26	2025-03-26	
Negotiable Certificates Of Deposit	NBNNCD20201120S2T4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	AM00051649	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20201120S7S3.975	NEDBANK CAPITAL	Active	2020/06/26		2021/11/26	AM00051617	3000000	3.975	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20201120S2J4.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/26	AM00051629	14000000	4.05	ISDF	None							2020/06/29			Category2
							AM00051630													2021/01/26	
Negotiable Certificates Of Deposit	ABPNCD20201032S2J4.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/26	AM00051145	10000000	4.15	ISDF	None							2020/06/29			Category2
							AM00051645													2021/03/26	
Negotiable Certificates Of Deposit	ABPNCD20201042S2A4.205	ABSA BANK LIMITED	Active	2020/06/29		2021/04/28	AM00051152	1000000	4.225	ISDF	None							2020/06/29			Category2
							AM00051632													2021/04/28	
Negotiable Certificates Of Deposit	ABPNCD20201062S2A4.25	ABSA BANK LIMITED	Active	2020/06/29		2021/06/28	AM00051160	1000000	4.25	ISDF	None							2020/06/29			Category2
							AM00051633													2021/06/28	
Floating Rate Notes	RAMFIN20211062I0JI03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/28	AM00051635	4000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29			Category3
							AM00051636													2021-06-28	
							AM00051637												2020-09-28	2020-09-28	
							AM00051638												2020-12-28	2020-12-28	
							AM00051639												2021-03-26	2021-03-26	
Negotiable Certificates Of Deposit	SBIXNCD20201120S0T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/28	AM00051686	200000	4	TERM	None							2020/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20201220S3J3.85	NEDBANK CAPITAL	Active	2020/06/29		2020/09/28	AM00051178	3000000	3.85	TERM	None							2020/06/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201220S0J3XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/28	AM00051687	1700000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29			Category3
							AM00051688													2020-12-28	
							AM00051689												2020-09-29	2020-09-29	
Negotiable Certificates Of Deposit	ABPNCD20201032S2A4.1	ABSA BANK LIMITED	Active	2020/06/29		2021/03/29	AM00051137	1100000	4.1	ISDF	None							2020/06/29			Category2
							AM00051631													2021-03-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250630S3J03XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	AM00051644	400000000	5.058	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/30			Category3
							AM00051642													2025-06-30	
							AM00051643												2020-09-30	2020-09-30	
							AM00051644												2020-12-30	2020-12-30	
							AM00051645												2021-03-30	2021-03-30	
							AM00051646												2021-06-30	2021-06-30	
							AM00051647												2021-09-30	2021-09-30	
							AM00051648												2021-12-30	2021-12-30	
							AM00051649												2022-03-30	2022-03-30	
							AM00051650												2022-06-30	2022-06-30	
							AM00051651												2022-09-30	2022-09-30	
							AM00051652												2022-12-30	2022-12-30	
							AM00051653												2023-03-30	2023-03-30	
							AM00051654												2023-06-30	2023-06-30	
							AM00051655												2023-09-30	2023-09-30	
							AM00051656												2023-12-30	2023-12-30	
							AM00051657												2024-03-30	2024-03-30	
							AM00051658												2024-06-30	2024-06-30	
							AM00051659												2024-09-30	2024-09-30	
							AM00051660												2024-12-30	2024-12-30	
							AM00051661												2025-03-31	2025-03-31	
Negotiable Certificates Of Deposit	ABPNCD20201063S0J4.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051650	1000000	4.25	ISDF	None							2020/06/30			Category2
							AM00051651													2021-06-30	
Negotiable Certificates Of Deposit	ABPNCD20200306S0J3.805	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	AM00051634	400000000	3.805	ISDF	None							2020/06/30			Category2
							AM00051652													2020-09-30	
Negotiable Certificates Of Deposit	RANNCD20201063T4.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051620	6000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20201120S7T3.375	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	AM00051535	1500000	3.975	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20201120S2T4.15	NEDBANK CAPITAL	Active	2021/03/30		2021/03/30	AM00051636	1000000	4.15	ISDF	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201120S0J3.975	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	AM00051655	1000000	3.975	ISDF	None							2020/06/30			Category2
							AM00051653													2020-12-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210630S3J03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AM00051447	0	4.583	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/30			Category3
							AM00051446													2021-06-30	
							AM00051447												2020-09-30	2020-09-30	
							AM00051448												2020-12-30	2020-12-30	
							AM00051449												2021-03-30	2021-03-30	
Negotiable Certificates Of Deposit	RANNCD20201063S0T4.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051621	85000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20201063S0T4.3	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051658	4000000	4.3	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201063S0J4.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051653	6000000	4.3	ISDF	None							2020/06/30			Category2
							AM00051654													2021-06-30	
Negotiable Certificates Of Deposit	SBIXNCD20201063S2T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AM00051631	6000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	SBIXNCD20201063S0T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AM00051634	2000000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20201130S7T4.1000000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AM00051642	1000000	4.1	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201130S0J4.1	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	AM00051638	1000000	4.1	ISDF	None							2020/06/30			Category2
							AM00051639													2021/03/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201226S3J03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/30		2022/12/30	AM00051250	180000000	4.250	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/30			Category3
							AM00051251													2022-12-30	
							AM00051252												2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	RANLNCD2020-063O0JRPRMFRNMB25N3	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051459	0	4.75	MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2020/06/30			Category2
Promissory Notes	IPNPN20201062E7.4.1	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051659	100000000	4.1	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20201130S0T4.3	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	AM00051637	8000000	4.3	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20201130S0T4.1750000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AM00051384	1000000	4.175	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20201063T4.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051440	1000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20201063S0T4.3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AM00051670	7000000	4.3	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20201130S2T4.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	AM00051619	1000000	4.15	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20201230T3.9700000	RAND MERCHANT BANK	Active	2020/06/30		2020/12/30	AM00051243	1000000	3.970	TERM	None							2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210713U3J03XXXXPLP0.76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/30	AM00051558	500000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined	2020/07/01			Category3
							AM00051557													2021-07-30	
							AM00051559												2020-10/01	2020-10/01	
							AM00051560												2021-01-04	2021-01-04	
							AM00051558												2021-04/01	2021-04/01	
Negotiable Certificates Of Deposit	IPNNNCD20201001273.825	INVESTEC BANK LIMITED	Active	2020/07/01		2020/10/01	AM00051635	15000000	3.825	TERM	None							2020/07/01			Category2
Treasury Bills	NATTBX20210630I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	AM00051604	521300000			None							2020/07/01			Category1
Linked Negotiable Certificates Of Deposit	MINLNCD20250630T3J03XXXXPLP3.6	MITSUBISHI BANK LIMITED	Active	2020/07/01		2025/06/30	AM00051605	300000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined	2020/07/01			Category3
							AM00051606													2025-07-01	
							AM00051103												2020-10/01	2020-10/01	
							AM00051104												2021-01-04	2021-01-04	
							AM00051105												2021-04/01	2021-04/01	
							AM00051106												2021-07/01	2021-07/01	
							AM00051107												2021-10/01	2021-10/01	
							AM00051108												2022-01/03	2022-01/03	
							AM00051109												2022-04/01	2022-04/01	
							AM00051110												2022-07/01	2022-07/01	
							AM00051111												2022-10/03	2022-10/03	
							AM00051112												2023-01/03	2023-01/03	
							AM00051113												2023-04/03	2023-04/03	
							AM00051114												2023-07/03	2023-07/03	
							AM00051115												2023-10/02	2023-10/02	
							AM00051116												2024-01/02	2024-01/02	
							AM00051117												2024-04/01	2024-04/01	
							AM00051118												2024-07/01	2024-07/01	
							AM00051119												2024-10/01	2024-10/01	
							AM00051120												2025-01/01	2025-01/01	
							AM00051121												2025-04/01	2025-04/01	
Notes	SHNOTX20201001BJ03XXXXXPLB90.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01		2020/10/01	AM00051647	400000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/01			Category3
							AM00051675													2020-10/01	2020-10/01
Negotiable Certificates Of Deposit	SBIXNCD20201201273.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	AM00051683	15000000	4.275	TERM	None							2020/07/01			Category2
Negotiable Certificates Of Deposit	SBIXNCD20201201273.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/12/01	AM00051684	5000000	3.875	TERM	None							2020/07/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201103S3J03XXXXPLP1.8	NEDBANK CAPITAL	Active	2020/07/01		2023/07/01	AM00051541	400000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/01			Category3
							AM00051540													2023-07-03	
							AM00051541												2020-10/01	2020-10/01	
							AM00051542												2021-01-04	2021-01-04	
							AM00051543												2021-04/01	2021-04/01	
							AM00051544												2021-07/01	2021-07/01	
							AM00051545												2021-10/01	2021-10/01	
							AM00051546												2022-01/03	2022-01/03	
							AM00051547												2022-04/01	2022-04/01	
							AM00051548												2022-07/01	2022-07/01	
							AM00051549												2022-10/03	2022-10/03	
							AM00051550												2023-01/03	2023-01/03	
							AM00051551												2023-04/03	2023-04/03	
							AM00051552												2023-07/03	2023-07/03	
							AM00051553												2023-10/02	2023-10/02	
							AM00051554												2024-01/02	2024-01/02	
							AM00051555												2024-04/01	2024-04/01	
							AM00051556												2024-07/01	2024-07/01	
							AM00051557												2024-10/01	2024-10/01	
							AM00051558												2025-01/01	2025-01/01	
							AM00051559												2025-04/01	2025-04/01	
Floating Rate Notes	PHFFRN20201001BJ03XXXXPLB135.	PHARMACARE LIMITED	Active	2020/07/01		2020/10/01	AM00051638	150000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/01			Category3
							AM00051639													2020-10/01	2020-10/01
Linked Negotiable Certificates Of Deposit	IPNLNCD20210707S3J03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/30	AM00051640	5000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/01			Category3
							AM00051641													2021-07-30	
							AM00051642												2020-10/01	2020-10/01	
							AM00051643												2021-01-04	2021-01-04	
							AM00051644												2021-04/01	2021-04/01	
Floating Rate Notes	RAMFIN20210806I3J03XXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/01		2021/08/06	AM00051645	0	4.3	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/01			Category3
							AM00051646													2021-08-06	
							AM00051647												2020-08/01	2020-08/01	
							AM00051648												2020-11/06	2020-11/06	
							AM00051649												2021-02/08	2021-02/08	
							AM00051650												2021-05/07	2021-05/07	
Negotiable Certificates Of Deposit	ABPNCD20201070724.275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	AM00051659	60000000	4.275	ISDF	None							2020/07/07			Category2
							AM00051658													2021-07-07	
Negotiable Certificates Of Deposit	RANNCD20201070S3T4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	AM00051641	85000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20201070S2T4.3	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	AM00051671	8000000	4.3	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20201070T3T4.8	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	AM00051670	70000000	4.8	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD20201070S2T4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	AM00051687	20000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20201070T2T4.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	AM00051681	50000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20201070T2T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2021/07/07	AM00051664	18000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20201040T04.125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	AM00051665	1000000000	4.125	ISDF	None							2020/07/07			Category2
							AM00051666													2021-04/07	
Floating Rate Notes	RAMFIN20210707I3J03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	AM00051668	300000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07			Category3
							AM00051669													2021-07-07	
							AM00051670												2020-10/07	2020-10/07	
							AM00051671												2021-01-07	2021-01-07	
							AM00051672												2021-04/07	2021-04/07	

							ZAM000516968														2022-07-07	2022-07-07	
							ZAM000516968														2022-10-01	2022-10-01	
							ZAM000516968														2023-01-06	2023-01-06	
							ZAM000516968														2023-04-06	2023-04-06	
							ZAM000516968														2023-07-07	2023-07-07	
							ZAM000516968														2023-10-09	2023-10-09	
							ZAM000516968														2024-01-08	2024-01-08	
							ZAM000516968														2024-04-08	2024-04-08	
							ZAM000516968														2024-07-08	2024-07-08	
							ZAM000516968														2024-10-01	2024-10-01	
							ZAM000516968														2025-01-07	2025-01-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250707BJ03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-07		2025-07-07	ZAM000516996	10000000	4.875	IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020-07-07			2025-04-07	
							ZAM000516996															2025-07-07	Category3
							ZAM000516996														2020-10-07	2020-10-07	
							ZAM000516996														2021-01-07	2021-01-07	
							ZAM000516996														2021-04-07	2021-04-07	
							ZAM000516996														2021-07-07	2021-07-07	
							ZAM000516996														2021-12-07	2021-12-07	
							ZAM000516996														2022-01-07	2022-01-07	
							ZAM000516996														2022-04-07	2022-04-07	
							ZAM000516996														2022-07-07	2022-07-07	
							ZAM000516996														2022-10-07	2022-10-07	
							ZAM000516996														2023-01-06	2023-01-06	
							ZAM000516996														2023-04-11	2023-04-11	
							ZAM000516996														2023-07-07	2023-07-07	
							ZAM000516996														2023-10-06	2023-10-06	
							ZAM000516996														2024-01-08	2024-01-08	
							ZAM000516996														2024-04-08	2024-04-08	
							ZAM000516996														2024-07-08	2024-07-08	
