Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Reference	Coupon Rate Variance from Base	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	ABPPNCD020010223S.06	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAAK00006069		9.06	SEMI	None	22									Category2
Floating Rate Notes	ABPFRNX020010223QJ03XXXXPL271.275	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAAK00006796	60000000	5.07	QUTR	None	22	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/10/22			Category3
							ZAAK00006796		7.933										2016/01/22		
							ZAAK00006796		8.567										2016/04/22		
							ZAAK00006796		8.626										2016/07/22		
							ZAAK00006796		8.633										2016/10/24		
							ZAAK00006796		8.633										2017/01/23		
							ZAAK00006796		8.611										2017/04/24		
							ZAAK00006796		8.396										2017/07/24		
							ZAAK00006796		8.3										2017/10/23		
							ZAAK00006796		8.417										2018/01/22		
							ZAAK00006796		8.176										2018/04/23		
							ZAAK00006796		8.233										2018/07/22		
							ZAAK00006796		8.3										2018/10/22		
							ZAAK00006796		8.425										2019/01/22		
							ZAAK00006796		8.433										2019/04/22		
							ZAAK00006796		8.116										2019/07/22		
							ZAAK00006796		8.05										2019/10/22		
							ZAAK00006796		7.833										2020/01/22		
							ZAAK00006796		5.867										2020/04/22		
							ZAAK00006796		5.267										2020/07/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20001023SJ03XXXXPL271.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/23		2020/10/23	ZAAK00006817	6000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAAK00006817		7.933										2016/01/25	2020/10/26	
							ZAAK00006817		8.567										2016/04/25	2016/01/25	
							ZAAK00006817		8.626										2016/07/25	2016/04/25	
							ZAAK00006817		8.633										2016/10/24	2016/07/25	
							ZAAK00006817		8.633										2017/01/23	2016/10/24	
							ZAAK00006817		8.611										2017/04/24	2017/01/23	
							ZAAK00006817		8.396										2017/07/24	2017/07/24	
							ZAAK00006817		8.3										2017/10/23	2017/10/23	
							ZAAK00006817		8.417										2018/01/22	2018/01/22	
							ZAAK00006817		8.176										2018/04/23	2018/01/22	
							ZAAK00006817		8.233										2018/07/22	2018/04/23	
							ZAAK00006817		8.3										2018/10/22	2018/07/22	
							ZAAK00006817		8.425										2019/01/22	2018/10/22	
							ZAAK00006817		8.433										2019/04/22	2019/01/22	
							ZAAK00006817		8.125										2019/07/22	2019/04/22	
							ZAAK00006817		8.05										2019/10/22	2019/07/22	
							ZAAK00006817		7.833										2020/01/22	2019/10/22	
							ZAAK00006817		5.867										2020/04/22	2020/01/22	
							ZAAK00006817		5.267										2020/07/22	2020/04/22	
Negotiable Certificates Of Deposit	ABPNCD020010223S59.06	ABSA BANK LIMITED	Active	2015/10/23		2020/10/23	ZAAK00006168	100000000	9.06	SEMI	None	23						2015/10/23			Category2
Floating Rate Notes	ABPFRNX020010223SJ03XXXXPL271.275	ABSA BANK LIMITED	Active	2015/10/23		2020/10/23	ZAAK00006358	120000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAAK00006358													2019/01/23	
							ZAAK00006358		7.933										2016/01/25	2019/10/24	
							ZAAK00006358		8.567										2016/04/25	2016/01/25	
							ZAAK00006358		8.626										2016/07/25	2016/04/25	
							ZAAK00006358		8.633										2016/10/24	2016/07/25	
							ZAAK00006358		8.633										2017/01/23	2017/01/23	
							ZAAK00006358		8.611										2017/04/24	2016/01/25	
							ZAAK00006358		8.396										2017/07/24	2017/07/24	
							ZAAK00006358		8.3										2017/10/23	2017/10/23	
							ZAAK00006358		8.417										2018/01/22	2018/01/22	
							ZAAK00006358		8.176										2018/04/23	2018/04/23	
							ZAAK00006358		8.233										2018/07/22	2020/04/23	
							ZAAK00006358		8.425										2018/10/22	2017/04/24	
							ZAAK00006358		8.433										2019/01/22	2017/07/24	
							ZAAK00006358		8.125										2019/04/22	2017/10/23	
							ZAAK00006358		8.05										2019/07/22	2018/01/22	
							ZAAK00006358		7.833										2019/10/22	2018/04/23	
							ZAAK00006358		5.867										2020/04/22	2020/10/22	
							ZAAK00006358		5.267										2020/07/22	2020/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20010223SJ03XXXXPL271.275	NEDBANK CAPITAL	Active	2015/10/23		2020/10/23	ZAAK00006366	8000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/23			Category3
							ZAAK00006366													2020/10/23	
							ZAAK00006366		7.933										2016/01/25	2016/01/25	
							ZAAK00006366		8.567										2016/04/25	2016/04/25	
							ZAAK00006366		8.626										2016/07/25	2016/07/25	
							ZAAK00006366		8.633										2016/10/24	2016/10/24	
							ZAAK00006366		8.633										2017/01/23	2017/01/23	
							ZAAK00006366		8.611										2017/04/24	2017/04/24	
							ZAAK00006366		8.396										2017/07/24	2017/07/24	
							ZAAK00006366		8.3										2017/10/23	2017/10/23	
							ZAAK00006366		8.417										2018/01/22	2018/01/22	
							ZAAK00006366		8.176										2018/04/23	2018/04/23	
							ZAAK00006366		8.233										2018/07/22	2018/07/22	
							ZAAK00006366		8.3										2018/10/22	2018/10/22	
							ZAAK00006366		8.425										2019/01/22	2019/01/22	
							ZAAK00006366		8.433										2019/04/22	2019/04/22	
							ZAAK00006366		8.125										2019/07/22	2019/07/22	
							ZAAK00006366		8.05										2019/10/22	2019/10/22	
							ZAAK00006366		7.833										2020/01/22	2020/01/22	
							ZAAK00006366		5.867										2020/04/22	2020/04/22	
							ZAAK00006366		5.267										2020/07/22	2020/07/22	
Floating Rate Notes	RANFRNX020010213JJ03XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/23		2020/10/23	ZAAK00006309	5000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/23			Category3
							ZAAK00006309													2020/10/21	
							ZAAK00006309		7.933										2016/01/25	2016/01/25	
