Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	RFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Reference	Coupon Rate Variance From Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200910017T.05	RAND MERCHANT BANK	De-Issue	2009/09/31		2009/12/01	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910017T.60	NEDBANK CAPITAL LIMITED	De-Issue	2010/03/24		2010/09/24	ZAM000000055	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910017T.625	NEDBANK CAPITAL	De-Issue	2010/03/24		2010/09/24	ZAM000000055	0	7.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200910027T.5	INVESTEC BANK LIMITED	De-Issue	2010/03/26		2010/06/26	ZAM000000627	0	7.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910020T.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/26	ZAM000000417	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910007T.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910007T.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000778	0	7.45	WAN	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910007T.10	ABSA BANK LIMITED	De-Issue	2010/06/17		2010/06/17	ZAM000001238	0	10.0	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910007T.450	NEDBANK CAPITAL	De-Issue	2010/06/23		2011/06/23	ZAM000000786	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPHNCD0200910037T.05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/01/13	ZAM000014050	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910042T.600	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM000015171	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910051T.625	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/08	ZAM000015355	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910052T.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000011973	0	8.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910054T5.55	ABSA BANK LIMITED	De-Issue	2010/08/05		2012/10/05	ZAM000015286	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910057T.75	ABSA BANK LIMITED	De-Issue	2010/08/19		2011/11/18	ZAM000011332	0	6.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910060T.575	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/21	ZAM000010274	0	6.575	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910060T5.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000016506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910061T5.050	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/01/11	ZAM000016868	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910065T.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/05/05	ZAM000020569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPHNCD0200910067T.05	INVESTEC BANK LIMITED	De-Issue	2010/10/12		2011/04/12	ZAM000011748	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910071T5.31	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/01/05	ZAM000014718	0	5.31	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911011T6.20	ABSA BANK LIMITED	De-Issue	2011/01/12		2011/11/12	ZAM000014355	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200911021T5.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/10	ZAM000015867	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911011T7.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027607	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911052T5.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000024778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911060T5.85	ABSA BANK LIMITED	De-Issue	2011/03/31		2011/08/22	ZAM000030919	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911064T5.75	ABSA BANK LIMITED	De-Issue	2011/04/05		2011/10/05	ZAM000031446	0	5.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911068Q09	ABSA BANK LIMITED	De-Issue	2011/04/08		2013/04/08	ZAM000034040	0	8	SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911046T7.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2010/04/18	ZAM000034917	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911074T5.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/14	ZAM000035138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911082T5.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/21	ZAM000035211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911085T5.800	ABSA BANK LIMITED	De-Issue	2011/05/05		2011/08/05	ZAM000035431	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911092T5.75	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/11/06	ZAM000035473	0	5.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911094T5.850	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/11/06	ZAM000035474	0	5.85	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911097T5.525	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/09/07	ZAM000034254	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200912012T7.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000040583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200912020T6.15	ABSA BANK LIMITED	De-Issue	2011/08/23		2012/03/23	ZAM000045609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200912026T6.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/26	ZAM000043025	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912027T6.05	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000046143	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912031T5.85	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000046137	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200912040T6.30	NEDBANK CAPITAL	De-Issue	2011/09/01		2012/06/12	ZAM000048474	0	6.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912037T1	INVESTEC BANK LIMITED	De-Issue	2011/08/19		2012/02/19	ZAM000044874	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBX0201108192T1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000000251	0	1.25	TERM	None										Category1
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000000249	0			None										Category1
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/16	ZAM000000277	0			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0200911099T5.900	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000035446	0	5.9	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ABPJPB0201108211	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000001415	1		TERM	None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201108312T.01XXXXPL.PL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000031432	1		TERM	None		ZAR-JIBAR1	PLUS-0.PRCT	1.000000,2.000000	None	Daily	2011/08/30			Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD0201108320J01XXXXPL.PL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000031440	1		IDEF	None		ZAR-JIBAR1	PLUS-0.PRCT	1.000000,2.000000	None	Daily	2011/08/30			Category3
							ZAM000031440													2011/08/31	
							ZAM000031440													2011/09/01	
							ZAM000031440													2011/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201108312T.7	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000031424	1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209012Q02XXXXPL.B34L	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000043289	200000000	5.915	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000043289		5.915										2011/09/09		
							ZAM000043289												2011/12/07		
							ZAM000043289												2012/03/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201209013Q03XXXXPL.P36.	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/12	ZAM000043958	1000000	43.575	IDEF	None		ZAR-JIBAR3	PLUS-36-PRCT		None	Issuer Defined				Category3
							ZAM000043958													2012/06/14	
							ZAM000043958		43.575										2011/09/14		
							ZAM000043958												2011/12/14	2012/09/13	
							ZAM000043958												2012/03/14	2012/03/14	
							ZAM000043958												2012/06/14	2012/12/11	
Floating Rate Notes	ABFFRN0201200153Q03XXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/13	2012/03/13	ZAM000044204	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/13			Category2
							ZAM000044204		5.775										2011/09/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201303193Q03XXXXPL.B475.	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000044741	70000000	10.325	IDEF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000044741													2013/03/18	
							ZAM000044741		10.325										2011/09/20		
							ZAM000044741												2011/12/20		
							ZAM000044741												2012/03/20		
							ZAM000044741												2012/06/20	2012/06/20	
							ZAM000044741												2012/09/20	2012/09/20	
							ZAM000044741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBNNCD0201400297T5.375	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM000053518	100000000	8.37	TERM	None										Category2
Floating Rate Notes	ABFFRN0201210033Q03XXXXPL325	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/02	ZAM000055946	8000000		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201210034T5.75	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/04/04	ZAM000055938	8000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410065Q03XXXXPL.B66.	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000056852	200000000	6.225	IDEF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM000056852		6.225										2011/10/10		
							ZAM000056852												2012/01/08	2012/01/09	
							ZAM000056852												2012/04/10	2012/10/08	
							ZAM000056852												2012/07/09	2013/01/08	
							ZAM000056852												2012/10/08	2014/01/08	
							ZAM000056852												2013/01/08	2014/01/08	
							ZAM000056852												2013/04/08	2013/04/08	
							ZAM000056852												2013/07/08	2013/01/08	
							ZAM000056852												2013/10/08	2012/04/10	
							ZAM000056852												2014/01/08	2013/07/08	
							ZAM000056852												2014/04/08	2013/10/08	
							ZAM000056852												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014120Q02XXXXPL.B00	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM000057330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057330		6.375										2011/10/12		
							ZAM000057330												2012/01/12		
							ZAM000057330												2012/04/12		
							ZAM000057330												2012/07/12		
							ZAM000057330												2012/10/12		
							ZAM000057330												2013/01/12		
							ZAM000057330												2013/04/12		
							ZAM000057330												2013/07/12		
							ZAM000057330												2013/10/11		
							ZAM000057330												2014/01/12		
							ZAM000057330												2014/04/11		
							ZAM000057330												2014/07/11		
Negotiable Certificates Of Deposit	IPHNCD0201204478T5.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/19	ZAM000058949	499000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201312438PRMXXXXMP0.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000058866	200000000	8.97125	IDEF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000058866													2013/04/15	
							ZAM000058866													2013/10/15	
							ZAM000058866													2014/04/14	
							ZAM000058866													2013/07/14	
							ZAM000058866													2013/04/14	
							ZAM000058866													2013/10/14	
							ZAM000058866													2014/01/14	
							ZAM000058866													2011/12/13	
							ZAM000058866													2013/09/13	
							ZAM000058866													2012/02/13	
							ZAM000058866													2013/01/14	
							ZAM000058866													2013/07/13	
							ZAM000058866													2011/11/13	
							ZAM000058866													2012/12/13	
							ZAM000058866													2012/07/13	
							ZAM000058866													2013/10/14	
							ZAM000058866													2014/01/13	
							ZAM000058866													2013/04/13	
							ZAM000058866													2012/01/13	
							ZAM000058866													2012/01/13	
							ZAM000058866		8.97125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201312438PRMXXXXMP0.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000059013	200000000	6.125	IDEF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000059013													2013/07/14	
							ZAM000059013													2013/04/13	
							ZAM000059013													2014/01/13	
							ZAM000059013													2011/11/13	
							ZAM000059013													2012/10/13	
							ZAM000059013													2012/01/13	
							ZAM000059013													2013/04/14	
							ZAM000059013													2013/10/13	
							ZAM000059013													2013/07/13	
							ZAM000059013													2012/04/13	
							ZAM000059013													2014/04/13	
							ZAM000059013													2013/01/13	
							ZAM000059013													2013/06/13	
							ZAM000059013													2012/07/13	
							ZAM000059013													2014/01/13	
							ZAM000059013													2012/10/13	
							ZAM000059013													2013/01/13	
							ZAM000059013													2013/01/13	
							ZAM000059013		6.125										2011/10/26		
Floating Rate Notes	SCBFRN0201210253Q03XXXXPL.B35.	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000059229	20000000	5.925	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059229		5.925											2012/10/26	
							ZAM000059229												2011/10/27		
							ZAM000059229												2012/01/27		
							ZAM000059229												2012/04/26	2012/01/27	
							ZAM000059229												2012/07/27	2012/07/27	
Floating Rate Notes	ABFFRN0201210139Q03XXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/31	ZAM000059593	150000000	5.95	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059593													2012/04/29	
							ZAM000059593		5.95										2011/10/28		
							ZAM000059593												2012/01/28		
							ZAM000059593												2012/04/18	2012/07/18	
							ZAM000059593												2012/07/18	2012/10/18	
Floating Rate Notes	ABFFRN0201210030Q03XXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000059435	13000000		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059435													2012/10/30	
							ZAM000059435												2012/01/30	2012/01/30	
							ZAM000059435												2012/04/30	2012/04/30	
							ZAM000059435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NEDNCD0201111117T5.65000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/12	ZAM000060001	42000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311092Q03XXXXPL.B40.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM000062967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062967		5.975										2011/11/04		
							ZAM000062967												2012/02/02		
							ZAM000062967												2012/05/04		
							ZAM000062967												2012/08/04		
Negotiable Certificates Of Deposit	NBNNCD0201312062T7.050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/08	ZAM000064652	15000000	7.05	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	ABPNCD0201212127T6	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM000065077	12000000	6	TERM	None										Category2
Promissory Notes	IPHNCD0201212082T6.25	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2012/12/03	2012/12/13	ZAM000065121	1000000	6.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201212212Q03XXXXPL.B35.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000065812	25000000	5.925	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000065812		5.925										2011/12/22		
							ZAM000065812												2012/03/22		
							ZAM000065812												2012/06/21		
							ZAM000065812												2012/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201204027T5.65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000066331	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201212000T5.7000	ABSA BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000066413	2000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201212003T5.75000	ABSA BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000066413	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201204025T5.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000066565	1000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301001T5.875	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000066951	40700000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301021T6.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM000067982	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201312027L5.5000	NEDBANK CAPITAL	De-Issue	2012/01/06	2012/01/06	2013/01/06	ZAM000066958	2300000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208012T5.82000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000072067	3000000	5.820	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201212029T5.8000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/07/31	ZAM000072059	2000000	5.8	TERM	None										Category2
Floating Rate Notes	ABSFRN0201202012Q03XXXXPL1.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/04	ZAM000071067	10000000	6.345	IDEF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000071067													2013/02/01	
							ZAM000071067		6.345										2012/02/03		
							ZAM000071067												2012/05/03	2012/05/03	
							ZAM000071067												2012/08/03	2012/08/03	
							ZAM000071067												2012/11/05	2012/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053Q03XXXXPL1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/08	ZAM000071596	1000000	6.896	IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000071596		6.896										2012/02/07		
							ZAM000071596												2012/05/07	2012/05/07	
							ZAM000071596												2012/08/07	2012/08/06	
							ZAM000071596												2012/11/06	2012/08/06	
							ZAM000071596												2013/02/06	2013/02/06	
							ZAM000071596												2013/05/06	2013/05/06	
							ZAM000071596												2013/08/05	2012/11/05	
							ZAM000071596												2013/11/05	2013/11/05	
							ZAM000071596												2014/02/05	2014/02/05	
							ZAM000071596												2014/05/05	2014/05/05	
							ZAM000071596												2014/08/05	2013/08/05	
							ZAM000071596												2014/11/05	2014/11/05	

Floating Rate Notes	ABFPRN0201710103QJ03XXXXPLP0.40	ABSA BANK LIMITED	De-Issue	2012/10/10	2012/10/10	2017/10/10	ZAM000103966	4000000	5.42										2012/10/10		
							ZAM000103910		5.47	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT				2013/01/10			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0014110103JI03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000103913		5.47										2012/10/10		
							ZAM000104025	200000000	5.8	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104025													2013/01/10	
							ZAM000104025		5.8										2012/10/11		
							ZAM000104025												2013/01/10	2013/07/10	
							ZAM000104025												2013/04/10	2014/01/10	
							ZAM000104025												2013/07/10	2014/04/10	
							ZAM000104025												2013/10/10	2014/10/10	
							ZAM000104025												2014/01/10	2014/10/10	
							ZAM000104025												2014/04/10	2015/04/10	
							ZAM000104025												2014/07/10	2015/04/10	
Negotiable Certificates Of Deposit	ABFNCD0201710107TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/29	2017/10/15	ZAM000104413	1421184	5.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131010I3QJ03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/18	2012/10/17	2013/10/18	ZAM000104504	100000000	9.825	IDCF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000104504													2013/04/18	
							ZAM000104504		9.825										2012/10/18		
							ZAM000104504												2012/11/18	2013/07/18	
							ZAM000104504												2013/04/18	2013/10/18	
							ZAM000104504												2013/07/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107I3QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107333	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107333		9.725										2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107I3QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107325		9.725										2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113QJ03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	250000000	6.175	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108307													2014/05/13	
							ZAM000108307													2014/08/13	
							ZAM000108307		6.175										2012/11/13		
							ZAM000108307												2013/02/13	2017/08/14	
							ZAM000108307												2013/05/13	2013/11/13	
							ZAM000108307												2013/08/13	2015/05/13	
							ZAM000108307												2013/11/13	2015/08/13	
							ZAM000108307												2014/02/13	2017/11/13	
							ZAM000108307												2014/05/13	2016/02/13	
							ZAM000108307												2014/08/13	2014/11/13	
							ZAM000108307												2015/02/13	2015/05/13	
							ZAM000108307												2015/05/13	2016/11/14	
							ZAM000108307												2015/08/13	2015/02/13	
							ZAM000108307												2015/11/13	2016/11/13	
							ZAM000108307												2016/02/13	2016/05/13	
							ZAM000108307												2016/05/13	2016/08/15	
							ZAM000108307												2016/08/13	2016/09/13	
							ZAM000108307												2016/11/14	2017/02/13	
							ZAM000108307												2017/05/15	2016/05/13	
							ZAM000108307												2017/08/14	2016/02/13	
Promissory Notes	ABFPRN0201711022T7.68	ABSA BANK LIMITED	De-Issue	2012/11/08	2012/11/08	2017/11/08	ZAM000111208	5000000	7.68	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131208I4I3QJ03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	1000000	5.12125	IDCF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined				Category3
							ZAM000111228													2013/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130614I3QJ03XXXXPLB205.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	1500000000	7.375	IDCF	None		ZAR-JIBAR3	PLUS-205-BPS		None	Issuer Defined				Category3
							ZAM000111210													2013/03/14	
							ZAM000111210												2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABFNCD0201512024ZT6.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAM000111051	1000000000	6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103JJ03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM000111051	1800000000	5.565	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000111051													2013/07/03	
							ZAM000111051												2013/04/03	2013/10/03	
							ZAM000111051												2013/07/03	2014/01/03	
							ZAM000111051												2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115I3QJ03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/17	ZAM000114053	11000000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45 BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115I3QJ03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114045	1000000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45 BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0140115I3QJ03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	ZAM000114263	2600000000	5.4	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114263													2014/01/16	
							ZAM000114263												2013/04/16	2013/04/16	
							ZAM000114263												2013/07/16	2013/07/16	
							ZAM000114263												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140122I3JJ03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000114187	150000000	5.401	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114187													2014/01/22	
							ZAM000114187												2013/04/22	2013/04/22	
							ZAM000114187												2013/07/22	2013/07/22	
							ZAM000114187												2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABFNCD0201701225E6.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/31	2017/01/25	ZAM000115765	50000000	6.59	IDCF	None										Category2
							ZAM000115765													2013/07/25	
							ZAM000115765													2014/07/25	
							ZAM000115765													2015/07/27	
							ZAM000115765													2016/01/26	
							ZAM000115765													2015/01/26	
							ZAM000115765													2015/07/26	
							ZAM000115765													2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150127I3J06XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000115906	31000000	5.925	IDCF	None		ZAR-JIBAR6	PLUS-0.6-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115906													2015/01/27	
							ZAM000115906												2013/04/28	2013/04/28	
							ZAM000115906												2013/07/28	2013/07/28	
							ZAM000115906												2013/10/28	2013/10/28	
							ZAM000115906												2014/01/28	2014/01/28	
							ZAM000115906												2014/04/28	2014/04/28	
							ZAM000115906												2014/07/28	2014/07/28	
							ZAM000115906												2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN0201701303QJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/31	2017/01/30	ZAM000116151	350000000	7.31	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							ZAM000116151		5.19625										2013/04/30		
							ZAM000116151		5.16625										2013/07/30		
							ZAM000116151		5.15125										2013/10/30		
							ZAM000116151		5.70125										2014/01/30		
							ZAM000116151		5.78425										2014/04/30		
							ZAM000116151		5.96725										2014/07/30		
							ZAM000116151		6.09625										2014/10/30		
							ZAM000116151		6.13825										2015/01/30		
							ZAM000116151		6.12625										2015/04/30		
							ZAM000116151		6.30925										2015/07/30		
							ZAM000116151		6.33925										2015/10/30		
							ZAM000116151		5.89525										2016/01/29		
							ZAM000116151		7.30925										2016/04/29		
							ZAM000116151		7.36225										2016/07/29		
							ZAM000116151		7.36725										2016/10/31		
Negotiable Certificates Of Deposit	ABENCD0201303I4ZT2.1	AFRICAN BANK LTD (SLB)	De-Issue	2013/02/04	2013/03/04	2014/03/04	ZAM000116623	1000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201305I0ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117671	100000000	5.275	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207I3JJ03XXXXPLD.425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	1000000000	5.506	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000117969													2014/02/07	
							ZAM000117969												2013/05/08	2013/05/08	
							ZAM000117969												2013/08/08	2013/08/08	
							ZAM000117969												2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0140210I7T5.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM000119007	5000000	5.21	TERM	None										Category2
Floating Rate Notes	ABFFRN0201802I2J6J03XXXXPLB76	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/31	2018/02/26	ZAM000120195	1000000000	6.35	IDCF	None		ZAR-JIBAR3	PLUS-0.976-PRCT		None	Issuer Defined				Category3
							ZAM000120195													2014/08/20	
							ZAM000120195		6.3										2013/05/20	2014/02/20	
							ZAM000120195		6.1595										2013/08/20	2014/05/20	
							ZAM000120195		6.167										2013/11/20	2016/02/20	
							ZAM000120195		6.65										2014/02/24	2017/11/20	
							ZAM000120195		6.775										2014/05/20	2014/02/24	
							ZAM000120195		7.055										2014/08/20	2015/05/24	
							ZAM000120195		7.059										2014/11/24	2015/02/20	
							ZAM000120195		7.135										2015/02/20	2015/05/20	
							ZAM000120195		7.1										2015/05/20	2014/11/24	
							ZAM000120195		7.275										2015/08/24	2015/02/20	
							ZAM000120195		7.467										2015/11/20	2016/02/20	
							ZAM000120195		7.967										2016/02/20	2016/05/20	
							ZAM000120195		8.275										2016/05/20	2016/08/20	