							ZAM000516996														2024-10-01	2024-10-01	
							ZAM000516996														2025-01-07	2025-01-07	
							ZAM000516996														2025-04-07	2025-04-07	
Floating Rate Notes	ABFFRNX02013707BJ03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020-07-07		2021-07-07	ZAM000517028	10000000	5	IDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020-07-07					Category3
							ZAM000517028															2021-07-07	
							ZAM000517028														2020-10-01	2020-10-01	
							ZAM000517028														2021-01-01	2021-01-01	
							ZAM000517028														2021-04-01	2021-04-01	
Negotiable Certificates Of Deposit	RANNCD02012703ZT4.7600000	RAND MERCHANT BANK	Active	2020-07-07		2021-07-02	ZAM000517077	4600000000	4.35	TERM	None							2020-07-07					Category2
Negotiable Certificates Of Deposit	ABPNCD02012036BX4.05	ABSA BANK LIMITED	Active	2020-07-07		2021-02-05	ZAM000518846	1500000000	4.06	IDF	None							2020-07-07					Category2
							ZAM000518846															2021-02-05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250704BJ03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020-07-07		2025-07-07	ZAM000517106	5000000	4.875	IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-07					Category3
							ZAM000517106															2025-07-04	
							ZAM000517106														2020-10-07	2020-10-07	
							ZAM000517106														2021-01-07	2021-01-07	
							ZAM000517106														2021-04-07	2021-04-07	
							ZAM000517106														2021-07-07	2021-07-07	
							ZAM000517106														2021-12-07	2021-12-07	
							ZAM000517106														2022-01-07	2022-01-07	
							ZAM000517106														2022-04-07	2022-04-07	
							ZAM000517106														2022-07-07	2022-07-07	
							ZAM000517106														2022-10-07	2022-10-07	
							ZAM000517106														2023-01-06	2023-01-06	
							ZAM000517106														2023-04-11	2023-04-11	
							ZAM000517106														2023-07-07	2023-07-07	
							ZAM000517106														2023-10-09	2023-10-09	
							ZAM000517106														2024-01-08	2024-01-08	
							ZAM000517106														2024-04-08	2024-04-08	
							ZAM000517106														2024-07-08	2024-07-08	
							ZAM000517106														2024-10-01	2024-10-01	
							ZAM000517106														2025-01-07	2025-01-07	
							ZAM000517106														2025-04-07	2025-04-07	
Floating Rate Notes	SOLIFRNX02001007BJ03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020-07-07		2020-10-07	ZAM000516962	2000000	4.725	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-07					Category3
							ZAM000516962														2020-10-07	2020-10-07	
Linked Negotiable Certificates Of Deposit	IPNLNCD02020707BJ03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020-07-07		2023-07-07	ZAM000517044	500000000	4.9	IDF	None		ZAR-JIBAR3	PLUS 1.025-PRCT		None	Issuer Defined	2020-07-07					Category3
							ZAM000517044															2023-07-07	
							ZAM000517044														2020-10-07	2020-10-07	
							ZAM000517044														2021-01-07	2021-01-07	
							ZAM000517044														2021-04-07	2021-04-07	
							ZAM000517044														2021-07-07	2021-07-07	
							ZAM000517044														2021-10-07	2021-10-07	
							ZAM000517044														2022-01-07	2022-01-07	
							ZAM000517044														2022-04-07	2022-04-07	
							ZAM000517044														2022-07-07	2022-07-07	
							ZAM000517044														2022-10-07	2022-10-07	
							ZAM000517044														2023-01-06	2023-01-06	
							ZAM000517044														2023-04-11	2023-04-11	
Linked Negotiable Certificates Of Deposit	ABPLNCD02024010BSJ03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020-07-08		2024-01-08	ZAM000517093	1000000000	4.875	IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020-07-08					Category3
							ZAM000517093															2024-01-08	
							ZAM000517093														2020-10-08	2020-10-08	
							ZAM000517093														2021-01-08	2021-01-08	
							ZAM000517093														2021-04-08	2021-04-08	
							ZAM000517093														2021-07-08	2021-07-08	
							ZAM000517093														2021-10-08	2021-10-08	
							ZAM000517093														2022-01-07	2022-01-07	
							ZAM000517093														2022-04-08	2022-04-08	
							ZAM000517093														2022-07-08	2022-07-08	
							ZAM000517093														2022-10-10	2022-10-10	
							ZAM000517093														2023-01-06	2023-01-06	
							ZAM000517093														2023-04-11	2023-04-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD02025070BJ03XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2020-07-08		2025-07-08	ZAM000517192	400000000	5.1	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2020-07-08					Category3
							ZAM000517192															2025-07-08	
							ZAM000517192														2020-10-08	2020-10-08	
							ZAM000517192														2021-01-08	2021-01-08	
							ZAM000517192														2021-04-08	2021-04-08	
							ZAM000517192														2021-07-08	2021-07-08	
							ZAM000517192														2021-10-08	2021-10-08	
							ZAM000517192														2022-01-10	2022-01-10	
							ZAM000517192														2022-04-08	2022-04-08	
							ZAM000517192														2022-07-08	2022-07-08	
							ZAM000517192														2022-10-10	2022-10-10	
							ZAM000517192														2023-01-06	2023-01-06	
							ZAM000517192														2023-04-11	2023-04-11	
							ZAM000517192														2023-07-10	2023-07-10	
							ZAM000517192														2023-10-09	2023-10-09	
							ZAM000517192														2024-01-08	2024-01-08	
							ZAM000517192														2024-04-08	2024-04-08	
							ZAM000517192														2024-07-08	2024-07-08	
							ZAM000517192														2024-10-01	2024-10-01	
							ZAM000517192														2025-01-08	2025-01-08	
							ZAM000517192														2025-04-08	2025-04-08	
Promissory Notes	GSBPNX02021070BD4.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020-07-08		2021-07-08	ZAM000517127	27000000	4.483	IDF	None							2020-07-08					Category2
							ZAM000517127															2021-07-08	
Negotiable Certificates Of Deposit	ABPNCD02021070BD4.3	ABSA BANK LIMITED	Active	2020-07-08		2021-07-08	ZAM000517150	5000000	4.3	IDF	None							2020-07-08					Category2
							ZAM000517150															2021-07-08	
Treasury Bills	NATTB02021127D11	GOVERNMENT OF SOUTH AFRICA	Active	2020-07-08		2021-07-28	ZAM000517175	4440000000	4.8		None							2020-07-08					Category1
Floating Rate Notes	RANFRNX02012703BJ03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020-07-08		2023-07-07	ZAM000517119	1500000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020-07-08					Category3
							ZAM000517119															2023-07-07	
							ZAM000517119														2020-10-08	2020-10-08	
							ZAM000517119														2021-01-08	2021-01-08	
							ZAM000517119														2021-04-08	2021-04-08	
							ZAM000517119														2021-07-08	2021-07-08	
							ZAM000517119														2021-10-08	2021-10-08	
							ZAM000517119														2022-01-10	2022-01-10	
							ZAM000517119														2022-04-08	2022-04-08	
							ZAM000517119														2022-07-08	2022-07-08	
							ZAM000517119														2022-10-08	2022-10-08	
							ZAM000517119														2023-01-06	2023-01-06	
							ZAM000517119														2023-04-11	2023-04-11	
Negotiable Certificates Of Deposit	IPNNCD02020707DI5.21	INVESTEC BANK LIMITED	Active	2020-07-08		2023-07-07	ZAM000517168	225000000	5.21	IDF	None							2020-07-08					Category2
							ZAM000517168															2021-01-07	
							ZAM000517168															2021-07-07	
							ZAM000517168															2022-07-07	
							ZAM000517168															2023-01-06	
							ZAM000517168															2023-07-07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121708BJ03XXXXPLP6.7	NEDBANK CAPITAL	Active	2020-07-08		2021-07-08	ZAM000517143	200000000	4.575	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-08					Category3
							ZAM000517143															2021-07-08	
							ZAM000517143														2020-10-08	2020-10-08	
							ZAM000517143														2021-01-08	2021-01-08	
							ZAM000517143														2021-04-08	2021-04-08	
Floating Rate Notes	ABFFRNX02052708BJ03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020-07-08		2025-07-08	ZAM000517135	10000000	5	IDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020-07-08					Category3
							ZAM000517135															2025-07-08	
							ZAM000517135														2020-10-08	2020-10-08	
							ZAM000517135														2021-01-08	2021-01-08	
							ZAM000517135														2021-04-08	2021-04-08	
							ZAM000517135														2021-07-08	2021-07-08	
							ZAM000517135														2021-10-08	2021-10-08	
							ZAM000517135														2022-01-10	2022-01-10	
							ZAM000517135														2022-04-08	2022-04-08	
							ZAM000517135														2022-07-08	2022-07-08	
							ZAM000517135														2022-10-08	2022-10-08	
							ZAM000517135														2023-01-06	2023-01-06	
							ZAM000517135														2023-04-11	2023-04-11	
							ZAM000517135														2023-07-10	2023-07-10	
							ZAM000517135														2023-10-09	2023-10-09	
							ZAM000517135														2024-01-08	2024-01-08	
							ZAM000517135														2024-04-08	2024-04-08	
							ZAM000517135														2024-07-08	2024-07-08	
							ZAM000517135														2024-10-08	2024-10-08	
							ZAM000517135														2025-01-08	2025-01-08	
							ZAM000517135														2025-04-08	2025-04-08	
Floating Rate Notes	RANFRNX02012709BJ03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020-07-09		2021-07-08	ZAM000517358	1250000000	4.5	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020-07-09					Category3
							ZAM000517358															2021-07-08	
							ZAM000517358														2020-10-09	2020-10-09	
							ZAM000517358														2021-01-11	2021-01-11	
							ZAM000517358														2021-04-09	2021-04-09	
Floating Rate Notes	ABFFRNX02013709BJ03XXXXPLP2.62500	ABSA BANK LIMITED	Active	2020-07-09		2021-07-08	ZAM000517350	450000000	4.5	IDF	None		ZAR-JIBAR3	PLUS-2.625-PRCT		None	Issuer Defined	2020-07-09					Category3
							ZAM000517350															2021-07-08	
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							ZAM000517350														2021-01-11	2021-01-11	
							ZAM000517350														2021-04-09	2021-04-09	
Floating Rate Notes	RANFRNX02012709BJ03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020-07-09		2021-07-08	ZAM000517291	460000000	4.5	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020-07-09					Category3
							ZAM000517291															2021-07-08	
							ZAM000517291														2020-10-09	2020-10-09	
							ZAM000517291														2021-01-11	2021-01-11	
							ZAM000517291														2021-04-09	2021-04-09	
Floating Rate Notes	RANFRNX02052709BJ03XXXXPLB117.5	RAND MERCHANT BANK	Active	2020-07-09		2025-07-08	ZAM000517341	300000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2020-07-09					Category3
							ZAM000517341															2025-07-08	
							ZAM000517341														2020-10-09	2020-10-09	
							ZAM000517341														2021-01-11	2021-01-11	
							ZAM000517341														2021-04-09	2021-04-09	
							ZAM000517341														2021-07-08	2021-07-08	
							ZAM000517341														2021-10-11	2021-10-11	
							ZAM000517341														2022-01-10	2022-01-10	
							ZAM000517341														2022-04-11	2022-04-11	
							ZAM000517341														2022-07-11	2022-07-11	
							ZAM000517341														2022-10-10	2022-10-10	
							ZAM000517341														2023-01-06	2023-01-06	
							ZAM000517341														2023-04-11	2023-04-11	
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							ZAM000517341														2023-10-09	2023-10-09	
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							ZAM000517341														2024-04-08	2024-04-08	
							ZAM000517341														2024-07-08	2024-07-08	
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							ZAM000517341														2025-01-08	2025-01-08	
							ZAM000517341														2025-04-08	2025-04-08	
Negotiable Certificates Of Deposit	IPNNCD02012009T4.00	INVESTEC BANK LIMITED	Active	2020-07-09		2021-02-09	ZAM000517276	8000000	4	TERM	None							2020-07-09					Category2
Negotiable Certificates Of Deposit	IPNNCD02012009ZT3.8	INVESTEC BANK LIMITED	Active	2020-07-09		2020-12-09	ZAM000517299	190000	3.8	TERM	None							2020-07-09					Category2
Negotiable Certificates Of Deposit	IPNNCD02012709DT4.3	INVESTEC BANK LIMITED	Active	2020-07-09		2021-07-09	ZAM000517317	3000000	4.3	TERM	None							2020-07-09					Category2
Negotiable Certificates Of Deposit	ABPNCD02012710BD4.3	ABSA BANK LIMITED	Active	2020-07-09		2021-07-09	ZAM000517334	1000000	4.3	IDF	None							2020-07-09					Category2
							ZAM000517334															2021-07-09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20101709BJ03XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020-07-09		2021-07-09	ZAM000517226	30000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020-07-09					Category3
							ZAM000517226															2021-07-09	
							ZAM000517226														2020-10-09	2020-10-09	
							ZAM000517226														2021-01-11	2021-01-11	
							ZAM000517226														2021-04-09	2021-04-09	
Floating Rate Notes	RANFRNX02012709BJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020-07-09		2022-07-08	ZAM000517283	0	4.65	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020-07-09					Category3
							ZAM000517283															2022-07-08	
							ZAM000517283														2020-10-09	2020-10-09	
							ZAM000517283														2021-01-11	2021-01-11	
							ZAM000517283														2021-04-09	2021-04-09	
							ZAM000517283														2021-07-09	2021-07-09	
							ZAM000517283														2021-10-11	2021-10-11	
							ZAM000517283														2022-01-10	2022-01-10	
							ZAM000517283														2022-04-11	2022-04-11	
Negotiable Certificates Of Deposit	IPNNCD02012709T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-15		2021-07-15	ZAM000517770	5000000	4.275	TERM	None							2020-07-15					Category2
Negotiable Certificates Of Deposit	IPNNCD02012715ZT4.275	INVESTEC BANK LIMITED	Active	2020-07-15		2021-07-15	ZAM000517812	21000000	4.275	TERM	None							2020-07-15					Category2
Negotiable Certificates Of Deposit	IPNNCD02012715DT4.4	INVESTEC BANK LIMITED	Active	2020-07-15		2021-07-15	ZAM000517830	1000000	4.4	TERM	None							2020-07-15					Category2
Treasury Bills	NATTB02021071I41	GOVERNMENT OF SOUTH AFRICA	Active	2020-07-15		2021-07-28	ZAM000517280	4440000000	None		None							2020-07-15					Category1
Negotiable Certificates Of Deposit	RANNCD02012715ZT4.2500000	RAND MERCHANT BANK	Active	2020-07-15		2021-07-15	ZAM000517804	5000000	4.25	TERM	None							2020-07-15					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20251105BJ03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020-07-15		2025-07-15	ZAM000517473	1500000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-15					Category3
							ZAM000517473															2025-07-15	
							ZAM000517473														2020-10-15	2020-10-15	
							ZAM000517473														2021-01-15	2021-01-15	
							ZAM000517473														2021-04-15	2021-04-15	
							ZAM000517473														2021-07-15	2021-07-15	
							ZAM000517473														2021-10-15	2021-10-15	
							ZAM000517473														2022-01-17	2022-01-17	
							ZAM000517473														2022-04-18	2022-04-18	
							ZAM000517473														2022-07-15	2022-07-15	
							ZAM000517473														2022-10-17	2022-10-17	
							ZAM000517473														2023-01-16	2023-01-16	
							ZAM000517473														2023-04-17	2023-04-17	
							ZAM000517473														2023-07-17	2023-07-17	
							ZAM000517473														2023-10-16	2023-10-16	
							ZAM000517473														2024-01-15	2024-01-15	
							ZAM000517473														2024-04-15	2024-04-15	
							ZAM000517473														2024-07-15	2024-07-15	
							ZAM000517473														2024-10-15	2024-10-15	
							ZAM000517473														2025-01-15	2025-01-15	