							ZAAK00006309		8.567										2016/04/25	2016/04/25	
							ZAAK00006309		8.626										2016/07/25	2016/07/25	
							ZAAK00006309		8.633										2016/10/24	2016/10/24	
							ZAAK00006309		8.633										2017/01/23	2017/01/23	
							ZAAK00006309		8.611										2017/04/24	2017/04/24	
							ZAAK00006309		8.396										2017/07/24	2017/07/24	
							ZAAK00006309		8.3										2017/10/23	2017/10/23	
							ZAAK00006309		8.417										2018/01/22	2018/01/22	
							ZAAK00006309		8.176										2018/04/23	2018/04/23	
							ZAAK00006309		8.233										2018/07/22	2018/07/22	
							ZAAK00006309		8.3										2018/10/22	2018/10/22	
							ZAAK00006309		8.425										2019/01/22	2019/01/22	
							ZAAK00006309		8.433										2019/04/22	2019/04/22	
							ZAAK00006309		8.125										2019/07/22	2019/07/22	
							ZAAK00006309		8.05										2019/10/22	2019/10/22	
							ZAAK00006309		7.833										2020/01/22	2020/01/22	
							ZAAK00006309		5.867										2020/04/22	2020/04/22	
							ZAAK00006309		5.267										2020/07/22	2020/07/22	
Promissory Notes	ABPPNX020010292T13.55	ABSA BANK LIMITED	Active	2015/10/27		2020/10/26	ZAAK00006997	100000000	13.55	TERM	None							2015/10/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20010263JJ03XXXXPL271.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/28		2020/10/26	ZAAK00006867	190000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/26			Category3
							ZAAK00006867													2020/10/26	
							ZAAK00006867		7.933										2016/01/26	2016/01/26	
							ZAAK00006867		8.575										2016/04/26	2016/04/26	
							ZAAK00006867		8.625										2016/07/26	2016/07/26	
							ZAAK00006867		8.633										2016/10/26	2016/10/26	
							ZAAK00006867		8.645										2017/01/26	2017/01/26	
							ZAAK00006867		8.611										2017/04/26	2017/04/26	
							ZAAK00006867		8.325										2017/07/26	2017/07/26	
							ZAAK00006867		8.408										2018/01/26	2018/01/26	
							ZAAK00006867		8.176										2018/04/26	2018/04/26	
							ZAAK00006867		8.242										2018/07/26	2018/07/26	
							ZAAK00006867		8.325										2018/10/26	2018/10/26	
							ZAAK00006867		8.425										2019/01/26	2019/01/26	
							ZAAK00006867		8.433										2019/04/26	2019/04/26	
							ZAAK00006867		8.117										2019/07/26	2019/07/26	
							ZAAK00006867		8.058										2019/10/26	2019/10/26	
							ZAAK00006867		7.842										2020/01/26	2020/01/26	
							ZAAK00006867		5.867										2020/04/26	2020/04/26	
							ZAAK00006867		5.267										2020/07/26	2020/07/26	
Negotiable Certificates Of Deposit	IPRNCD020010272S9.10	INVESTEC BANK LIMITED	Active	2015/10/29		2020/10/27	ZAAK00006065	0	9.1	ISDF	None							2015/10/29			Category2
							ZAAK00006065													2018/10/29	
							ZAAK00006065													2020/10/27	
							ZAAK00006065													2018/10/27	
							ZAAK00006065													2020/10/27	
							ZAAK00006065													2017/04/28	
							ZAAK00006065													2019/10/28	
							ZAAK00006065													2017/10/27	
							ZAAK00006065													2018/04/26	
							ZAAK00006065													2018/04/26	
Negotiable Certificates Of Deposit	SBSNCD020010292S9.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/29		2020/10/27	ZAAK00006240	4000000	9.02	ISDF	None							2015/10/29			Category2
							ZAAK00006240													2018/04/26	
							ZAAK00006240													2018/10/27	
							ZAAK00006240													2017/04/28	
							ZAAK00006240													2017/10/30	
							ZAAK00006240													2018/04/26	
							ZAAK00006240													2018/10/29	
							ZAAK00006240													2019/04/29	
							ZAAK00006240													2019/10/28	
							ZAAK00006240													2020/04/28	
							ZAAK00006240													2020/10/26	
Promissory Notes	ABPPNX020011042T10.64	ABSA BANK LIMITED	Active	2015/11/05		2020/11/04	ZAAK00007096	100000000	10.64	TERM	None							2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20011053JJ03XXXXPL1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/11/05		2020/11/04	ZAAK00007088	85000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2015/11/05			Category3
							ZAAK00007088													2020/11/04	
							ZAAK00007088		8.432										2016/02/05	2016/02/05	
							ZAAK00007088		8.78										2016/05/05	2016/05/05	
							ZAAK00007088		8.808										2016/08/05	2016/08/05	
							ZAAK00007088		8.606										2016/11/07	2016/11/07	
							ZAAK00007088		8.6										2017/02/06	2017/02/06	
							ZAAK00007088		8.313										2017/05/05	2017/05/05	
							ZAAK00007088		8.511										2017/08/07	2017/08/07	
							ZAAK00007088		8.5										2017/11/06	2017/11/06	
							ZAAK00007088		8.563										2018/02/05	2018/02/05	
							ZAAK00007088		8.35										2018/05/07	2018/05/07	
							ZAAK00007088		8.411										2018/08/06	2018/08/06	
							ZAAK00007088		8.467										2018/11/05	2018/11/05	
							ZAAK00007088		8.313										2019/02/05	2019/02/05	
							ZAAK00007088		8.606										2019/05/06	2019/05/06	
							ZAAK00007088		8.3										2019/08/05	2019/08/05	
							ZAAK00007088		8.242										2019/11/05	2019/11/05	
							ZAAK00007088		8.006										2020/02/05	2020/02/05	
							ZAAK00007088		5.9										2020/05/05	2020/05/05	
							ZAAK00007088		5.067										2020/08/05	2020/08/05	
Promissory Notes	ABPPNX020011200ST13.37	ABSA BANK LIMITED	Active	2015/11/12		2020/12/08	ZAAK00007199	100000000	13.37	TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	IPRNCD020011172S9.4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/17	ZAAK00007198		9.4	ISDF	None							2015/11/17			Category2
							ZAAK00007198													2017/05/17	
							ZAAK00007198													2017/11/17	
							ZAAK00007198													2018/05/17	
							ZAAK00007198													2019/11/17	
							ZAAK00007198													2016/05/17	
							ZAAK00007198													2018/11/17	