							ZAM000120195		8.371										2016/08/20	2016/11/20	
							ZAM000120195		8.335										2016/11/20	2017/02/20	
							ZAM000120195												2017/02/20	2016/11/20	
							ZAM000120195												2017/05/20	2016/11/20	
							ZAM000120195												2017/08/20	2017/08/20	
							ZAM000120195												2017/11/20	2016/08/20	
Negotiable Certificates Of Deposit	ABFNCD0201300I5ZT1	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAM000120796	3000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201306I2ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/20	2013/06/20	ZAM000120796	6700000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201403I7ET5.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000120033	2000000	5.525	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201304021	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000124041	500000000	None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140411I3JJ03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM000125847	500000000	5.875	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000125847													2014/07/11	
							ZAM000125847												2013/07/10	2013/10/11	
							ZAM000125847												2013/10/10	2013/10/10	
							ZAM000125847												2014/01/10	2014/01/10	
							ZAM000125847												2014/04/10	2016/01/11	
							ZAM000125847												2014/07/10	2015/10/12	
							ZAM000125847												2014/10/10	2014/10/10	
							ZAM000125847												2015/01/10	2015/07/10	
							ZAM000125847												2015/04/10	2015/07/10	
							ZAM000125847												2015/07/10	2015/11/10	
							ZAM000125847												2015/10/10	2016/04/11	
							ZAM000125847												2016/01/11	2016/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411I3J06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/15	ZAM000126226	1250000000	5.575	IDCF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM000126226													2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417I3JJ03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	1000000	5.625	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000127158												2013/10/18	2014/01/17	
							ZAM000127158												2013/07/18	2013/10/18	
							ZAM000127158												2013/10/18	2014/04/17	
							ZAM000127158												2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140812I3JJ03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM000128375	1000000	6.05	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000128375													2017/10/26	
							ZAM000128375												2013/07/26	2014/01/27	
							ZAM000128375												2013/10/26	2016/07/26	
							ZAM000128375												2014/01/27	2016/10/25	
							ZAM000128375												2014/04/26	2017/04/25	
							ZAM000128375												2014/07/26	2014/10/27	
							ZAM000128375												2014/10/27	2015/07/27	
							ZAM000128375												2015/01/26	2016/04/25	
							ZAM000128375												2015/04/26	2015/04/26	
							ZAM000128375												2015/07/27	2016/07/27	
							ZAM000128375												2015/10/26	2015/01/26	
							ZAM000128375												2016/01/26	2017/01/26	
							ZAM000128375												2016/04/26	2015/10/26	
							ZAM000128375												2016/07/26	2016/01/26	
							ZAM000128375												2016/10/26	2017/07/26	
							ZAM000128375												2017/04/26	2015/10/26	
							ZAM000128375												2017/07/26	2016/01/26	
							ZAM000128375												2017/10/26	2016/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201404291I5.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	ZAM000129461	13000000	5.68	SEMI	Based on issue date	29									Category2
Negotiable Certificates Of Deposit	IPNNCD0201404292T5.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29	ZAM000129463	13000000	5.68	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140502I3JJ03XXXXPLP0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM000129162	7100000	5.525	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000129162													2014/01/	
							ZAM000129162												2013/08/05	2014/05/02	
							ZAM000129162												2013/11/05	2014/02/03	
							ZAM000129162												2014/01/31	2013/11/01	
Negotiable Certificates Of Deposit	SBXNCD0201405I0ZT5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM000130060	500000000	5.34	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201311062T5.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/06	ZAM000130095	1000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201311062T5.205	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/06	ZAM000130178	1000000000	5.205	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311113I3J03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/13	ZAM000130824	1000000000	5.525	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000130824													2013/11/13	
							ZAM000130824												2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140516I3JJ03XXXXPLP0.375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM000131275	1000000	5.5	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000131275													2013/11/16	
							ZAM000131275												2013/08/16	2013/08/16	
							ZAM000131275												2013/11/16	2014/05/16	
							ZAM000131275												2014/02/16	2014/02/16	
Negotiable Certificates Of Deposit	NBNNCD0201400902T6.025	NEDBANK CAPITAL	De-Issue	2013/05/02	2013/05/02	2014/05/02	ZAM000129266	3000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311107T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/11	2013/05/11	2013/11/12	ZAM000144005	1000000	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140513I3JJ03XXXXPLP0.30	INVESTEC BANK LIMITED	De-Issue	2013/05/13	2013/05/13	2014/06/13	ZAM000145011	1000000	5.425	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000145011													2014/06/13	
							ZAM000145011												2013/10/13	2013/12/14	
							ZAM000145011												2014/03/18	2014/09/18	
							ZAM000145011												2014/06/18	2014/03/18	
Negotiable Certificates Of Deposit	IPNNCD0201405I0ZT5.475	INVESTEC BANK LIMITED	De-Issue	2013/10/03	2013/10/03	2014/05/03	ZAM000146489	1000000	5.475	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD020181003JJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/10/04	2013/10/08	2018/10/03	ZAM000146745	190000000	5.842	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000146745													2018/10/03	
							ZAM000146745												2014/01/06	2014/01/06	
							ZAM000146745												2014/04/04	2014/04/04	
							ZAM000146745												2014/07/06	2014/07/06	
							ZAM000146745												2014/10/06	2014/10/06	
							ZAM000146745												2015/01/05	2015/01/05	
							ZAM000146745												2015/04/07	2015/04/01	
							ZAM000146745												2015/07/06	2015/07/06	
							ZAM000146745												2015/10/05	2015/10/05	
							ZAM000146745												2016/01/04	2016/01/06	
							ZAM000146745												2016/04/06	2016/04/04	
							ZAM000146745												2016/07/04	2016/07/04	
Negotiable Certificates Of Deposit	SBXNCD0201405T7T5.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/10/09	2013/10/09	2014/05/12	ZAM000147022	100000000	5.53	TERM	None										Category2
Floating Rate Notes	ABFFRN0201707103QJ03XXXXPLP0.60	ABSA BANK LIMITED	De-Issue	2013/10/09	2016/12/31	2017/01/10	ZAM000147022	500000000	7.95	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000147022													2016/04/11	
							ZAM000147022		5.825										2014/01/09	2014/01/09	
							ZAM000147022		6.333										2014/04/09	2014/04/09	
							ZAM000147022		6.425										2014/07/09	2016/10/10	
							ZAM000147022		6.675										2014/10/09	2014/10/09	
							ZAM000147022		6.725										2015/01/09	2015/01/09	
							ZAM000147022		6.706										2015/04/09	2015/07/09	
							ZAM000147022		6.756										2015/07/09	2015/07/09	
							ZAM000147022		6.906										2015/10/09	2016/10/09	
							ZAM000147022		7.25										2016/01/11	2017/01/10	
							ZAM000147022		7.895										2016/04/11	2016/01/11	
							ZAM000147022		7.955		

						ZAM0001166665												2014/08/26	2014/08/26	
						ZAM0001166685												2014/11/06	2014/11/06	
						ZAM0001166685												2015/02/26	2015/02/26	
						ZAM0001166685												2015/05/26	2015/05/26	
						ZAM0001166685												2015/08/26	2015/08/26	
						ZAM0001166685												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD0201603027T.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2015/03/02	ZAM0001166941	250000000	7.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201603006Z8.90	ABSA BANK LIMITED	De-Issue	2014/03/06	2018/12/21	2019/03/06	ZAM0001167618	250000000	8.9	SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503000JXXXXKPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	ZAM0001167700	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM0001168020												2014/06/02	2014/06/02	
							ZAM0001168025												2014/06/06	2014/06/06	
							ZAM0001168020												2014/09/08	2015/03/08	
							ZAM0001168020												2014/12/08	2014/12/08	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201503133PRMXXXXMPZ.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001169044	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined			Category3
							ZAM0001169044													2014/05/13
							ZAM0001169044												2014/06/14	2014/06/14
							ZAM0001169044												2014/09/13	2014/09/13
							ZAM0001169044												2014/06/13	2014/06/13
							ZAM0001169044												2014/07/14	2014/07/14
							ZAM0001169044												2014/08/13	2015/03/13
							ZAM0001169044												2014/09/15	2014/09/15
							ZAM0001169044												2014/12/13	2014/12/13
							ZAM0001169044												2015/02/13	2015/02/13
							ZAM0001169044												2014/11/13	2014/11/13
							ZAM0001169044												2015/01/13	2015/01/13
							ZAM0001169044												2015/03/13	2015/03/13
Negotiable Certificates Of Deposit	NBNCD2015031827E.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/16	ZAM0001169947	780000000	8.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015032500SUXXXXKPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM0001170703	200000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM0001170703												2014/06/28	2014/06/28
							ZAM0001170703												2014/09/28	2015/03/28
							ZAM0001170703												2014/12/28	2014/09/28
Promissory Notes	IPNPNXX2015032707T.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM0001171616	5000000	7.05	TERM	None									Category2
Floating Rate Notes	ABFFRNX2019040128PRMXXXXMPZ.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2018/12/21	2019/04/01	ZAM0001171214	250000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02		Category3
							ZAM0001171214													2015/05/01
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						ZAM000171214		8.1											2016-10-07			
						ZAM000171214		8.1											2016-10-10			
						ZAM000171214		8.1											2016-10-11			
						ZAM000171214		8.1											2016-10-12			
						ZAM000171214		8.1											2016-10-14			
						ZAM000171214		8.1											2016-10-17			
						ZAM000171214		8.1											2016-10-18			
						ZAM000171214		8.1											2016-10-19			
						ZAM000171214		8.1											2016-10-20			
						ZAM000171214		8.1											2016-10-21			
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						ZAM000171214		8.1											2016-11-02			
						ZAM000171214		8.1											2016-11-03			
						ZAM000171214		8.1											2016-11-04			
						ZAM000171214		8.1											2016-11-05			
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						ZAM000171214		8.1											2016-12-02			
						ZAM000171214		8.1											2016-12-05			
						ZAM000171214		8.1											2016-12-06			
						ZAM000171214		8.1											2016-12-07			
						ZAM000171214		8.1											2016-12-08			
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						ZAM000171214		8.1											2016-12-13			
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						ZAM000171214		7.85											2017-06-05			
						ZAM000171214		7.85											2017-06-06			
						ZAM000171214		7.85											2017-06-07			
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						ZAM000171214		7.85											2017-06-09			
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						ZAM000171214		7.85											2017-06-21			
						ZAM000171214		7.85											2017-06-22			
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						ZAM000171214		7.85											2017-07-04			
						ZAM000171214		7.85											2017-07-05			
						ZAM000171214		7.85											2017-07-06			
						ZAM000171214		7.85											2017-07-07			
						ZAM000171214		7.85											2017-07-10			
						ZAM000171214		7.85											2017-07-11			
Promissory Notes	AB

							ZAM000185560		7.308											2016-04-01		
							ZAM000185560		8.033											2016-07-01		
							ZAM000185560		8.0333											2016-10-03		
Floating Rate Notes	ABFFRNX2018070230JU03XXXXPL0J5	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2018/07/01	ZAM000185552	25000000		OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Quarterly Payment Cycle	2014/10/01					Category3
							ZAM000185552		6.89											2014-10-01		
							ZAM000185552		6.95											2015-01-02		
							ZAM000185552		6.933											2015-04-01		
							ZAM000185552		6.975											2015-07-01		
							ZAM000185552		7.05											2015-10-01		
							ZAM000185552		7.45											2016-04-01		
							ZAM000185552		8.258											2016-04-01		
							ZAM000185552		8.183											2016-07-01		
							ZAM000185552		8.18333											2016-10-03		
Negotiable Certificates Of Deposit	NBNCD2020150002TL625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/05/02	ZAM000186545	120000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014120037L75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000186543	180000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014120038TL625	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000186544	140000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017121724J01J625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/31	2017/12/21	ZAM000185291	540000000	7.925	ISDF	None											Category2
							ZAM000185291														2016/01/25	
							ZAM000185291														2016/07/25	
							ZAM000185291														2017/07/24	
							ZAM000185291														2017/01/24	
							ZAM000185291														2017/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016071B3JU03XXXXPL0J.60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000186760	9000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined						Category3
							ZAM000186760														2016/04/28	
							ZAM000186760													2014/10/28	2015/04/28	
							ZAM000186760													2015/01/28	2016/07/28	
							ZAM000186760													2015/04/28	2016/10/28	
							ZAM000186760													2015/07/28	2017/01/28	
							ZAM000186760													2015/10/28	2015/10/28	
							ZAM000186760													2016/01/28	2016/01/28	
							ZAM000186760													2016/04/28	2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD2015070275L96	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000185511	1000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014110527L90	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000185067	300000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120039TL625	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/12/02	ZAM000185068	400000000	6.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020523JU03XXXXPL0J5	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000181379	150000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/02/06	Category3
							ZAM000181379														2015/02/06	
							ZAM000181379													2014/11/06	2014/11/06	
Floating Rate Notes	ABFFRNX2017081135J03XXXXPL87G	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/13	ZAM000182103	13000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
							ZAM000182103														2015/08/11	
							ZAM000182103													2014/11/11	2015/11/11	
							ZAM000182103													2015/02/11	2016/02/11	
							ZAM000182103													2015/05/11	2016/05/11	
							ZAM000182103													2015/08/11	2015/02/11	
							ZAM000182103													2015/11/11	2014/11/11	
							ZAM000182103													2016/02/11	2015/11/11	
							ZAM000182103													2016/05/11	2016/05/11	
							ZAM000182103													2016/08/11	2016/02/11	
							ZAM000182103													2016/11/11	2016/08/11	
							ZAM000182103													2017/02/13	2016/11/11	
							ZAM000182103													2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091533JU03XXXXPL0J75	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000177714	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000177714														2017/06/15	
							ZAM000177714														2016/12/15	
							ZAM000177714													2014/12/15	2015/12/15	
							ZAM000177714													2015/03/16	2015/03/16	
							ZAM000177714													2015/06/15	2015/06/15	
							ZAM000177714													2015/09/15	2015/09/15	
							ZAM000177714													2015/12/15	2016/12/15	
							ZAM000177714													2016/03/15	2016/03/15	
							ZAM000177714													2016/09/15	2016/06/15	
							ZAM000177714													2016/12/15	2016/09/15	
							ZAM000177714													2017/03/15	2016/12/15	
							ZAM000177714													2017/06/15	2017/03/15	
Notes	NBNNOTX2015080313SRPXXXXPL0L6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	ZAM000189019	500000000		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT	Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000189019														2015/08/31	
							ZAM000189019													2014/09/30	2014/09/30	
							ZAM000189019													2014/10/31	2014/10/31	
							ZAM000189019													2014/12/01	2014/12/01	
							ZAM000189019													2014/12/31	2014/12/31	
							ZAM000189019													2015/02/02	2015/02/02	
							ZAM000189019													2015/03/02	2015/03/31	
							ZAM000189019													2015/04/30	2015/04/30	
							ZAM000189019													2015/04/30	2015/04/30	
							ZAM000189019													2015/06/02	2015/06/02	
							ZAM000189019													2015/06/30	2015/06/30	
							ZAM000189019													2015/07/31	2015/07/31	
Negotiable Certificates Of Deposit	ABPNCD2015020319276.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/22	2015/03/19	ZAM000185561	78000000	6.7	TERM	None											Category2
Floating Rate Notes	IPNFRNX2015090252JU03XXXXPL0J8	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25	ZAM000185561	150000	6.813	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined						Category3
							ZAM000185561														2015/06/25	
							ZAM000185561													2014/12/24	2014/12/24	
							ZAM000185561													2015/03/25	2015/03/25	
							ZAM000185561													2015/06/25	2015/09/25	
Negotiable Certificates Of Deposit	ABPNCD2017080635L69	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/26	ZAM000186050	8000000	8.05	SEMI	Based on issue date	25										Category2
Negotiable Certificates Of Deposit	ABPNCD2017120040TL625	ABSA BANK LIMITED	De-Issue	2014/09/26	2016/12/21	2017/12/26	ZAM000186051	20000000	8.05	SEMI	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017050935L15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29	ZAM000020120	25000000	8.15	ISDF	None											Category2
							ZAM000020120														2017/03/29	
							ZAM000020120														2015/03/30	
							ZAM000020120														2015/09/29	
							ZAM000020120														2016/03/29	
							ZAM000020120														2016/09/29	
							ZAM000020120														2017/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110023JU03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000021151	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000021151														2017/10/02	
							ZAM000021151													2015/01/05	2015/01/05	
							ZAM000021151													2015/04/07	2015/04/07	
							ZAM000021151													2015/07/07	2015/07/07	
							ZAM000021151													2015/10/06	2015/10/06	
							ZAM000021151													2016/01/06	2016/01/04	
							ZAM000021151													2016/04/06	2016/04/04	
							ZAM000021151													2016/07/04	2016/07/04	
							ZAM000021151													2016/10/05	2016/10/03	
							ZAM000021151													2017/01/03	2017/01/03	
							ZAM000021151													2017/04/03	2017/04/03	
							ZAM000021151													2017/07/05	2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110063JU03XXXXPL0J05	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000021953	21000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000021953														2017/10/06	
							ZAM000021953													2015/01/07	2015/01/07	
							ZAM000021953													2015/04/07	2015/04/07	
							ZAM000021953													2015/07/07	2015/07/07	
							ZAM000021953													2015/10/07	2015/10/07	
							ZAM000021953													2016/01/07	2016/01/07	
							ZAM000021953													2016/04/07	2016/04/07	
							ZAM000021953													2016/07/07	2016/07/01	
							ZAM000021953													2016/10/07	2016/10/07	
							ZAM000021953													2017/01/07	2017/01/07	
							ZAM000021953													2017/04/07	2017/04/07	
							ZAM000021953													2017/07/07	2017/07/07	
Floating Rate Notes	ABFFRNX2015101530JU03XXXXPL0J.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000126545	51000000		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT	None	Quarterly Payment Cycle	2015/01/15					Category3
Negotiable Certificates Of Deposit	ABPNCD2017110172J8.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAM000124296	15000000	8.01	ISDF	None											Category2
							ZAM000124296														2016/10/17	
							ZAM000124296														2015/10/19	
							ZAM000124296														2016/10/17	
							ZAM000124296														2017/10/17	
							ZAM000124296														2016/04/17	
							ZAM000124296														2017/04/18	
Negotiable Certificates Of Deposit	NBNNCD2014122227L875	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/02	ZAM000024486	2000000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015100250L18	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/21	2018/10/26	ZAM000024028	3000000000	6.75	SEMI	Based on issue date	27										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015102B3JU03XXXXPL0J.88	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000186028	250000	6.755	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined						Category3
							ZAM000186028														2015/01/28	
							ZAM000186028													2015/04/28	2015/04/28	
							ZAM000186028													2015/04/28	2015/10/28	
							ZAM000186028													2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD2015100027L875	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000186713	10000000	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110326JU03XXXXPL0J05	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM000185952	8000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000185952														2017/02/02	
							ZAM000185952													2015/05/04	2015/05/04	
							ZAM000185952													2015/08/03	2015/08/03	
							ZAM000185952													2015/11/03	2015/11/03	
							ZAM000185952													2016/02/03	2016/02/03	
							ZAM000185952													2016/05/03	2016/05/03	
							ZAM000185952													2016/08/04	2016/08/04	
							ZAM000185952													2016/11/03	2017/02/03	
							ZAM000185952													2017/02/03	2017/05/03	
							ZAM000185952													2017/05/03	2017/08/03	
							ZAM000185952													2017/08/03	2017/11/03	
Negotiable Certificates Of Deposit	SBXNCD2015110327T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/04	ZAM000187034	1000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017110927J.89	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAM000187034	25000000	7.89	ISDF	None											Category2
							ZAM000187034														2017/05/06	
							ZAM000187034														2016/05/04	
							ZAM000187034														2015/11/04	
							ZAM000187034														2017/11/06	
							ZAM000187034														2016/11/04	
							ZAM000187034														2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD2016112728.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAM000189198	100000000	8.56	ISDF	None											Category2
							ZAM000189198														2019/05/07	
							ZAM000189198														2019/11/07	
							ZAM000189198														2017/11/07	
							ZAM000189198														2018/05/07	
							ZAM000189198														2018/11/07	
							ZAM000189198														2019/05/08	
							ZAM000189198														2019/05/07	
							ZAM000189198														2017/05/06	
							ZAM000189198														2019/11/08	
							ZAM000189198														2019/05/07	
Floating Rate Notes	ABFFRNX2019111130JU03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11	ZAM000189669	24000000	8.53	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle	2015/02/11					Category3
							ZAM000189669		7.275											2015/02/11		
							ZAM000189669		7.3											2015/05/11		
							ZAM000189669		7.475											2015/08/11		
							ZAM000189669		7.517											2015/11/11		
							ZAM000189669		8.135											2016/02/11		
							ZAM000189669		8.465											2016/05/11		
							ZAM000189669		8.525											2016/08/11		
							ZAM000189669		8.525											2016/11/11		
Negotiable Certificates Of Deposit	ABPNCD2017111335E7.84	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/12	ZAM000189586	230000000	7.84	SEMI	Based on issue date	11										Category2
Negotiable Certificates Of Deposit	ABPNCD2019111226L47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000189917	56000000	8.47	ISDF	None											Category2
							ZAM000189917														2018/05/14	
							ZAM000189917														2018/11/14	
							ZAM000189917														2019/11/14	
							ZAM000189917														2015/11/12	
							ZAM000189917														2016/05/12	
							ZAM000189917														2019/11/12	
							ZAM000189917														2016/05/12	
							ZAM000189917														2017/11/13	
							ZAM000189917														2018/05/12	
Negotiable Certificates Of Deposit	ABPNCD2019111226L47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000189908	56000000	8.47	ISDF	None											Category2
							ZAM000189908														2017/05/12	
							ZAM000189908														2018/08/12	
							ZAM000189908														2017/11/12	
							ZAM000189908														2019/05/12	
							ZAM000189908														2019/11/14	
							ZAM000189908														2019/11/12	
							ZAM000189908														2015/05/12	
							ZAM000189908														2018/11/12	
							ZAM000189908														2018/02/12	
							ZAM000189908														2017/08/14	
							ZAM000189908														2016/05/12	
							ZAM000189908														2018/08/12	
							ZAM000189908														2016/02/12	
Negotiable Certificates Of Deposit	ABPNCD2016111682T.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/15	2015/11/16	ZAM000189709	50000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017111420T.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000189758	15000000	7.82	ISDF	None											Category2