							ZAM000517473														2025-04-15	2025-04-15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230717BJ03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020-07-15		2023-07-17	ZAM000517820	400000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-15					Category3
							ZAM000517820															2023-07-17	
							ZAM000517820														2020-10-15	2020-10-15	
							ZAM000517820														2021-01-15	2021-01-15	
							ZAM000517820														2021-04-15	2021-04-15	
							ZAM000517820														2021-07-15	2021-07-15	
							ZAM000517820														2021-10-15	2021-10-15	
							ZAM000517820														2022-01-17	2022-01-17	
							ZAM000517820														2022-04-18	2022-04-18	
							ZAM000517820														2022-07-15	2022-07-15	
							ZAM000517820														2022-10-17	2022-10-17	
							ZAM000517820														2023-01-16	2023-01-16	
							ZAM000517820														2023-04-17	2023-04-17	
Negotiable Certificates Of Deposit	NBNNCD20230717ZB.12	NEDBANK CAPITAL	Active	2020-07-15		2023-07-17	ZAM000517838	350000000	5.12	IDF	None							2020-07-15					Category2
							ZAM000517838															2023-07-17	
							ZAM000517838														2020-10-15	2020-10-15	
							ZAM000517838														2021-01-15	2021-01-15	

								ZAM000018076														2023/10/16	2023/10/16	
Floating Rate Notes	RAMFRN202240118GJI03XXXXPLB101	RAND MERCHANT BANK	Active	2020/07/16			2024/01/16	ZAM000018034	250000000	4.36		ISDF	None			ZAR-JIBAR	PLUS-101-BPS			None	Issuer Defined	2020/07/16		Category3
								ZAM000018034															2024/01/16	
								ZAM000018034														2020/10/16	2020/10/16	
								ZAM000018034														2021/01/16	2021/01/16	
								ZAM000018034														2021/04/16	2021/04/16	
								ZAM000018034														2021/07/16	2021/07/16	
								ZAM000018034														2021/10/16	2021/10/16	
								ZAM000018034														2022/01/17	2022/01/17	
								ZAM000018034														2022/04/19	2022/04/19	
								ZAM000018034														2022/07/18	2022/07/18	
								ZAM000018034														2022/10/17	2022/10/17	
								ZAM000018034														2023/01/16	2023/01/16	
								ZAM000018034														2023/04/17	2023/04/17	
								ZAM000018034														2023/07/17	2023/07/17	
								ZAM000018034														2023/10/16	2023/10/16	
Negotiable Certificates Of Deposit	RANNCD0250101722T4, 2500000	RAND MERCHANT BANK	Active	2020/07/16			2021/07/16	ZAM000017993	5000000	4.25		TERM	None									2020/07/16		Category2
Floating Rate Notes	ABIFFRN202127153GJI03XXXXPLB5000	ABSA BANK LIMITED	Active	2020/07/16			2021/07/16	ZAM000017903	200000000	4.5		ISDF	None			ZAR-JIBAR	PLUS-0.65-PRCT			None	Issuer Defined	2020/07/16		Category3
								ZAM000017903															2021/07/16	
								ZAM000017903														2020/10/16	2020/10/16	
								ZAM000017903														2021/01/16	2021/01/16	
								ZAM000017903														2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD3020201172436	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2022/01/	ZAM000017861	7000000	4.36		ISDF	None									2020/07/16		Category2
								ZAM000017861															2021/01/18	
								ZAM000017861															2021/07/16	
								ZAM000017861															2022/01/17	
Negotiable Certificates Of Deposit	IPNNCD2021217162T4,25	INVESTEC BANK LIMITED	Active	2020/07/16			2021/07/16	ZAM000017866	180000000	4.25		TERM	None									2020/07/16		Category2
Negotiable Certificates Of Deposit	SBSNCD3020201172373,99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2021/07/16	ZAM000017876	100000000	4.25		TERM	None									2020/07/16		Category2
Negotiable Certificates Of Deposit	OBALNCD2020172173G,	OBAL BANK LIMITED	Active	2020/07/16			2021/07/16	ZAM000017879	70000000	4.25		TERM	None									2020/07/16		Category2
Floating Rate Notes	RAMFRN202101153GJI03XXXXPLB30,	RAND MERCHANT BANK	Active	2020/07/16			2021/01/16	ZAM000017927	160000000	4.15		ISDF	None			ZAR-JIBAR	PLUS-30-BPS			None	Issuer Defined	2020/07/16		Category3
								ZAM000017927															2021/01/16	
								ZAM000017927														2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202117153JI03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2021/07/16	ZAM000018042	500000000	4.6		ISDF	None			ZAR-JIBAR	PLUS-0.75-PRCT			None	Issuer Defined	2020/07/16		Category3
								ZAM000018042															2021/07/16	
								ZAM000018042														2020/10/16	2020/10/16	
								ZAM000018042														2021/01/16	2021/01/16	
								ZAM000018042														2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD3020201174274,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2021/07/16	ZAM000017978	5000000	4.25		TERM	None									2020/07/16		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2025271153JI03XXXXPLP1,225	NEDBANK CAPITAL	Active	2020/07/16			2025/07/16	ZAM000018000	500000000	5.075		ISDF	None			ZAR-JIBAR	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/16		Category3
								ZAM000018000															2025/07/16	
								ZAM000018000														2020/10/16	2020/10/16	
								ZAM000018000														2021/01/16	2021/01/16	
								ZAM000018000														2021/04/16	2021/04/16	
								ZAM000018000														2021/07/16	2021/07/16	
								ZAM000018000														2021/10/16	2021/10/16	
								ZAM000018000														2022/01/17	2022/01/17	
								ZAM000018000														2022/04/19	2022/04/19	
								ZAM000018000														2022/07/18	2022/07/18	
								ZAM000018000														2022/10/17	2022/10/17	
								ZAM000018000														2023/01/16	2023/01/16	
								ZAM000018000														2023/04/17	2023/04/17	
								ZAM000018000														2023/07/17	2023/07/17	
								ZAM000018000														2023/10/16	2023/10/16	
								ZAM000018000														2024/01/16	2024/01/16	
								ZAM000018000														2024/04/16	2024/04/16	
								ZAM000018000														2024/07/16	2024/07/16	
								ZAM000018000														2024/10/16	2024/10/16	
								ZAM000018000														2025/01/16	2025/01/16	
								ZAM000018000														2025/04/16	2025/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023017172JI03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/07/16			2023/07/16	ZAM000017960	500000000	4.9		ISDF	None			ZAR-JIBAR	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/16		Category3
								ZAM000017960															2023/07/16	
								ZAM000017960														2020/10/16	2020/10/16	
								ZAM000017960														2021/01/16	2021/01/16	
								ZAM000017960														2021/04/16	2021/04/16	
								ZAM000017960														2021/07/16	2021/07/16	
								ZAM000017960														2021/10/16	2021/10/16	
								ZAM000017960														2022/01/17	2022/01/17	
								ZAM000017960														2022/04/19	2022/04/19	
								ZAM000017960														2022/07/18	2022/07/18	
								ZAM000017960														2022/10/17	2022/10/17	
								ZAM000017960														2023/01/16	2023/01/16	
								ZAM000017960														2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202401173JI03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2024/01/	ZAM000018067	500000000	4.875		ISDF	None			ZAR-JIBAR	PLUS-1.025-PRCT			None	Issuer Defined	2020/07/16		Category3
								ZAM000018067															2024/01/17	
								ZAM000018067														2020/10/16	2020/10/16	
								ZAM000018067														2021/01/16	2021/01/16	
								ZAM000018067														2021/04/16	2021/04/16	
								ZAM000018067														2021/07/16	2021/07/16	
								ZAM000018067														2021/10/16	2021/10/16	
								ZAM000018067														2022/01/17	2022/01/17	
								ZAM000018067														2022/04/19	2022/04/19	
								ZAM000018067														2022/07/18	2022/07/18	
								ZAM000018067														2022/10/17	2022/10/17	
								ZAM000018067														2023/01/16	2023/01/16	
								ZAM000018067														2023/04/17	2023/04/17	
								ZAM000018067														2023/07/17	2023/07/17	
								ZAM000018067														2023/10/16	2023/10/16	
								ZAM000018067														2024/01/16	2024/01/16	
Floating Rate Notes	RAMFRN202107153JI03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/07/16			2021/07/16	ZAM000017911	250000000	4.525		ISDF	None			ZAR-JIBAR	PLUS-67.5-BPS			None	Issuer Defined	2020/07/16		Category3
								ZAM000017911															2021/07/16	
								ZAM000017911														2020/10/16	2020/10/16	
								ZAM000017911														2021/01/16	2021/01/16	
								ZAM000017911														2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021171GJI03XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/07/16			2021/07/16	ZAM000017929	200000000	4.325		ISDF	None			ZAR-JIBAR	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/16		Category3
								ZAM000017929															2021/07/16	
								ZAM000017929														2020/10/16	2020/10/16	
								ZAM000017929														2021/01/16	2021/01/16	
								ZAM000017929														2021/04/16	2021/04/16	
Floating Rate Notes	RAMFRN202030114GJI03XXXXPLB97,5	RAND MERCHANT BANK	Active	2020/07/16			2023/07/16	ZAM000018026	250000000	4.825		ISDF	None			ZAR-JIBAR	PLUS-97.5-BPS			None	Issuer Defined	2020/07/16		Category3
								ZAM000018026															2023/07/16	
								ZAM000018026														2020/10/16	2020/10/16	
								ZAM000018026														2021/01/16	2021/01/16	
								ZAM000018026														2021/04/16	2021/04/16	
								ZAM000018026														2021/07/16	2021/07/16	
								ZAM000018026														2021/10/16	2021/10/16	
								ZAM000018026														2022/01/17	2022/01/17	
								ZAM000018026														2022/04/19	2022/04/19	
								ZAM000018026														2022/07/18	2022/07/18	
								ZAM000018026														2022/10/17	2022/10/17	
								ZAM000018026														2023/01/16	2023/01/16	
Promissory Notes	IPNPNX2021071674,225	INVESTEC BANK LIMITED	Active	2020/07/17			2021/07/16	ZAM000018182	200000000	4.225		TERM	None									2020/07/17		Category2
Negotiable Certificates Of Deposit	NBNNCD2021071674,275	NEDBANK CAPITAL	Active	2020/07/17			2021/07/16	ZAM000018188	200000000	4.275		TERM	None									2020/07/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071553JI03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17			2021/07/16	ZAM000018166	6390000000	4.525		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT			None	Issuer Defined	2020/07/17		Category3
								ZAM000018166															2021/07/16	
								ZAM000018166														2020/10/16	2020/10/16	
								ZAM000018166														2021/01/16	2021/01/16	
								ZAM000018166														2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD2021071274,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17			2021/07/16	ZAM000018117	400000000	4.225		TERM	None									2020/07/17		Category2
Negotiable Certificates Of Deposit	IPNNCD2021071674,3	INVESTEC BANK LIMITED	Active	2020/07/17			2021/07/16	ZAM000018141	240000000	4.3		TERM	None									2020/07/17		Category2
Linked Negotiable Certificates Of Deposit	OBALNCD2020171812JI03XXXXPLB200,0	DISCOVERY BANK LIMITED	Active	2020/07/17			2020/07/16	ZAM000018109	500000000	5.844		ISDF	None			ZAR-JIBAR	PLUS-200-BPS			None	Issuer Defined	2020/07/17		Category3
								ZAM000018109															2020/07/18	
								ZAM000018109														2020/10/16	2020/10/16	
								ZAM000018109														2021/01/18	2021/01/18	
								ZAM000018109														2021/04/16	2021/04/16	
								ZAM000018109														2021/07/16	2021/07/16	
								ZAM000018109														2021/10/18	2021/10/18	
								ZAM000018109														2022/01/17	2022/01/17	
								ZAM000018109														2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021137193JI03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17			2021/07/16	ZAM000018133	200000000	4.517		ISDF	None			ZAR-JIBAR	PLUS-0.675-PRCT			None	Issuer Defined	2020/07/17		Category3
								ZAM000018133															2021/07/16	
								ZAM000018133														2020/10/16	2020/10/16	
								ZAM000018133														2021/01/16	2021/01/16	
								ZAM000018133														2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	OBALNCD2020371173JI03XXXXPLB230,0	DISCOVERY BANK LIMITED	Active	2020/07/17			2023/07/	ZAM000018091	300000000	6.142		ISDF	None			ZAR-JIBAR	PLUS-230-BPS			None	Issuer Defined	2020/07/17		Category3
								ZAM000018091															2023/07/17	
								ZAM000018091														2020/10/16	2020/10/16	
								ZAM000018091														2021/01/16	2021/01/16	
								ZAM000018091														2021/04/16	2021/04/16	
								ZAM000018091														2021/07/16	2021/07/16	
								ZAM000018091														2021/10/16	2021/10/16	
								ZAM000018091														2022/01/17	2022/01/17	
								ZAM000018091														2022/04/19	2022/04/19	
								ZAM000018091														2022/07/18	2022/07/18	
								ZAM000018091														2022/10/17	2022/10/17	
								ZAM000018091														2023/01/17	2023/01/17	
								ZAM000018091														2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021171612JI03XXXXPLP0,76	NEDBANK CAPITAL	Active	2020/07/17			2021/07/16	ZAM000018190	761000000	4.602		ISDF	None			ZAR-JIBAR	PLUS-0.76-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/17		Category3
								ZAM000018190															2021/07/16	
								ZAM000018190														2020/10/16	2020/10/16	
								ZAM000018190														2021/01/16	2021/01/16	
								ZAM000018190														2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD3020201174244,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17			2022/07/14	ZAM000018125	195000000	4.5		ISDF	None									2020/07/17		Category2
								ZAM000018125															2021/07/14	
								ZAM000018125															2021/07/18	
								ZAM000018125															2022/01/17	
								ZAM000018125															2022/07/14	
Negotiable Certificates Of Deposit	NBNNCD2021072074,325	NEDBANK CAPITAL	Active	2020/07/20			2021/07/20	ZAM000018301	800000000	4.325		TERM	None									2020/07/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072203JI03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2022/07/20	ZAM000018257	140000000	4.575		ISDF	None			ZAR-JIBAR	PLUS-0.775-PRCT			None	Issuer Defined	2020/07/20		Category3
								ZAM000018257															2022/07/20	
								ZAM000018257														2020/10/20	2020/10/20	
								ZAM000018257														2021/01/20	2021/01/20	
								ZAM000018257														2021/04/20	2021/04/20	
								ZAM000018257														2021/07/20	2021/07/20	
								ZAM000018257														2021/10/20	2021/10/20	
								ZAM000018257														2022/01/20	2022/01/20	
								ZAM000018257														2022/04/20	2022/04/20	
Floating Rate Notes	ABIFFRN202507213JI03XXXXPLP1,075000	ABSA BANK LIMITED	Active	2020/07/20			2025/07/21	ZAM000018315	700000000	4.875		ISDF	None			ZAR-JIBAR	PLUS-1.075-PRCT			None	Issuer Defined	2020/07/20		Category3
								ZAM000018315															2025/07/21	
								ZAM000018315														2020/10/20	2020/10/20	
								ZAM000018315														2021/01/20	2021/01/20	
								ZAM000018315														2021/04/20	2021/04/20	
								ZAM000018315														2021/07/20	2021/07/20	
								ZAM000018315														2021/10/20	2021/10/20	
								ZAM000018315														2022/01/20	2022/01/20	
								ZAM000018315														2022/04/20	2022/04/20	
								ZAM000018315														2022/07/20	2022/07/20	
								ZAM000018315														2022/10/20	2022/10/20	
								ZAM000018315														2023/01/20	2023/01/20	
								ZAM000018315														2023/04/20	2023/04/20	
								ZAM000018315														2023/07/20	2023/07/20	
								ZAM000018315														2023/10/20	2023/10/20	
								ZAM000018315														2024/01/20	2024/01/20	
								ZAM000018315														2024/04/20	2024/04/20	
								ZAM000018315														2024/07/20	2024/07/20	
								ZAM000018315														2024/10/21	2024/10/21	
								ZAM000018315														2025/01/20	2025/01/20	
								ZAM000018315														2025/04/20	2025/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021072012JI03XXXXPLP0,6	NEDBANK CAPITAL	Active	2020/07/20			2021/07/20	ZAM000018216	310000000	4.4		ISDF	None			ZAR-JIBAR	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/20		Category3