							ZAAK00007198													2018/11/16	
							ZAAK00007198													2020/11/17	
							ZAAK00007198													2019/11/18	
							ZAAK00007198													2020/05/17	
Floating Rate Notes	ABPFRNX020011233QJ03XXXXPL1.425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAAK00007913	600000000	4.87	QUTR	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAAK00007913		8.417										2016/02/22		
							ZAAK00007913		8.725										2016/05/23		
							ZAAK00007913		8.767										2016/08/23		
							ZAAK00007913		8.783										2016/11/23		
							ZAAK00007913		8.767										2017/02/23		
							ZAAK00007913		8.75										2017/05/23		
							ZAAK00007913		8.475										2017/08/23		
							ZAAK00007913		8.525										2017/11/23		
							ZAAK00007913		8.55										2018/02/23		
							ZAAK00007913		8.325										2018/05/23		
							ZAAK00007913		8.442										2018/08/23		
							ZAAK00007913		8.5										2018/11/23		
							ZAAK00007913		8.575										2019/02/23		
							ZAAK00007913		8.567										2019/05/23		
							ZAAK00007913		8.242										2019/08/23		
							ZAAK00007913		8.225										2019/11/23		
							ZAAK00007913		8.025										2020/02/23		
							ZAAK00007913		5.483										2020/05/23		
							ZAAK00007913		4.867										2020/08/23		
Promissory Notes	ABPPNX020011042T11.46	ABSA BANK LIMITED	Active	2015/12/09		2021/01/06	ZAAK00007150	100000000	11.46	TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20012213JJ03XXXXPL1.35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/21	ZAAK00007250	130000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAAK00007250													2020/12/21	
							ZAAK00007250		8.508										2016/03/22	2016/03/22	
							ZAAK00007250		8.675										2016/06/22	2016/06/22	
							ZAAK00007250		8.708										2016/09/22	2016/09/22	
							ZAAK00007250		8.708										2016/12/22	2016/12/22	
							ZAAK00007250		8.685										2017/03/22	2017/03/22	
							ZAAK00007250		8.675										2017/06/22	2017/06/22	
							ZAAK00007250		8.508										2017/09/22	2017/09/22	
							ZAAK00007250		8.508										2017/12/22	2017/12/22	
							ZAAK00007250		8.475										2018/03/22	2018/03/22	
							ZAAK00007250		8.283										2018/06/22	2018/06/22	
							ZAAK00007250		8.340										2018/09/22	2018/09/22	
							ZAAK00007250		8.5										2018/12/24	2018/12/24	
							ZAAK00007250		8.325										2019/03/22	2019/03/22	
							ZAAK00007250		8.325										2019/06/22	2019/06/22	
							ZAAK00007250		8.145										2019/09/22	2019/09/22	
							ZAAK00007250		8.15										2019/12/22	2019/12/22	
							ZAAK00007250		8.925										2020/03/22	2020/03/22	
							ZAAK00007250		5.267										2020/06/22	2020/06/22	
							ZAAK00007250		5.267										2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD020012233S10.05	ABSA BANK LIMITED	Active	2015/12/23		2020/12/23	ZAAK00007257	16000000	10.05	SEMI	None	23						2015/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20010373JJ03XXXXPL1.35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/05	ZAAK00007464	60500000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAAK00007464													2021/01/07	
							ZAAK00007464		8.592										2016/04/07	2016/04/07	
							ZAAK00007464		8.708										2016/07/07	2016/07/07	
							ZAAK00007464		8.708										2016/10/07	2016/10/07	
							ZAAK00007464		8.708										2017/01/07	2017/01/07	
							ZAAK00007464		8.708										2017/04/07	2017/04/07	
							ZAAK00007464		8.592										2017/07/07	2017/07/07	
							ZAAK00007464		8.342										2017/10/06	2017/10/06	
							ZAAK00007464		8.508										2018/01/08	2018/01/08	
							ZAAK00007464		8.25										2018/04/06	2018/04/06	
							ZAAK00007464		8.308										2018/07/06	2018/07/06	
							ZAAK00007464		8.308										2018/10/08	2018/10/08	
							ZAAK00007464		8.5										2019/01/07	2019/01/07	
							ZAAK00007464		8.508										2019/04/08	2019/04/08	
							ZAAK00007464		8.367										2019/07/08	2019/07/08	
							ZAAK00007464		8.125										2019/10/07	2019/10/07	
							ZAAK00007464		7.958										2020/01/07	2020/01/07	
							ZAAK00007464		5.692										2020/04/07	2020/04/07	
							ZAAK00007464		5.225										2020/07/07	2020/07/07	
							ZAAK00007464		4.708										2020/10/07	2020/10/07	
Floating Rate Notes	ABPFRNX020010373QJ03XXXXPL1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAAK00007699	620000000	4.68	QUTR	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAAK00007699		8.567										2016/04/07		
							ZAAK00007699		8.668										2016/07/07		
							ZAAK00007699		8.668										2016/10/07		
							ZAAK00007699		8.668										2017/01/08		
							ZAAK00007699		8.583										2017/04/07		
							ZAAK00007699		8.661										2017/07/07		
							ZAAK00007699		8.317										2017/10/06		
							ZAAK00007699		8.485										2018/01/08		
							ZAAK00007699		8.283										2018/04/06		
							ZAAK00007699		8.342										2018/07/06		
							ZAAK00007699		8.475										2018/10/08		
							ZAAK00007699		8.342										2019/01/07		
							ZAAK00007699		8.485										2019/04/08		
							ZAAK00007699		8.1										2019/07/08		
							ZAAK00007699		8.125										2019/10/07		
							ZAAK00007699		5.692										2020/01/07		
							ZAAK00007699		5.2										2020/04/07		
							ZAAK00007699		4.683										2020/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20010373JJ03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAAK00007847	620000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAAK00007847													2021/01/07	
							ZAAK00007847		8.567										2016/04/07	2016/04/07	
							ZAAK00007847		8.668										2016/07/07	2016/07/07	
							ZAAK00007847		8.668										2016/10/07	2016/10/07	
							ZAAK00007847		8.583										2017/01/09	2017/01/09	
							ZAAK00007847		8.668										2017/04/07	2017/04/07	
							ZAAK00007847		8.