							ZAM000189758														2018/11/14	
							ZAM000189758														2016/05/16	
							ZAM000189758														2017/05/15	
							ZAM000189758														2018/11/14	
							ZAM000189758														2016/05/14	
							ZAM000189758														2017/11/14	
Negotiable Certificates Of Deposit	SBXNCD2015120427L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/21	ZAM000188446	100000000	5.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112132JU03XXXXPL0J05	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21	ZAM000188446	750000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000188446														2017/11/21	
							ZAM000188446													2015/02/22	2015/02/22	
							ZAM000188446													2015/05/21	2015/05/21	
							ZAM000188446													2015/08/21	2015/08/21	
							ZAM000188446													2015/11/23	2015/11/23	
							ZAM000188446													2016/02/22	2016/02/22	
							ZAM000188446													2016/05/23	2016/05/23	
							ZAM000188446													2016/08/22	2016/08/22	
							ZAM000188446													2016/11/21	2016/11/21	
							ZAM000188446													2017/02/21	2017/02/21	
							ZAM000188446													2017/05/22	2017/05/22	
							ZAM000188446													2017/08/21	2017/08/21	
Negotiable Certificates Of Deposit	ABPNCD2017112727.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	ZAM000191382	85000000	7.55	ISDF	None											Category2
							ZAM000191382														2016/05/28	
							ZAM000191382														2017/11/27	
							ZAM000191382														2016/11/28	
							ZAM000191382														2017/05/26	
							ZAM000191382														2015/05/28	
							ZAM000191382														2018/11/28	
Negotiable Certificates Of Deposit	ABPNCD2019111268.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/27	ZAM000191358	25000000	8.15	ISDF	None											Category2
							ZAM000191358														2016/05/28	
							ZAM000191358														2017/11/27	
							ZAM000191358														2018/11/28	
							ZAM000191358														2019/11/28	
							ZAM000191358														2017/05/28	
							ZAM000191358														2018/11/28	
							ZAM000191358														2015/05/28	
							ZAM000191358														2019/11/28	
							ZAM000191358														2018/05/28	
Negotiable Certificates Of Deposit	ABPNCD2017112047.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04	ZAM000191216	20000000	7.47	ISDF	None											Category2
							ZAM000191216														2018/12/04	
							ZAM000191216														2016/06/02	
							ZAM000191216														2017/12/04	
							ZAM000191216														2017/06/02	
							ZAM000191216														2016/06/02	
							ZAM000191216														2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD2020150227276.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/02/12	ZAM000021331	63000000	8.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120142T.2200	ABSA BANK LIMITED	De-Issue	2014/12/08	2014/12/08	2015/12/08	ZAM000021330	1000000000	7.2200	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016110127L25	ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2016/01/06	ZAM000186895	1000000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2016010877L126	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2016/01/08	ZAM000175712	30000000	7.126	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070875L70	ABSA BANK LIMITED	De-Issue	2015/01/08	2015/01/08	2015/07/08	ZAM000175687	500000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016010877L10	ABSA BANK LIMITED	De-Issue	2015/01/09	2015/01/09	2016/01/08	ZAM000175686	100000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015071875L775	NEDBANK CAPITAL	De-Issue	2015/01/12	2015/01/12	2016/01/12	ZAM000175685	300000000	6.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2016071530JU01XXXXPL0J0.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/01/15	2015/01/15	2016/07/15	ZAM000189551	100000000	5.983	ISDF	None		ZAR-JIBAR1	PLUS-0.8-BPS	Monthly Payment Cycle	Monthly Payment Cycle	2015/

								ZAM000023958J															2016/09/06	
								ZAM000023958J															2015/09/06	
								ZAM000023958J															2017/03/06	
								ZAM000023958J															2018/03/06	
Negotiable Certificates Of Deposit	SBXNCD0201603142TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000021879	100000000	7.22	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201607102TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000021399	1000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201501753L925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/18	2015/06/18	ZAM000021467	5000000	6.5825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T8.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	ZAM000021779	17000000	6.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201504183UX0XXXPL55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/19	ZAM000022006	15000000	5.556	IDCF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000022006																2015/09/19	
							ZAM000022006														2015/06/18		2015/06/18	
Negotiable Certificates Of Deposit	NBKNCD0201509327TL725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000022610	16000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201509327L4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000022693	40000000	6.4125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503227QS.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000023346	40000000	8.68	IDCF	None													Category2
							ZAM000023346																2017/03/27	
							ZAM000023346																2018/03/27	
							ZAM000023346																2019/09/26	
							ZAM000023346																2020/03/27	
							ZAM000023346																2016/03/28	
							ZAM000023346																2016/09/27	
							ZAM000023346																2018/03/27	
							ZAM000023346																2019/03/27	
							ZAM000023346																2017/03/27	
							ZAM000023346																2019/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602263UJ0XXXXPL2E.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	ZAM000024863	100000000	6.878	IDCF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined							Category3
							ZAM000024863																2016/02/26	
							ZAM000024863														2015/05/26		2015/05/26	
							ZAM000024863														2015/08/26		2015/08/26	
							ZAM000024863														2015/11/26		2015/11/26	
Floating Rate Notes	ABFFRN0201804033JU0XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000025092	60000000	8.41	IDCF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAM000025092		7.25														2017/01/02	
							ZAM000025092		7.25												2015/07/02		2015/07/02	
							ZAM000025092		7.506												2015/12/02		2016/07/04	
							ZAM000025092		7.675												2016/01/04		2016/01/04	
							ZAM000025092		7.925												2016/04/04		2016/04/04	
							ZAM000025092		8.406												2016/07/04		2017/01/03	
							ZAM000025092		8.4053												2016/10/03		2018/04/02	
							ZAM000025092														2017/03/02		2018/04/04	
							ZAM000025092														2017/04/03		2017/04/03	
							ZAM000025092														2017/12/03		2019/12/03	
							ZAM000025092														2017/09/03		2018/01/03	
							ZAM000025092														2018/03/03		2018/03/03	
Negotiable Certificates Of Deposit	SBXNCD0201604072TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000025137	1000000	0.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604073UX0XXXXPL0L8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000025637	400000000	6.908	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000025637																2016/04/07	
							ZAM000025637														2015/07/08		2015/07/08	
							ZAM000025637														2015/10/08		2015/10/08	
							ZAM000025637														2015/01/08		2015/01/08	
Negotiable Certificates Of Deposit	ABPNCD0201604063T.961	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000025571	10000000	7.961	IDCF	None													Category2
							ZAM000025571																2016/10/08	
							ZAM000025571																2017/04/06	
							ZAM000025571																2016/04/06	
							ZAM000025571																2018/04/06	
							ZAM000025571																2017/10/06	
							ZAM000025571																2015/10/06	
Floating Rate Notes	ABFFRN0201804093JU0XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000026298	200000000	8.43	IDCF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined							Category3
							ZAM000026298																2017/10/09	
							ZAM000026298		7.233												2015/07/09		2015/07/09	
							ZAM000026298		7.483												2015/10/09		2016/01/11	
							ZAM000026298		7.725												2016/01/11		2016/10/10	
							ZAM000026298		8.033												2016/04/11		2016/11/11	
							ZAM000026298		8.433												2016/07/11		2016/07/09	
							ZAM000026298		8.433												2016/10/10		2018/04/11	
							ZAM000026298														2017/01/09		2018/04/09	
							ZAM000026298														2017/04/10		2019/04/10	
							ZAM000026298														2017/07/10		2019/01/10	
							ZAM000026298														2017/10/09		2019/10/09	
							ZAM000026298														2018/01/09		2019/01/09	
Floating Rate Notes	ABFFRN0201804133QJ03XXXXPL01.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000027007	130000000	8.43	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13						Category3
							ZAM000027007		7.233												2015/07/13			
							ZAM000027007		7.383												2015/10/13			
							ZAM000027007		7.525												2016/01/13			
							ZAM000027007		7.833												2016/04/13			
							ZAM000027007		8.425												2016/07/13			
							ZAM000027007		8.433												2016/10/13			
Negotiable Certificates Of Deposit	ABPNCD0201604137T.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000026769	250000000	7.3	TERM	None													Category2
Commercial Paper Bills Capital Project Bills	ABPCPB0201507131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/15	2015/07/13	ZAM000026769	500000000		TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD0202004150SL67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000027346	750000000	8.67	IDCF	None													Category2
							ZAM000027346																2016/04/15	
							ZAM000027346																2020/04/15	
							ZAM000027346																2019/12/17	
							ZAM000027346																2018/04/16	
							ZAM000027346																2017/10/16	
							ZAM000027346																2019/10/15	
							ZAM000027346																2017/04/18	
							ZAM000027346																2017/04/18	
							ZAM000027346																2018/10/15	
							ZAM000027346																2019/04/15	
Floating Rate Notes	ABFFRN0202004153QJ03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000027372	50000000	8.65	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15						Category3
							ZAM000027372		7.475												2015/07/15			
							ZAM000027372		7.625												2015/10/15			
							ZAM000027372		7.983												2016/01/15			
							ZAM000027372		8.350												2016/04/15			
							ZAM000027372		8.675												2016/07/15			
							ZAM000027372		8.665												2016/10/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD0202004173UX0XXXXPL01.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000028328	100000000	7.440	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000028328														2015/07/21		2015/07/21	
							ZAM000028328														2015/10/21		2016/01/21	
							ZAM000028328														2016/01/21		2016/04/21	
							ZAM000028328														2016/04/21		2016/07/21	
							ZAM000028328														2016/07/21		2016/10/21	
							ZAM000028328														2016/10/21		2017/01/03	
							ZAM000028328														2017/01/23		2017/04/21	
							ZAM000028328														2017/04/21		2017/07/21	
							ZAM000028328														2017/07/21		2017/10/28	
							ZAM000028328														2017/10/23		2018/01/22	
							ZAM000028328														2018/01/22		2018/04/23	
							ZAM000028328														2018/04/23		2018/07/22	
							ZAM000028328														2018/07/22		2018/10/21	
							ZAM000028328														2018/10/23		2019/01/21	
							ZAM000028328														2019/01/21		2019/04/22	
							ZAM000028328														2019/04/22		2019/07/22	
							ZAM000028328														2019/07/22		2019/10/21	
							ZAM000028328														2019/10/21		2020/01/21	
							ZAM000028328														2020/01/21		2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201704213T.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000028740	190000000	7.729	IDCF	None													Category2
							ZAM000028740																2015/10/21	
							ZAM000028740																2017/04/21	
							ZAM000028740																2016/04/21	
							ZAM000028740																2018/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201607275.930	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000029202	100000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201605253TL30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2015/05/06	ZAM000021712	1000000	7.35	TERM	None													Category2
Floating Rate Notes	IN1167X201513061PRMXXXXPL93.1	PortfolioMaxCARE LIMITED	De-Issue	2015/05/06	2015/05/06	2018/12/06	ZAM000029422	400000000	9.31	IDCF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined							Category3
							ZAM000029422														2015/05/07		2015/06/07	
							ZAM000029422														2015/06/01		2015/10/06	
							ZAM000029422														2015/06/30		2015/06/30	
							ZAM000029422														2015/07/31		2015/07/31	
							ZAM000029422														2015/08/31		2015/08/31	
							ZAM000029422														2015/09/30		2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201605072SB.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	ZAM000021355	7000000	8.33	SEMI	Based on issue date	7												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605113UX0XXXXPL0Q.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000021189	150000000	6.8775	IDCF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000021189																2016/05/11	
							ZAM000021189														2015/08/11		2015/08/11	
							ZAM000021189														2015/11/11		2015/11/11	
							ZAM000021189														2016/02/11		2016/02/11	
Floating Rate Notes	ABFFRN0201605093JU0XXXXPL0D.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/06	ZAM000022122	100000000	6.925	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							ZAM000022122																2015/08/17	
							ZAM000022122														2015/08/11		2015/11/09	
							ZAM000022122														2015/11/09		2016/05/06	
							ZAM000022122														2016/05/06		2016/05/06	
Negotiable Certificates Of Deposit	NBKNCD0201611497T6.9	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2016/11/15	ZAM000022176	7500000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201508142TS.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/15	ZAM000021936	50000000	6.05	TERM	None													Category2
Floating Rate Notes	ABFFRN0201603152JU0XXXXPL0Q.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19	ZAM000023179	900000000	6.7	OUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/09/19						Category3
Negotiable Certificates Of Deposit	RANNCD0201605172TL8250000	RAND MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/17	ZAM000043765	4690618	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201512527TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/06/01	2015/11/30	ZAM000026812	200000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201705290T.82	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000026008	20000000	7.80	IDCF	None													Category2
							ZAM000026008																2017/05/29	
							ZAM000026008																2016/11/29	
							ZAM000026008																2016/05/29	
Floating Rate Notes	ABFFRN0202004003QJ03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000024026	50000000	8.65	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02						Category3
							ZAM000024026		7.625												2015/09/02			
							ZAM000024026		7.842												2015/12/02			
							ZAM000024026		8.075												2016/03/02			
							ZAM000024026		8.833												2016/06/02			
							ZAM000024026		8.683												2016/09/02			
							ZAM000024026		8.650												2016/12/02			
Negotiable Certificates Of Deposit	ABPNCD0201606042B.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000047555	50000000	8.49	IDCF	None													Category2
							ZAM000047555																2017/12/04	
							ZAM000047555																2016/06/04	
							ZAM000047555																2017/06/05	
							ZAM000047555																2016/09/05	
							ZAM000047555																2015/12/05	
							ZAM000047555																2018/12/05	
Negotiable Certificates Of Deposit	NBKNCD0201606012SL28.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/04	ZAM000047246	20000000	8.51	IDCF	None													Category2
							ZAM000047246																2018/06/04	
							ZAM000047246																2016/12/05	
							ZAM000047246																2017/06/05	
							ZAM000047246																2017/12/04	
							ZAM000047246																2018/06/05	
Floating Rate Notes	ABFFRN0201700053JU0XXXXPL0L85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000047147	50000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAM000047147		7.06												2016/12/05			
							ZAM000047147		7.10												2015/09/04		2015/03/04	
							ZAM000047147		7.367												2015/12/04		2015/12/04	
							ZAM000047147		7.858												2016/03/04		2017/06/05	
							ZAM000047147		8.158												2016/06/06		2016/06/06	
							ZAM000047147		8.208												2016/09/05		2016/09/05	
							ZAM000047147		8.206												2016/12/05		2016/12/04	
							ZAM000047147														2017/06/06		2017/06/06	
Floating Rate Notes	ABFFRN0201908102QJ03XXXXPL8120.	ABSA BANK LIMITED	De-Issue	2015/06/19	2016/12/21	2019/06/19	ZAM000048679	20000000	8.56	IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined							Category3
							ZAM000048679																2019/09/19	
							ZAM000048679		7.6												2015/09/19		2015/12/03	
							ZAM000048679		7.758												2015/12/19		2016/06/11	
							ZAM000048679		7.925												2016/03/19		2016/09/11	
							ZAM000048679		8.16												2016/06/10		2016/03/11	
							ZAM000048679		8.558												2016/09/12		2016/03/12	
							ZAM000048679		8.556												2016/12/12		2016/03/12	
							ZAM000048679														2017/03/12		2017/03/12	
							ZAM000048679														2017/06/12		2017/06/12	
							ZAM000048679														2017/06/12		2018/06/12	
							ZAM000048679														2017/12/11		2018/06/12	
							ZAM000048679														2018/06/11		2017/09/11	
							ZAM000048679														2018/09/10		2019/06/10	
							ZAM000048679														2018/12/10		2019/09/12	
Promissory Notes	ABPPRN0201606037SL82	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/07/17	2016/06/04	ZAM000051179	5000000	6.82	TERM	None										2016/03/11		2015/09/14	
Negotiable Certificates Of Deposit	ABPNCD0201606073T.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/25	ZAM000050515	1000000	7.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606242UX0XXXXPL7N	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000050324	3000000		IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM000050324																2015/09/25	
							ZAM000050324														2015/09/25		2016/06/24	
							ZAM000050324														2015/12/24		2015/12/24	
							ZAM000050324														2016/03/24		2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD0202004092SS9.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000047047	10000000	9.31	SEMI	Based on issue date	29												Category2
Negotiable Certificates Of Deposit	NBKNCD0201606077T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000051739	1000000	7.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607142TL325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000052824	1500000	7.325	TERM	None													Category2
Floating Rate Notes	ABFFRN0201607153JU0XXXXPL675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/16	ZAM000053194	1000000	6.833	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
							ZAM000053194														2016/10/16		2016/07/16	
							ZAM000053194														2015/10/16		2015/10/16	
							ZAM000053194														2016/01/16		2016/01/16	
							ZAM000053194														2016/04/16		2016/04/16	
Floating Rate Notes	ABFFRN0202007163UJ03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000053020	50000000	8.65	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined							Category3
							ZAM000053020		7.325												2015/10/16		2015/10/16	
							ZAM000053020		7.483												2016/01/16		2020/07/16	
							ZAM000053020		7.983												2016/04/18		2016/07/18	
							ZAM000053020		8.350												2016/07/18		2016/07/18	
							ZAM000053020		8.675												2016/10/17		2016/10/17	
							ZAM000053020		8.665												2017/01/16		2017/01/16	
							ZAM000053020														2017/04/18		2017/04/18	
							ZAM000053020														2017/07/17		2017/07/17	
							ZAM000053020														2017/10/16		2017/10/16	
							ZAM000053020														2018/01/16		2018/01/16	
							ZAM000053020														2018/04/16		2018/04/16	
							ZAM000053020														2018/07/16		2018/07/16	
							ZAM000053020														2018/10/16		2018/10/16	
							ZAM000053020														2019/01/16		2019/01/16	
							ZAM000053020														2019/04/16		2019/04/16	
							ZAM000053020														2019/07/16		2019/07/16	
							ZAM000053020														2019/10/16		2019/10/16	
							ZAM000053020														2020/01/16		2020/01/16	
							ZAM000053020														2020/04/16		2020/04/16	
Negotiable Certificates Of Deposit	IPNPNCD0201607052TT.45	INVESTEC BANK LIMITED	De-Issue	2015/08/05	2015/08/05	2016/07/05	ZAM000056320	1000000	7.45	TERM	None													Category2
Floating Rate Notes	ABFFRN0201608063JU0XXXXPL1.10	ABSA BANK LIMITED	De-Issue	2015/08/05	2016/12/21	2018/08/06	ZAM000056106	1000000000	8.46	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM000056106					

						AM00026739		7.93										2016/01/16	2020/07/16		
						AM00026739		8.542										2016/04/16	2016/07/16		
						AM00026739		8.623										2016/07/16	2019/04/16		
						AM00026739		8.828										2016/10/16	2019/07/16		
						AM00026739												2017/01/16	2021/01/16		
						AM00026739												2017/04/16	2019/01/16		
						AM00026739												2017/07/17	2017/07/17		
						AM00026739												2017/10/16	2017/10/16		
						AM00026739												2018/01/16	2020/04/16		
						AM00026739												2018/04/16	2018/04/16		
						AM00026739												2018/07/16	2019/07/16		
						AM00026739												2018/10/16	2019/10/16		
						AM00026739												2019/01/16	2020/01/16		
						AM00026739												2019/04/16	2019/07/16		
						AM00026739												2019/07/16	2020/10/16		
						AM00026739												2019/10/16	2019/10/16		
						AM00026739												2020/01/16	2020/01/16		
						AM00026739												2020/04/16	2020/04/16		
						AM00026739												2020/07/16	2019/07/16		
Negotiable Certificates Of Deposit	ABPNCD0201604027E.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	AM00027798	10500000	6.7	TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201734247T.85	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2017/04/22	AM00028017	100000000	7.85	TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603020E8.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/12/22	AM00028115	35000000	9.05	SEMI	None	23						2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201734246T.85	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2021/12/22	AM00028116	35000000	9.05	SEMI	None							2015/12/23			Category2
Floating Rate Notes	ABPFRN0201811102QJ03XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	AM00027857	1460000000	8.41	QUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
						AM00027857		8.063											2016/05/16		
						AM00027857		8.4											2016/05/16	8.4	
						AM00027857		8.45											2016/08/16		
						AM00027857		8.463											2016/11/16		
Negotiable Certificates Of Deposit	NBNNCD0201603187E.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/05/18	AM00027491	130000000	8.42	TERM	None							2015/11/20			Category2
Floating Rate Notes	ABPFRN0200511203QJ03XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	AM00027459	500000000	8.76	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25			Category3
						AM00027459		8.417											2016/02/25		
						AM00027459		8.733											2016/05/25		
						AM00027459		8.75											2016/08/25		
						AM00027459		8.763											2016/11/25		
Floating Rate Notes	ABPFRN0201812033QJ03XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	AM00027460	208000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			Category3
						AM00027460													2016/12/05		
						AM00027460		8.125											2016/03/03	2018/12/03	
						AM00027460		8.435											2016/06/03	2016/06/03	
						AM00027460		8.463											2016/09/05	2018/03/05	
						AM00027460		8.483											2016/12/05	2018/03/05	
						AM00027460													2017/03/06	2017/03/06	
						AM00027460													2017/06/05	2017/06/05	
						AM00027460													2017/09/04	2018/09/03	
						AM00027460													2017/12/04	2017/12/04	
						AM00027460													2018/03/05	2017/09/04	
						AM00027460													2018/06/04	2018/06/04	
						AM00027460													2018/09/03	2018/03/05	
Floating Rate Notes	ABPFRN0201812073QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	AM00027513	25000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07			Category3
						AM00027513		8.057											2016/03/07		
						AM00027513		8.356											2016/06/07		
						AM00027513		8.406											2016/09/07		
						AM00027513		8.406											2016/12/07		
Negotiable Certificates Of Deposit	SBSDNCD201612080T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/10	2016/12/08	AM00027517	1500000	7.175	TERM	None							2015/12/10			Category2
Floating Rate Notes	SOLFRN0201601132QJ03XXXXPLP0.5	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	AM00027551	150000000	7.067	QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	SOLFRN0201601132QJ03XXXXPLP0.5	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/06/11	AM00027551	150000000	7.067	QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	ABPFRN0201811218QJ03XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/15	AM00027630	1100000000	8.43	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/15			Category3
						AM00027630		8.108											2016/03/15		
						AM00027630		8.383											2016/06/15		
						AM00027630		8.403											2016/09/15		
						AM00027630		8.423											2016/12/15		
Negotiable Certificates Of Deposit	NBNNCD0201606022T.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/22	AM00027705	400000000	8.475	TERM	None							2015/12/23			Category2
Floating Rate Notes	ABPFRN0201612223PRMXXXXMP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	AM00027745	1000000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT	None	None	Monthly Payment Cycle	2015/12/23			Category3