								ZAM000018216															2021/07/20	
								ZAM000018216														2020/10/20	2020/10/20	
								ZAM000018216														2021/01/20	2021/01/20	
								ZAM000018216														2021/04/20	2021/04/20	
Promissory Notes	SBSPNX2021071975,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2021/07/16	ZAM000018331	200000000	3.68		TERM	None									2020/07/20		Category2
Promissory Notes	GSBPNX2021071350N,26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20			2021/01/20	ZAM000018299	150000000	4.26		TERM	None									2020/07/20		Category2
								ZAM000018299															2021/01/20	
Negotiable Certificates Of Deposit	RANNCD0250104062T4,0000000	RAND MERCHANT BANK	Active	2020/07/20			2021/04/20	ZAM000018349	400000000	4		TERM	None									2020/07/20		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2025071213JI03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/07/20			2025/07/21	ZAM000018349	700000000	4.35		ISDF	None			ZAR-JIBAR	PLUS-1.15-PRCT			None	Issuer Defined	2020/07/20		Category3
								ZAM000018349															2025/07/21	
								ZAM000018349														2020/10/20	2020/10/20	
								ZAM000018349														2021/01/20	2021/01/20	
								ZAM000018349														2021/04/20	2021/04/20	
								ZAM000018349														2021/07/20	2021/07/20	
								ZAM000018349														2021/10/20	2021/10/20	
								ZAM000018349														2022/01/20	2022/01/20	
								ZAM000018349														2022/04/20	2022/04/20	
								ZAM000018349														2022/07/20	2022/07/20	
								ZAM000018349														2022/10/20	2022/10/20	
								ZAM000018349														2023/01/20	2023/01/20	
								ZAM000018349														2023/04/20	2023/04/20	
								ZAM000018349														2023/07/20	2023/07/20	
								ZAM000018349														2023/10/20	2023/10/20	
								ZAM000018349														2024/01/20	2024/01/20	
								ZAM000018349														2024/04/20	2024/04/20	
								ZAM000018349														2024/07/20	2024/07/20	
								ZAM000018349														2024/10/21	2024/10/21	
								ZAM000018349														2025/01/20	2025/01/20	
								ZAM000018349														2025/04/20	2025/04/20	
Floating Rate Notes	RAMFRN202107203JI03XXXXPLB60,	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	ZAM000018336	1000000000	4.4		ISDF	None			ZAR-JIBAR	PLUS-60-BPS			None	Issuer Defined	2020/07/20		Category3
								ZAM000018336															2021/07/20	
								ZAM000018336														2020/10/20	2020/10/20	
								ZAM000018336														2021/01/20	2021/01/20	
								ZAM000018336														2021/04/20	2021/04/20	
Negotiable Certificates Of Deposit	SBSNCD3020201172073,87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2021/01/20	ZAM000018275	10000000	3.87		TERM	None									2020/07/20		Category2
Negotiable Certificates Of Deposit	RANNCD0250102562T4,0750000	RAND MERCHANT BANK	Active	2020/07/20			2021/05/20	ZAM000018258	500000000	4.075		TERM	None									2020/07/20		Category2
Negotiable Certificates Of Deposit	SBSNCD3020201172037,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2021/07/20	ZAM000018240	300000000	4		TERM	None									2020/07/20		Category2
Floating Rate Notes	RAMFRN202107203JI03XXXXPLB60,	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	ZAM000018240	1000000000	4.4		ISDF	None			ZAR-JIBAR	PLUS-60-BPS			None	Issuer Defined	2020/07/20		Category3
								ZAM000018240															2021/07/20	
								ZAM000018240														2020/10/20	2020/10/20	
								ZAM000018240														2021/01/20	2021/01/20	
								ZAM000018240														2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025071213JI03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2025/07/21	ZAM000018307	700000000	4.875		ISDF	None			ZAR-JIBAR	PLUS-1.075-PRCT			None	Issuer Defined	2020/07/20		Category3
								ZAM000018307															2025/07/21	
								ZAM000018307														2020/10/20	2020/10/20	
								ZAM000018307														2021/01/20	2021/01/20	
								ZAM000018307														2021/04/20	2021/04/20	
								ZAM000018307														2021/07/20	2021/07/20	
								ZAM000018307														2021/10/20	2021/10/20	
								ZAM000018307														2022/01/20

									JAM0051879|												2021-04-05	2021-04-05
									JAM0051879|												2021-07-05	2021-07-05
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723JL6|XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/23			2021/07/23	JAM0051882B	6000000	4.417		IDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/23		Category3
								JAM0051882B														2021-07-21	
								JAM0051882B														2020-10-23	2020-10-23
								JAM0051882B														2021-01-25	2021-01-25
								JAM0051882B														2021-04-23	2021-04-23
Negotiable Certificates Of Deposit	IPNNCD20210723ZT4.25	INVESTEC BANK LIMITED	Active	2020/07/23			2021/07/23	JAM0051877B	150000000	4.25		TERM	None								2020/07/23		Category2
Negotiable Certificates Of Deposit	NBPLNCD20210724ZT4.075	NEDBANK CAPITAL	Active	2020/07/23			2021/06/23	JAM0051883K	350000000	4.075		TERM	None								2020/07/23		Category2
Negotiable Certificates Of Deposit	ABPNCD20210723JA.2	ABSA BANK LIMITED	Active	2020/07/23			2021/07/23	JAM0051879J	2300000	4.2		IDF	None								2020/07/23		Category2
								JAM0051879J														2021/07/23	
Floating Rate Notes	RAMFRN20210723QL6|XXXXPLB25.	RAND MERCHANT BANK	Active	2020/07/23			2021/07/23	JAM0051877F	130000000	4.042		IDF	None			ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23		Category3
								JAM0051877F														2021-01-22	
								JAM0051877F														2020-10-22	2020-10-22
Floating Rate Notes	RAMFRN20210723JL6|XXXXPLB52.5	RAND MERCHANT BANK	Active	2020/07/23			2021/07/23	JAM0051878B	167000000	4.317		IDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020/07/23		Category3
								JAM0051878B														2021-07-21	
								JAM0051878B														2020-10-23	2020-10-23
								JAM0051878B														2021-01-25	2021-01-25
								JAM0051878B														2021-04-23	2021-04-23
Negotiable Certificates Of Deposit	ABPNCD20210723GA.175	ABSA BANK LIMITED	Active	2020/07/23			2021/07/23	JAM0051871I	9000000	4.175		IDF	None								2020/07/23		Category2
								JAM0051871I														2021-07-21	
Negotiable Certificates Of Deposit	NBNCD20210723ZT4.225	NEDBANK CAPITAL	Active	2020/07/24			2021/07/24	JAM0051896B	200000000	4.225		TERM	None								2020/07/24		Category2
Negotiable Certificates Of Deposit	NBNCD20210724ZT4.175	NEDBANK CAPITAL	Active	2020/07/24			2021/07/24	JAM0051886B	100000000	4.175		TERM	None								2020/07/24		Category2
Negotiable Certificates Of Deposit	SBDNCD20210724ZT4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24			2021/07/24	JAM0051886B	100000000	4.175		TERM	None								2020/07/24		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210723JL6|XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/24			2021/07/24	JAM0051888G	7000000	4.258		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24		Category3
								JAM0051888G														2021-07-23	
								JAM0051888G														2020-10-26	2020-10-26
								JAM0051888G														2021-01-26	2021-01-26
								JAM0051888G														2021-04-26	2021-04-26
Floating Rate Notes	GSBFRN20210723JL6|XXXXPLB60.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24			2021/07/24	JAM0051884K	100000000	4.358		IDF	None			ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24		Category3
								JAM0051884K														2021-07-23	
								JAM0051884K														2020-10-23	2020-10-23
								JAM0051884K														2021-01-25	2021-01-25
								JAM0051884K														2021-04-23	2021-04-23
Floating Rate Notes	RAMFRN20210723QL6|XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/24			2021/01/24	JAM0051877F	0	3.958		IDF	None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/24		Category3
								JAM0051877F														2021-01-21	2021-01-21
								JAM0051877F														2020-10-22	2020-10-22
Negotiable Certificates Of Deposit	SBSNCD20210726ZT4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24			2021/07/26	JAM0051890D	2000000	4.175		TERM	None								2020/07/24		Category2
Floating Rate Notes	RAMFRN20210724ZS3L|XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/24			2021/04/23	JAM0051888G	7000000	4.183		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/24		Category3
								JAM0051888G														2021-04-23	
								JAM0051888G														2020-10-26	2020-10-26
								JAM0051888G														2021-01-26	2021-01-26
Negotiable Certificates Of Deposit	SBSNCD20210724ZT3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24			2021/04/26	JAM0051897	2000000	3.975		TERM	None								2020/07/24		Category2
Negotiable Certificates Of Deposit	IPNNCD20210726ZT4.175	INVESTEC BANK LIMITED	Active	2020/07/24			2021/06/23	JAM0051905	180000000	4.175		TERM	None								2020/07/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20210723GA.175	ABSA BANK LIMITED	Active	2020/07/24			2021/07/24	JAM0051884K	1000000	4.175		IDF	None								2020/07/24		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210726QL6|XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24			2021/07/26	JAM0051884K	15000000	4.258		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24		Category3
								JAM0051884K														2021-07-26	
								JAM0051884K														2020-10-26	2020-10-26
								JAM0051884K														2021-01-25	2021-01-25
								JAM0051884K														2021-04-26	2021-04-26
Negotiable Certificates Of Deposit	SBSNCD20210726ZT3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24			2021/01/26	JAM0051891B	4000000	3.8		TERM	None								2020/07/24		Category2
Negotiable Certificates Of Deposit	IPNNCD20210727ZT4.25	INVESTEC BANK LIMITED	Active	2020/07/24			2021/07/26	JAM0051894G	300000000	4.25		TERM	None								2020/07/24		Category2
Floating Rate Notes	RAMFRN20210727QL6	RAND MERCHANT BANK	Active	2020/07/27			2021/01/27	JAM0051902A	0	3.958		IDF	None								2020/07/27		Category2
Floating Rate Notes	RAMFRN20210727JL6|XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/27			2021/01/27	JAM0051902A	140000000	3.958		IDF	None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/27		Category3
								JAM0051902A														2021-01-27	
								JAM0051902A														2020-10-27	2020-10-27
Linked Negotiable Certificates Of Deposit	IPNLNCD20207273L6|XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/27			2023/07/27	JAM0051907J	0	4.708		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/27		Category3
								JAM0051907J														2023-07-27	
								JAM0051907J														2023-10-27	2023-10-27
								JAM0051907J														2024-01-27	2024-01-27
								JAM0051907J														2024-04-26	2024-04-26
								JAM0051907J														2021-07-27	2021-07-27
								JAM0051907J														2021-10-27	2021-10-27
								JAM0051907J														2022-01-27	2022-01-27
								JAM0051907J														2022-04-27	2022-04-27
								JAM0051907J														2022-07-27	2022-07-27
								JAM0051907J														2023-04-26	2023-04-26
Negotiable Certificates Of Deposit	IPNNCD20205072805.95	INVESTEC BANK LIMITED	Active	2020/07/27			2025/07/28	JAM0051907	12000000	5.95		IDF	None								2020/07/27		Category2
								JAM0051907														2021-01-27	
								JAM0051907														2021-04-27	
								JAM0051907														2021-07-27	
								JAM0051907														2022-07-27	
								JAM0051907														2023-01-27	
								JAM0051907														2023-07-27	
								JAM0051907														2024-07-26	
								JAM0051907														2025-01-27	
								JAM0051907														2025-07-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20127273L6|XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27			2021/07/27	JAM0051903Z	10000000	4.258		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27		Category3
								JAM0051903Z														2021-07-27	
								JAM0051903Z														2020-10-27	2020-10-27
								JAM0051903Z														2021-01-27	2021-01-27
								JAM0051903Z														2021-04-26	2021-04-26
Linked Negotiable Certificates Of Deposit	NBNLNCD20127275L6|XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/27			2021/07/27	JAM0051904D	20000000	4.258		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27		Category3
								JAM0051904D														2021-07-27	
								JAM0051904D														2020-10-27	2020-10-27
								JAM0051904D														2021-01-27	2021-01-27
								JAM0051904D														2021-04-26	2021-04-26
Floating Rate Notes	RAMFRN20210428ZL6|XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/27			2021/04/27	JAM0051905A	1000000000	4.183		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/27		Category3
								JAM0051905A														2021-04-27	
								JAM0051905A														2020-10-27	2020-10-27
								JAM0051905A														2021-01-27	2021-01-27
								JAM0051905A														2021-04-26	2021-04-26
Floating Rate Notes	ABFFRN20210428ZL6|XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/07/27			2021/04/28	JAM0051906B	15000000	4.065		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/07/27		Category3
								JAM0051906B														2021-04-27	
								JAM0051906B														2020-10-27	2020-10-27
								JAM0051906B														2021-01-27	2021-01-27
Linked Negotiable Certificates Of Deposit	NBNLNCD20205072SL6|XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/27			2025/07/28	JAM0051908B	446000000	4.893		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27		Category3
								JAM0051908B														2025-07-28	
								JAM0051908B														2020-10-27	2020-10-27
								JAM0051908B														2021-01-27	2021-01-27
								JAM0051908B														2021-04-27	2021-04-27
								JAM0051908B														2021-07-27	2021-07-27
								JAM0051908B														2021-10-27	2021-10-27
								JAM0051908B														2022-04-26	2022-04-26
								JAM0051908B														2022-07-27	2022-07-27
								JAM0051908B														2022-10-27	2022-10-27
								JAM0051908B														2023-04-26	2023-04-26
								JAM0051908B														2023-07-27	2023-07-27
								JAM0051908B														2023-10-27	2023-10-27
								JAM0051908B														2024-01-26	2024-01-26
								JAM0051908B														2024-04-26	2024-04-26
								JAM0051908B														2024-07-26	2024-07-26
								JAM0051908B														2024-10-28	2024-10-28
								JAM0051908B														2025-01-27	2025-01-27
								JAM0051908B														2025-04-26	2025-04-26
Linked Negotiable Certificates Of Deposit	IPNLNCD20207273L6|XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/28			2023/07/27	JAM0051909B	400000000	4.608		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/28		Category3
								JAM0051909B														2023-07-27	
								JAM0051909B														2020-10-27	2020-10-27
								JAM0051909B														2021-01-27	2021-01-27
								JAM0051909B														2021-04-26	2021-04-26
								JAM0051909B														2021-07-27	2021-07-27
								JAM0051909B														2021-10-27	2021-10-27
								JAM0051909B														2022-04-26	2022-04-26
								JAM0051909B														2022-07-27	2022-07-27
								JAM0051909B														2022-10-27	2022-10-27
								JAM0051909B														2023-01-27	2023-01-27
								JAM0051909B														2023-04-26	2023-04-26
Floating Rate Notes	ABFFRN20210728SJ0|XXXXPLP0.50000	ABSA BANK LIMITED	Active	2020/07/28			2021/07/28	JAM0051914L	120000000	4.242		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28		Category3
								JAM0051914L														2021-07-28	
								JAM0051914L														2020-10-28	2020-10-28
								JAM0051914L														2021-01-28	2021-01-28
								JAM0051914L														2021-04-28	2021-04-28
Floating Rate Notes	ABFFRN20210728SJ0|XXXXPLP0.50000	ABSA BANK LIMITED	Active	2020/07/28			2021/07/28	JAM0051913I	110000000	4.242		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28		Category3
								JAM0051913I														2021-07-28	
								JAM0051913I														2020-10-28	2020-10-28