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							ZAM000097142		8.745											2017/04/18	2017/04/18		
							ZAM000097142		8.742											2017/07/18	2017/07/18		
							ZAM000097142		8.625											2017/10/18	2017/10/18		
							ZAM000097142		8.7											2018/01/18	2018/01/18		
							ZAM000097142		8.7											2018/04/18	2018/04/18		
							ZAM000097142		8.358											2018/07/18	2018/07/18		
							ZAM000097142		8.425											2018/10/18	2018/10/18		
							ZAM000097142		8.55											2019/01/21	2019/01/21		
							ZAM000097142		8.275											2019/04/18	2019/04/18		
							ZAM000097142		8.275											2019/07/18	2019/07/18		
							ZAM000097142		8.175											2019/10/21	2019/10/21		
							ZAM000097142		7.967											2020/01/20	2020/01/20		
							ZAM000097142		6											2020/04/20	2020/04/20		
							ZAM000097142		5.8											2020/07/20	2020/07/20		
							ZAM000097142													2020/10/19	2020/10/19		
							ZAM000097142													2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	ABPNCD20201104202059.79	ABSA BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000097927	3000000	9.78		SEMI	None	22							2016/04/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210422BJ03XXXXPLP1.6	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000098041	600000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2016/04/22			Category3
							ZAM000098041														2021/04/22		
							ZAM000098041		8.95											2016/07/22	2016/07/22		
							ZAM000098041		8.958											2016/10/24	2016/10/24		
							ZAM000098041		8.958											2017/01/23	2017/01/23		
							ZAM000098041		8.958											2017/04/24	2017/04/24		
							ZAM000098041		8.683											2017/07/24	2017/07/24		
							ZAM000098041		8.625											2017/10/24	2017/10/24		
							ZAM000098041		8.742											2018/01/24	2018/01/24		
							ZAM000098041		8.5											2018/04/24	2018/04/24		
							ZAM000098041		8.625											2018/07/24	2018/07/24		
							ZAM000098041		8.625											2018/10/24	2018/10/24		
							ZAM000098041		8.75											2019/01/23	2019/01/23		
							ZAM000098041		8.758											2019/04/23	2019/04/23		
							ZAM000098041		8.45											2019/07/23	2019/07/23		
							ZAM000098041		8.375											2019/10/23	2019/10/23		
							ZAM000098041		8.158											2020/01/23	2020/01/23		
							ZAM000098041		7.967											2020/04/23	2020/04/23		
							ZAM000098041		5.383											2020/07/22	2020/07/22		
							ZAM000098041													2020/10/22	2020/10/22		
							ZAM000098041													2021/01/22	2021/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210422BJ03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/04/22		2021/04/22	ZAM000097928	200000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
							ZAM000097928														2021/04/22		
							ZAM000097928		8.9											2016/07/22	2016/07/22		
							ZAM000097928		8.908											2016/10/24	2016/10/24		
							ZAM000097928		8.908											2017/01/23	2017/01/23		
							ZAM000097928		8.692											2017/04/24	2017/04/24		
							ZAM000097928		8.633											2017/07/24	2017/07/24		
							ZAM000097928		8.575											2017/10/24	2017/10/24		
							ZAM000097928		8.692											2018/01/24	2018/01/24		
							ZAM000097928		8.49											2018/04/24	2018/04/24		
							ZAM000097928		8.508											2018/07/24	2018/07/24		
							ZAM000097928		8.575											2018/10/24	2018/10/24		
							ZAM000097928		8.7											2019/01/23	2019/01/23		
							ZAM000097928		8.708											2019/04/23	2019/04/23		
							ZAM000097928		8.425											2019/07/23	2019/07/23		
							ZAM000097928		8.175											2019/10/23	2019/10/23		
							ZAM000097928		8.108											2020/01/22	2020/01/22		
							ZAM000097928		6.142											2020/04/22	2020/04/22		
							ZAM000097928		5.242											2020/07/22	2020/07/22		
							ZAM000097928													2020/10/22	2020/10/22		
							ZAM000097928													2021/01/22	2021/01/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210422BJ03XXXXPLP1.16	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000097795	0	9.95		ISDF	None		ZAR-JIBAR3	PLUS-0.16-PRCT		None	Issuer Defined	2016/04/22			Category3
							ZAM000097795		7.91												2021/04/22		
							ZAM000097795		7.516											2016/07/22	2016/07/22		
							ZAM000097795		7.516											2016/10/24	2016/10/24		
							ZAM000097795		7.503											2017/01/23	2017/01/23		
							ZAM000097795		7.503											2017/04/24	2017/04/24		
							ZAM000097795		7.192											2017/07/24	2017/07/24		
							ZAM000097795		7.302											2017/10/24	2017/10/24		
							ZAM000097795		7.06											2018/01/24	2018/01/24		
							ZAM000097795		7.116											2018/04/24	2018/04/24		
							ZAM000097795		7.185											2018/07/24	2018/07/24		
							ZAM000097795		7.11											2018/10/24	2018/10/24		
							ZAM000097795		7.011											2019/01/23	2019/01/23		
							ZAM000097795		7.01											2019/04/23	2019/04/23		
							ZAM000097795		6.909											2019/07/23	2019/07/23		
							ZAM000097795		6.716											2019/10/23	2019/10/23		
							ZAM000097795		4.75											2020/01/22	2020/01/22		
							ZAM000097795		3.85											2020/04/22	2020/04/22		
							ZAM000097795													2020/07/22	2020/07/22		
							ZAM000097795													2020/10/22	2020/10/22		
							ZAM000097795													2021/01/22	2021/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210504BJ03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/05/04		2021/05/04	ZAM000097911	154500000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04			Category3
							ZAM000097911														2021/05/04		
							ZAM000097911		8.908											2016/08/04	2016/08/04		
							ZAM000097911		8.908											2016/11/04	2016/11/04		
							ZAM000097911		8.908											2017/02/04	2017/02/04		
							ZAM000097911		8.692											2017/05/04	2017/05/04		
							ZAM000097911		8.617											2017/08/04	2017/08/04		
							ZAM000097911		8.6											2017/11/06	2017/11/06		
							ZAM000097911		8.683											2018/02/05	2018/02/05		
							ZAM000097911		8.5											2018/05/04	2018/05/04		
							ZAM000097911		8.575											2018/08/06	2018/08/06		
							ZAM000097911		8.567											2018/11/06	2018/11/06		
							ZAM000097911		8.7											2019/02/04	2019/02/04		
							ZAM000097911		8.708											2019/05/06	2019/05/06		
							ZAM000097911		8.4											2019/08/05	2019/08/05		
							ZAM000097911		8.342											2019/11/06	2019/11/06		
							ZAM000097911		8.25											2020/02/06	2020/02/06		
							ZAM000097911		6.1											2020/05/04	2020/05/04		
							ZAM000097911		5.175											2020/08/04	2020/08/04		