						AM00027745														2016/03/23	
						AM00027745														2016/06/23	
						AM00027745														2016/09/23	
						AM00027745														2016/09/23	
						AM00027745														2016/09/23	
						AM00027745														2016/11/23	
						AM00027745														2016/09/23	
						AM00027745														2016/07/23	
						AM00027745														2016/01/23	
						AM00027745														2015/12/23	
Floating Rate Notes	ABPFRN0200512233TJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	AM00027746	2000000	8.68	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category3
						AM00027746		8.558											2016/03/23		
						AM00027746		8.65											2016/06/23		
						AM00027746		8.675											2016/09/23		
Floating Rate Notes	ABPFRN0201901073QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	AM00027963	7000000	8.41	QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06			Category3
						AM00027963		8.253											2016/04/06		
						AM00027963		8.406											2016/07/06		
						AM00027963		8.406											2016/10/06		
Negotiable Certificates Of Deposit	SBSDNCD201611130.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	AM00027995	1000000	10.18	ISDF	None							2016/01/13			Category2
						AM00027995														2016/07/13	
						AM00027995														2017/01/13	
						AM00027995														2017/07/13	
						AM00027995														2018/01/13	
						AM00027995														2018/07/13	
						AM00027995														2019/01/14	
						AM00027995														2019/07/13	
						AM00027995														2020/01/13	
						AM00027995														2020/07/13	
						AM00027995														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD0201701122T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/12	AM00027918	760000000	8.325	TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701132T8.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/12	AM00027948	500000000	8.125	TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701132T8.3750	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/12	AM00027961	450000000	8.375	TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201701305QT8.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	AM00028056	2500000000	7.435	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/19			Category2
						AM00028056														2017/01/19	
						AM00028056													2016/04/19	2016/04/19	
						AM00028056													2016/07/18	2016/12/18	
						AM00028056													2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201701022P8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	AM00028440	17000000	8.375	TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRN0201701203PRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/22	AM00028734	1250000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22			Category3
						AM00028734														2017/01/22	
						AM00028734														2016/09/22	
						AM00028734														2016/03/22	
						AM00028734														2016/07/22	
						AM00028734														2016/11/01	
						AM00028734														2016/04/22	
						AM00028734														2016/08/22	
						AM00028734														2016/12/22	
						AM00028734														2016/09/20	
						AM00028734														2016/04/04	
						AM00028734														2019/10/20	
						AM00028734		7.25											2016/01/26		
						AM00028734		7.35											2016/01/26		
						AM00028734		7.35											2016/01/27		
						AM00028734		7.35											2016/01/28		
						AM00028734		7.65											2016/02/01		
						AM00028734		7.65											2016/02/02		
						AM00028734		7.65											2016/02/03		
						AM00028734		7.65											2016/02/05		
						AM00028734		7.65											2016/02/05		
						AM00028734		7.65											2016/02/08		
						AM00028734		7.65											2016/02/08		
						AM00028734		7.65											2016/02/10		
						AM00028734		7.65											2016/02/12		
						AM00028734		7.65											2016/02/12		
						AM00028734		7.65											2016/02/16		
						AM00028734		7.65											2016/02/17		
						AM00028734		7.65											2016/02/18		
						AM00028734		7.65											2016/02/22		
						AM00028734		7.65											2016/02/22		
						AM00028734		7.65											2016/02/24		
						AM00028734		7.65											2016/02/26		
						AM00028734		7.65											2016/02/26		
						AM00028734		7.65											2016/03/01		
						AM00028734		7.65											2016/03/01		
						AM00028734		7.65											2016/03/02		
						AM00028734		7.65											2016/03/04		
						AM00028734		7.65											2016/03/07		
						AM00028734		7.65											2016/03/08		
						AM00028734		7.65											2016/03/09		
						AM00028734		7.65											2016/03/11		
						AM00028734		7.65											2016/03/14		
						AM00028734		7.65											2016/03/15		
						AM00028734		7.65											2016/03/16		
						AM00028734		7.65											2016/03/17		
						AM00028734		8.1											2016/03/18		
						AM00028734		8.1											2016/03/21		
						AM00028734		8.1											2016/03/22		
						AM00028734		8.1											2016/03/24		
						AM00028734		8.1											2016/03/25		
						AM00028734		8.1											2016/03/30		
						AM00028734		8.1											2016/04/01		
						AM00028734		8.1											2016/04/04		
						AM00028734		8.1											2016/04/05		
						AM00028734		8.1											2016/04/06		
						AM00028734		8.1											2016/04/07		
						AM00028734		8.1											2016/04/08		
						AM00028734		8.1											2016/04/11		
						AM00028734		8.1											2016/04/12		
						AM00028734		8.1											2016/04/13		
						AM00028734		8.1											2016/04/14		
						AM00028734		8.1											2016/04/15		
						AM00028734		8.1											2016/04/18		
						AM00028734		8.1											2016/04/19		
						AM00028734		8.1											2016/04/20		
						AM00028734		8.1											2016/04/21		
						AM00028734		8.1											2016/04/22		
						AM00028734		8.1											2016/04/25		
						AM00028734		8.1											2016/04/26		
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Linked Negotiable Certificates Of Deposit	NBKLNCD2017102033JU01XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/06	ZAM000039139	200000000	7.6		IDP	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05		Category3
							ZAM000039139													2017/02/07	
							ZAM000039139												2016/03/07	2016/03/07	
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							ZAM000039139												2016/12/05	2016/12/05	
																			2017/01/06	2017/01/06	
Floating Rate Notes	BOLFRN2021605113QJ00XXXXPL90.5	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/05/11	2016/05/11	ZAM000039174	150000000	7.483		OUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11		Category2
Floating Rate Notes	BOLFRN2021605113QJ00XXXXPL08.1	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/05/11	2016/05/11	ZAM000039174	300000000	8.033		OUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2021102128TB.S5	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/13	ZAM000034322	2000000	8.36		TERM	None					None		2016/02/11		Category2
Floating Rate Notes	ABPFRN2021021023QJ03XXXXPLB137.5	ABSA BANK LIMITED	De-Issue	2016/02/18	2016/02/18	2021/02/18	ZAM000039182	100000000	8.206		IDP	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/18		Category2
							ZAM000039182													2021/02/18	
							ZAM000039182												2016/05/18	2016/05/18	
							ZAM000039182												2016/08/18	2016/08/18	
							ZAM000039182												2016/11/18	2016/11/18	
							ZAM000039182												2017/02/18	2017/02/18	
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							ZAM000039182												2017/11/18	2017/11/18	
							ZAM000039182												2018/02/18	2018/02/18	
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							ZAM000039182												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD2013102227.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	ZAM000034384	237500000	8.45		TERM	None							2016/02/23		Category2
Negotiable Certificates Of Deposit	IPNNCD2019022027S.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	ZAM000039111	10000000	9.25		TERM	None							2016/02/23		Category2
Floating Rate Notes	ABPFRN2020102813QJ00XXXXPL40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/02/22	ZAM000039150	2000000	8.756		OUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29		Category2
							ZAM000039150		8.756											2016/05/30	
							ZAM000039150		8.756											2016/08/30	
							ZAM000039150		8.756											2016/11/30	
Negotiable Certificates Of Deposit	ABPNCD2016027047.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000037721	3459833345	7.15		TERM	None							2016/03/02		Category2
Floating Rate Notes	ABPFRN2019030602QJ00XXXXPL1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM000038208	12000000	8.375		OUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04		Category2
							ZAM000038208		8.375											2016/06/04	
							ZAM000038208		8.483											2016/09/04	
							ZAM000038209		8.483											2016/12/06	
Floating Rate Notes	ABPFRN2019030602QJ00XXXXPL1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM000038877	50000000	8.51		OUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08		Category3
							ZAM000038877		8.498											2016/06/08	
							ZAM000038877		8.506											2016/09/08	
							ZAM000038877		8.506											2016/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017031039PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000039011	1000000	7.88		IDP	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10		Category3
							ZAM000039013													2016/04/11	
							ZAM000039013													2016/05/10	
							ZAM000039013													2016/06/10	
							ZAM000039013													2016/07/11	
							ZAM000039013													2016/08/10	
							ZAM000039013													2016/09/12	
							ZAM000039013													2016/10/10	
							ZAM000039013													2016/11/10	
							ZAM000039013													2016/12/12	
							ZAM000039013													2017/01/10	
							ZAM000039013													2017/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031130J03XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000039013		7.875		IDP	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000039013	12000000	8.333											2016/03/09	
							ZAM000039800													2020/03/11	
							ZAM000039800												2016/06/10	2016/06/10	
							ZAM000039800												2016/09/12	2016/09/12	
							ZAM000039800												2016/12/09	2016/12/09	
							ZAM000039800												2017/03/10	2017/03/10	
							ZAM000039800												2017/06/09	2017/06/09	
							ZAM000039800												2017/09/08	2017/09/08	
							ZAM000039800												2017/12/11	2017/12/11	
							ZAM000039800												2018/03/12	2018/03/12	
							ZAM000039800												2018/06/11	2018/06/11	
							ZAM000039800												2018/09/10	2018/09/10	
							ZAM000039800												2018/12/10	2018/12/10	
							ZAM000039800												2019/03/11	2019/03/11	
							ZAM000039800												2019/06/10	2019/06/10	
							ZAM000039800												2019/09/10	2019/09/10	
							ZAM000039800												2019/12/10	2019/12/10	
Negotiable Certificates Of Deposit	SBKNCD2021703132T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	ZAM000039625	1000000	8.475		TERM	None							2016/03/11		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031130J03XXXXPLP1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/12	ZAM000039818	12000000	8.433		IDP	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000039818													2021/03/11	
							ZAM000039818												2016/06/10	2016/06/10	
							ZAM000039818												2016/09/12	2016/09/12	
							ZAM000039818												2016/12/09	2016/12/09	
							ZAM000039818												2017/03/10	2017/03/10	
							ZAM000039818												2017/06/09	2017/06/09	
							ZAM000039818												2017/09/08	2017/09/08	
							ZAM000039818												2017/12/11	2017/12/11	
							ZAM000039818												2018/03/12	2018/03/12	
							ZAM000039818												2018/06/11	2018/06/11	
							ZAM000039818												2018/09/10	2018/09/10	
							ZAM000039818												2018/12/10	2018/12/10	
							ZAM000039818												2019/03/11	2019/03/11	
							ZAM000039818												2019/06/10	2019/06/10	
							ZAM000039818												2019/09/11	2019/09/11	
							ZAM000039818												2019/12/13	2019/12/13	
							ZAM000039818												2020/03/10	2020/03/10	
							ZAM000039818												2020/06/10	2020/06/10	
							ZAM000039818												2020/09/10	2020/09/10	
							ZAM000039818												2020/12/10	2020/12/10	
Floating Rate Notes	ABPFRN2019030142QJ03XXXXPL8125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14	ZAM000039842	5200000	8.57		OUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14		Category3
							ZAM000039842		8.606											2016/06/14	
							ZAM000039842		8.606											2016/09/14	
							ZAM000039842		8.606											2016/12/14	
							ZAM000039842		8.560											2017/03/14	
							ZAM000039842		8.560											2017/06/14	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2017041803PRMSBZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/16	2017/04/18	ZAM000039261	360000000	7.96		IDP	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
							ZAM000039261													2016/04/18	
							ZAM000039261													2016/05/17	
							ZAM000039261													2016/06/17	
							ZAM000039261													2016/07/18	
							ZAM000039261													2016/08/18	
							ZAM000039261													2016/09/18	
							ZAM000039261													2016/10/18	
							ZAM000039261													2016/11/18	
							ZAM000039261													2016/12/19	
							ZAM000039261													2017/01/18	
							ZAM000039261													2017/02/18	
							ZAM000039261													2017/03/18	
							ZAM000039261													2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD2021903152B.44	ABSA BANK LIMITED	De-Issue	2016/03/18	2016/12/21	2019/03/18	ZAM000039360	100000000	9.44		IDP	None							2016/03/18		Category2
							ZAM000039360													2020/03/18	
							ZAM000039360													2017/03/18	
							ZAM000039360													2017/06/18	
							ZAM000039360													2018/03/16	
							ZAM000039360													2018/09/17	
							ZAM000039360													2019/03/18	
Floating Rate Notes	ABPFRN2017031739PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000039194	577000000	8.15		IDP	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17		Category3
							ZAM000039194													2016/06/18	
							ZAM000039194													2016/05/17	
							ZAM000039194													2016/06/17	
							ZAM000039194													2016/07/18	
							ZAM000039194													2016/08/18	
							ZAM000039194													2016/09/18	
							ZAM000039194													2016/10/17	
							ZAM000039194													2016/11/17	
							ZAM000039194													2016/12/18	
							ZAM000039194													2017/01/17	
							ZAM000039194													2017/02/17	
							ZAM000039194													2017/03/17	
							ZAM000039194		8.15										2016/03/18		
							ZAM000039194		8.15										2016/03/22		
							ZAM000039194		8.15										2016/03/23		
							ZAM000039194		8.15										2016/03/24		
							ZAM000039194		8.15										2016/03/28		
							ZAM000039194		8.15										2016/03/30		
							ZAM000039194		8.15										2016/04/01		
							ZAM000039194		8.15										2016/04/04		
							ZAM000039194		8.15										2016/04/05		
							ZAM000039194		8.15										2016/04/06		
							ZAM000039194		8.15										2016/04/07		
							ZAM000039194		8.15										2016/04/08		
							ZAM000039194		8.15										2016/04/11		
							ZAM000039194		8.15										2016/04/12		
							ZAM000039194		8.15										2016/04/13		
							ZAM000039194		8.15										2016/04/14		
							ZAM000039194		8.15										2016/04/15		
							ZAM000039194		8.15										2016/04/18		
							ZAM000039194		8.15										2016/04/20		
							ZAM000039194		8.15						

						ZAM000201194		8.15											2016-10-13			
						ZAM000201194		8.15											2016-10-14			
						ZAM000201194		8.15											2016-10-17			
						ZAM000201194		8.15											2016-10-18			
						ZAM000201194		8.15											2016-10-19			
						ZAM000201194		8.15											2016-10-20			
						ZAM000201194		8.15											2016-10-21			
						ZAM000201194		8.15											2016-10-24			
						ZAM000201194		8.15											2016-10-25			
						ZAM000201194		8.15											2016-10-26			
						ZAM000201194		8.15											2016-10-27			
						ZAM000201194		8.15											2016-10-28			
						ZAM000201194		8.15											2016-10-31			
						ZAM000201194		8.15											2016-11-01			
						ZAM000201194		8.15											2016-11-03			
						ZAM000201194		8.15											2016-11-04			
						ZAM000201194		8.15											2016-11-07			
						ZAM000201194		8.15											2016-11-08			
						ZAM000201194		8.15											2016-11-09			
						ZAM000201194		8.15											2016-11-10			
						ZAM000201194		8.15											2016-11-11			
						ZAM000201194		8.15											2016-11-14			
						ZAM000201194		8.15											2016-11-15			
						ZAM000201194		8.15											2016-11-16			
						ZAM000201194		8.15											2016-11-17			
						ZAM000201194		8.15											2016-11-18			
						ZAM000201194		8.15											2016-11-21			
						ZAM000201194		8.15											2016-11-22			
						ZAM000201194		8.15											2016-11-23			
						ZAM000201194		8.15											2016-11-24			
						ZAM000201194		8.15											2016-11-25			
						ZAM000201194		8.15											2016-11-28			
						ZAM000201194		8.15											2016-11-29			
						ZAM000201194		8.15											2016-11-30			
						ZAM000201194		8.15											2016-12-01			
						ZAM000201194		4.816											2016-12-02			
						ZAM000201194		8.15											2016-12-05			
						ZAM000201194		8.15											2016-12-06			
						ZAM000201194		8.15											2016-12-07			
						ZAM000201194		8.15											2016-12-08			
						ZAM000201194		8.15											2016-12-09			
						ZAM000201194		8.15											2016-12-12			
						ZAM000201194		8.15											2016-12-13			
						ZAM000201194		8.15											2016-12-14			
						ZAM000201194		8.15											2016-12-15			
						ZAM000201194		8.15											2016-12-16			
Floating Rate Notes	SBFRNX20170322JU0XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	ZAM000201414	100000000	8.333	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							ZAM000201414													2017/03/22		
							ZAM000201414												2016/06/22		2016/06/22		
							ZAM000201414												2016/09/21		2016/09/21		
							ZAM000201414												2016/12/22		2016/12/22		
Negotiable Certificates Of Deposit	ABPNCD20210320J0510.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/29	ZAM000201679	1500000000	10.04	SEMI	None	29						2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20210620U7662677.25	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	ZAM000201679	2000000000	7.4	TERM	None							2016/03/29				Category2
Floating Rate Notes	ABFFRN20210401QK0JJXXXXPLP1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	ZAM000201679	7500000000	8.83	OUTF	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/01				Category3
							ZAM000201679		8.833										2016/07/01			
							ZAM000201679		8.833										2016/10/01			
Negotiable Certificates Of Deposit	SBXNCD20170331ITB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/01	2017/03/31	ZAM000201679	7500000000	8.5	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	SBXNCD20170320ZTS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000204339	1000000	8.55	TERM	None							2016/04/06				Category2
Negotiable Certificates Of Deposit	SBXNCD20170406ZTS.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000204339	227000000	8.58	TERM	None							2016/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20161030ZT7.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2017/03/06	ZAM000204933	80000000	7.85	TERM	None							2016/04/07				Category2
Floating Rate Notes	ABFFRN20170411QJ0XXXXPLP0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2019/04/11	ZAM000205708	350000000	8.13	OUTF	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/04/11				Category3
							ZAM000205708		8.135										2016/07/11			
							ZAM000205708		8.135										2016/10/11			
Floating Rate Notes	ABFFRN20210413QJ0XXXXPLB86.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM000206151	500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13				Category3
							ZAM000206151		8.23										2016/07/13		2016/07/13	
							ZAM000206151		8.238										2016/10/13		2016/10/13	
							ZAM000206151		8.236										2017/01/13		2017/01/13	
							ZAM000206151		8.23										2017/04/13		2017/04/13	
							ZAM000206151												2017/07/13		2017/07/13	
							ZAM000206151												2017/10/13		2017/10/13	
							ZAM000206151												2018/01/13		2018/01/13	
							ZAM000206151												2018/04/13		2018/04/13	
							ZAM000206151												2018/07/13		2018/07/13	
							ZAM000206151												2018/10/15		2018/10/15	
							ZAM000206151												2019/01/14		2019/01/14	
							ZAM000206151												2019/04/13		2019/04/13	
							ZAM000206151												2019/07/13		2019/07/13	
							ZAM000206151												2019/10/14		2019/10/14	
							ZAM000206151												2020/01/13		2020/01/13	
							ZAM000206151												2020/04/14		2020/04/14	
							ZAM000206151												2020/07/13		2020/07/13	
							ZAM000206151												2020/10/13		2020/10/13	
							ZAM000206151												2021/01/13		2021/01/13	
							ZAM000206151												2021/04/13		2021/04/13	
Negotiable Certificates Of Deposit	NBKNCD20160805277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	ZAM000206615	69000000	7.4	TERM	None							2016/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20211311B78.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	ZAM000207050	10000000	8.175	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20211642027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM000207360	3000000	8.525	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20211642427B.63	NEDBANK CAPITAL	De-Issue	2016/04/20	2016/04/20	2017/04/20	ZAM000207361	85000000	8.63	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20211642527B.635	ABSA BANK LIMITED	De-Issue	2016/04/20	2016/04/20	2017/04/20	ZAM000207362	35000000	7.635	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD20170320ZTS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/10	2017/05/09	ZAM000208029	5100000	8.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	SBXNCD20170520ZTS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/10	2017/05/09	ZAM000208029	1000000	8.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20171020ZTS.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/03/13	ZAM000200425	190000000	8.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20170120ZTS.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM000201233	40000000	8.575	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20190317ZB.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	ZAM000201985	25000000	9.53	ISDF	None							2016/05/19				Category2
							ZAM000201985													2018/11/19		
							ZAM000201985													2017/05/19		
							ZAM000201985													2017/11/20		
							ZAM000201985													2018/05/21		
							ZAM000201985													2018/11/19		
							ZAM000201985													2019/05/17		
Negotiable Certificates Of Deposit	IPNNCD20210520ZT10.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM000203314	2000000000	10.15	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20210520ZT10.15	ABSA BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM000203867	1000000000	10.15	SEMI	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20210520JZ525.10.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/26	2021/05/24	ZAM000203867	1000000	10.1	SEMI	None	24						2016/05/24				Category2
Floating Rate Notes	ABFFRN20170526QK0JJXXXXPL60.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM000203114	20000000000	8.16	OUTF	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/05/26				Category3
							ZAM000203114		8.156										2016/08/26			
							ZAM000203114		8.156										2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD20171906B7B.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	ZAM000206108	1000000	7.55	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20171122ZT7.975	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2017/06/13	ZAM000206108	2000000	7.825	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171622ZT7.975	ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/21	2017/01/23	ZAM000207694	29000000	7.975	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171922ZT7.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	ZAM000208412	10000000	7.71	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20211070327.8.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/06	ZAM000208642	10000000	8.5	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20210906577.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/05	ZAM000209115	6000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20210810867.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2016/01/06	ZAM000209970	4000000	8.52	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20171122ZT8.55	ABSA BANK LIMITED	De-Issue	2016/07/11	2016/12/21	2017/07/11	ZAM000210333	2000000000	8.55	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20171022ZT7.925	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/12/21	2017/01/12	ZAM000210333	2900000000	7.925	TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210111027.55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	ZAM000210523	4000000	7.55	TERM	None							2016/07/12				Category2
Floating Rate Notes	ABFFRN20171213QJ0XXXXPLB47.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/12/13	ZAM000210812	2500000000	7.65	OUTF	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/07/13				Category3
							ZAM000210812		7.825										2016/10/13			
Floating Rate Notes	ABFFRN20171213QJ0XXXXPLP1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	ZAM000210812	60000000	8.525	OUTF	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/07/13				Category3
Negotiable Certificates Of Deposit	IPNNCD20210111227.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/13	ZAM000210812	3000000	7.55	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20210111227.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/13	ZAM000210812	3000000	7.55	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20210111227.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/12/13	ZAM000210812	3000000	7.55	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCD20170717ZT8.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/17	ZAM000211166	30000000	8.5	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20161031ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/15	2017/01/16	ZAM000211373	5000000000	7.875	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20161018ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000211630	1000000	7.25	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20171607B78.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2017/07/18	ZAM000211630	5000000	8.475	TERM	None							2016/07/18				Category2