								JAM0051913I														2021-01-28	2021-01-28
								JAM0051913I														2021-04-28	2021-04-28
Linked Negotiable Certificates Of Deposit	IPNLNCD20210827SJ6|XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/28			2021/08/27	JAM0051914K	491000000	4.367		IDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/28		Category3
								JAM0051914K														2021-08-27	
								JAM0051914K														2020-10-28	2020-10-28
								JAM0051914K														2021-01-28	2021-01-28
								JAM0051914K														2021-04-28	2021-04-28
								JAM0051914K														2021-07-28	2021-07-28
Linked Negotiable Certificates Of Deposit	IPNLNCD20210727SJ6|XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2020/07/28			2021/07/28	JAM0051917J	3000000	4.342		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/28		Category3
								JAM0051917J														2021-07-27	
								JAM0051917J														2020-10-27	2020-10-27
								JAM0051917J														2021-01-27	2021-01-27
								JAM0051917J														2021-04-26	2021-04-26
Floating Rate Notes	ABFFRN20210728SJ0|XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/28			2021/07/28	JAM0051920B	161000000	4.292		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/28		Category3
								JAM0051920B														2021-07-28	
								JAM0051920B														2020-10-28	2020-10-28
								JAM0051920B														2021-01-28	2021-01-28
								JAM0051920B														2021-04-28	2021-04-28
Negotiable Certificates Of Deposit	ABPNCD20210728GA.15	ABSA BANK LIMITED	Active	2020/07/28			2021/07/28	JAM0051919B	20000000	4.15		IDF	None								2020/07/28		Category2
								JAM0051919B														2021-07-28	
Negotiable Certificates Of Deposit	NBNNCD20210728ZT3.8	NEDBANK CAPITAL	Active	2020/07/28			2021/01/28	JAM0051911S	3000000	3.8		TERM	None								2020/07/28		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210428ZL6|XXXXPLP0.4	NEDBANK CAPITAL	Active	2020/07/28			2021/04/28	JAM0051914J	100000000	4.142		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28		Category3
								JAM0051914J														2021-04-28	
								JAM0051914J														2020-10-28	2020-10-28
								JAM0051914J														2021-01-28	2021-01-28
Negotiable Certificates Of Deposit	IPNNCD20210728ZT4.175	INVESTEC BANK LIMITED	Active	2020/07/28			2021/07/28	JAM0051916T	30000000	4.175		TERM	None								2020/07/28		Category2
Negotiable Certificates Of Deposit	RMANCD20210728ZT4.175000000	RAND MERCHANT BANK	Active	2020/07/28			2021/07/28	JAM0051917J	3000000	4.175		TERM	None								2020/07/28		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211128SJ0|XXXXPLP0.25	NEDBANK CAPITAL	Active	2020/07/29			2021/11/29	JAM0051925	1000000	3.95		IDF	None			ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/29		Category3
								JAM0051925														2021-01-29	
								JAM0051925														2020-10-29	2020-10-29
Linked Negotiable Certificates Of Deposit	SBSLNCD20220131SJ0|XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29			2022/01/31	JAM0051931D	100000000	4.35		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/29		Category3
								JAM0051931D														2022-01-31	
								JAM0051931D														2020-10-29	2020-10-29
								JAM0051931D														2021-01-29	2021-01-29
								JAM0051931D														2021-04-29	2021-04-29
								JAM0051931D														2021-07-29	2021-07-29
								JAM0051931D														2021-10-29	2021-10-29
								JAM0051931D														2022-04-29	2022-04-29
								JAM0051931D														2022-07-29	2022-07-29
								JAM0051931D														2022-10-31	2022-10-31
								JAM0051931D														2023-01-30	2023-01-30
								JAM0051931D														2023-04-28	2023-04-28
								JAM0051931D														2023-07-31	2023-07-31
								JAM0051931D														2023-10-30	2023-10-30
								JAM0051931D														2024-04-30	2024-04-30
								JAM0051931D														2024-07-30	2024-07-30
								JAM0051931D														2024-10-30	2024-10-30
								JAM0051931D														2025-01-30	2025-01-30
								JAM0051931D														2025-04-30	2025-04-30
Floating Rate Notes	ABFFRN20220131JL0|XXXXPLP0.65000	ABSA BANK LIMITED	Active	2020/07/31			2022/01/31	JAM0051934F	235000000	4.308		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/31		Category3
								JAM0051934F														2022-01-31	
								JAM0051934F														2020-11-02	2020-11-02
								JAM0051934F														2021-02-01	2021-02-01
								JAM0051934F														2021-04-30	2021-04-30
								JAM0051934F														2021-08-02	2021-08-02
								JAM0051934F														2022-11-01	2022-11-01
Linked Negotiable Certificates Of Deposit	SBSLNCD20220131JL0|XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/31			2022/01/31	JAM0051940Z	235000000	4.293		IDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/31		Category3
								JAM0051940Z														2022-01-31	
								JAM0051940Z														2020-10-30	2020-10-30
								JAM0051940Z														2021-01-29	2021-01-29
								JAM0051940Z														2021-04-30	2021-04-30
								JAM0051940Z														2021-07-30	2021-07-30
								JAM0051940Z														2021-10-30	2021-10-30
Negotiable Certificates Of Deposit	ABPNCD20203131JL0	ABSA BANK LIMITED	Active	2020/07/31			2023/07/31	JAM0051957	50000000	4.97		IDF	None								2020/07/31		Category2
								JAM0051957														2021-02-01	
								JAM0051957														2021-08-02	
								JAM0051957														2022-01-31	
								JAM0051957														2022-07-31	
								JAM0051957														2023-01-31	
Floating Rate Notes	ABFFRN20210803QL6|XXXXPLP0.45000	ABSA BANK LIMITED	Active	2020/08/03			2021/08/03	JAM0051976	10000000	4.070		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/08/03		Category3
								JAM0051976														2021-08-03	
								JAM0051976														2020-11-03	2020-11-03
								JAM0051976														2021-02-03	2021-02-03
								JAM0051976														2021-05-03	2021-05-03
Promissory Notes	GSBPN20210703ZI4.367	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03			2021/07/06	JAM0051984	105000000	4.367		IDF	None								2020/08/03		Category2
								JAM0051984														2021-07-06	
Negotiable Certificates Of Deposit	SBSNCD20201110ZT3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03			2020/11/03	JAM0051944	10000000	3.55		TERM	None								2020/08/03		Category2
Negotiable Certificates Of Deposit	RMANCD20210803ZT4.0500000	RAND MERCHANT BANK	Active	2020/08/03			2021/08/03	JAM0051969	10000000	4.005		TERM	None								2020/08/03		Category2
Floating Rate Notes	ABFFRN20210803SJ0|XXXXPLP0.17500	ABSA BANK LIMITED	Active	2020/08/03			2021/03/03	JAM0051961C	1000000	3.58		IDF	None			ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/08/03		Category3
								JAM0051961C														2021-03-03	
								JAM0051961C		3.617												2020-09-03	2020-09-03
								JAM0051961C														2020-12-03	2020-12-03
Linked Negotiable Certificates Of Deposit	SBSLNCD20250804SJ0|XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03			2025/08/04	JAM0051962B	400000000	4.65		IDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/08/03		Category3
								JAM0051962B														2025-08-04	
								JAM0051962B														2020-11-03	2020-11-03
								JAM0051962B														2021-02-03	2021-02-03
								JAM0051962B														2021-05-03	2021-05-03
								JAM0051962B														2021-08-03	2021-08-03
								JAM0051962B														2022-02-03	2022-02-03
								JAM0051962B														2022-05-03	2022-05-03
								JAM0051962B														2022-08-03	2022-08-03
								JAM0051962B

							ZAM0001-9941													2021-11-04		2021-11-04	
							ZAM0001-9941													2022-02-04		2022-02-04	
							ZAM0001-9941													2022-05-04		2022-05-04	
							ZAM0001-9941													2022-08-04		2022-08-04	
							ZAM0001-9941													2022-11-04		2022-11-04	
							ZAM0001-9941													2023-02-06		2023-02-06	
							ZAM0001-9941													2023-05-04		2023-05-04	
Floating Rate Notes	ABFFRNX2023080430JX3XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	ZAM0001-9873	150000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/08/04			2023/08/04	Category3
							ZAM0001-9873													2020-11-04		2020-11-04	
							ZAM0001-9873													2021-02-04		2021-02-04	
							ZAM0001-9873													2021-05-04		2021-05-04	
							ZAM0001-9873													2021-08-04		2021-08-04	
							ZAM0001-9873													2021-11-04		2021-11-04	
							ZAM0001-9873													2022-02-04		2022-02-04	
							ZAM0001-9873													2022-05-04		2022-05-04	
							ZAM0001-9873													2022-08-04		2022-08-04	
							ZAM0001-9873													2022-11-04		2022-11-04	
							ZAM0001-9873													2023-02-06		2023-02-06	
							ZAM0001-9873													2023-05-04		2023-05-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020408053JX3XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2024/08/04	ZAM0001-9891	100000000	4.470	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04				Category3
							ZAM0001-9891													2020-11-04		2020-11-04	
							ZAM0001-9891													2021-02-04		2021-02-04	
							ZAM0001-9891													2021-05-04		2021-05-04	
							ZAM0001-9891													2021-08-04		2021-08-04	
							ZAM0001-9891													2021-11-04		2021-11-04	
							ZAM0001-9891													2022-02-04		2022-02-04	
							ZAM0001-9891													2022-05-04		2022-05-04	
							ZAM0001-9891													2022-08-04		2022-08-04	
							ZAM0001-9891													2022-11-04		2022-11-04	
							ZAM0001-9891													2023-02-06		2023-02-06	
							ZAM0001-9891													2023-05-04		2023-05-04	
							ZAM0001-9891													2023-08-04		2023-08-04	
							ZAM0001-9891													2023-11-06		2023-11-06	
							ZAM0001-9891													2024-02-05		2024-02-05	
							ZAM0001-9891													2024-05-07		2024-08-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020200435JX3XXXXPLP0.6	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAM0001-9958	21000000	4.220	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04				Category3
							ZAM0001-9958															2022-02-04	
							ZAM0001-9958													2020-11-04		2020-11-04	
							ZAM0001-9958													2021-02-04		2021-02-04	
							ZAM0001-9958													2021-05-04		2021-05-04	
							ZAM0001-9958													2021-08-04		2021-08-04	
							ZAM0001-9958													2021-11-04		2021-11-04	
Negotiable Certificates Of Deposit	NBKNCD2020800424.375	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAM0001-9909	400000000	4.675	ISDF	None							2020/08/04				Category2
							ZAM0001-9909															2021-02-04	
							ZAM0001-9909															2021-05-04	
							ZAM0001-9909															2021-08-04	
							ZAM0001-9909															2022-08-04	
							ZAM0001-9909															2022-02-06	
							ZAM0001-9909															2023-08-04	
Negotiable Certificates Of Deposit	ABPNCD2020114029293.96	ABSA BANK LIMITED	Active	2020/08/04		2021/06/04	ZAM0001-9942	1300000	3.95	ISDF	None							2020/08/04				Category2
							ZAM0001-9942															2021-06-04	
Negotiable Certificates Of Deposit	IPNNCD2020011105073.525	INVESTEC BANK LIMITED	Active	2020/08/05		2020/11/05	ZAM0002-0097	15000000	3.525	TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD2020110010273.6250000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/05	ZAM0001-9962	7500000	3.625	TERM	None							2020/08/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020380553JX3XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	ZAM0002-0097	100000000	4.567	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/05				Category3
							ZAM0002-0097															2025/08/05	
							ZAM0002-0097													2020-11-05		2020-11-05	
							ZAM0002-0097													2021-02-05		2021-02-05	
							ZAM0002-0097													2021-05-05		2021-05-05	
							ZAM0002-0097													2021-11-05		2021-11-05	
							ZAM0002-0097													2022-02-07		2022-02-07	
							ZAM0002-0097													2022-05-05		2022-05-05	
							ZAM0002-0097													2022-08-05		2022-08-05	
							ZAM0002-0097													2022-11-07		2022-11-07	
							ZAM0002-0097													2023-02-05		2023-02-05	
							ZAM0002-0097													2023-05-05		2023-05-05	
							ZAM0002-0097													2023-08-07		2023-08-07	
							ZAM0002-0097													2023-11-06		2023-11-06	
							ZAM0002-0097													2024-02-05		2024-02-05	
							ZAM0002-0097													2024-05-06		2024-05-06	
							ZAM0002-0097													2024-11-05		2024-11-05	
							ZAM0002-0097													2025-02-05		2025-02-05	
							ZAM0002-0097													2025-05-05		2025-05-05	
Floating Rate Notes	RANFRNX2021080530JX3XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	ZAM0002-0147	0	4.065	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/05				Category3
							ZAM0002-0147															2021-08-05	
							ZAM0002-0147													2020-11-05		2020-11-05	
							ZAM0002-0147													2021-02-05		2021-02-05	
							ZAM0002-0147													2021-05-05		2021-05-05	
Floating Rate Notes	RANFRNX2024080530JX3XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	ZAM0002-0055	100000000	4.442	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/08/05				Category3
							ZAM0002-0055															2024-08-05	
							ZAM0002-0055													2020-11-05		2020-11-05	
							ZAM0002-0055													2021-02-05		2021-02-05	
							ZAM0002-0055													2021-05-05		2021-05-05	
							ZAM0002-0055													2021-08-05		2021-08-05	
							ZAM0002-0055													2021-11-05		2021-11-05	
							ZAM0002-0055													2022-02-07		2022-02-07	
							ZAM0002-0055													2022-05-05		2022-05-05	
							ZAM0002-0055													2022-08-05		2022-08-05	
							ZAM0002-0055													2022-11-07		2022-11-07	
							ZAM0002-0055													2023-02-06		2023-02-06	
							ZAM0002-0055													2023-05-05		2023-05-05	
							ZAM0002-0055													2023-08-07		2023-08-07	
							ZAM0002-0055													2023-11-06		2023-11-06	
							ZAM0002-0055													2024-02-05		2024-02-05	
							ZAM0002-0055													2024-05-06		2024-05-06	
Negotiable Certificates Of Deposit	RANNCD2020220424.5800000	RAND MERCHANT BANK	Active	2020/08/05		2022/02/04	ZAM0002-0121	10000000	4.58	ISDF	None							2020/08/05				Category2
							ZAM0002-0121															2021-02-05	
							ZAM0002-0121															2021-08-05	
							ZAM0002-0121															2022-02-04	
Negotiable Certificates Of Deposit	SBSNCD2020108052TA	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM0000-0046	27000000	4	TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCD2020108053TA	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM0000-0047	2000000	3.8	TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD2021020173.9000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAM0001-9968	9000000	3.8	TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD2021070173.3000000	RAND MERCHANT BANK	Active	2020/08/05		2021/07/07	ZAM0001-9968	3000000	3.8	TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD2021050273.5000000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/05	ZAM0001-9154	0	3.8	TERM	None							2020/08/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020380453JX3XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/08/05		2023/08/04	ZAM0001-9974	350000000	4.450	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/08/05				Category3
							ZAM0001-9974															2023/08/04	
							ZAM0001-9974													2020-11-04		2020-11-04	
							ZAM0001-9974													2021-02-04		2021-02-04	
							ZAM0001-9974													2021-05-04		2021-05-04	
							ZAM0001-9974													2021-08-04		2021-08-04	
							ZAM0001-9974													2021-11-04		2021-11-04	
							ZAM0001-9974													2022-02-04		2022-02-04	
							ZAM0001-9974													2022-05-04		2022-05-04	
							ZAM0001-9974													2022-08-04		2022-08-04	
							ZAM0001-9974													2022-11-04		2022-11-04	
							ZAM0001-9974													2023-02-06		2023-02-06	