							ZAM000097911													2020/11/04	2020/11/04		
							ZAM000097911													2021/02/04	2021/02/04		
Negotiable Certificates Of Deposit	SBSNCD20210505Z9.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05	ZAM000099734	0	9.94		ISDF	None							2016/05/05			Category2
							ZAM000099734														2016/11/07		
							ZAM000099734														2017/05/05		
							ZAM000099734														2017/11/06		
							ZAM000099734														2018/05/07		
							ZAM000099734														2018/11/05		
							ZAM000099734														2019/05/06		
							ZAM000099734														2019/11/05		
							ZAM000099734														2020/05/05		
							ZAM000099734														2020/11/05		
							ZAM000099734														2021/05/05		
Negotiable Certificates Of Deposit	RANNCD20210505000000	RAND MERCHANT BANK	Active	2016/05/05		2021/05/05	ZAM000099692	0	9.82		SEMI	None	5						2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20210505Z9.865	ABSA BANK LIMITED	Active	2016/05/05		2021/05/05	ZAM000099700	200000000	9.865		SEMI	None	5						2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210505Z9.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05	ZAM000099684	200000000	9.84		ISDF	None							2016/05/05			Category2
							ZAM000099684														2016/11/07		
							ZAM000099684														2017/05/05		
							ZAM000099684														2017/11/06		
							ZAM000099684														2018/05/07		
							ZAM000099684														2018/11/05		
							ZAM000099684														2019/05/06		
							ZAM000099684														2019/11/05		
							ZAM000099684														2020/05/05		
							ZAM000099684														2020/11/05		
							ZAM000099684														2021/05/05		
Negotiable Certificates Of Deposit	NBKNCD20210505Z9.83	NEDBANK CAPITAL	Active	2016/05/05		2021/05/05	ZAM000099726	0	9.83		ISDF	None							2016/05/05			Category2
							ZAM000099726														2016/11/07		
							ZAM000099726														2017/05/05		
							ZAM000099726														2017/11/06		
							ZAM000099726														2018/05/07		
							ZAM000099726														2018/11/05		
							ZAM000099726														2019/05/06		
							ZAM000099726														2019/11/05		
							ZAM000099726														2020/05/05		
							ZAM000099726														2020/11/05		
							ZAM000099726														2021/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510BJ03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/10		2021/05/10	ZAM000100458	44000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/05/10			Category3
							ZAM000100458														2021/05/10		
							ZAM000100458		8.808											2016/08/10	2016/08/10		
							ZAM000100458		8.808											2016/11/10	2016/11/10		
							ZAM000100458		8.75											2017/02/10	2017/02/10		
							ZAM000100458		8.758											2017/05/10	2017/05/10		
							ZAM000100458		8.508											2017/08/10	2017/08/10		
							ZAM000100458		8.5											2017/11/10	2017/11/10		
							ZAM000100458		8.583											2018/02/12	2018/02/12		
							ZAM000100458		8.35											2018/05/10	2018/05/10		
							ZAM000100458		8.467											2018/08/10	2018/08/10		
							ZAM000100458		8.467											2018/11/10	2018/11/10		
							ZAM000100458		8.4											2019/02/11	2019/02/11		
							ZAM000100458		8.292											2019/05/10	2019/05/10		
							ZAM000100458		8.25											2019/11/11	2019/11/11		
							ZAM000100458		8.008											2020/02/10	2020/02/10		
							ZAM000100458		7.125											2020/05/11	2020/05/11		
							ZAM000100458		4.95											2020/08/11	2020/08/11		
							ZAM000100458													2020/11/10	2020/11/10		
							ZAM000100458													2021/02/10	2021/02/10		
Floating Rate Notes	ABFFRN20210511BJ03XXXXPLB160.	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAM000100565	250000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-160-BPS		None	Issuer Defined	2016/05/11			Category3
							ZAM000100565														2021/05/11		
							ZAM000100565		8.95											2016/08/11	2016/08/11		
							ZAM000100565		8.958											2016/11/11	2016/11/11		
							ZAM000100565		8.942											2017/02/13	2017/02/13		
							ZAM000100565		8.942											2017/05/11	2017/05/11		
							ZAM000100565		8.658											2017/08/11	2017/08/11		
							ZAM000100565		8.65											2017/11/13	2017/11/13		
							ZAM000100565		8.583											2018/02/12	2018/02/12		
							ZAM000100565		8.5											2018/05/11	2018/05/11		
							ZAM000100565		8.6											2018/08/13	2018/08/13		
							ZAM000100565		8.611											2018/11/12	2018/11/12		
							ZAM000100565		8.75											2019/02/11	2019/02/11		
							ZAM000100565		8.708											2019/05/13	2019/05/13		
							ZAM000100565		8.442											2019/08/12	2019/08/12		
							ZAM000100565		8.375											2019/11/11	2019/11/11		
							ZAM000100565		8.158											2020/02/11	2020/02/11		
							ZAM000100565		6.133											2020/05/11	2020/05/11		
							ZAM000100565		5.1											2020/08/11	2020/08/11		
							ZAM000100565													2020/11/11	2020/11/11		
							ZAM000100565													2021/02/11	2021/02/11		
Floating Rate Notes	ABFFRN20210513BJ03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAM000100688	40000000	4.95		QUTR	None	11	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/11			Category3
							ZAM000100688		8.8											2016/08/11			
							ZAM000100688		8.808											2016/11/11			
							ZAM000100688		8.792											2017/02/11			
							ZAM000100688		8.725											2017/05/11			
							ZAM000100688		8.508											2017/08/11			
							ZAM000100688		8.5											2017/11/13			
							ZAM000100688		8.583											2018/02/12			
							ZAM000100688		8.35											2018/05/11			
							ZAM000100688		8.45											2018/08/13			
							ZAM000100688		8.467											2018/11/11			
							ZAM000100688		8.4											2019/02/11			
							ZAM000100688		8.208											2019/05/11			
							ZAM000100688		8.292											2019/08/12			
							ZAM000100688		8.25											2019/11/11			
							ZAM000100688		8.008											2020/02/11			
							ZAM000100688		5.983											2020/05/11			
							ZAM000100688		4.95											2020/08/11			
							ZAM000100688													2020/11/11			
							ZAM000100688													2021/02/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210511BJ03XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/05/11		2021/05/11	ZAM000100938	36000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/11			Category3
							ZAM000100938														2021/05/11		
							ZAM000100938		8.75											2016/08/11	2016/08/11		
							ZAM000100938		8.758											2016/11/11	2016/11/11		