Floating Rate Notes	ABFFRN20171519QR0MXXXXMPZ.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	ZAM000211794	5000000	7.7	MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/07/19				Category3
							ZAM000211794		7.8										2016/07/20			
							ZAM000211794		7.8										2016/07/21			
							ZAM000211794		7.8										2016/07/22			
							ZAM000211794		7.8										2016/07/25			
							ZAM000211794		7.8										2016/07/26			
							ZAM000211794		7.8										2016/07/27			
							ZAM000211794		7.8										2016/07/28			
							ZAM000211794		7.8										2016/07/29			
							ZAM000211794		7.8										2016/08/01			
							ZAM000211794		7.8										2016/08/02			
							ZAM000211794		7.8										2016/08/04			
							ZAM000211794		7.8										2016/08/05			
							ZAM000211794		7.8										2016/08/08			
							ZAM000211794		7.8										2016/08/10			
							ZAM000211794		7.8										2016/08/11			
							ZAM000211794		7.8										2016/08/12			
							ZAM000211794		7.8										2016/08/15			
							ZAM000211794		7.8										2016/08/16			
							ZAM000211794		7.8										2016/08/17			
							ZAM000211794		7.8										2016/08/18			
							ZAM000211794		7.8										2016/08/19			
							ZAM000211794		7.8										2016/08/22			
							ZAM000211794		7.8										2016/08/23			
							ZAM000211794		7.8										2016/08/24			
							ZAM000211794		7.8										2016/08/25			
							ZAM000211794		7.8										2016/08/26			
							ZAM000211794		7.8										2016/08/29			
							ZAM000211794		7.8										2016/08/30			
							ZAM000211794		7.8										2016/08/31			
							ZAM000211794		7.8										2016/09/01			
							ZAM000211794		7.8										2016/09/02			
							ZAM000211794		7.8										2016/09/05			
							ZAM000211794		7.8										2016/09/06			
							ZAM000211794		7.8										2016/09/07			
							ZAM000211794		7.8										2016/09/08			
							ZAM000211794		7.8										2016/09/09			
							ZAM000211794		7.8										2016/09/12			
							ZAM000211794		7.8										2016/09/13			
							ZAM000211794		7.8										2016/09/14			
							ZAM000211794		7.8										2016/09/15			
							ZAM000211794		7.8										2016/09/16			
							ZAM000211794		7.8										2016/09/19			
							ZAM000211794		7.8										2016/09/20			
							ZAM000211794		7.8										2016/09/21			
							ZAM000211794		7.8										2016/09/22			
							ZAM000211794		7.8										2016/09/26			
							ZAM000211794		7.8										2016/09/27			
							ZAM000211794		7.8										2016/09/28			
							ZAM000211794		7.8										2016/09/29			
							ZAM000211794		7.8										2016/09/30			
							ZAM000211794		7.8										2016/10/04			
							ZAM000211794		7.8										2016/10/05			
							ZAM000211794		7.8										2016/10/06			
							ZAM000211794		7.8										2016/10/07			
							ZAM000211794		7.8										2016/10/10			
							ZAM000211794		7.8										2016/10/11			
							ZAM000211794		7.8										2016/10/12			
							ZAM000211794		7.8										2016/10/13			
							ZAM000211794		7.8										2016/10/14			
							ZAM000211794		7.8										2016/10/17			
							ZAM000211794		7.8										2016/10/18			
							ZAM000211794		7.8										2016/10/19			
							ZAM000211794		7.8										2016/10/20			
							ZAM000211794		7.8										2016/10/21			
							ZAM000211794		7.8										2016/10/24			
							ZAM000211794		7.8										2016/10/25			
							ZAM000211794		7.8										2016/10/26			
							ZAM000211794		7.8										2016/10/27			
							ZAM000211794		7.8										2016/10/28			
							ZAM000211794		7.8										2016/10/31			
							ZAM000211794		7.8										2016/11/01			
							ZAM000211794		7.8										2016/11/02			
							ZAM000211794		7.8										2016/11/03			
							ZAM000211794		7.8										2016/11/04			
							ZAM000211794		7.8										2016/11/07			
							ZAM000211794		7.8										2016/11/08			
							ZAM000211794		7.8										2016/11/09			
							ZAM000211794		7.8										2016/11/10			
							ZAM000211794		7.8										2016/11/11			
							ZAM000211794		7.8										2016/11/14			
							ZAM000211794		7.8										2016/11/15			
							ZAM000211794		7.8										2016/11/16			
							ZAM000211794		7.8										2016/11/17			
							ZAM000211794		7.8										2016/11/18			
							ZAM000211794		7.8										2016/11/21			
							ZAM000211794		7.8										2016/11/22			
							ZAM000211794		7.8										2016/11/23			
							ZAM000211794		7.8										2016/11/24			
							ZAM000211794		7.8										2016/11/25			
							ZAM000211794		7.8										2016/11/28			
							ZAM000211794		7.8										2016/11/29			
							ZAM000211794		4.369										2016/11/30			
							ZAM000211794		7.8										2016/12/01			
							ZAM000211794		7.8										2016/12/02			
							ZAM000211794		7.8										2016/12/05			
							ZAM000211794		7.8										2016/12/06			
							ZAM000211794		7.8										2016/12/07			
							ZAM000211794		7.8										2016/12/08			
							ZAM000211794		7.8										2016/12/09			
							ZAM000211794		7.8										2016/12/12			
							ZAM000211794		7.8										2016/12/13			
							ZAM000211794		7.8										2016/12/14			
							ZAM000211794		7.8										2016/12/15			
							ZAM000211794		7.8										2016/12/16			
Negotiable Certificates Of Deposit	ABPNCD20160802277.025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	ZAM000212529	10000000	7.025	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBXNCD20161027ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	ZAM000212548	1500000000	7.3	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20161127ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	ZAM000213035	15000000	7.45	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20160802277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/29	ZAM000213035	15000000	7.125	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20160802577.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/29	ZAM000213014	2500000000	7.025	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20161027ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	ZAM000213035	1500000000	7.15	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20170202ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

						ZAM000336957												2017/04/06	2017/04/06		
						ZAM000336957												2017/07/06	2017/07/06		
						ZAM000336957												2017/10/06	2017/10/06		
						ZAM000336957												2018/01/06	2018/01/06		
						ZAM000336957												2018/04/06	2018/04/06		
						ZAM000336957												2018/07/06	2018/07/06		
						ZAM000336957												2018/10/06	2018/10/06		
						ZAM000336957												2019/01/07	2019/01/07		
						ZAM000336957												2019/04/06	2019/04/06		
						ZAM000336957												2019/07/06	2019/07/06		
Floating Rate Notes	ABFFRNX2018070812BJU03XXXXPLP1.15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	ZAM000336978	100000000	8.500	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06	2019/07/06		Category3
							ZAM000336978												2018/01/06		
							ZAM000336978											2017/04/06	2017/04/06		
							ZAM000336978											2017/07/06	2017/07/06		
							ZAM000336978											2017/10/06	2017/10/06		
Negotiable Certificates Of Deposit	ABFNCD20171070629.9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	ZAM000336734	13000000	6.9	IDF	None							2017/01/06			Category2
							ZAM000336734												2017/07/06		
Negotiable Certificates Of Deposit	ABFNCD20171050826.1	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/06	ZAM000336684	3000000		IDF	None							2017/01/06			Category2
							ZAM000336684												2017/05/06		
Negotiable Certificates Of Deposit	ABFNCD20200011328.05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	ZAM000337195	10000000	5.05	IDF	None							2017/01/10			Category2
							ZAM000337195												2017/10/10		
							ZAM000337195												2018/07/10		
							ZAM000337195												2019/01/10		
							ZAM000337195												2019/07/10		
							ZAM000337195												2020/01/10		
Floating Rate Notes	ABFFRNX2020011330J03XXXXPLP1.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	ZAM000337666	145000000	8.550	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11	2020/01/11		Category3
							ZAM000337666												2020/02/10		
							ZAM000337666											2017/04/11	2017/04/11		
							ZAM000337666											2017/07/11	2017/07/11		
							ZAM000337666											2017/10/11	2017/10/11		
							ZAM000337666											2018/01/11	2018/01/11		
							ZAM000337666											2018/04/11	2018/04/11		
							ZAM000337666											2018/07/11	2018/07/11		
							ZAM000337666											2018/10/11	2018/10/11		
							ZAM000337666											2019/01/11	2019/01/11		
							ZAM000337666											2019/04/11	2019/04/11		
							ZAM000337666											2019/07/11	2019/07/11		
							ZAM000337666											2019/10/11	2019/10/11		
Floating Rate Notes	ABFFRNX2020011113J03XXXXPLP1.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	ZAM000337658	227000000	8.858	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11	2022/01/11		Category3
							ZAM000337658												2022/02/11		
							ZAM000337658											2017/04/11	2017/04/11		
							ZAM000337658											2017/07/11	2017/07/11		
							ZAM000337658											2017/10/11	2017/10/11		
							ZAM000337658											2018/01/11	2018/01/11		
							ZAM000337658											2018/04/11	2018/04/11		
							ZAM000337658											2018/07/11	2018/07/11		
							ZAM000337658											2018/10/11	2018/10/11		
							ZAM000337658											2019/01/11	2019/01/11		
							ZAM000337658											2019/04/11	2019/04/11		
							ZAM000337658											2019/07/11	2019/07/11		
							ZAM000337658											2019/10/11	2019/10/11		
							ZAM000337658											2020/01/11	2020/01/11		
							ZAM000337658											2020/04/11	2020/04/11		
							ZAM000337658											2020/07/13	2020/07/13		
							ZAM000337658											2020/10/12	2020/10/12		
							ZAM000337658											2021/01/11	2021/01/11		
							ZAM000337658											2021/04/11	2021/04/11		
							ZAM000337658											2021/07/12	2021/07/12		
							ZAM000337658											2021/10/11	2021/10/11		
Floating Rate Notes	ABFFRNX2018011330PRIMABSAMPZ.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	ZAM000337880	200000000	8.125	IDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13	2021/01/11		Category3
							ZAM000337880												2017/03/13		
							ZAM000337880												2017/03/13		
							ZAM000337880												2017/04/13		
							ZAM000337880												2017/06/13		
							ZAM000337880												2017/07/13		
							ZAM000337880												2017/08/14		
							ZAM000337880												2017/09/13		
							ZAM000337880												2017/12/13		
							ZAM000337880												2018/01/13		
							ZAM000337880												2018/07/13		
Floating Rate Notes	ABFFRNX2018011330PRIMABSAMPZ.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	ZAM000337898	200000000	8.125	IDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13	2018/01/13		Category3
							ZAM000337898												2017/03/13		
							ZAM000337898												2017/03/13		
							ZAM000337898												2017/04/13		
							ZAM000337898												2017/06/12		
							ZAM000337898												2017/07/12		
							ZAM000337898												2017/08/14		
							ZAM000337898												2017/09/13		
							ZAM000337898												2017/12/12		
							ZAM000337898												2018/01/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020011830J03XXXXPLP1.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2022/01/18	ZAM000338789	10000000	8.725	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18	2022/01/18		Category3
							ZAM000338789												2022/01/18		
							ZAM000338789											2017/04/18	2017/04/18		
							ZAM000338789											2017/07/18	2017/07/18		
							ZAM000338789											2017/10/18	2017/10/18		
							ZAM000338789											2018/01/18	2018/01/18		
							ZAM000338789											2018/04/18	2018/04/18		
							ZAM000338789											2018/07/18	2018/07/18		
							ZAM000338789											2018/10/18	2018/10/18		
							ZAM000338789											2019/01/18	2019/01/18		
							ZAM000338789											2019/04/18	2019/04/18		
							ZAM000338789											2019/07/18	2019/07/18		
							ZAM000338789											2019/10/18	2019/10/18		
							ZAM000338789											2020/01/20	2020/01/20		
							ZAM000338789											2020/04/20	2020/04/20		
							ZAM000338789											2020/07/20	2020/07/20		
							ZAM000338789											2020/10/19	2020/10/19		
							ZAM000338789											2021/01/18	2021/01/18		
							ZAM000338789											2021/04/18	2021/04/18		
							ZAM000338789											2021/07/18	2021/07/18		
							ZAM000338789											2021/10/18	2021/10/18		
Negotiable Certificates Of Deposit	ABFNCD20180119268.325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	ZAM000338952	210000000	8.325	IDF	None							2017/01/19			Category2
							ZAM000338952												2018/01/19		
Floating Rate Notes	ABFFRNX2018012330J03XXXXPLP0.57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	ZAM000339571	1000000000	7.850	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23	2018/01/23		Category3
							ZAM000339571												2018/01/23		
							ZAM000339571											2017/04/24	2017/04/24		
							ZAM000339571											2017/07/24	2017/07/24		
							ZAM000339571											2017/10/23	2017/10/23		
Negotiable Certificates Of Deposit	ABFNCD20171050227.3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	ZAM000340929	2000000	7.3	IDF	None							2017/01/31			Category2
							ZAM000340929												2017/05/31		
Negotiable Certificates Of Deposit	ABFNCD20200220129.23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	ZAM000341007	80000000	9.23	IDF	None							2017/02/01			Category2
							ZAM000341007												2017/08/01		
							ZAM000341007												2018/02/01		
							ZAM000341007												2018/05/01		
							ZAM000341007												2018/08/01		
							ZAM000341007												2019/02/01		
							ZAM000341007												2020/02/05		
							ZAM000341007												2020/08/03		
							ZAM000341007												2021/02/01		
							ZAM000341007												2021/08/02		
							ZAM000341007												2022/02/01		
Negotiable Certificates Of Deposit	ABFNCD20171371307.3	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/03	ZAM000341460	30000000	7.3	IDF	None							2017/02/02			Category2
							ZAM000341460												2017/07/03		
Negotiable Certificates Of Deposit	ABFNCD20171107298.125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	ZAM000342096	10000000	8.125	IDF	None							2017/02/07			Category2
							ZAM000342096												2017/11/07		
Negotiable Certificates Of Deposit	ABFNCD20200220129.2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	ZAM000341890	3000000	9.2	IDF	None							2017/02/07			Category2
							ZAM000341890												2022/02/07		
Negotiable Certificates Of Deposit	ABFNCD20171051028.375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	ZAM000342708	344168390	8.375	IDF	None							2017/02/10			Category2
							ZAM000342708												2017/05/10		
Negotiable Certificates Of Deposit	ABFNCD20200220829.1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	ZAM000344852	5000000	9.1	IDF	None							2017/02/28			Category2
							ZAM000344852												2022/02/28		
Negotiable Certificates Of Deposit	ABFNCD20200203028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	ZAM000345537	150000000	8.59	IDF	None							2017/03/03			Category2
							ZAM000345537												2017/09/03		
							ZAM000345537												2018/03/03		
							ZAM000345537												2018/09/03		
							ZAM000345537												2019/03/04		
							ZAM000345537												2019/09/03		
							ZAM000345537												2020/03/03		
Negotiable Certificates Of Deposit	ABFNCD20180305028.275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	ZAM000345594	25000000	8.275	IDF	None							2017/03/03			Category2
							ZAM000345594												2018/03/05		
Negotiable Certificates Of Deposit	ABFNCD20200203028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	ZAM000345497	150000000	8.59	IDF	None							2017/03/03			Category2
							ZAM000345497												2020/03/03		
Floating Rate Notes	ABFFRNX2018030312J03XXXXPLP0.75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	ZAM000345727	1000000	8.075	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03	2018/03/06		Category3
							ZAM000345727												2017/06/06		
							ZAM000345727											2017/09/04	2017/09/04		
							ZAM000345727											2017/12/04	2017/12/04		
Commercial Paper Bills: Capital Project Bills	ESKCPR2017090501	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/06	ZAM000346147	25000000			None							2017/03/07			Category1
Negotiable Certificates Of Deposit	SBSNCD20180203273.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	ZAM000346139	521400000	8.38	TERM	None							2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20180203273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/08	ZAM000346402	1273000000	8.4	TERM	None							2017/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20180413SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/21	2018/04/13	ZAM000346915	576000000	8.261	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13	2018/04/13		Category3
							ZAM000346915												2018/07/13		
							ZAM000346915											2017/06/13	2017/06/13		
							ZAM000346915											2017/09/13	2017/09/13		
							ZAM000346915											2017/12/13	2017/12/13		
							ZAM000346915											2018/03/13	2018/03/13		
Bridging Bonds	DBSBBKX2017061427B.326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	ZAM000347187	560000000	8.326	TERM	None							2017/03/14			Category2
Negotiable Certificates Of Deposit	ABFNCD20180319268.305	ABSA BANK LIMITED	De-Issue	2017/03/19	2017/03/19	2018/03/19	ZAM000347301	195000000	8.305	IDF	None							2017/03/19			Category2
							ZAM000347301												2018/03/19		
Negotiable Certificates Of Deposit	NBKNCD20180318278.35	NEDBANK CAPITAL	De-Issue	2017/03/18	2017/03/18	2018/03/18	ZAM000347207	1950000000	8.35	TERM	None							2017/03/18			Category2
Negotiable Certificates Of Deposit	ABFNCD20171032827.875	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	ZAM000348182	25000000	7.875	IDF	None							2017/03/22			Category2
							ZAM000348182												2017/03/28		
Negotiable Certificates Of Deposit	SBSNCD20180323273.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2018/03/23	ZAM000348481	20000000	8.125	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABFNCD20171053027.9.1	ZAPPA BANK LTD	De-Issue	2017/03/23	2017/03/23	2017/03/29	ZAM000348465	500000	9.1	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABFNCD20171052927.3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	ZAM000348307	27400000	7.3	IDF	None							2017/03/29			Category2
							ZAM000348307												2017/06/28		
Negotiable Certificates Of Deposit	ABFNCD20200404528.69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06	ZAM000349976	20000000	8.69	IDF	None							2017/04/05			Category2
							ZAM000349976												2020/04/06		
Negotiable Certificates Of Deposit	ABFNCD20191041026.51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	ZAM000350917	9000000	8.51	IDF	None							2017/04/10			Category2
							ZAM000350917												2019/04/10		
Negotiable Certificates Of Deposit	ABFNCD20200204128.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/10	ZAM000351014	4000000	9.55	IDF	None							2017/04/10			Category2
							ZAM000351014												2017/10/10		
							ZAM000351014												2018/04/10		
							ZAM000351014												2018/10/10		
							ZAM000351014												2019/04/10		
							ZAM000351014												2019/10/10		
							ZAM000351014												2020/04/14		
							ZAM000351014												2020/10/12		
							ZAM000351014												2021/04/12		
							ZAM000351014												2021/10/11		
							ZAM000351014												2022/04/11		
Negotiable Certificates Of Deposit	ABFNCD20200204128.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	ZAM000351022	4000000	9.55	IDF	None							2017/04/10			Category2
							ZAM000351022												2017/10/10		
							ZAM000351022												2018/04/10		
							ZAM000351022												2018/10/10		
							ZAM000351022												2019/04/10		
							ZAM000351022												2019/10/10		
							ZAM000351022												2020/04/14		
							ZAM000351022												2020/10/12		
							ZAM000351022												2021/04/12		
							ZAM000351022												2021/10/11		
							ZAM000351022												2022/04/11		
Negotiable Certificates Of Deposit	SBSNCD20180413278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/13	ZAM000351973	10000000	8.425	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20171091327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	ZAM000351973	1000000	7.7	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20171391377.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	ZAM000351982	100000	7.7	TERM	None							2017/04/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180413SJ03XXXXPLP0.875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352277	400000000	8.225	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18	2018/04/18		Category3
							ZAM000352277												2018/04/18		
							ZAM000352277											2017/07/18	2017/07/18		
							ZAM000352277											2017/10/18	2017/10/18		
							ZAM000352277											2018/01/18	2018/01/18		
Floating Rate Notes	ABFFRNX2018041830J03XXXXPLP0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352202	1000000000	8.275	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18	2018/04/18		Category3
							ZAM000352202												2017/07/18		
							ZAM000352202											2017/10/18	2017/10/18		
							ZAM000352202											2018/01/18	2018/01/18		
Negotiable Certificates Of Deposit	SBSNCD20180413278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/19	2018/04/18	ZAM000352368	280000000	8.375	TERM	None							2017/04/18			Category2
Floating Rate Notes	ABFFRNX2018041830J03XXXXPLP1.12000	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352385	1000000000	8.375	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18	2018/04/18		Category3
							ZAM000352385												2017/07/18		
							ZAM000352385											2017/10/18	2017/10/18		
							ZAM000352385											2018/01/18	2018/01/18		
Floating Rate Notes	ABFFRNX2018041830J03XXXXPLP0.75000	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000353085	200000000	7.750	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/04/18	2018/04/18		Category3
							ZAM000353085												2017/07/18		
							ZAM000353085											2017/10/18	2017/10/18		
							ZAM000353085											2018/01/18	2018/01/18		
							ZAM000353085											2018/04/18	2018/04/18		
							ZAM000353085											2018/07/18	2018/07/18		
							ZAM000353085											2018/10/18	2018/10/18		
							ZAM000353085											2019/01/21	2019/01/21		
							ZAM000353085											2019/07/22	2019/07/22		
							ZAM000353085											2019/10/21	2019/10/21		
							ZAM000353085											2020/01/21	2020/01/21		
Negotiable Certificates Of Deposit	SBSNCD20180426278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/26	2018/04/26	ZAM000353147	1000000	8.2	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	ABFNCD20200404528.45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	ZAM000353470	144400000	8.45	IDF	None							2017/05/04			Category2
							ZAM000353470												2020/05/04		
Floating Rate Notes	ABFFRNX2018050730J06XXXXPLP0.50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/07	ZAM000353531	7000000	8.383	IDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2017/05/05	2018/05/07		Category3
							ZAM000353531												2018/05/07		
							ZAM000353531											2017/11/06	2017/11/06		
Floating Rate Notes	ABFFRNX2020081530J03XXXXPLP1.11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	ZAM000354393	35800000	8.457	IDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/05/15	2020/05/15		Category3
							ZAM000354393												2020/08/15		
							ZAM000354393											2017/08/15	2017/08/15		
							ZAM000354393											2017/11/15	2017/11/15		
							ZAM000354393											2018/02/15	2018/02/15		
							ZAM000354393											2018/05/15	2018/05/15		
							ZAM000354393											2018/08/15	2018/08/15		
							ZAM000354393											2018/11/15	2018/11/15		
							ZAM000354393											2019/02/15	2019/02/15		
							ZAM000354393											2019/05/15	2019/05/15		
							ZAM000354393											2019/08/15	2019/08/15		
							ZAM000354393											2019/11/15	2019/11/15		
							ZAM000354393											2020/02/17	2020/02/17		
Negotiable Certificates Of Deposit	ABFNCD20220220528.882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/16	ZAM000356222	64500000	8.882	IDF	None							2017/05/15			Category2
							ZAM000356222												2022/05/16		
Negotiable Certificates Of Deposit	ABFNCD20180512528.175	ABSA BANK LIMITED	De-Issue	2017/05/17	2017/05/17	2018/05/16	ZAM000356609	30000000	8.175	IDF	None							2017/05/16			Category2
							ZAM000356609												2018/05/16		
Negotiable Certificates Of Deposit	ABFNCD20180521268.325	ABSA BANK LIMITED	De-Issue	2017/

							ZAM000370790											2019/05/17	2019/05/17	
							ZAM000370790											2019/06/18	2019/06/18	
							ZAM000370790											2019/11/18	2019/11/18	
							ZAM000370790											2020/02/18	2020/02/18	
							ZAM000370790											2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201808020T.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	25000000	7.675	IDF	None							2017/08/18		Category2
							ZAM000371137												2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD0201808023T.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	15000000	7.475	TERM	None							2017/08/23		Category2
Floating Rate Notes	ABPFRN0201908242JI0XXXXPLP0.70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371996	3000000	7.70	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/24		Category3
							ZAM000371996												2018/08/24	
							ZAM000371996											2017/11/24	2017/11/24	
							ZAM000371996											2018/02/26	2018/02/26	
							ZAM000371996											2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201808283T.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000372814	5000000	7.6	IDF	None							2017/08/28		Category2
							ZAM000372814												2018/08/28	
Floating Rate Notes	ABPFRN0201808293JI0XXXXPLP0.86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000372796	100000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2017/08/29		Category3
							ZAM000372796												2018/08/29	
							ZAM000372796											2017/11/29	2017/11/29	
							ZAM000372796											2018/02/28	2018/02/28	
							ZAM000372796											2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201808303T.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000373025	5000000	7.575	IDF	None							2017/08/31		Category2
							ZAM000373025												2018/08/31	
Negotiable Certificates Of Deposit	NBNCD0200099C137.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373190	24000000	7.8	IDF	None							2017/09/01		Category2