							ZAM0001-9974													2023-05-04		2023-05-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022020273JX3XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/08/05		2022/02/07	ZAM0001-0170	10000000	4.117	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05				Category3
							ZAM0001-0170															2022-02/07	
							ZAM0001-0170													2020-11-05		2020-11-05	
							ZAM0001-0170													2021-02-05		2021-02-05	
							ZAM0001-0170													2021-05-05		2021-05-05	
							ZAM0001-0170													2021-08-05		2021-08-05	
							ZAM0001-0170													2021-11-05		2021-11-05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080530JX3XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM0001-0188	10000000	4.017	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/05				Category3
							ZAM0001-0188															2021-08/05	
							ZAM0001-0188													2020-11-05		2020-11-05	
							ZAM0001-0188													2021-02-05		2021-02-05	
							ZAM0001-0188													2021-05-05		2021-05-05	
Negotiable Certificates Of Deposit	ABPNCD2020108062I3.505	ABSA BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM0001-0004	6000000	3.925	ISDF	None							2020/08/05				Category2
							ZAM0001-0004															2021-08/05	
Bridging Bonds	DBSBRX2020108052TA.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAM0001-0012	100000000	4.317	TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD2021020173.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAM0001-0020	6000000	3.8	TERM	None							2020/08/05				Category2
Bridging Bonds	DBSBRX2021080427TA.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/04	ZAM0001-0012	50000000	4.317	TERM	None							2020/08/05				Category2
Bridging Bonds	DBSBRX2021080527TA.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAM0001-0020	100000000	4.317	TERM	None							2020/08/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080530JX3XXXXPLP0.475	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM0001-0071	150000000	4.092	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/08/05				Category3
							ZAM0001-0071															2021-08/05	
							ZAM0001-0071													2020-11-05		2020-11-05	
							ZAM0001-0071													2021-02-05		2021-02-05	
							ZAM0001-0071													2021-05-05		2021-05-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022020273JX3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2022/02/07	ZAM0002-0105	10000000	4.117	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05				Category3
							ZAM0002-0105															2022/02/07	
							ZAM0002-0105													2020-11-05		2020-11-05	
							ZAM0002-0105													2021-02-05		2021-02-05	
							ZAM0002-0105													2021-05-05		2021-05-05	
							ZAM0002-0105													2021-08-05		2021-08-05	
							ZAM0002-0105													2021-11-05		2021-11-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021080530JX3XXXXPLP0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM0002-0113	210000000	4.007	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2020/08/05				Category3
							ZAM0002-0113															2021-08/05	
							ZAM0002-0113													2020-11-05		2020-11-05	
							ZAM0002-0113													2021-02-05		2021-02-05	
							ZAM0002-0113													2021-05-05		2021-05-05	
Treasury Bills	NATTBX2021080441	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2021/08/04	ZAM0001-9586	4440000000			None							2020/08/05				Category1
Negotiable Certificates Of Deposit	RANNCD2021120173.9000000	RAND MERCHANT BANK	Active	2020/08/06		2021/12/06	ZAM0002-0238	9000000	3.9	TERM	None							2020/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021100573.7750000	RAND MERCHANT BANK	Active	2020/08/06		2021/10/05	ZAM0002-0238	0	3.975	TERM	None							2020/08/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080630JX3XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM0002-0295	300000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06				Category3
							ZAM0002-0295															2021-08/06	
							ZAM0002-0295													2020-11-06		2020-11-06	
							ZAM0002-0295													2021-02-06		2021-02-06	
							ZAM0002-0295													2021-05-06		2021-05-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080630JX3XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM0002-0360	170000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06				Category3
							ZAM0002-0360															2021-08/02	
							ZAM0002-0360													2020-11-02		2020-11-02	
							ZAM0002-0360													2021-02-02		2021-02-02	
							ZAM0002-0360													2021-05-02		2021-05-02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021080630JX3XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM0002-0337	500000000	4.070	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/06				Category3
							ZAM0002-0337															2021-08/06	
							ZAM0002-0337													2020-11-06		2020-11-06	
							ZAM0002-0337													2021-02-06		2021-02-06	
							ZAM0002-0337													2021-05-06		2021-05-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021020523JX3XXXXPLP0.15	INVESTEC BANK LIMITED	Active	2020/08/06		2021/02/06	ZAM0002-0352	180000000	3.725	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2020/08/06				Category3
							ZAM0002-0352															2021-02/02	
							ZAM0002-0352													2020-11-02		2020-11-02	
Negotiable Certificates Of Deposit	RANNCD2021060273.750000	RAND MERCHANT BANK	Active	2020/08/06		2021/05/07	ZAM0002-0246	0	3.725	TERM	None							2020/08/06				Category2
Negotiable Certificates Of Deposit	NBKNCD2022080724.85	NEDBANK CAPITAL	Active	2020/08/06		2023/08/07	ZAM0002-0329	150000000	4.05	ISDF	None							2020/08/06				Category2
							ZAM0002-0329															2021-02/07	
							ZAM0002-0329															2021-08/06	
							ZAM0002-0329															2022-02/07	
							ZAM0002-0329															2022-08/06	
							ZAM0002-0329															2023-02/06	
							ZAM0002-0329															2023-08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021080630JX3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/06	ZAM0002-0345	45000000	3.975	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06				Category3
							ZAM0002-0345															2021-08/06	
							ZAM0002-0345													2020-11-06		2020-11-06	
							ZAM0002-0345													2021-02-06		2021-02-06	
							ZAM0002-0345													2021-05-06		2021-05-06	
Floating Rate Notes	RANFRNX2021080630JX3XXXXPLB40.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM0002-0253	0	3.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/06				Category3
							ZAM0002-0253															2021-08/06	
							ZAM0002-0253													2020-11-06		2020-11-06	
							ZAM0002-0253													2021-02-06		2021-02-06	
							ZAM0002-0253													2021-05-06		2021-05-06	
Floating Rate Notes	ABFFRNX2021080630JX3XXXXPLP0.40000	ABSA BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM0002-0279	38000000	3.975	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06				Category3
							ZAM0002-0279															2021-08/06	
							ZAM0002-0279													2020-11-06		2020-11-06	
							ZAM0002-0279													2021-02-06		2021-02-06	
							ZAM0002-0279													2021-05-06		2021-05-06	
Floating Rate Notes	RANFRNX2021080630JX3XXXXPLB37.5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM0002-0311	40000000	3.95	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/08/06				Category3
							ZAM0002-0311															2021-08/06	
							ZAM0002-0311													2020-11-06		2020-11-06	
							ZAM0002-0311													2021-02-06		2021-02-06	
							ZAM0002-0311													2021-05-06		2021-05-06	
Linked Negotiable Certificates Of Deposit	RAMLNCD2021080630MPIMPIRFRN4BS93.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM0002-0361	500000000	4.27	MKTH	None	6	ZAR-PRIME	MINUS-293-BPS		None	Ad Hoc	2020/08/06				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2021080630PRIMENEDSIMP0.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM0002-0287	1000000000	4.1	ISDF	None		ZAR-PRIME	MINUS-0.9-PRCT		None	Ad Hoc	2020/08/06				Category3
							ZAM0002-0287															2020/09/01	
							ZAM0002-0287															2020-10/06	
							ZAM0002-0287															2020-11/06	
							ZAM0002-0287															2020-12/07	
							ZAM0002-0287															2021-01/06	
							ZAM0002-0287															2021-03/06	
							ZAM0002-0287															2021-04/06	
							ZAM0002-0287															2021-05/06	
							ZAM0002-0287															2021-06/07	
							ZAM0002-0287															2021-07/06	
							ZAM0002-0287															2021-08/06	
							ZAM0002-0287															2021-09/06	
							ZAM0002-0287															2021-10/06	
							ZAM0002-0287															2021-11/06	
							ZAM0002-0287															2021-12/06	
							ZAM0002-0287															2022-01/06	
							ZAM0002-0287															2022-02/06	
							ZAM0002-0287															2022-03/06	
							ZAM0002-0287															2022-04/06	
							ZAM0002-0287															2022-05/06	
							ZAM0002-0287															2022-06/06	
							ZAM0002-0287															2022-07/06	
							ZAM0002-0287															2022-08/06	
							ZAM0002-0287															2022-09/06	
							ZAM0002-0287															2022-10/06	
							ZAM0002-0287															2022-11/06	
							ZAM0002-0287															2022-12/06	
							ZAM0002-0287															2023-01/06	
							ZAM0002-0287															2023-02/06	
							ZAM0002-0287															2023-03/06	
							ZAM0002-0287															2023-04/06	
							ZAM0002-0287															2023-05/06	
							ZAM0002-0287															2023-06/06	
							ZAM0002-0287															2023-07/06	
							ZAM0002-0287															2023-08/06	
							ZAM0002-0287															2023-09/06	
							ZAM0002-0287															2023-10/06	
							ZAM0002-0287															2023-11/06	

Linked Negotiable Certificates Of Deposit	IPNLNCD20210813SJD3XXXXPLP0.36	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/12	ZAAM005211012	20000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13				Category3
							ZAAM0052110121													2021/08/12			
							ZAAM0052110122												2020/11/13	2020/11/13			
							ZAAM0052110123												2021/02/12	2021/02/12			
							ZAAM0052110124												2021/05/13	2021/05/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210813SJD3XXXXPLP0.375	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/12	ZAAM0052110200	862000000	3.817	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/13				Category3
							ZAAM0052110201													2021/08/13			
							ZAAM0052110202												2020/08/14	2020/08/14			
							ZAAM0052110203												2020/12/14	2020/12/14			
							ZAAM0052110204												2021/03/13	2021/03/13			
							ZAAM0052110205												2021/06/14	2021/06/14			
Negotiable Certificates Of Deposit	ABPNCD20210107062/0.675	ABSA BANK LIMITED	Active	2020/08/13		2021/07/08	ZAAM0052110964	1100000	3.675	ISDF	None							2020/08/13				Category2
							ZAAM0052110965													2021/07/08			
Floating Rate Notes	TLIPFRN20201111/BJD3XXXXPLP10.55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/13		2020/11/11	ZAAM0052110108	913452940	13.992	ISDF	None		ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/13				Category3
							ZAAM0052110208												2020/11/11	2020/11/11			
Negotiable Certificates Of Deposit	ABPNCD20201111303/0.375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/11	ZAAM0052110903	6000000	3.375	ISDF	None							2020/08/13				Category2
							ZAAM0052110904													2020/11/11			
Negotiable Certificates Of Deposit	ABPNCD20210907/03.7	ABSA BANK LIMITED	Active	2020/08/13		2021/09/13	ZAAM0052110956	1000000	3.7	ISDF	None							2020/08/13				Category2
							ZAAM0052110957													2021/09/13			
Negotiable Certificates Of Deposit	ABPNCD20210600920/0.6	ABSA BANK LIMITED	Active	2020/08/13		2021/06/08	ZAAM0052110949	1100000	3.6	ISDF	None							2020/08/13				Category2
							ZAAM0052110950													2021/06/08			
Promissory Notes	GSBPKN20210812/03.917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13		2021/08/12	ZAAM0052110595	37000000	3.917	ISDF	None							2020/08/13				Category2
							ZAAM0052110596													2021/08/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210813/SJD3XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/13	ZAAM0052110187	5000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/14				Category3
							ZAAM0052110188													2021/08/13			
							ZAAM0052110189												2020/11/16	2020/11/16			
							ZAAM0052110190												2021/02/15	2021/02/15			
							ZAAM0052110191												2021/05/14	2021/05/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD20230814/JJD3XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/14		2023/08/14	ZAAM0052110976	300000000	4.117	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14				Category3
							ZAAM0052110977													2023/08/14			
							ZAAM0052110978												2020/11/16	2020/11/16			
							ZAAM0052110979												2021/02/15	2021/02/15			
							ZAAM0052110980												2021/05/14	2021/05/14			
							ZAAM0052110981												2021/08/16	2021/08/16			
							ZAAM0052110982												2021/11/15	2021/11/15			
							ZAAM0052110983												2022/02/14	2022/02/14			
							ZAAM0052110984												2022/05/16	2022/05/16			
							ZAAM0052110985												2022/08/15	2022/08/15			
							ZAAM0052110986												2022/11/14	2022/11/14			
							ZAAM0052110987												2023/02/14	2023/02/14			
							ZAAM0052110988												2023/05/15	2023/05/15			
Negotiable Certificates Of Deposit	NBNCD20210813/T3.7	NEDBANK CAPITAL	Active	2020/08/14		2021/08/13	ZAAM0052110989	16000000	3.7	TERM	None							2020/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20210114/T5.45	INVESTEC BANK LIMITED	Active	2020/08/14		2021/01/14	ZAAM0052110111	11000000	5.45	TERM	None							2020/08/14				Category2
Linked Negotiable Certificates Of Deposit	TLDLNCD20211110/BJD3XXXXPL10.492	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/14		2020/11/10	ZAAM0052110053	512831782	13.934	ISDF	None		ZAR-JIBAR3	PLUS-10.492-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14				Category3
							ZAAM0052110054												2020/11/16	2020/11/16			
Promissory Notes	GSBPKN20210512/03.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14		2021/05/12	ZAAM0052110155	115000000	3.95	ISDF	None							2020/08/14				Category2
							ZAAM0052110156													2021/05/12			
Negotiable Certificates Of Deposit	ABPNCD20210818/03.7	ABSA BANK LIMITED	Active	2020/08/14		2021/08/18	ZAAM0052110136	4000000	3.7	ISDF	None							2020/08/14				Category2
							ZAAM0052110137													2021/08/18			
Promissory Notes	GSBPKN20210812/T3.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/12	ZAAM0052110139	20000000	3.11	TERM	None							2020/08/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20210818/03.75	ABSA BANK LIMITED	Active	2020/08/14		2021/08/18	ZAAM0052110145	280000000	3.75	ISDF	None							2020/08/14				Category2
							ZAAM0052110146													2021/08/18			
Negotiable Certificates Of Deposit	ABPNCD20210610203/0.625	ABSA BANK LIMITED	Active	2020/08/17		2021/06/10	ZAAM0052110194	1300000	3.625	ISDF	None							2020/08/17				Category2
							ZAAM0052110195													2021/06/10			
Negotiable Certificates Of Deposit	ABPNCD20210717203/0.675	ABSA BANK LIMITED	Active	2020/08/17		2021/07/16	ZAAM0052110196	1300000	3.675	ISDF	None							2020/08/17				Category2
							ZAAM0052110197													2021/07/16			
Negotiable Certificates Of Deposit	ABPNCD20210817/03.725	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAAM0052110210	16000000	3.725	ISDF	None							2020/08/17				Category2
							ZAAM0052110211													2021/08/17			
Floating Rate Notes	ABFFRN20201217/BJD3XXXXPL0.7500	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	ZAAM0052110226	750000000	3.517	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAAM0052110227													2021/02/17			
Floating Rate Notes	ABFFRN20200917/BJD3XXXXPL0.52500	ABSA BANK LIMITED	Active	2020/08/17		2020/08/17	ZAAM0052110180	110000000	3.967	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAAM0052110181												2020/11/17	2020/11/17			