							ZAM000100938		8.742											2017/02/13	2017/02/13		
							ZAM000100938		8.742											2017/05/11	2017/05/11		
							ZAM000100938		8.458											2017/08/11	2017/08/11		
							ZAM000100938		8.45											2017/11/13	2017/11/13		
							ZAM000100938		8.525											2018/02/12	2018/02/12		
							ZAM000100938		8.3											2018/05/11	2018/05/11		
							ZAM000100938		8.4											2018/08/13	2018/08/13		
							ZAM000100938		8.417											2018/11/12	2018/11/12		
							ZAM000100938		8.375											2019/02/11	2019/02/11		
							ZAM000100938		8.558											2019/05/13	2019/05/13		
							ZAM000100938		8.242											2019/08/12	2019/08/12		
							ZAM000100938		8.2											2019/11/11	2019/11/11		
							ZAM000100938		7.958											2020/02/11	2020/02/11		
							ZAM000100938		5.933											2020/05/11	2020/05/11		
							ZAM000100938		4.4											2020/08/11	2020/08/11		
							ZAM000100938													2020/11/11	2020/11/11		
							ZAM000100938													2021/02/11	2021/02/11		
Floating Rate Notes	ABFFRN20210512BJ03XXXXPLP1.575	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM000101217	450000000	5.02		QUTR	None	12	ZAR-JIBAR3	PLUS-1.575-PRCT		None	Quarterly Payment Cycle	2016/05/12			Category3
							ZAM000101217		8.925											2016/08/12			
							ZAM000101217		8.933											2016/11/12			
							ZAM000101217		8.917											2017/02/12			
							ZAM000101217		8.925											2017/05/12			
							ZAM000101217		8.792											2017/08/11			
							ZAM000101217		8.708											2017/11/12			
							ZAM000101217		8.475											2018/02/12			
							ZAM000101217		8.575											2018/08/13			
							ZAM000101217		8.595											2018/11/12			
							ZAM000101217		8.725											2019/02/12			
							ZAM000101217		8.417											2019/08/12			
							ZAM000101217		8.375											2019/11/12			
							ZAM000101217		8.108											2020/02/12			
							ZAM000101217		6.108											2020/08/12			
							ZAM000101217		5.075											2020/08/12			
							ZAM000101217													2020/11/12			
							ZAM000101217													2021/02/12			
Floating Rate Notes	ABFFRN20210512BJ03XXXXPLB145.	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM000101001	70000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/05/12			Category3
							ZAM000101001														2021/05/12		
							ZAM000101001		8.8											2016/08/12	2016/08/12		
							ZAM000101001		8.808											2016/11/14	2016/11/14		
							ZAM000101001		8.792											2017/02/13	2017/02/13		
							ZAM000101001		8.792											2017/05/15	2017/05/15		
							ZAM000101001		8.708											2017/08/14	2017/08/14		
							ZAM000101001		8.5											2017/11/13	2017/11/13		
							ZAM000101001		8.583											2018/02/12	2018/02/12		
							ZAM000101001		8.45											2018/05/14	2018/05/14		
							ZAM000101001		8.461											2018/08/13	2018/08/13		
							ZAM000101001		8.6											2018/11/12	2018/11/12		
							ZAM000101001		8.425											2019/02/12	2019/02/12		
							ZAM000101001		8.292											2019/05/13	2019/05/13		
							ZAM000101001		8.25											2019/11/12	2019/11/12		
							ZAM000101001		8.008											2020/02/12	2020/02/12		
							ZAM000101001		5.983											2020/05/12	2020/05/12		
							ZAM000101001		4.89											2020/08/12	2020/08/12		
							ZAM000101001													2020/11/12	2020/11/12		
							ZAM000101001													2021/02/12	2021/02/12		
Negotiable Certificates Of Deposit	RANNCD20210512229.7400000	RAND MERCHANT BANK	Active	2016/05/12		2021/05/12	ZAM000101118	130000000	9.74		ISDF	None							2016/05/12			Category2
							ZAM000101118														2016/11/14		
							ZAM000101118														2017/06/13		
							ZAM000101118														2017/11/13		
							ZAM000101118														2018/06/14		
							ZAM000101118														2018/11/12		
							ZAM000101118														2019/05/13		
							ZAM000101118														2019/11/12		
							ZAM000101118														2020/05/12		
							ZAM000101118														2020/11/12		
							ZAM000101118														2021/05/12		
Promissory Notes	ABPRN20210519BT12.17	ABSA BANK LIMITED	Active	2016/05/19		2021/05/19	ZAM000102363	10000000	12.17		TERM	None							2016/05/19			Category2
Floating Rate Notes	ABFFRN20210520BJ03XXXXPLP1.65	ABSA BANK LIMITED	Active	2016/05/20		2021/05/20	ZAM000102363	30000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/05/20			Category3
							ZAM000102363														2021/05/20		
							ZAM000102363		8.992											2016/08/22	2016/08/22		
							ZAM000102363		9.017											2016/11/21	2016/11/21		
							ZAM000102363		8.825											2017/02/20	2017/02/20		
							ZAM000102363		8.792											2017/05/22	2017/05/22		
							ZAM000102363		8.758											2017/08/21	2017/08/21		
							ZAM000102363		8.775											2017/11/20	2017/

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Linked Negotiable Certificates Of Deposit	SBSLNCDX0220913SJ03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2022/09/13	AM0001774883	390000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/13		2022/09/13	Category3
							AM0001774883													2022/09/13	
							AM0001774883		8.508										2017/12/13	2017/12/13	
							AM0001774883		8.25										2018/03/13	2018/03/13	
							AM0001774883		8.292										2018/06/13	2018/06/13	
							AM0001774883		8.408										2018/09/13	2018/09/13	
							AM0001774883		8.525										2018/12/13	2018/12/13	
							AM0001774883		8.525										2019/03/13	2019/03/13	
							AM0001774883		8.142										2019/06/13	2019/06/13	
							AM0001774883		8.142										2019/09/13	2019/09/13	
							AM0001774883		8.175										2019/12/13	2019/12/13	
							AM0001774883		1.75										2020/03/13	2020/03/13	
							AM0001774883		5.317										2020/06/15	2020/06/15	
							AM0001774883		4.75										2020/09/14	2020/09/14	
							AM0001774883												2020/12/14	2020/12/14	
							AM0001774883												2021/03/14	2021/03/14	
							AM0001774883												2021/06/14	2021/06/14	
							AM0001774883												2021/09/13	2021/09/13	
							AM0001774883												2021/12/13	2021/12/13	
							AM0001774883												2022/03/14	2022/03/14	
							AM0001774883												2022/06/13	2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCDX0221013SJ03XXXXPLP1.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2021/03/13	AM0001775047	290000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-1.18-PRCT		None	Issuer Defined	2017/09/13		2021/03/13	Category3
							AM0001775047													2022/09/13	
							AM0001775047		8.292										2017/12/13	2017/12/13	
							AM0001775047		8.289										2018/03/13	2018/03/13	