							ZAM000373190												2018/03/01	
							ZAM000373190												2018/09/01	
							ZAM000373190												2019/03/01	
							ZAM000373190												2019/09/03	
							ZAM000373190												2020/03/01	
							ZAM000373190												2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0200099C137.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000373091	25000000	7.83	IDF	None							2017/09/01		Category2
							ZAM000373091												2018/03/01	
							ZAM000373091												2018/09/01	
							ZAM000373091												2019/03/01	
							ZAM000373091												2019/09/03	
							ZAM000373091												2020/03/01	
							ZAM000373091												2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201802067.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373885	15000000	7.175	IDF	None							2017/09/06		Category2
							ZAM000373885												2018/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201809012T.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	2000000000	7.605	TERM	None							2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809132T.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/14	2018/09/14	ZAM000374202	20000000	7.45	IDF	None							2017/09/14		Category2
							ZAM000374202												2018/04/14	
Negotiable Certificates Of Deposit	ABPNCD0201801152T.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	ZAM000374296	70000000	7.1	IDF	None							2017/09/15		Category2
							ZAM000374296												2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803020JI0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000375997	412000000	7.458	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/09/20		Category3
							ZAM000375997												2018/03/20	
							ZAM000375997											2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201809262B.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/26	2018/09/26	ZAM000376300	30100000	8.55	IDF	None							2017/09/22		Category2
							ZAM000376300												2018/09/26	
Negotiable Certificates Of Deposit	SBSNCD0201710237B.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	ZAM000376559	1000000	6.905	TERM	None							2017/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809277T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000376561	1000000	7.68	TERM	None							2017/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809277T.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000376516	1000000	7.775	TERM	None							2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0201803267.35	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2018/03/28	ZAM000378615	241000000	7.35	IDF	None							2017/09/28		Category2
							ZAM000378615												2018/03/28	
Negotiable Certificates Of Deposit	ABPNCD0200209282B.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000378564	5000000	8.65	IDF	None							2017/09/28		Category2
							ZAM000378564												2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0200209282B.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000378562	5000000	8.65	IDF	None							2017/09/28		Category2
							ZAM000378562												2022/09/28	
Negotiable Certificates Of Deposit	SBSNCD0200209292T.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000377357	45000000	7.87	IDF	None							2017/09/29		Category2
							ZAM000377357												2018/03/29	
							ZAM000377357												2018/09/29	
							ZAM000377357												2019/03/29	
							ZAM000377357												2019/09/30	
							ZAM000377357												2020/03/30	
							ZAM000377357												2020/09/29	
Negotiable Certificates Of Deposit	SBSNCD0200309028.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/30	ZAM000377159	80000000	8.76417	IDF	None							2017/09/29		Category2
							ZAM000377159												2018/03/30	
							ZAM000377159												2018/09/30	
							ZAM000377159												2019/03/29	
							ZAM000377159												2019/09/30	
							ZAM000377159												2020/03/30	
							ZAM000377159												2020/09/29	
							ZAM000377159												2021/03/29	
							ZAM000377159												2021/09/29	
							ZAM000377159												2022/03/29	
							ZAM000377159												2022/09/29	
Floating Rate Notes	IPLFRN0201811023JI0XXXXPLP0.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377460	150000000	7.870	IDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined	2017/10/02		Category3
							ZAM000377460												2018/11/02	
							ZAM000377460											2017/11/02	2017/11/02	
							ZAM000377460											2018/02/02	2018/02/02	
							ZAM000377460											2018/05/02	2018/05/02	
							ZAM000377460											2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201810052T.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000377852	1000000	7.725	IDF	None							2017/10/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053JI0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	ZAM000377902	350000000	7.350	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05		Category3
							ZAM000377902												2018/04/05	
							ZAM000377911												2018/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201005OJI0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.617	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06		Category3
							ZAM000378041												2020/10/06	
							ZAM000378041											2018/01/06	2018/01/06	
							ZAM000378041											2018/04/06	2018/04/06	
							ZAM000378041											2018/07/06	2018/07/06	
							ZAM000378041											2018/10/06	2018/10/06	
							ZAM000378041											2019/01/07	2019/01/07	
							ZAM000378041											2019/04/08	2019/04/08	
							ZAM000378041											2019/07/08	2019/07/08	
							ZAM000378041											2019/10/08	2019/10/08	
							ZAM000378041											2020/04/06	2020/04/06	
							ZAM000378041											2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201007OJI0XXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000377995	1500000	7.890	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06		Category3
							ZAM000377995												2019/10/07	
							ZAM000377995											2018/01/06	2018/01/06	
							ZAM000377995											2018/04/06	2018/04/06	
							ZAM000377995											2018/07/06	2018/07/06	
							ZAM000377995											2018/10/06	2018/10/06	
							ZAM000377995											2019/01/07	2019/01/07	
							ZAM000377995											2019/04/06	2019/04/06	
							ZAM000377995											2019/07/06	2019/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201809067T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378651	3000000	7.325	TERM	None							2017/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201810120T.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	ZAM000378546	2000000	7.775	IDF	None							2017/10/12		Category2
							ZAM000378546												2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201810120T.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000378769	5000000	7.775	IDF	None							2017/10/13		Category2
							ZAM000378769												2018/10/15	
Negotiable Certificates Of Deposit	ABPNCD0201810205.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	ZAM000378064	15000000	8.05	IDF	None							2017/10/16		Category2
							ZAM000378064												2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200310163JI0XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000378975	2000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16		Category3
							ZAM000378975												2020/10/16	
							ZAM000378975											2018/01/16	2018/01/16	
							ZAM000378975											2018/04/16	2018/04/16	
							ZAM000378975											2018/07/16	2018/07/16	
							ZAM000378975											2018/10/16	2018/10/16	
							ZAM000378975											2019/01/16	2019/01/16	
							ZAM000378975											2019/04/16	2019/04/16	
							ZAM000378975											2019/07/16	2019/07/16	
							ZAM000378975											2019/10/16	2019/10/16	
							ZAM000378975											2020/01/16	2020/01/16	
							ZAM000378975											2020/04/16	2020/04/16	
							ZAM000378975											2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	NBNCD0201804187T.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	ZAM000379105	290000000	7.05	TERM	None							2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0202012123S.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17	ZAM000379039	4000000	8.05	IDF	None							2017/10/17		Category2
							ZAM000379039												2018/10/17	
							ZAM000379039												2019/10/17	
							ZAM000379039												2020/10/17	
							ZAM000379039												2021/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201804187.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000379718	280000000	7.5	IDF	None							2017/10/19		Category2
							ZAM000379718												2018/04/18	
Floating Rate Notes	ABPFRN0201810220JI0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/20	ZAM000380005	150000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20		Category3
							ZAM000380005												2018/10/20	
							ZAM000380005											2018/01/20	2018/01/20	
							ZAM000380005											2018/04/20	2018/04/20	
							ZAM000380005											2018/07/20	2018/07/20	
Floating Rate Notes	ABPFRN0201904235JI0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/20	ZAM000380054	150000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20		Category3
							ZAM000380054												2019/04/20	
							ZAM000380054											2018/01/20	2018/01/20	
							ZAM000380054											2018/04/20	2018/04/20	
							ZAM000380054											2018/07/20	2018/07/20	
							ZAM000380054											2018/10/20	2018/10/20	
							ZAM000380054											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201102527D.9009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/20	2021/10/24	ZAM000380401	1000000000	10.3009	TERM	None							2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD0200203262B.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000380772	630000	8.715	IDF	None							2017/10/26		Category2
							ZAM000380772												2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201810927B.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	ZAM000381175	5000000	8.15	TERM	None							2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804203T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/05/30	ZAM000381175	500000000	7.475	TERM	None							2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302T6.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/11/02	ZAM000381185	17000000	6.76	TERM	None							2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201801037B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/01/03	ZAM000382506	10000000	6.85	TERM	None							2017/11/03		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None							2017/11/08		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None							2017/11/08		Category1
Negotiable Certificates Of Deposit	ABPNCD0201115028B.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382845	250000000	8.8	IDF	None							2017/11/10		Category2
							ZAM000382845												2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD0200211126B.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2021/11/10	ZAM000382894	200000000	8.8	IDF	None							2017/11/10		Category2
							ZAM000382894												2020/11/10	
Negotiable Certificates Of Deposit	IPLNCD0201801207.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/03/12	ZAM000383036	310000000	7.3	IDF	None							2017/11/10		Category2
							ZAM000383036												2018/03/12	
Promissory Notes	SBSPNX0201114zT11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	100000000	11.09	TERM	None							2017/11/13		Category2
Promissory Notes	SBSPNX0201114zT11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	100000000	11.09	TERM	None							2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0201116zT8.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383258	1100000	8.85	TERM	None							2017/11/16		Category2
Floating Rate Notes	ABPFRN0201116JJ0XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	1000000000	7.80	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/16		Category3
							ZAM000383413												2020/11/16	
							ZAM000383413											2018/02/16	2018/02/16	
							ZAM000383413											2018/05/16	2018/05/16	
							ZAM000383413											2018/08/16	2018/08/16	
							ZAM000383413											2018/11/16	2018/11/16	
							ZAM000383413											2019/02/18	2019/02/18	
							ZAM000383413											2019/05/16	2019/05/16	
							ZAM000383413											2019/08/16	2019/08/16	
							ZAM000383413											2019/11/18	2019/11/18	
							ZAM000383413											2020/02/17	2020/02/17	
							ZAM000383413											2020/05/18	2020/05/18	
							ZAM000383413											2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBNCD2201811237B.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384054	139000000	8.275	TERM	None							2017/11/23		Category2
Negotiable Certificates Of Deposit	NBNCD2201811237B.205	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384135	114000000	8.205	TERM	None							2017/11/23		Category2
Promissory Notes	IPNPRX2018113027T.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/26	ZAM000384445	10000000	7.65	TERM	None							2017/11/24		Category2
Negotiable Certificates Of Deposit	IPNNCD2201811237B.25	INVESTEC BANK LIMITED	De-Issue	2017/11/29	2017/11/29	2018/11/29	ZAM000384154	1000000	8.25	TERM	None							2017/11/29		Category2
Negotiable Certificates Of Deposit	SBSNCD2201811272T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	ZAM000384164	3000000	8.25	TERM	None							2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0201203268.225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/05	ZAM000385608	5000000	8.225	IDF	None							2017/12/01		Category2
							ZAM000385608												2018/12/05	
Negotiable Certificates Of Deposit	NBNCD2201811277.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2017/12/11	2018/06/13	ZAM000386713	1000000	7.65	TERM	None							2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201814295.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000386206	7500000	8.05	IDF	None							2017/12/14		Category2
							ZAM000386206												2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD2201811287B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/18	ZAM000387364	6000000	8.325	TERM	None							2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808229.55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/08/20	ZAM000387401	7500000	8.55	IDF	None							2017/12/20		Category2
							ZAM000387401												2018/08/20	
Negotiable Certificates Of Deposit	ABPNCD0201812030T.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000388545	1000000	7.95	IDF	None							2017/12/22		Category2
							ZAM000388545												2018/12/22	
Floating Rate Notes	ABPFRN0201812243JJ0XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/22	2018/12/22	ZAM000388552	20000000	8.400	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22		Category3
							ZAM000388552												2018/12/22	
							ZAM000388552											2018/03/22	2018/03/22	
							ZAM000388552											2018/06/22	2018/06/22	
							ZAM000388552											2018/09/22	2018/09/22	
Floating Rate Notes	ABPFRN0201901043JJ0XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000390038	800000000	8.050	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05		Category3
							ZAM000390038												2019/01/06	
							ZAM000390038											2018/04/05	2018/04/05	
							ZAM000390038											2018/07/06	2018/07/06	
							ZAM000390038											2018/10/04	2018/10/04	
Floating Rate Notes	ABPFRN0201901073JJ0XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	ZAM000390967	780000000	8.050	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05		Category3
							ZAM000390967												2019/01/07	
							ZAM000390967											2018/04/05	2018/04/05	
							ZAM000390967											2018/07/06	2018/07/06	
							ZAM000390967											2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011093PRMXXXX882.35	INVESTEC BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/01/09	ZAM000390035	10000000	10.2260	IDF	None		ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc	2018/01/09		Category3
							ZAM000390035												2019/01/07	
							ZAM000390035												2018/02/09	
							ZAM000390035												2018/05/09	
							ZAM000390035												2018/08/09	
							ZAM000390035												2018/11/09	
							ZAM000390035												2019/02/11	
							ZAM000390035												2019/05/09	
							ZAM000390035						

																				2018/06/26	2018/06/26	
																				2018/06/26	2018/06/26	
																				2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD202203227268,425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/03/27	350000000	8.425	IDF	None									2018/03/26		2020/03/27	Category2
																					2018/06/26	
Floating Rate Notes	ABPFRN202190400BJ0XXXXPLP0,80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	177000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06				2019/04/06	Category3
																				2018/07/06	2018/07/06	
																				2018/10/06	2018/10/06	
																				2019/01/07	2019/01/07	
Floating Rate Notes	ABPFRN202190411BJ0XXXXPLP0,77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	100000000	7.675	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11				2019/04/11	Category3
																				2018/07/11	2018/07/11	
																				2018/10/11	2018/10/11	
																				2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IMILNCD201810173UJ0XXXXPLB1,85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/12/1	300000000	6.9195	IDF	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13				2018/12/1	Category2
																				2018/07/13	2018/07/13	
																				2018/07/13	2018/07/13	
Floating Rate Notes	ABPFRN202190415BJ0XXXXPLP85,00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/15	225000000	91.8	IDF	None		ZAR-JIBAR3	PLUS-85-PRCT		None	Issuer Defined	2018/04/13				2019/04/15	Category3
																				2018/07/13	2018/07/13	
																				2018/10/13	2018/10/13	
																				2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD202190424267,725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	118300000	7.725	IDF	None							2018/04/24				2019/04/26	Category2
																				2018/07/24	2018/07/24	
Negotiable Certificates Of Deposit	ABPNCD202190424267,725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	118300000	7.725	IDF	None							2018/04/25				2019/04/26	Category2
																				2018/07/25	2018/07/25	
Negotiable Certificates Of Deposit	ABPNCD202190428267,675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	12000000	7.675	IDF	None							2018/04/26				2019/04/26	Category2
																				2018/07/26	2018/07/26	
Negotiable Certificates Of Deposit	ABPNCD202190727268,825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27	3000000	6.825	IDF	None							2018/04/26				2018/07/27	Category2
Negotiable Certificates Of Deposit	ABPNCD202181103277,325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	7500000	7.325	IDF	None							2018/05/02				2018/11/02	Category2
																				2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD202190502277,75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	50000000	7.75	IDF	None							2018/05/02				2019/05/02	Category2
																				2018/08/02	2018/08/02	
Commercial Paper Bills Capital Project Bills	EDICPR202181150,1	EDICOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/05	2500000	7.5	IDF	None							2018/05/10				2018/11/05	Category1
Negotiable Certificates Of Deposit	ABPNCD202215511281,013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	120000000	8.013	IDF	None							2018/05/11				2021/05/11	Category2
																				2018/08/11	2018/08/11	
Floating Rate Notes	PNPFRN201808143UJ0XXXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	350000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14				2018/08/14	Category3
																				2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD202190529265,65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/05/29	60000000	6.65	IDF	None							2018/05/15				2018/05/29	Category2
																				2018/08/29	2018/08/29	
Promissory Notes	TLCBN202190831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/31	6	None									2018/05/17				2018/08/31	Category1
Negotiable Certificates Of Deposit	ABPNCD202190528267,85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	157000000	7.85	IDF	None							2018/05/28				2019/05/28	Category2
																				2018/08/28	2018/08/28	
Floating Rate Notes	ABPFRN202190531BJ0XXXXPLP0,80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	100000000	7.708	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31				2019/05/31	Category3
																				2018/08/31	2018/08/31	
																				2018/11/30	2018/11/30	
																				2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD201806267E,6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/26	4000000	6.6	TERM	None							2018/06/05				2018/06/26	Category2
Negotiable Certificates Of Deposit	IRNNCD201806127T,0	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/09/27	1000000	7	TERM	None							2018/06/05				2018/09/27	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201806043UJ0XXXXPLP0,75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2018/06/06	230000000	7.6595	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06				2018/06/06	Category3
																				2018/09/06	2018/09/06	
																				2018/12/06	2018/12/06	
																				2019/03/06	2019/03/06	
Floating Rate Notes	ABPFRN202306080BJ0XXXXPLP1,25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	200000000	8.167	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08				2023/06/08	Category3
																				2018/09/10	2018/09/10	
																				2018/12/10	2018/12/10	
																				2019/03/08	2019/03/08	
																				2019/06/10	2019/06/10	
																				2019/09/09	2019/09/09	
																				2019/12/09	2019/12/09	
																				2020/03/09	2020/03/09	
																				2020/06/08	2020/06/08	
																				2020/09/08	2020/09/08	
																				2020/12/08	2020/12/08	
																				2021/03/08	2021/03/08	
																				2021/06/08	2021/06/08	
																				2021/09/08	2021/09/08	
																				2021/12/08	2021/12/08	
																				2022/03/08	2022/03/08	
																				2022/06/08	2022/06/08	
																				2022/09/08	2022/09/08	
																				2022/12/08	2022/12/08	
																				2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD202213082E,42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	11000000	8.42	IDF	None							2018/06/08				2021/06/08	Category2
																				2019/06/08	2019/06/08	
Negotiable Certificates Of Deposit	ABPNCD202213814268,55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/13	22000000	8.55	IDF	None							2018/06/13				2021/06/13	Category2
																				2019/06/13	2019/06/13	
Floating Rate Notes	ABPFRN201906183UJ0XXXXPLP0,50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	980000000	7.342	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18				2019/06/18	Category3
																				2018/09/18	2018/09/18	
																				2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	NBNCD202190621T8,175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	902000000	8.175	TERM	None							2018/06/21				2019/06/21	Category2
Negotiable Certificates Of Deposit	ABPNCD202190602268,825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	5000000	6.825	IDF	None							2018/06/21				2019/06/21	Category2
																				2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD202190602268,825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/02	5000000	6.825	IDF	None							2018/06/21				2019/09/02	Category2
																				2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	NBNNCD202190627J8,694	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/29	200000000	7.6694	IDF	None							2018/06/29				2019/06/29	Category2
																				2018/09/29	2018/09/29	
																				2018/12/29	2018/12/29	
																				2019/03/29	2019/03/29	
																				2019/06/28	2019/06/28	
Negotiable Certificates Of Deposit	NBNNCD201807047E,75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	3000000	8.75	TERM	None							2018/07/04				2019/07/04	Category2
Negotiable Certificates Of Deposit	ABPNCD202105429,875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/10/04	2018/10/04	20000000	6.875	IDF	None							2018/07/04				2018/10/04	Category2
																				2018/10/04	2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD202190826271,1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/26	20000000	7.1	IDF	None							2018/07/04				2019/09/26	Category2
																				2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD202190806268,65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/08/05	9000000	6.65	IDF	None							2018/07/05				2019/08/05	Category2
																				2018/10/05	2018/10/05	
Negotiable Certificates Of Deposit	ABPNCD202107122268,405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	6000000	8.405	IDF	None							2018/07/12				2021/07/12	Category2
																				2019/07/12	2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD202203122268,95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2020/07/12	2000000	8.95	IDF	None							2018/07/12				2020/07/12	Category2
																				2019/07/12	2019/07/12	
Negotiable Certificates Of Deposit	IPNNCD201807237T,58	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	5000000	7.05	TERM	None							2018/07/23				2019/07/23	Category2
Negotiable Certificates Of Deposit	SBSNCD201810267E,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2018/10/26	100000000	6.9	TERM	None							2018/07/27				2018/10/27	Category2
Negotiable Certificates Of Deposit	ABPNCD202105226,875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/07/27	1000000	6.875	IDF	None							2018/07/27				2018/07/27	Category2
																				2018/10/27	2018/10/27	
Negotiable Certificates Of Deposit	ABPNCD202190204267,45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	30000000	6.45	IDF	None							2018/08/03				2019/02/04	Category2
																				2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD202190805268,05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	155000000	8.05	IDF	None							2018/08/03				2019/08/05	Category2
																				2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD202190204267,45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	30000000	7.45	IDF	None							2018/08/03				2019/02/04	Category2
																				2018/09/03	2018/09/03	
Floating Rate Notes	ABPFRN201908053UJ0XXXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/03	200000000	7.717	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				2019/08/03	Category3
																				2018/11/05	2018/11/05	
																				2019/02/04	2019/02/04	