							ZAAM0052110182													2020/08/17			
							ZAAM0052110183												2020/11/17	2020/11/17			
							ZAAM0052110184												2021/02/17	2021/02/17			
							ZAAM0052110185												2021/05/17	2021/05/17			
							ZAAM0052110186												2021/08/17	2021/08/17			
							ZAAM0052110187												2021/11/17	2021/11/17			
							ZAAM0052110188												2022/02/17	2022/02/17			
							ZAAM0052110189												2022/05/17	2022/05/17			
Floating Rate Notes	ABFFRN20210812/BJD3XXXXPL0.27500	ABSA BANK LIMITED	Active	2020/08/17		2021/08/12	ZAAM0052110202	1100000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAAM0052110203													2021/08/12			
							ZAAM0052110204												2020/11/12	2020/11/12			
							ZAAM0052110205												2021/02/12	2021/02/12			
							ZAAM0052110206												2021/05/12	2021/05/12			
Floating Rate Notes	ABFFRN20210517/BJD3XXXXPL0.25000	ABSA BANK LIMITED	Active	2020/08/17		2021/05/17	ZAAM0052110236	750000000	3.692	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAAM0052110237													2021/05/17			
							ZAAM0052110238												2020/11/17	2020/11/17			
							ZAAM0052110239												2021/02/17	2021/02/17			
Floating Rate Notes	RAAFRN20200817/BJD3XXXXPL850.	RAND MERCHANT BANK	Active	2020/08/17		2020/08/17	ZAAM0052110152	5000000000	3.942	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/08/17				Category3
							ZAAM0052110153													2020/08/17			
							ZAAM0052110154												2020/11/17	2020/11/17			
							ZAAM0052110155												2021/02/17	2021/02/17			
							ZAAM0052110156												2021/05/17	2021/05/17			
							ZAAM0052110157												2021/08/17	2021/08/17			
							ZAAM0052110158												2021/11/17	2021/11/17			
							ZAAM0052110159												2022/02/17	2022/02/17			
							ZAAM0052110160												2022/05/17	2022/05/17			
Floating Rate Notes	ABFFRN20210817/BJD3XXXXPL0.35000	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAAM0052110244	750000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAAM0052110245													2021/08/17			
							ZAAM0052110246												2020/11/17	2020/11/17			
							ZAAM0052110247												2021/02/17	2021/02/17			
							ZAAM0052110248												2021/05/17	2021/05/17			
Negotiable Certificates Of Deposit	SBSNCD20210817/T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17		2021/08/17	ZAAM0052110179	200000000	3.7	TERM	None							2020/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20210513/03.575	ABSA BANK LIMITED	Active	2020/08/18		2021/05/13	ZAAM0052110231	1000000	3.575	ISDF	None							2020/08/18				Category2
							ZAAM0052110232													2021/05/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD20208183/RMNEDSMRP2.75	NEDBANK CAPITAL	Active	2020/08/18		2020/08/18	ZAAM0052110301	25000000	4.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2020/08/18				Category3
							ZAAM0052110302													2020/08/18			
							ZAAM0052110303													2020/10/18			
							ZAAM0052110304													2021/11/18			
							ZAAM0052110305													2020/12/18			
							ZAAM0052110306													2021/01/18			
							ZAAM0052110307													2021/02/18			
							ZAAM0052110308													2021/03/18			
							ZAAM0052110309													2021/04/18			
							ZAAM0052110310													2021/05/18			
							ZAAM0052110311													2021/06/18			
							ZAAM0052110312													2021/07/18			
							ZAAM0052110313													2021/08/18			
							ZAAM0052110314													2021/09/18			
							ZAAM0052110315													2021/10/18			
							ZAAM0052110316													2021/11/18			
							ZAAM0052110317													2021/12/20			
							ZAAM0052110318													2022/01/18			
							ZAAM0052110319													2022/02/18			
							ZAAM0052110320													2022/03/18			
							ZAAM0052110321													2022/04/18			
							ZAAM0052110322													2022/05/18			
							ZAAM0052110323													2022/06/20			
							ZAAM0052110324													2022/07/18			
							ZAAM0052110325													2022/08/18			
Floating Rate Notes	PNPFRN20201111/BJD3XXXXPL880.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2020/11/18	ZAAM0052110204	1000000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18				Category3
							ZAAM0052110205												2020/11/18	2020/11/18			
Negotiable Certificates Of Deposit	ABPNCD20201018/03.8	ABSA BANK LIMITED	Active	2020/08/18		2021/08/18	ZAAM0052110277	1000000000	3.8	ISDF	None							2020/08/18				Category2
							ZAAM0052110278													2021/08/18			
Negotiable Certificates Of Deposit	ABPNCD20201118/03.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	ZAAM0052110285	6000000	3.375	ISDF	None							2020/08/18				Category2
							ZAAM0052110286													2020/11/18			
Negotiable Certificates Of Deposit	ABPNCD20201118/03.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	ZAAM0052110287	2000000	3.375	ISDF	None							2020/08/18				Category2
							ZAAM0052110288													2020/11/18			
Floating Rate Notes	PNPFRN20210218/BJD3XXXXPL8115.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2021/02/18	ZAAM0052110046	500000000	4.592	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18				Category3
							ZAAM0052110047													2021/02/18			
							ZAAM0052110048												2020/11/18	2020/11/18			
Negotiable Certificates Of Deposit	NBNNCD20201117/T3.375	NEDBANK CAPITAL	Active	2020/08/18		2020/11/17	ZAAM0052110290	6000000	3.375	TERM	None							2020/08/18				Category2
Treasury Bills	NWTTBX20212811/I	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19		2021/08/18	ZAAM0052110095	4840000000		None								2020/08/19				Category1
Debentures	SDLBX20200227/BJD3XXXXPL3.470	SOUTH AFRICAN RESERVE BANK	Active	2020/08/19		2020/12/27	ZAAM0052110160	7000000	3.47	TERM	None							2020/08/19				Category2
Floating Rate Notes	SCLFRN20201118/BJD3XXXXPL885.	SOUTHCHESTER (RF) LTD	Active	2020/08/19		2020/11/18	ZAAM0052110135	2000000	4.292	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/19				Category3
							ZAAM0052110136												2020/11/18	2020/11/18			
Negotiable Certificates Of Deposit	SBSNCD20210220/T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19		2021/02/20	ZAAM0052110176	1200000	3.4	TERM	None							2020/08/19				Category2
Floating Rate Notes	RAAFRN20260819/JJD3XXXXPL8105.	RAND MERCHANT BANK	Active	2020/08/19		2026/08/18	ZAAM0052110400	1000000000	4.492	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/08/19				Category3
							ZAAM0052110401													2026/08/18			
							ZAAM0052110402												2020/11/18	2020/11/18			
							ZAAM0052110403												2021/02/18	2021/02/18			
							ZAAM0052110404												2021/05/18	2021/05/18			
							ZAAM0052110405												2021/08/18	2021/08/18			
							ZAAM0052110406												2021/11/18	2021/11/18			
							ZAAM0052110407												2022/02/21	2022/02/21			
							ZAAM0052110408												2022/05/18	2022/05/18			
							ZAAM0052110409												2022/08/18	2022/08/18			
							ZAAM0052110410												2022/11/21	2022/11/21			
							ZAAM0052110411												2023/02/20	2023/02/20			
							ZAAM0052110412												2023/05/18	2023/05/18			
							ZAAM0052110413												2023/08/21	2023/08/21			
							ZAAM0052110414												2023/11/20	2023/11/20			
							ZAAM0052110415												2024/02/20	2024/02/20			
							ZAAM0052110416												2024/05/20	2024/05/20			
							ZAAM0052110417												2024/08/19	2024/08/19			
							ZAAM0052110418												2024/11/19	2024/11/19			
							ZAAM0052110419												2025/02/18	2025/02/18			
							ZAAM0052110420												2025/05/19	2025/05/19			
							ZAAM0052110421												2025/08/18	2025/08/18			
							ZAAM0052110422												2025/11/18	2025/11/18			
							ZAAM0052110423												2026/02/18	2026/02/18			
							ZAAM0052110424												2026/05/18	2026/05/18			
Negotiable Certificates Of Deposit	RAANCD20200092/T3.325/0000	RAND MERCHANT BANK	Active	2020/08/19		2020/09/21	ZAAM0052110418	0	3.325	TERM	None							2020/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20200921/3.325	ABSA BANK LIMITED	Active	2020/08/19		2020/09/21	ZAAM0052110280	7000000	3.325	ISDF	None							2020/08/19				Category2
							ZAAM0052110281													2020/09/21			
Negotiable Certificates Of Deposit	RAANCD20210219/T3.4500000	RAND MERCHANT BANK	Active	2020/08/19		2021/02/19	ZAAM0052110137	10000000	3.45	TERM	None							2020/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201218/03.55	ABSA BANK LIMITED	Active	2020/08/20		2021/04/12	ZAAM0052110476	1500000	3.55	ISDF	None							2020/08/20				Category2
							ZAAM0052110475													2021/04/12			
Negotiable Certificates Of Deposit	ABPNCD20211810/03.575	ABSA BANK LIMITED	Active	2020/08/20		2021/05/18	ZAAM0052110483	1400000000	3.575	ISDF	None							2020/08/20				Category2
							ZAAM0052110482													2021/05/18			
Negotiable Certificates Of Deposit	RAANCD20201120/T3.375/0000	RAND MERCHANT BANK	Active	2020/08/20		2020/11/20	ZAAM0052110319	15000000	3.375	TERM	None							2020/08/20				Category2
Negotiable Certificates Of Deposit	RAANCD20210221/T3.7500000	RAND MERCHANT BANK	Active	2020/08/20		2021/02/21	ZAAM0052110320	40000000	3.7	TERM	None							2020/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201118/03.375	ABSA BANK LIMITED	Active	2020/08/20		2020/11/18	ZAAM0052110509	1200000	3.675	ISDF	None							2020/08/20				Category2
							ZAAM0052110508													2020/11/18			
Negotiable Certificates Of Deposit	RAANCD20210917/3.7500000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/17	ZAAM0052110168	60000000	3.75	TERM	None							2020/09/01				Category2
Negotiable Certificates Of Deposit	RAANCD20210911/3.7500000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/11	ZAAM0052110169	60000000	3.75	TERM	None							2020/09/01				Category2
Treasury Bills	NWTTBX20210911/I	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/01		2021/09/10	ZAAM0052110096	4840000000		None								2020/09/01				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200902/JJD3XXXXPL35	NEDBANK CAPITAL	Active	2020/09/02		2022/03/02	ZAAM0052110358	30000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/02				Category3
							ZAAM0052110359													2022/03/02			
							ZAAM0052110360												2020/12/02	2020/12/02			
							ZAAM0052110361												2021/03/02	2021/03/02			
							ZAAM0052110362												2021/06/02	2021/06/02			
							ZAAM0052110363												2021/09/02	2021/09/02			
							ZAAM0052110364												2021/12/02	2021/12/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200302/JJD3XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2022/03/02	ZAAM0052110325	40000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02				Category3
							ZAAM0052110326													2022/03/02			
							ZAAM0052110327												2020/12/02	2020/12/02			
							ZAAM0052110328												2021/03/02	2021/03/02			
							ZAAM0052110329												2021/06/02	2021/06/02			
							ZAAM0052110330												2021/09/02	2021/09/02			
							ZAAM0052110331												2021/12/02	2021/12/02			
Floating Rate Notes	RAAFRN20200302/JJD3XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/09/02		2022/03/02	ZAAM0052110332	310000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/09/02				Category3
							ZAAM0052110333													2022/03/02			
							ZAAM0052110334												2020/12/02	2020/12/02			
							ZAAM0052110335												2021/03/02	2021/03/02			
							ZAAM0052110336												2021/06/02	2021/06/02			
							ZAAM0052110337												2021/09/02	2021/09/02			
							ZAAM0052110338												2021/12/02	2021/12/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD20200902/JJD3XXXXPL0.	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	ZAAM0052110366	0	3.442	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/09/02				Category3
							ZAAM0052110367													2022/03/02			
							ZAAM0052110368												2020/12/02	2020/12/02			
							ZAAM0052110369												2021/03/02	2021/03/02			
							ZAAM0052110370												2021/06/02	2021/06/02			
							ZAAM0052110371												2021/09/02	2021/09/02			
							ZAAM0052110372												2021/12/02	2021/12/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD20200902/JJD3XXXXPL35	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	ZAAM0052110373	39000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02				Category3
							ZAAM0052110374													2022/03/02			
							ZAAM0052110375												2020/12/02	2020/12/02			
							ZAAM0052110376												2021/03/02	2021/03/02			
							ZAAM0052110377												2021/06/02	2021/06/02			
							ZAAM0052110378												2021/09/02	2021/09/02			
							ZAAM0052110379												2021/12/02	2021/12/02			
Negotiable Certificates Of Deposit	RAANCD20210902/T3.7500000	RAND MERCHANT BANK	Active	2020/09/02		2021/09/02	ZAAM0052110380	3000000	3.725	TERM	None							2020/09/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20210902/T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/03/02	ZAAM0052110218	2000000	3.45	TERM	None							2020/09/02				Category2
Debentures	SDBEX20200202/T3.55	SOUTH AFRICAN RESERVE BAN

								ZAM00022041														2021/09/03	
								ZAM00022041													2020/12/03	2020/12/03	
								ZAM00022041													2021/03/03	2021/03/03	
								ZAM00022041													2021/06/03	2021/06/03	
Negotiable Certificates Of Deposit	SBSNCD20201090227L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02			2021/09/02	ZAM00022326	2000000	3.75	TERM	None							2020/09/02				Category2
Floating Rate Notes	SOLFRN20201203SJU03XXXXPLB60,	SOUTHCHESTER (RF) LTD	Active	2020/09/03			2020/12/03	ZAM00022382	250000000	4.242	ISDF	None			PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/03				Category3
								ZAM00022382													2020/12/03		2020/12/03
Negotiable Certificates Of Deposit	NBNCD20201080373.75	NEDBANK CAPITAL	Active	2020/09/03			2021/09/03	ZAM00022408	250000000	3.75	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	NBNCD20201203213.375	NEDBANK CAPITAL	Active	2020/09/03			2020/12/03	ZAM00022447	300000000	3.375	TERM	None							2020/09/03				Category2
Bridging Bonds	DBSBBD20201080227.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03			2021/09/03	ZAM00022440	50000000	4.025	TERM	None							2020/09/03				Category2
Floating Rate Notes	RAMFRN20201090352MJU03XXXXPLB22.5	RAND MERCHANT BANK	Active	2020/09/03			2021/09/03	ZAM00022424	1500000000	3.85	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/03				Category3
								ZAM00022424														2021/09/03	
								ZAM00022424													2020/12/03	2020/12/03	
								ZAM00022424													2021/03/03	2021/03/03	
								ZAM00022424													2021/06/03	2021/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20202003SJU03XXXXPL425	NEDBANK CAPITAL	Active	2020/09/03			2022/03/03	ZAM00022499	300000000	3.887	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/03				Category3
								ZAM00022499														2022/03/03	
								ZAM00022499													2020/12/03	2020/12/03	
								ZAM00022499													2021/03/03	2021/03/03	
								ZAM00022499													2021/06/03	2021/06/03	
								ZAM00022499													2021/09/03	2021/09/03	
								ZAM00022499													2021/12/03	2021/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202003SJU03XXXXPL33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03			2022/03/03	ZAM00022481	300000000	3.772	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined	2020/09/03				Category3
								ZAM00022481														2022/03/03	
								ZAM00022481													2020/12/03	2020/12/03	
								ZAM00022481													2021/03/03	2021/03/03	
								ZAM00022481													2021/06/03	2021/06/03	
								ZAM00022481													2021/09/03	2021/09/03	
								ZAM00022481													2021/12/03	2021/12/03	
Negotiable Certificates Of Deposit	NBNNCD20201202073.375	NEDBANK CAPITAL	Active	2020/09/03			2020/12/03	ZAM00022416	10000000	3.375	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201203073.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03			2021/09/03	ZAM00022479	10000000	3.725	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20201202203.375	ABSA BANK LIMITED	Active	2020/09/03			2020/12/03	ZAM00022390	10000000	3.375	ISDF	None							2020/09/03				Category2