							AM0001775047		8.077										2018/06/13	2018/06/13	
							AM0001775047		8.193										2018/09/13	2018/09/13	
							AM0001775047		8.31										2018/12/13	2018/12/13	
							AM0001775047		8.31										2019/03/13	2019/03/13	
							AM0001775047		8.218										2019/06/13	2019/06/13	
							AM0001775047		7.968										2019/09/13	2019/09/13	
							AM0001775047		7.96										2019/12/13	2019/12/13	
							AM0001775047		7.535										2020/03/13	2020/03/13	
							AM0001775047		5.103										2020/06/15	2020/06/15	
							AM0001775047		4.54										2020/09/14	2020/09/14	
							AM0001775047												2020/12/14	2020/12/14	
Floating Rate Notes	ABFFRNX0220913SJ03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/13		2022/09/13	AM0001775484	370000000	4.61	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/13		2022/09/13	Category3
							AM0001775484													2022/09/13	
							AM0001775484		8.392										2017/12/13	2017/12/13	
							AM0001775484		8.392										2018/03/13	2018/03/13	
							AM0001775484		8.147										2018/06/13	2018/06/13	
							AM0001775484		8.282										2018/09/17	2018/09/17	
							AM0001775484		8.4										2018/12/18	2018/12/18	
							AM0001775484		8.4										2019/03/13	2019/03/13	
							AM0001775484		8.3										2019/06/18	2019/06/18	
							AM0001775484		8.056										2019/09/16	2019/09/16	
							AM0001775484		7.625										2019/12/16	2019/12/16	
							AM0001775484		7.615										2020/03/16	2020/03/16	
							AM0001775484		5.752										2020/06/15	2020/06/15	
							AM0001775484		4.606										2020/09/15	2020/09/15	
							AM0001775484												2020/12/15	2020/12/15	
							AM0001775484												2021/03/15	2021/03/15	
							AM0001775484												2021/06/15	2021/06/15	
							AM0001775484												2021/09/15	2021/09/15	
							AM0001775484												2021/12/15	2021/12/15	
							AM0001775484												2022/03/15	2022/03/15	
							AM0001775484												2022/06/15	2022/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCDX0220920SJ03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2022/09/20	AM0001776003	200000000	4.74	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/20		2022/09/20	Category3
							AM0001776003													2022/09/20	
							AM0001776003		8.617										2017/12/20	2017/12/20	
							AM0001776003		8.5										2018/03/20	2018/03/20	
							AM0001776003		8.3										2018/06/20	2018/06/20	
							AM0001776003		8.4										2018/09/20	2018/09/20	
							AM0001776003		8.525										2018/12/20	2018/12/20	
							AM0001776003		8.525										2019/03/20	2019/03/20	
							AM0001776003		8.142										2019/06/20	2019/06/20	
							AM0001776003		8.175										2019/09/20	2019/09/20	
							AM0001776003		8.175										2019/12/20	2019/12/20	
							AM0001776003		5.503										2020/03/20	2020/03/20	
							AM0001776003		5.292										2020/06/20	2020/06/20	
							AM0001776003		4.740										2020/09/21	2020/09/21	
							AM0001776003												2020/12/21	2020/12/21	
							AM0001776003												2021/03/21	2021/03/21	
							AM0001776003												2021/06/21	2021/06/21	
							AM0001776003												2021/09/20	2021/09/20	
							AM0001776003												2021/12/20	2021/12/20	
							AM0001776003												2022/03/20	2022/03/20	
							AM0001776003												2022/06/20	2022/06/20	
Floating Rate Notes	ABFFRNX0220920SJ03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017/09/20		2022/09/20	AM0001776011	200000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/09/20		2022/09/20	Category3
							AM0001776011													2022/09/20	
							AM0001776011		8.417										2017/12/20	2017/12/20	
							AM0001776011		8.4										2018/03/20	2018/03/20	
							AM0001776011		8.3										2018/06/20	2018/06/20	
							AM0001776011		8.3										2018/09/20	2018/09/20	
							AM0001776011		8.425										2018/12/20	2018/12/20	
							AM0001776011		8.425										2019/03/20	2019/03/20	
							AM0001776011		8.308										2019/06/20	2019/06/20	
							AM0001776011		8.075										2019/09/20	2019/09/20	
							AM0001776011		8.075										2019/12/20	2019/12/20	
							AM0001776011		5.503										2020/03/20	2020/03/20	
							AM0001776011		4.642										2020/06/20	2020/06/20	
							AM0001776011												2020/12/21	2020/12/21	
							AM0001776011												2021/03/20	2021/03/20	
							AM0001776011												2021/06/21	2021/06/21	
							AM0001776011												2021/09/20	2021/09/20	
							AM0001776011												2021/12/20	2021/12/20	
							AM0001776011												2022/03/20	2022/03/20	
							AM0001776011												2022/06/20	2022/06/20	
Negotiable Certificates Of Deposit	ABPNCDX0220920928.65	ABSA BANK LIMITED	Active	2017/09/28		2022/09/28	AM0001778920	5000000	8.65	IDF	None							2017/09/28		2022/09/28	Category2
							AM0001778920													2018/03/28	
							AM0001778920													2018/09/28	
							AM0001778920													2019/03/28	
							AM0001778920													2019/09/30	
							AM0001778920													2020/03/30	
							AM0001778920													2020/09/28	
							AM0001778920													2021/03/28	
							AM0001778920													2021/09/28	
							AM0001778920													2022/03/28	
							AM0001778920													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCDX0220920928.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	AM0001777175	0	8.55	IDF	None							2017/09/29		2022/09/29	Category2
							AM0001777175													2018/03/28	
							AM0001777175													2018/09/28	
							AM0001777175													2019/03/04	
							AM0001777175													2019/09/30	
							AM0001777175													2020/03/30	
							AM0001777175													2020/09/29	
							AM0001777175													2021/03/29	
							AM0001777175													2021/09/29	
							AM0001777175													2022/03/29	
							AM0001777175													2022/09/29	
Negotiable Certificates Of Deposit	SBSNCDX0220929928.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	AM0001777340	80000000	8.55	IDF	None							2017/09/29		2022/09/29	Category2
							AM0001777340													2018/03/28	
							AM0001777340													2018/09/28	
							AM0001777340													2019/03/04	
							AM0001777340													2019/09/30	
							AM0001777340													2020/03/30	
							AM0001777340													2020/09/29	
							AM0001777340													2021/03/29	
							AM0001777340													2021/09/29	
							AM0001777340													2022/03/29	
							AM0001777340													2022/09/29	
Floating Rate Notes	RANFRNX0220929SJ03XXXXPLB123.	RAND MERCHANT BANK	Active	2017/09/29		2022/09/29	AM0001777324	200000000	4.59	IDF	None		ZAR-JIBAR3	PLUS-123-BPS		None	Issuer Defined	2017/09/29		2022/09/29	Category3