																				2019/05/03	2019/05/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD202208033UJ0XXXXPLP0,90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	350000000	7.867	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03				2023/08/03	Category3
																				2018/11/05	2018/11/05	
																				2019/02/04	2019/02/04	
																				2019/05/03	2019/05/03	
																				2019/08/05	2019/08/05	
																				2019/11/03	2019/11/03	
																				2020/02/03	2020/02/03	
																				2020/05/04	2020/05/04	
																				2020/08/04	2020/08/04	
																				2020/11/03	2020/11/03	
																				2021/02/03	2021/02/03	
																				2021/05/03	2021/05/03	
																				2021/08/03	2021/08/03	
																				2021/11/03	2021/11/03	
																				2022/02/03	2022/02/03	
																				2022/05/03	2022/05/03	
																				2022/08/03	2022/08/03	
																				2022/11/03	2022/11/03	
																				2023/02/03	2023/02/03	
																				2023/05/03	2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD202190206267,45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	30000000	7.45	IDF	None							2018/08/06				2019/02/06	Category2
																				2018/09/06	2018/09/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD201908073UJ0XXXXPLP0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	1000000000	7.535	IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				2019/08/07	Category3
																				2018/11/07	2018/11/07	
																				2019/02/07	2019/02/07	
																				2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD201908073UJ0XXXXPLP0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	1000000000	7.535	IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				2019/08/07	Category3
																				2018/11/07	2018/11/07	
																				2019/02/07	2019/02/07	
																				2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD201809012278,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	1000000	8.1	TERM	None							2018/08/10				2019/08/12	Category2
Negotiable Certificates Of Deposit	ABPNCD201908123B,15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	500000000	8.15	IDF	None							2018/08/10				2019/08/12	Category2
																				2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	ABPNCD202008172B,25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	100000000	9.25	IDF	None							2018/08/17				2023/08/17	Category2
																				2019/11/18	2019/11/18	
Floating Rate Notes	ABPFRN202208203UJ0XXXXPL4,5	AMJIZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/21	200000000	11.617	IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20				2022/08/21	Category3
																				2018/11/20	2018/11/20	
																				2019/02/20	2019/02/20	
																				2019/05/20	2019/05/20	
																				2019/08/20	2019/08/20	
																				2019/11/20	2019/11/20	
																				2020/02/20	2020/02/20	
																				2020/05/20	2020/05/20	
																				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	
																				2022/02/20	2022/02/20	
																				2022/05/20	2022/05/20	
																				2022/08/20	2022/08/20	
																				2022/11/20	2022/11/20	
																				2023/02/20	2023/02/20	
																				2023/05/20	2023/05/20	
Floating Rate Notes	ABPFRN202108262A,85000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	2000000000	8.258	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24				2019/08/26	Category3
																				2018/11/26	2018/11/26	
																				2019/02/26	2019/02/26	
																				2019/05/24	2019/05/24	
Commercial Paper Bills Capital Project Bills	MTSCPR201808231	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/23	5600000			None							2018/08/24				2019/08/23	Category1
Negotiable Certificates Of Deposit	IPNNCD201813173T,1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/10/29	2000000	7.1	TERM	None							2018/08/27				2018/10/29	Category2
Negotiable Certificates Of Deposit	NBNNCD201802267E,225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	40000000	8.225	TERM	None							2018/08/28				2019/02/28	Category2
Negotiable Certificates Of Deposit	ABPNCD202190828268,275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/02/28	100000000	8.275	IDF	None							2018/08/28				2019/02/28	Category2
																				2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	SBSNCD201809181G,147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2018/09/28	24951000	7.147	TERM	None							2018/08/29				2018/09/28	Category2
Negotiable Certificates Of Deposit	SBSNCD201809231S,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2018/09/26	19900000	8.4	TERM	None							2018/08/31				2018/09/26	Category2
Negotiable Certificates Of Deposit	SBSNCD201809037T,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/02	371000000	8.37	TERM	None							2018/09/03				2019/09/02	Category2
Floating Rate Notes	SCJNCD202181203BJ0XXXXPLB1,00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	200000000	8.618	IDF	None		ZAR-JIBAR3	PLUS-1.0BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03				2018/12/03	Category3
																				2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD201809042T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/04	100000000	8.45	TERM	None							2018/09/04				2019/09/04	Category2
Floating Rate Notes	ABPFRN202309060J0XXXXPLP1,10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	1000000000	8.106	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06				2023/09/06	Category3
																				2018/12/06	2018/12/06	
																				2019/03/06	2019/03/06	
																				2019/06/06	2019/06/06	
Floating Rate Notes	ABPFRN202109063UJ0XXXXPLP0,85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	130000000	7.858	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06				2019/09/06	Category3
																				2019/09/06	2019/09/06	
																				2019/12/06	2019/12/06	
																				2020/03/06	2020/03/06	
																				2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	ABPNCD202203190607,075	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	500000000	7.075	IDF	None							2018/09/07				2019/09/06	Category2
																				2019/09/07	2019/09/07	
Negotiable Certificates Of Deposit	ABPNCD202203190608,35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	500000000	8.35	IDF	None							2018/09/07				2019/09/06	Category2
																				2019/09/07	2019/09/07	
Floating Rate Notes	SCJFRN202181213UJ0XXXXPLB115,	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	660000000	8.175	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/10				2018/12/11	Category3
																				2018/11/11	2018/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201809145UJ0XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/14	9000000	7.806	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14				2019/09/14	Category3
																				2018/12/14	2018/12/14	
																				2019/03/14	2019/03/14	
																				2019/06/14	2019/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201809145UJ0XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/14	9000000	7.806	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14				2019/09/14	Category3
																				2018/12/14	2018/12/14	
																				2019/03/14	2019/03/14	
																				2019/06/14	2019/06/14	
Negotiable Certificates Of Deposit	ABPNCD202109172B,	ABSA BANK LIMITED	De-Issue	2018/09/17	2018/09/17	2021/09/17	300000000	8	IDF	None							2018/09/17				2021/09/17	Category2
																				2019/09/17	2019/09/17	
Negotiable Certificates Of Deposit	IPNNCD201809237B,3	INVESTEC BANK LIMITED	De-Issue	2018/09/21	2018/09/21	2019/09/23	1000000	8.3	TERM	None							2018/09/21				2019/09/23	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201809203UJ0XXXXPL75	INVESTEC BANK LIMITED	De-Issue	2018/09/21	2018/09/21	2019/09/26	1000000	15.745	IDF	None		ZAR-JIBAR3	PLUS-8.75-PRCT		None	Issuer Defined	2018/09/21				2019/09/26	Category3

								ZAM000447788														2022/08/16	
								ZAM000447788														2020/11/16	
								ZAM000447788														2023/02/17	
Negotiable Certificates Of Deposit	SBKNCD3201908197.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/19	2019/02/20	2019/08/19		ZAM000448427	2000000	7.65	TERM	None								2019/02/19			Category2
Negotiable Certificates Of Deposit	SBKNCD3202002070.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20		ZAM000448427	25000000	5.805	TERM	None								2019/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD3242020120JU03XXXXPLF1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20		ZAM000448515	50000000	8.31	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20				Category3
								ZAM000448515														2023/11/20	
								ZAM000448515														2024/02/20	
								ZAM000448515		8.309												2019/05/20	
								ZAM000448515														2019/06/20	
								ZAM000448515														2019/11/20	
								ZAM000448515														2020/02/20	
								ZAM000448515														2020/05/20	
								ZAM000448515														2020/08/20	
								ZAM000448515														2020/11/20	
								ZAM000448515														2021/02/20	
								ZAM000448515														2021/05/20	
								ZAM000448515														2021/08/20	
								ZAM000448515														2021/11/20	
								ZAM000448515														2022/02/21	
								ZAM000448515														2022/05/20	
								ZAM000448515														2022/08/21	
								ZAM000448515														2022/11/21	
								ZAM000448515														2023/02/20	
								ZAM000448515														2023/05/20	
								ZAM000448515														2023/08/21	
								ZAM000448515														2023/11/20	
								ZAM000448515														2024/02/20	
Floating Rate Notes	ABFFRN02020050DJ03XXXXPLP0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05		ZAM000450188	150000000	7.98	IDCF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05				Category3
								ZAM000450188														2020/03/05	
								ZAM000450188														2019/06/05	
								ZAM000450188														2019/08/05	
								ZAM000450188														2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD2024030628.52	ABSA BANK LIMITED	De-Issue	2019/03/06	2019/03/06	2024/03/06		ZAM000451145	1000000000	8.52	IDCF	None								2019/03/06			Category2
								ZAM000451145														2019/06/06	
								ZAM000451145														2020/03/06	
								ZAM000451145														2020/06/06	
								ZAM000451145														2021/03/06	
								ZAM000451145														2021/06/06	
								ZAM000451145														2022/03/06	
								ZAM000451145														2022/06/06	
								ZAM000451145														2023/03/06	
								ZAM000451145														2023/06/06	
Floating Rate Notes	ABFFRN02020040143JJ03XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12		ZAM000451681	425000000	8.08	IDCF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12				Category3
								ZAM000451681														2020/04/14	
								ZAM000451681													2019/04/12	2019/04/12	
								ZAM000451681													2019/07/12	2019/07/12	
								ZAM000451681													2019/10/12	2019/10/12	
								ZAM000451681													2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBKNCD3202003128TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/18		ZAM000452018	12000000	8.15	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBKNCD3202403142B.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/18		ZAM000452069	4000000	8.72	IDCF	None								2019/03/14			Category2
								ZAM000452069														2019/09/16	
								ZAM000452069														2020/03/16	
								ZAM000452069														2020/09/14	
								ZAM000452069														2021/03/16	
								ZAM000452069														2021/09/14	
								ZAM000452069														2022/03/14	
								ZAM000452069														2022/09/14	
								ZAM000452069														2023/03/14	
								ZAM000452069														2023/09/14	
								ZAM000452069														2024/03/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB3201909131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18		ZAM000452648	50000000			None								2019/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003DJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27		ZAM000454026		8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM000454026														2020/03/30	
								ZAM000454026													2019/06/28	2019/06/28	
								ZAM000454026													2019/09/30	2019/09/30	
								ZAM000454026													2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003273JJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27		ZAM000454362	0	8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM000454362														2020/03/27	
								ZAM000454362													2019/06/28	2019/06/28	
								ZAM000454362													2019/09/30	2019/09/30	
								ZAM000454362													2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRN02020040023JJ03XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03		ZAM000455047	100000000	8.005	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM000455047														2020/04/03	
								ZAM000455047													2019/07/03	2019/07/03	
								ZAM000455047													2019/10/03	2019/10/03	
								ZAM000455047													2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910013JU03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01		ZAM000455146	150000000	7.633	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM000455146														2019/10/01	
								ZAM000455146													2019/07/02	2019/07/02	
Negotiable Certificates Of Deposit	IPWNCD2020004032TB.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/06		ZAM000455658	5000000	8.125	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABFFRN02020040063JJ03XXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/08	2020/04/08		ZAM000455575	7500000000	8.418	IDCF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04				Category3
								ZAM000455575														2020/04/06	
								ZAM000455575													2019/07/04	2019/07/04	
								ZAM000455575													2019/10/04	2019/10/04	
								ZAM000455575													2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPWNCD2020004032TB.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/06		ZAM000455641	10000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBKNCD3201903012TB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/13		ZAM000456847	20000000	6.875	TERM	None								2019/04/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2024041028.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10		ZAM000456921	4000000	8.59	IDCF	None								2019/04/10			Category2
								ZAM000456921														2019/10/10	
								ZAM000456921														2020/04/10	
								ZAM000456921														2021/04/12	
								ZAM000456921														2021/10/11	
								ZAM000456921														2022/04/11	
								ZAM000456921														2022/10/10	
								ZAM000456921														2023/04/11	
								ZAM000456921														2023/10/10	
								ZAM000456921														2024/04/10	
Floating Rate Notes	ABFFRN02020041423JJ03XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14		ZAM000457396	1000000000	7.683	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000457396														2020/04/14	
								ZAM000457396													2019/07/11	2019/07/11	
								ZAM000457396													2019/10/11	2019/10/11	
								ZAM000457396													2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBKNCD3202001112TT.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	4000000	7.3595	TERM	None										2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201907182T.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	3000000	7.85	IDCF	None										2019/04/18			Category2
								ZAM000458364														2019/07/18	
Negotiable Certificates Of Deposit	SBKNCD3202004229TE.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/28	1000000	8.075	TERM	None										2019/04/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042B3JJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/28	5040000000	8.056	IDCF	None				ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29				Category3
								ZAM000459601														2020/04/28	
								ZAM000459601													2019/07/29	2019/07/29	
								ZAM000459601													2019/10/29	2019/10/29	
								ZAM000459601													2020/01/28	2020/01/28	
Negotiable Certificates Of Deposit	SBKNCD3202004229TE.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/28	1000000	8.075	TERM	None										2019/04/29			Category2
Negotiable Certificates Of Deposit	SBKNCD3202004229TT.68815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/28	100000	7.6881	TERM	None										2019/04/29			Category2
Negotiable Certificates Of Deposit	SBKNCD3202004229TE.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/28	1000000	8.075	TERM	None										2019/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2024041028.59	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2024/04/10	1000000	8.59	IDCF	None										2019/05/02			Category2
Negotiable Certificates Of Deposit	ABPNCD3202004328A.125	ABSA BANK LIMITED	De-Issue	2019/05/09	2019/05/09	2020/04/30	1800000	8.125	IDCF	None										2019/05/09			Category2
								ZAM000460104														2020/04/30	
Negotiable Certificates Of Deposit	NBKNCD3201911042T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	10000000	7.625	TERM	None										2019/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD3242020120JU03XXXXPLP1.205	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/06	300000000	8.385	IDCF	None				ZAR-JIBAR3	PLUS-1.205-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06				Category3
								ZAM000460625														2024/02/06	
								ZAM000460625													2019/08/06	2019/08/06	
								ZAM000460625													2019/11/06	2019/11/06	
								ZAM000460625													2020/02/06	2020/02/06	
								ZAM000460625													2020/05/06	2020/05/06	
								ZAM000460625													2020/08/06	2020/08/06	
								ZAM000460625													2020/11/06	2020/11/06	
								ZAM000460625													2021/02/06	2021/02/06	
								ZAM000460625													2021/05/06	2021/05/06	
								ZAM000460625													2021/08/06	2021/08/06	
								ZAM000460625													2021/11/06	2021/11/06	
								ZAM000460625													2022/02/07	2022/02/07	
								ZAM000460625													2022/05/06	2022/05/06	
								ZAM000460625													2022/08/08	2022/08/08	
								ZAM000460625													2022/11/07	2022/11/07	
								ZAM000460625													2023/02/06	2023/02/06	
								ZAM000460625													2023/05/08	2023/05/08	
								ZAM000460625													2023/08/07	2023/08/07	
								ZAM000460625													2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	NBKNCD3201911042T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	10000000	7.625	TERM	None										2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCD3201911052T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	10000000	7.625	TERM	None										2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD3201911231D7.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	1000000	7.625	IDCF	None										2019/05/07			Category2
								ZAM000460982														2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD3202001162TB.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2022/05/16	2000000000	8.93	TERM	None										2019/05/15			Category2
Floating Rate Notes	ABFFRN02020051BJJ03XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	3000000000	7.35	IDCF	None				ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17				Category3
								ZAM000462521														2020/05/18	
								ZAM000462521		7.425											2019/06/18	2019/06/18	
								ZAM000462521		7.313											2019/11/18	2019/11/18	
								ZAM000462521		7.333											2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD2020003207.625	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20	3000000	7.625	IDCF	None										2019/05/20			Category2
								ZAM000463137														2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD2019121207.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	5000000	7.625	IDCF	None										2019/05/21			Category2
								ZAM000463335														2019/11/21	
Negotiable Certificates Of Deposit	SBKNCD3202001127TB.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/06/1	1000000000	8.19	TERM	None										2019/05/21			Category2
Negotiable Certificates Of Deposit	SBKNCD3202005237.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/23	200000000	7.81	IDCF	None										2019/05/23			Category2
								ZAM000463561														2019/08/23	
								ZAM000463561														2019/11/25	
								ZAM000463561														2020/02/24	
								ZAM000463561														2020/05/26	
								ZAM000463561														2020/06/23	
Floating Rate Notes	ABFFRN02020050253JJ03XXXXPLP0.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/26		ZAM000463843	200000000	7.958	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24				Category3
								ZAM000463843														2020/05/26	
								ZAM000463843													2019/08/26	2019/08/26	
								ZAM000463843													2019/11/26	2019/11/26	
								ZAM000463843													2020/02/24	2020/02/24	
Floating Rate Notes	SOLIFRN02019082BJJ03XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/12	3000000	8.233	IDCF	None				ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM000464139													2019/08/26	2019/08/26	
Notes	TLDAOT02019080BJJ03XXXXPLD293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/26	1160000000	300.133	IDCF	None				ZAR-JIBAR3	PLUS-293.PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM000464508													2019/08/26	2019/08/26	
Promissory Notes	TLDPRX02020031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/25	5000000					None								2019/05/28			Category1
Floating Rate Notes	ABFFRN02020050253JJ03XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/29	1500000000	7.125	IDCF	None				ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29				Category3
								ZAM000464544														2020/05/29	
								ZAM000464544													2019/08/29	2019/08/29	
								ZAM000464544													2019/11/29	2019/11/29	
								ZAM000464544													2020/03/02	2020/03/02	
Negotiable Certificates Of Deposit	ABPNCD2020052826.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/28	50000000	8.05	IDCF	None										2019/05/29			Category2
								ZAM000464651														2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201130DJJ03XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/3	3000000	7.875	IDCF	None				ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29				Category3
								ZAM000464668														2020/11/30	
								ZAM000464668													2019/08/29	2019/08/29	
								ZAM000464668													2019/11/29	2019/11/29	
								ZAM000464668													2020/02/28	2020/02/28	
								ZAM000464668													2020/05/29	2020/05/29	
								ZAM000464668													2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBKNCD3202005297T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/11	4000000	7.875	TERM	None										2019/05/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201130DJJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	4000000	8.081	IDCF	None				ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				Category3
								ZAM000465038														2020/11/30	
								ZAM000465038													2019/08/30	2019/08/30	
								ZAM000465038													2019/11/29	2019/11/29	
								ZAM000465038													2020/02/28	2020/02/28	
								ZAM000465038													2020/05/29	2020/05/29	
								ZAM000465038													2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBKNCD3202003027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/11	15000000	7.85	TERM	None										2019/06/03			Category2
Floating Rate Notes	ABFFRN02040600SJJ03XXXXPLP117.50000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	1450000000	124.606	IDCF	None				ZAR-JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM000465657														2024/06/05	
								ZAM000465657													2019/09/05	2019/09/05	
								ZAM000465657													2019/12/05	2019/12/05	
								ZAM000465657													2020/03/05	2020/03/05	
								ZAM000465657													2020/06/05	2020/06/05	
								ZAM000465657													2020/09/07	2020/09/07	
								ZAM000465657													2020/12/07	2020/12/07	
								ZAM000465657													2021/03/05	2021/03/05	
								ZAM000465657													2021/06/07	2021/06/07	
								ZAM000465657													2021/09/06	2021/09/06	
								ZAM000465657													2021/12/06	2021/12/06	
								ZAM000465657													2022/03/07	2022/03/07	
								ZAM000465657													2022/06/06	2022/06/06	
								ZAM000465657													2022/09/05	2022/09/05	
								ZAM000465657													2022/12/05	2022/12/05	
								ZAM000465657													2023/03/06	2023/03/06	
								ZAM000465657													2023/06/05	2023/06/05	
								ZAM000465657													2023/09/05	2023/09/05	
								ZAM000465657													2023/12/05	2023/12/05	
								ZAM000465657													2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053JJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/12	15000000	7.875	IDCF	None				ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM000465752														2020/06/12	
								ZAM000465752													2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBKNCD3202006057T.35131	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/06	250000000	7.35131	TERM	None										2019/06/06			Category2
Notes	PHYNX2020191213SJJ03XXXXPLB133.	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/12	100000000	8.386	IDCF	None				ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/11				Category3
								ZAM000464984														2019/12/12	
								ZAM000464984													2019/09/11	2019/09/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202406143JJ03XXX

								ZAM000493734													2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	SBXNCD0200102627.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/29	2020/10/26	ZAM000493809	1000000	7.5	TERM	None							2019/10/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0200102326.725	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/05	ZAM000495182	1000000000	6.725	IDF	None							2019/11/05					Category2
							ZAM000495182															2020/02/05	
Negotiable Certificates Of Deposit	NBNNCD0200110627.75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	ZAM000495455	50000000	7.75	TERM	None							2019/11/07					Category2
Negotiable Certificates Of Deposit	SBXNCD0200110327.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/22	2019/11/27	2020/11/26	ZAM000497024	1000000	7.62	TERM	None							2019/11/22					Category2
Floating Rate Notes	ABFFRN0200110528PRIMNBSAMIPZ.60000	ABSA BANK LIMITED	De-Issue	2019/11/28	2019/11/28	2020/11/28	ZAM000497503	1000000000	7.4	IDF	None	ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc		2019/11/28					Category3