								ZAM00022390														2020/12/03	
Bridging Bonds	DBSBBD20201201273.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03			2021/03/31	ZAM00022465	250000000	3.775	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201203073.725	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/09/04			2021/09/04	ZAM00022545	10000000	3.725	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20201202073.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04			2021/09/04	ZAM00022546	4000000	3.725	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	SBSPCD20201203073.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04			2021/09/03	ZAM00022548	200000000	3.25	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD20201204073.5000000	RAND MERCHANT BANK	Active	2020/09/04			2021/04/06	ZAM00022665	5	3.6	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20201200473.08173	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04			2021/03/04	ZAM00022515	1000000	3.08173	TERM	None							2020/09/04				Category2
Floating Rate Notes	RAMFRN20203043JU03XXXXPLB350,	RAND MERCHANT BANK	Active	2020/09/04			2023/09/04	ZAM00022705	2000000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04				Category3
								ZAM00022705														2022/03/04	
								ZAM00022705													2020/12/04	2020/12/04	
								ZAM00022705													2021/03/04	2021/03/04	
								ZAM00022705													2021/06/04	2021/06/04	
								ZAM00022705													2021/09/04	2021/09/04	
								ZAM00022705													2021/12/04	2021/12/04	
Floating Rate Notes	ABFFRN20203043JU03XXXXPL20500	ABSA BANK LIMITED	Active	2020/09/04			2023/03/04	ZAM00022523	20000000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04				Category3
								ZAM00022523														2022/03/04	
								ZAM00022523													2020/12/04	2020/12/04	
								ZAM00022523													2021/03/04	2021/03/04	
								ZAM00022523													2021/06/04	2021/06/04	
								ZAM00022523													2021/09/04	2021/09/04	
								ZAM00022523													2021/12/04	2021/12/04	
Floating Rate Notes	ABFFRN20201090630JU03XXXXPL20500	ABSA BANK LIMITED	Active	2020/09/04			2021/09/04	ZAM00022572	5000000000	3.667	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/09/04				Category3
								ZAM00022572														2021/09/04	
								ZAM00022572													2020/12/04	2020/12/04	
								ZAM00022572													2021/03/04	2021/03/04	
								ZAM00022572													2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20202004SJU03XXXXPL35	INVESTEC BANK LIMITED	Active	2020/09/04			2022/03/04	ZAM00022598	27000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/04				Category3
								ZAM00022598														2022/03/04	
								ZAM00022598													2020/12/04	2020/12/04	
								ZAM00022598													2021/03/04	2021/03/04	
								ZAM00022598													2021/06/04	2021/06/04	
								ZAM00022598													2021/09/04	2021/09/04	
								ZAM00022598													2021/12/04	2021/12/04	
Floating Rate Notes	RAMFRN20201090352MJU03XXXXPLB22.5	RAND MERCHANT BANK	Active	2020/09/04			2021/09/03	ZAM00022689	0	3.667	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/04				Category3
								ZAM00022689														2021/09/03	
								ZAM00022689													2020/12/03	2020/12/03	
								ZAM00022689													2021/03/03	2021/03/03	
								ZAM00022689													2021/06/03	2021/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20203043JU03XXXXPL35	NEDBANK CAPITAL	Active	2020/09/04			2023/03/04	ZAM00022713	27000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04				Category3
								ZAM00022713														2023/03/04	
								ZAM00022713													2020/12/04	2020/12/04	
								ZAM00022713													2021/03/04	2021/03/04	
								ZAM00022713													2021/06/04	2021/06/04	
								ZAM00022713													2021/09/06	2021/09/06	
								ZAM00022713													2021/12/06	2021/12/06	
Negotiable Certificates Of Deposit	IPNNCD20201204073.35	INVESTEC BANK LIMITED	Active	2020/09/04			2020/12/04	ZAM00022607	20000000	3.35	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20201104073.4	INVESTEC BANK LIMITED	Active	2020/09/04			2021/01/04	ZAM00022620	40000000	3.4	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD20201204073.4000000	RAND MERCHANT BANK	Active	2020/09/04			2021/09/04	ZAM00022622	0	3.4	TERM	None							2020/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20203043JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04			2023/03/04	ZAM00022697	2000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04				Category3
								ZAM00022697														2023/03/04	
								ZAM00022697													2020/12/04	2020/12/04	
								ZAM00022697													2021/03/04	2021/03/04	
								ZAM00022697													2021/06/04	2021/06/04	
								ZAM00022697													2021/09/06	2021/09/06	
								ZAM00022697													2021/12/06	2021/12/06	
Negotiable Certificates Of Deposit	RANNCD20201090373.7250000	RAND MERCHANT BANK	Active	2020/09/04			2021/09/04	ZAM00022531	80000000	3.725	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20201104033.35	ABSA BANK LIMITED	Active	2020/09/04			2020/11/04	ZAM00022564	2000000	3.35	ISDF	None							2020/09/04				Category2
								ZAM00022564														2020/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210903SJU03XXXXPL3	NEDBANK CAPITAL	Active	2020/09/04			2021/09/03	ZAM00022734	250000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04				Category3
								ZAM00022734														2021/09/03	
								ZAM00022734													2020/12/04	2020/12/04	
								ZAM00022734													2021/03/04	2021/03/04	
								ZAM00022734													2021/06/04	2021/06/04	
Floating Rate Notes	RAMFRN20211104SJU03XXXXPLB30,	RAND MERCHANT BANK	Active	2020/09/04			2021/11/04	ZAM00022671	0	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04				Category3
								ZAM00022671														2021/11/04	
								ZAM00022671													2020/11/04	2020/11/04	
								ZAM00022671													2021/03/04	2021/03/04	
								ZAM00022671													2021/05/04	2021/05/04	
								ZAM00022671													2021/08/04	2021/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210903SJU03XXXXPL275	INVESTEC BANK LIMITED	Active	2020/09/04			2021/09/03	ZAM00022747	25000000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04				Category3
								ZAM00022747														2021/09/03	
								ZAM00022747													2020/12/04	2020/12/04	
								ZAM00022747													2021/03/04	2021/03/04	
								ZAM00022747													2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	RANNCD20201000573.3250000	RAND MERCHANT BANK	Active	2020/09/04			2020/10/05	ZAM00022630	0	3.325	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20201204033.375	ABSA BANK LIMITED	Active	2020/09/04			2020/12/04	ZAM00022556	4000000	3.375	ISDF	None							2020/09/04				Category2
								ZAM00022556														2020/12/04	
Negotiable Certificates Of Deposit	SBSNCD20201200273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07			2021/09/07	ZAM00022731	50000000	3.7	TERM	None							2020/09/07				Category2
Floating Rate Notes	ABFFRN20201280120JU03XXXXPL30000	ABSA BANK LIMITED	Active	2020/09/07			2021/09/07	ZAM00022861	3000000000	3.650	ISDF	None		ZAR-JIBAR1	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07				Category3
								ZAM00022861														2021/09/07	
								ZAM00022861													2020/10/07	2020/10/07	
								ZAM00022861													2020/11/09	2020/11/09	
								ZAM00022861													2020/12/07	2020/12/07	
								ZAM00022861													2021/01/08	2021/01/08	
								ZAM00022861													2021/03/08	2021/03/08	
								ZAM00022861													2021/04/07	2021/04/07	
								ZAM00022861													2021/05/07	2021/05/07	
								ZAM00022861													2021/06/07	2021/06/07	
								ZAM00022861													2021/07/07	2021/07/07	
								ZAM00022861													2021/08/10	2021/08/10	
Negotiable Certificates Of Deposit	ABPNCD20201090703.7	ABSA BANK LIMITED	Active	2020/09/07			2021/09/07	ZAM00022853	10000000	3.7	ISDF	None							2020/09/07				Category2
								ZAM00022853														2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202073JU03XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07			2022/03/07	ZAM00022903	3000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07				Category3
								ZAM00022903														2022/03/07	
								ZAM00022903													2020/12/07	2020/12/07	
								ZAM00022903													2021/03/07	2021/03/07	
								ZAM00022903													2021/06/07	2021/06/07	
								ZAM00022903													2021/09/07	2021/09/07	
								ZAM00022903													2021/12/07	2021/12/07	
Negotiable Certificates Of Deposit	ABPNCD20201090703.7	ABSA BANK LIMITED	Active	2020/09/07			2021/09/07	ZAM00022796	55000000	3.7	ISDF	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20201090373.75	INVESTEC BANK LIMITED	Active	2020/09/07			2021/09/07	ZAM00022812	55000000	3.7	TERM	None							2020/09/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210907SPRMNEDSMP2.96	NEDBANK CAPITAL	Active	2020/09/07			2021/09/07	ZAM00022812	1000000000	4.06	ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc	2020/09/07				Category3
								ZAM00022812														2020/10/07	
								ZAM00022812														2020/11/06	
								ZAM00022812														2020/12/07	
								ZAM00022812														2021/01/07	
								ZAM00022812														2021/02/08	
								ZAM00022812														2021/03/08	
								ZAM00022812														2021/04/07	
								ZAM00022812														2021/05/07	
								ZAM00022812														2021/06/07	
								ZAM00022812														2021/07/07	
								ZAM00022812														2021/08/07	
								ZAM00022812														2021/09/07	
Negotiable Certificates Of Deposit	ABPNCD20201060323.5	ABSA BANK LIMITED	Active	2020/09/07			2021/06/03	ZAM00022879	2100000	3.5	ISDF	None							2020/09/07				Category2
								ZAM00022879														2021/06/03	
Negotiable Certificates Of Deposit	ABPNCD20201063023.55	ABSA BANK LIMITED	Active	2020/09/07			2021/06/30	ZAM00022887	2000000	3.55	ISDF	None							2020/09/07				Category2
								ZAM00022887														2021/06/30	
Negotiable Certificates Of Deposit	NBNNCD20201090773.725	NEDBANK CAPITAL	Active	2020/09/07			2021/09/07	ZAM00022946	55000000	3.725	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD20201204073.5000000	RAND MERCHANT BANK	Active	2020/09/07			2021/09/07	ZAM00022798	5000000	3.5	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD20201090773.7500000	RAND MERCHANT BANK	Active	2020/09/07			2021/09/07	ZAM00022799	55000000	3.7	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20201070873.575	NEDBANK CAPITAL	Active	2020/09/08			2021/07/08	ZAM00022926	30000000	3.575	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20201090573.65	INVESTEC BANK LIMITED	Active	2020/09/08			2021/09/08	ZAM00023117	20000000	3.65	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20201100873.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08			2020/10/06	ZAM00023034	5000000	3.3	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20202090905.85	INVESTEC BANK LIMITED	Active	2020/09/08			2025/09/08	ZAM00023031	800000000	5.85	ISDF	None							2020/09/08				Category2
								ZAM00023031														2021/03/08	
								ZAM00023031														2021/09/08	
								ZAM00023031														2022/03/08	
								ZAM00023031														2022/09/08	
								ZAM00023031														2023/03/08	
								ZAM00023031														2023/09/08	
								ZAM00023031														2024/03/08	
								ZAM00023031														2024/09/08	
								ZAM00023031														2025/03/10	
								ZAM00023031														2025/09/08	
Negotiable Certificates Of Deposit	RANNCD20210406073.475000	RAND MERCHANT BANK	Active	2020/09/08			2021/04/06	ZAM00023018	3000000	3.475	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20201100073.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08			2020/11/06	ZAM00023042	5000000	3.325	TERM	None							2020/09/08				Category2
Floating Rate Notes	ABFFRN20201090630JU03XXXXPL20000	ABSA BANK LIMITED	Active	2020/09/08			2021/09/08	ZAM00022998	5000000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08				Category3
								ZAM00022998														2021/09/08	
								ZAM00022998													2020/12/08	2020/12/08	
								ZAM00022998													2021/03/08	2021/03/08	
								ZAM00022998													2021/06/08	2021/06/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20203083JU03XXXXPL325	NEDBANK CAPITAL	Active	2020/09/08			2022/03/08	ZAM00022945	4000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/08				Category3
								ZAM00022945														2022/03/08	
								ZAM00022945													2020/12/08	2020/12/08	
								ZAM00022945													2021/03/08	2021/03/08	
								ZAM00022945													2021/06/08	2021/06/08	
								ZAM00022945													2021/09/08	2021/09/08	
								ZAM00022945													2021/12/08	2021/12/08	
Negotiable Certificates Of Deposit	NBNNCD20201080873.7	NEDBANK CAPITAL	Active	2020/09/08			2021/09/08	ZAM00022929	20000000	3.7	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD20201204073.3750000	RAND MERCHANT BANK	Active	2020/09/08			2021/09/08	ZAM00022930	50000000	3.375	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD20201203073.500000	RAND MERCHANT BANK	Active	2020/09/08			2021/03/08	ZAM00023059	4000000	3.5	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20201100873.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08			2021/08/08	ZAM00023047	4000000	3.375	TERM	None							2020/09/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210909SPRMSEMMP3.97	NEDBANK CAPITAL	Active	2020/09/08			2021/09/08	ZAM00022937	1000000000	4.05	ISDF	None		ZAR-PRIME	MINUS-3.97-PRCT		None	Ad Hoc	2020/09/08				Category3
								ZAM00022937														2020/10/08	
								ZAM00022937														2020/11/09	
								ZAM00022937														2020/12/08	
								ZAM00022937														2021/01/08	
								ZAM00022937														2021/02/08	
								ZAM00022937														2021/03/08	
								ZAM00022937														2021/04/08	
								ZAM00022937														2021/05/10	
								ZAM00022937														2021/06/08	
								ZAM00022937														2021/07/08	
								ZAM00022937														2021/08/10	
								ZAM00022937														2021/09/08	
Negotiable Certificates Of Deposit	RANNCD20201203073.4000000	RAND MERCHANT BANK	Active	2020/09/08			2021/03/08	ZAM00023000	3000000	3.4	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20201100873.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08			2021/02/08	ZAM00023076	3000000	3.4	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD20201100073.4000000	RAND MERCHANT BANK	Active	2020/09/08			2021/03/08	ZAM00023094	3000000	3.45	TERM	None							2020/09/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210908SJU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08			2021/09/08	ZAM00023158	0	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08				Category3
								ZAM00023158														2021/09/08	
								ZAM00023158													2020/12/08	2020/12/08	
								ZAM00023158													2021/03/08	2021/03/08	
								ZAM00023158													2021/06/08	2021/06/08	
Negotiable Certificates Of Deposit	RANNCD20201090773.3250000	RAND MERCHANT BANK	Active	2020/09/08			2020/10/06	ZAM00023055	5000000	3.325	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD20201203073.400000	RAND MERCHANT BANK	Active	2020/09/08			2021/03/08	ZAM00023060	5000000	3.4	TERM	None							2020/09/08				Category2
Debentures	SPBDEB20200918273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/09			2020/09/18	ZAM00023032	40000000	3.45	TERM	None							2020/09/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20201400073.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/09			2021/04/08	ZAM00023081	30000000	3.425	TERM	None							2020/09/09				Category2
Linked Negotiable Certificates Of Deposit	RAMLN