							ZAM000497503															2019/12/27	
							ZAM000497503															2020/01/28	
							ZAM000497503															2020/02/28	
							ZAM000497503															2020/03/26	
							ZAM000497503															2020/04/28	
							ZAM000497503															2020/05/26	
							ZAM000497503															2020/06/26	
							ZAM000497503															2020/07/27	
							ZAM000497503															2020/08/26	
							ZAM000497503															2020/09/28	
							ZAM000497503															2020/10/26	
							ZAM000497503															2020/11/26	
Negotiable Certificates Of Deposit	SBXNCD0200002626.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/26	2019/11/27	2020/02/26	ZAM000497636	15000000	6.75	TERM	None							2019/11/26					Category2
Floating Rate Notes	ABFFRN0200120325JI03VXXXPLP1.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000498537	9000000	7.606	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2019/12/02					Category3
							ZAM000498537															2020/12/02	
							ZAM000498537														2020/03/02	2020/03/02	
							ZAM000498537														2020/06/02	2020/06/02	
							ZAM000498537														2020/09/02	2020/09/02	
Floating Rate Notes	SCSFRN0200120053JI03VXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2020/12/05	ZAM000498535	0	9.05	OUTR	None	ZAR-JIBAR3	PLUS-285-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/05					Category3
							ZAM000498535														2020/03/05		
							ZAM000498535														2020/04/05		
							ZAM000498535														2020/06/05		
							ZAM000498535														2020/12/07		
							ZAM000498535														2021/03/05		
							ZAM000498535														2021/06/07		
							ZAM000498535														2021/09/06		
							ZAM000498535														2021/12/06		
							ZAM000498535														2022/03/06		
							ZAM000498535														2022/06/06		
							ZAM000498535														2022/09/06		
							ZAM000498535														2022/12/05		
Floating Rate Notes	SCSFRN0200120053JI03VXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2020/12/05	ZAM000498790	0	9.34	IDF	None	ZAR-JIBAR3	PLUS-285-BPS		None	Issuer Defined		2019/12/06					Category3
							ZAM000498790		9.340												2020/03/05	2020/03/05	
							ZAM000498790														2020/04/05	2020/04/05	
							ZAM000498790														2020/06/07	2020/06/07	
							ZAM000498790														2020/12/07	2020/12/07	
							ZAM000498790														2021/03/05	2021/03/05	
							ZAM000498790														2021/06/07	2021/06/07	
							ZAM000498790														2021/09/06	2021/09/06	
							ZAM000498790														2021/12/06	2021/12/06	
							ZAM000498790														2022/03/06	2022/03/06	
							ZAM000498790														2022/06/06	2022/06/06	
							ZAM000498790														2022/09/06	2022/09/06	
							ZAM000498790														2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBXNCD0200120627.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/08	ZAM000499815	8000000	7.65	TERM	None							2019/12/09					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200102JJ03VXXXPLP0.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000499046	40000000	7.175	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/12/10					Category3
							ZAM000499046															2020/06/10	
							ZAM000499046														2020/09/10	2020/09/10	
Notes	PHTNOT0200001513JI03VXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000499679	100000000	8.29	IDF	None	ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/11					Category3
							ZAM000499679															2020/06/12	
							ZAM000499679														2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	NBNNCD0200031327.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/11	ZAM000499802	25000000	7.75	TERM	None							2019/12/11					Category2
Notes	PHTNOT0200001623JI03VXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/12	ZAM000500402	250000000	8.29	IDF	None	ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/18					Category3
							ZAM000500402															2020/06/12	
							ZAM000500402														2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBXNCD0200003027.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/20	2020/03/20	ZAM000499780	5000000	6.81	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0200110627.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/20	2020/12/20	ZAM000499905	40000000	7.575	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0200121127.675	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	ZAM000499996	40000000	7.575	IDF	None							2019/12/20					Category2
							ZAM000499996															2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121JJ03VXXXPLB0.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/22	ZAM000500111	370000000	6.9691	IDF	None	ZAR-JIBAR3	PLUS-0.97-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/24					Category3
							ZAM000500111															2021/01/22	
							ZAM000500317														2020/03/24	2020/03/24	
							ZAM000500317														2020/06/24	2020/06/24	
							ZAM000500317														2020/09/25	2020/09/25	
							ZAM000500317														2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBXNCD0200120627.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500527	8000000	7.575	TERM	None							2019/12/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0200112427.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500531	5000000	7.575	TERM	None							2019/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0200121057.6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	ZAM000501075	5000000	7.6	IDF	None							2020/01/06					Category2
							ZAM000501075															2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200110627.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000501067	5000000	7.425	IDF	None							2020/01/06					Category2
							ZAM000501067															2020/11/06	
Floating Rate Notes	ABFFRN0200101083PRIMNBSAMIPZ.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000501628	800000000	7.35	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2020/01/08					Category3
							ZAM000501628															2020/03/09	
							ZAM000501628														2020/03/09		
							ZAM000501628														2020/04/06		
							ZAM000501628														2020/05/08		
							ZAM000501628														2020/06/08		
							ZAM000501628														2020/07/08		
							ZAM000501628														2020/08/11		
							ZAM000501628														2020/09/08		
							ZAM000501628														2020/10/08		
							ZAM000501628														2020/11/09		
							ZAM000501628														2020/12/08		
							ZAM000501628														2021/01/08		
Floating Rate Notes	ABFFRN0200101063JI03VXXXPLP0.94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/08	ZAM000501943	1000000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined		2020/01/09					Category3
							ZAM000501943															2021/01/08	
							ZAM000501943														2020/04/08	2020/04/08	
							ZAM000501943														2020/07/08	2020/07/08	
							ZAM000501943														2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBNNCD0200000927.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/10	ZAM000502004	3000000	6.65	TERM	None							2020/01/09					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200121JJ03VXXXPLP0.57500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/12	ZAM000502585	1375000000	7.375	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/01/14					Category3
							ZAM000502585															2021/02/12	
							ZAM000502585														2020/08/12	2020/08/12	
							ZAM000502585														2020/09/12	2020/09/12	
							ZAM000502585														2020/10/12	2020/10/12	
							ZAM000502585														2020/11/12	2020/11/12	
Bridging Bonds	DBSBBX0200101217.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/12/1	ZAM000502658	50000000	7.577	TERM	None							2020/01/15					Category2
Bridging Bonds	DBSBBX0200101127.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/12	ZAM000502660	25000000	7.557	TERM	None							2020/01/15					Category2
Bridging Bonds	DBSBBX0200111127.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/12	ZAM000502674	50000000	7.557	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	IPRNCD0200001127.725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/06/15	ZAM000502548	200000000	6.725	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBXNCD0200110327.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000503642	370000000	7.425	TERM	None							2020/01/20					Category2
Floating Rate Notes	GSBFRN0200121223JI03VXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000503867	1000000000	7.406	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/01/22					Category3
							ZAM000503867															2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD0200003326.325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/23	ZAM000503818	30000000	6.325	IDF	None							2020/01/22					Category2
							ZAM000503818															2020/03/23	
Negotiable Certificates Of Deposit	SBXNCD0200121627.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/03	2021/01/28	ZAM000504657	220000000	7.375	TERM	None							2020/01/29					Category2
Bridging Bonds	DBSBBX0200101217.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000505078	50000000	7.15	TERM	None							2020/01/31					Category2
Bridging Bonds	DBSBBX0200111217.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000505118	25000000	7.15	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0200101227.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000506313	200000000	6.325	IDF	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	SBXNCD0200121227.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000506314	200000000	6.375	IDF	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0200101227.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000506324	250000000	7.325	IDF	None							2020/02/11					Category2
							ZAM000506324															2021/02/10	
Negotiable Certificates Of Deposit	ABPNCD0200081207.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000506652	2000000	7.075	IDF	None							2020/02/12					Category2
							ZAM000506652															2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD0200121227.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507021	500000000	7.325	IDF	None							2020/02/14					Category2
							ZAM000507021															2021/02/12	
Negotiable Certificates Of Deposit	IPRNCD0200101027.35	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2020/03/14	ZAM000506942	1500000000	7.35	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200101227.3000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507049	3000000000	7.3	TERM	None							2020/02/14					Category2
Floating Rate Notes	TLDFRN0200001145JI03VXXXPPL85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/17	2020/05/17	ZAM000507460	400000000	10.405	IDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/17					Category3
							ZAM000507460														2020/05/14	2020/05/14	
Notes	PNPNOT0200121B19PRIMXXXXMIPZ.70	RICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/1	ZAM000507754	600000000	7.05	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc		2020/02/18					Category3
							ZAM000507754															2020/03/18	
							ZAM000507754															2020/03/31	
							ZAM000507754															2020/04/30	
							ZAM000507754															2020/06/01	
							ZAM000507754															2020/06/30	
							ZAM000507754															2020/07/31	
							ZAM000507754															2020/08/31	
							ZAM000507754															2020/09/30	
							ZAM000507754															2020/11/02	
							ZAM000507754															2020/11/30	
							ZAM000507754															2020/12/31	
							ZAM000507754															2021/02/01	
							ZAM000507754															2021/03/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200102119JI03VXXXPLP0.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000507585	1000000	7.383	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/02/18					Category3
							ZAM000507585															2021/02/17	
							ZAM000507585														2020/05/18	2020/05/18	
							ZAM000507585														2020/08/17	2020/08/17	
							ZAM000507585														2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	IPUNCD0200102024327.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000508252	250000000	7.225	IDF	None							2020/02/24					Category2
							ZAM000508252															2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200005226.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/26	ZAM000508526	13000000	6.9	IDF	None							2020/02/25					Category2
							ZAM000508526															2020/05/26	
Floating Rate Notes	SCJFRN0200005263JI03VXXXPLB100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508716	5000000	7.545	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/26					Category3
							ZAM000508716														2020/05/26	2020/05/26	
Floating Rate Notes	SCJFRN0200005295JI03VXXXPLB95.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	ZAM000508958	3000000	7.459	IDF	None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/28					Category3
							ZAM000508958														2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	SBXNCD0200102627.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/06	2021/02/26	ZAM000509045	1000000	7.06	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0200121027.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/26	ZAM000509003	4000000	7.15	IDF	None							2020/02/28					Category2
							ZAM000509003															2021/02/26	
Negotiable Certificates Of Deposit	IPNNCD0200104017.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000509284	1500000	7.27	TERM	None							2020/03/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001206.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/12	2020/06/12	ZAM000509446	500000000	6.35	IDF	None							2020/03/12					Category2
							ZAM000509446															2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0200001426.675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/14	ZAM000509826	2000000	6.675	IDF	None							2020/03/13					Category2
							ZAM000509826															2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD0200001726.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/09/17	ZAM000510113	5000000	6.75	IDF	None							2020/03/17					Category2
							ZAM000510113															2020/09/17	
Negotiable Certificates Of Deposit	NBNNCD0200107127.6775	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000510139	15000000	6.6775	TERM	None							2020/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001626.675	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/05/18	ZAM000510114	4000000	6.675	IDF	None							2020/03/17					Category2
							ZAM000510114															2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200121526.075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/18	ZAM000510568	12000000	6.075	IDF	None							2020/03/20					Category2
							ZAM000510568															2020/12/18	
Negotiable Certificates Of Deposit	ABPNCD0200082125.9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000510550	12000000	5.9	IDF	None							2020/03/20					Category2
							ZAM000510550															2020/09/21	
Negotiable Certificates Of Deposit	SBXNCD0200102627.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2021/06/28	ZAM000511841	1000000	5.475	TERM	None							2020/03/25					Category2
Negotiable Certificates Of Deposit	SBXNCD0200102627.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000512100	1000000	6	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0200102627.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000512103	1000000	6	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0200002627.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/09/28	ZAM000512128	2000000	5.925	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0200102627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000512137	1000000	6	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0200102627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/28	ZAM000512145	1000000	6.2	TERM	None							2020/03/27					Category2
Promissory Notes	SBSPN0200002627.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/04/01	2020/06/30	ZAM000512155	1000000	5.475	TERM	None							2020/03/27					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200124063JJ03VXXXPLP1.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/01	ZAM000512751	700	6.733	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/04/03					Category3
							ZAM000512751															2021/04/06	
							ZAM000512751														2020/07/02	2020/07/02	
							ZAM000512751														2020/10/05	2020/10/05	
							ZAM000512751														2021/01/04	2021/01/04	
							ZAM000512751														2021/04/01	2021/04/01	
Floating Rate Notes	RANFRN0200110023JI03VXXXPLB67.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/07	2020/10/05	ZAM000513069	1000000000	6.283	IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/04/03					Category3
							ZAM000513069															2020/10/05	
							ZAM000513069														2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD0200450411298.075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2045/04/11	ZAM000513440	1000000	6.075	IDF	None							2020/04/07					Category2
							ZAM000513440															2045/04/11	
Negotiable Certificates Of Deposit	SBXNCD0200270627.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/08	2020/04/15	2020/07/06	ZAM000513614	8000000	5.475	TERM	None							2020/04/08					Category2
Floating Rate

							ZAM000017986												2023/07/17	2023/10/17	
							ZAM000017986												2023/10/16	2024/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210721SJ03XXXXPLP0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/21	2020/07/21	2021/07/21	ZAM000018521	1000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000018521													2021/07/21	
							ZAM000018521												2020/10/21	2020/10/21	
							ZAM000018521												2021/01/21	2021/01/21	
							ZAM000018521												2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042B3U03XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM000019123	150000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM000019123													2021/04/28	
							ZAM000019123												2020/10/28	2020/10/28	
							ZAM000019123												2021/01/28	2021/01/28	
Promissory Notes	SBIXPNXX2021073027L46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAM000019552	10000000	3.46	TERM	None							2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2022042A3U03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM000019917	300000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							ZAM000019917													2022/05/04	
							ZAM000019917												2020/11/04	2020/11/04	
							ZAM000019917												2021/02/04	2021/02/04	
							ZAM000019917												2021/05/04	2021/05/04	
							ZAM000019917												2021/08/04	2021/08/04	
							ZAM000019917												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020811SJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2020/08/12	ZAM000020592	1000000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM000020592													2023/08/11	
							ZAM000020592												2020/11/11	2020/11/11	
							ZAM000020592												2021/02/11	2021/02/11	
							ZAM000020592												2021/05/11	2021/05/11	
							ZAM000020592												2021/08/11	2021/08/11	
							ZAM000020592												2021/11/11	2021/11/11	
							ZAM000020592												2022/05/11	2022/05/11	
							ZAM000020592												2022/08/11	2022/08/11	
							ZAM000020592												2022/08/11	2022/08/11	
							ZAM000020592												2022/11/11	2022/11/11	
							ZAM000020592												2023/01/18	2023/02/18	
							ZAM000020592												2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD2020111J204.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAM000039140	2100000	4.425	IDF	None							2020/08/12			Category2
							ZAM000039140													2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD2021090623.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/13	ZAM000040865	1500000	3.675	IDF	None							2020/08/12			Category2
							ZAM000040865													2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD2021031823.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM000042872	2500000	3.45	IDF	None							2020/08/12			Category2
							ZAM000042872													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD2021041623.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	ZAM000043899	2500000	3.45	IDF	None							2020/08/12			Category2
							ZAM000043899													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD2021331823.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM000042872	2500000	3.425	IDF	None							2020/08/12			Category2
							ZAM000042872													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD2020111203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAM000020881	6000000	3.375	IDF	None							2020/08/12			Category2
							ZAM000020881													2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD2021081023.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/13	ZAM000035857	2000000	3.675	IDF	None							2020/08/12			Category2
							ZAM000035857													2021/08/13	
Debentures	SRBDEB2020090027.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/18	ZAM000021434	3000000000	4.45	TERM	None							2020/08/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021083SJ03XXXXMPS.34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/20	2021/08/19	ZAM000021434	1000000	3.09(09	IDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19			Category2
							ZAM000021434													2021/08/19	
							ZAM000021434												2020/11/18	2020/11/18	
							ZAM000021434												2021/02/18	2021/02/18	
							ZAM000021434												2021/05/18	2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD2025082020.505	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2025/08/20	ZAM000021442	400000000	5.505	IDF	None							2020/08/20			Category2
							ZAM000021442													2021/02/21	
							ZAM000021442													2022/02/21	
							ZAM000021442													2022/08/21	
							ZAM000021442													2023/02/20	
							ZAM000021442													2023/08/20	
							ZAM000021442													2024/02/20	
							ZAM000021442													2024/08/20	
							ZAM000021442													2025/02/20	
							ZAM000021442													2025/08/20	
Negotiable Certificates Of Deposit	SBXNCD2021033287T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/21	2020/08/25	2021/03/25	ZAM000021582	150000000	3.35	TERM	None							2020/08/21			Category2
Negotiable Certificates Of Deposit	SBXNCD2021082487T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000021715	1000000	3.7	TERM	None							2020/08/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021082K3U03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000021715	1000000	4.145	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24			Category2
							ZAM000021723													2021/08/24	
							ZAM000021723												2020/11/24	2020/11/24	
							ZAM000021723												2021/02/24	2021/02/24	
							ZAM000021723												2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	SBXNCD2021082T273.46462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/27	2020/08/27	2021/08/27	ZAM000021988	0	3.46462	TERM	None							2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD2023020524.805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	ZAM000022028	40000000	4.805	IDF	None							2020/08/28			Category2
							ZAM000022028													2023/08/28	
Negotiable Certificates Of Deposit	NBNCD2021083T273.7759	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	ZAM000022119	10000000	3.7759	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	NBNCD2021060127T3.6	NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/06/01	ZAM000022184	30000000	3.6	TERM	None							2020/09/01			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021090S3U03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000022739	2500000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category2
							ZAM000022739													2021/09/03	
							ZAM000022739												2020/12/04	2020/12/04	
							ZAM000022739												2021/03/04	2021/03/04	
							ZAM000022739												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	SBXNCD2020120427T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/12/04	ZAM000022762	2000000	3.35	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	SBXNCD2020120507T.3.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/10/05	ZAM000022762	2000000	3.3	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020S43U03XXXXPLP1.05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	ZAM000022863	27000000	4.450	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category2
							ZAM000022863													2022/03/04	
							ZAM000022863												2020/12/04	2020/12/04	
							ZAM000022863												2021/03/04	2021/03/04	
							ZAM000022863												2021/06/04	2021/06/04	
							ZAM000022863												2021/09/06	2021/09/06	
							ZAM000022863												2021/12/06	2021/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021090S3U03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000022614	250000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category2
							ZAM000022614													2021/09/03	
							ZAM000022614												2020/12/04	2020/12/04	
							ZAM000022614												2021/03/05	2021/03/05	
							ZAM000022614												2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021090BJU03XXXXPLP2.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/04	ZAM000022721	1000000	3.717	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000022721													2021/09/06	
							ZAM000022721												2020/12/04	2020/12/04	
							ZAM000022721												2021/03/04	2021/03/04	
							ZAM000022721												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	IPNNCD2021090T273.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000022904	1000000	3.675	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	SBXNCD2021090T203.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000022820	0	3.7	IDF	None							2020/09/07			Category2
							ZAM000022820													2021/03/05	
							ZAM000022820													2021/09/07	
Negotiable Certificates Of Deposit	SBXNCD2021090S273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000023083	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD2021090B273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000023083	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD2021030873.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/03/08	ZAM000023125	0	3.425	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD2021040873.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/04/08	ZAM000023141	0	3.45	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	NBNXCD2020121T3.3	NEDBANK CAPITAL	De-Issue	2020/09/17	2020/09/17	2020/12/17	ZAM000023950	30000000	3.3	TERM	None							2020/09/17			Category2