							AM0001777324													2022/09/29	
							AM0001777324		8.366										2017/12/29	2017/12/29	
							AM0001777324		8.097										2018/03/29	2018/03/29	
							AM0001777324		8.198										2018/06/29	2018/06/29	
							AM0001777324		8.23										2018/09/29	2018/09/29	
							AM0001777324		8.36										2018/12/31	2018/12/31	
							AM0001777324		8.36										2019/03/29	2019/03/29	
							AM0001777324		8.292										2019/06/30	2019/06/30	
							AM0001777324		8.022										2019/09/30	2019/09/30	
							AM0001777324		8.03										2019/12/30	2019/12/30	
							AM0001777324		6.855										2020/03/30	2020/03/30	
							AM0001777324		5.147										2020/06/29	2020/06/29	
							AM0001777324		4.588										2020/09/29	2020/09/29	
							AM0001777324												2020/12/29	2021/03/29	
							AM0001777324												2021/03/29	2021/03/29	
							AM0001777324												2021/06/29	2021/06/29	
							AM0001777324												2021/09/29	2021/09/29	
							AM0001777324												2021/12/29	2021/12/29	
Negotiable Certificates Of Deposit	ABPNCDX0220100528.61	ABSA BANK LIMITED	Active	2017/10/05		2022/10/05	AM0001777886	60000000	8.61	IDF	None							2017/10/05		2022/10/05	Category2
							AM0001777886													2018/04/05	
							AM0001777886													2018/10/05	
							AM0001777886													2019/04/05	
							AM0001777886													2019/10/01	
							AM0001777886													2020/04/06	
							AM0001777886													2020/10/05	
							AM0001777886													2021/04/06	
							AM0001777886													2021/10/05	
							AM0001777886													2022/04/05	
							AM0001777886													2022/10/05	
Negotiable Certificates Of Deposit	RANNCD0220210120B.6300000	RAND MERCHANT BANK	Active	2017/10/12		2022/10/12	AM0001781579	0	8.63	IDF	None							2017/10/12		2022/10/12	Category2
							AM0001781579													2018/04/12	
							AM0001781579													2018/10/12	
							AM0001781579													2019/04/12	
							AM0001781579													2019/10/14	
							AM0001781579													2020/04/14	
							AM0001781579													2020/10/12	
							AM0001781579													2021/04/12	
							AM0001781579													2021/10/12	
							AM0001781579													2022/10/12	
Negotiable Certificates Of Deposit	IPNNCD0220101724A8.85	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	AM0001783088	0	8.85	ANNL	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0220101725B.65	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	AM0001783020	0	8.65	SEMI	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0220101724A8.65	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	AM0001783004	0	8.65	ANNL	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0220101726B.8	ABSA BANK LIMITED	Active	2017/10/17		2022/10/17	AM0001783047	4200000	8.8	IDF	None							2017/10/17			Category2
							AM0001783047													2018/10/17	
							AM0001783047													2019/10/17	
							AM0001783047													2020/10/18	
							AM0001783047													2021/10/18	
							AM0001783047													2022/10/17	
Negotiable Certificates Of Deposit	IPNNCD0220102183B.65	INVESTEC BANK LIMITED	Active	2017/10/18		2022/10/18	AM0001784437	2000000	8.65	SEMI	None							2017/10/18			Category2
Floating Rate Notes	ABFFRNX0220110193J03XXXXPLP0.87500	ABSA BANK LIMITED	Active	2017/10/19		2020/10/19	AM0001786601	1000000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/10/19		2020/10/19	Category3
							AM0001786601													2020/10/19	
							AM0001786601		8.125										2018/01/18	2018/01/18	
							AM0001786601		7.875										2018/04/18	2018/04/18	
							AM0001786601		7.933										2018/07/18	2018/07/18	
							AM0001786601		8										2018/10/18	2018/10/18	
							AM0001786601		8.125										2019/01/21	2019/01/21	
							AM0001786601		8.125										2019/04/22	2019/04/22	
							AM0001786601		7.85										2019/07/18	2019/07/18	
							AM0001786601		7.75										2019/10/21	2019/10/21	
							AM0001786601		7.545										2020/01/20	2020/01/20	
							AM0001786601		5.575										2020/04/20	2020/04/20	
							AM0001786601		4.78										2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCDX0221019SJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2020/10/19	AM0001786619	130000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/19		2020/10/19	Category3
							AM0001786619													2020/10/19	
							AM0001786619		8.15										2018/01/18	2018/01/18	
							AM0001786619		7.9										2018/04/18	2018/04/18	
							AM0001786619		7.695										2018/07/18	2018/07/18	
							AM0001786619		8.025										2018/10/18	2018/10/18	
							AM0001786619		8.15										2019/01/21	2019/01/21	
							AM0001786619		8.155										2019/04/22	2019/04/22	
							AM0001786619		7.875										2019/07/18	2019/07/18	
							AM0001786619		7.775										2019/10/21	2019/10/21	
							AM0001786619		7.565										2020/01/20	2020/01/20	
							AM0001786619		5.6										2020/04/20	2020/04/20	
							AM0001786619		4.8										2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCDX0221019SJ03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2020/10/19	AM0001786602	100000000	5.05	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/10/19		2020/10/19	Category3
							AM0001786602													2020/10/19	
							AM0001786602		8.4										2018/01/18	2018/01/18	
							AM0001786602		8.15										2018/04/18	2018/04/18	
							AM0001786602		8.142										2018/07/18	2018/07/18	
							AM0001786602		8.282										2018/10/18	2018/10/18	
							AM0001786602		8.4										2019/01/21	2019/01/21	
							AM0001786602		8.408										2019/04/22	2019/04/22	
							AM0001786602		8.125										2019/07/18	2019/07/18	
							AM0001786602		8.025										2019/10/21	2019/10/21	
							AM0001786602		7.85										2020/01/20	2020/01/20	
							AM0001786602		5.95										2020/04/20	2020/04/20	
							AM0001786602												2020/07/20	2020/07/20	
							AM0001786602												2020/10/19	2021/01/19	
							AM0001786602												2021/01/19	2021/01/19	
							AM0001786602												2021/04/19	2021/04/19	
							AM0001786602												2021/07/19	2021/07/19	
							AM0001786602												2021/10/19	2021/10/19	
							AM0001786602												2022/01/18	2022/01/18	
							AM0001786602												2022/04/19	2022/04/19	
							AM0001786602												2022/07/18	2022/07/18	
Floating Rate Notes	RANFRNX0220110193J03XXXXPLB125.	RAND MERCHANT BANK	Active	2017/10/19		2020/10/19	AM0001786635	125000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/10/19		2020/10/19	Category3
							AM0001786635													2020/10/19	
							AM0001786635		8.175										2018/01/18	2018/01/18	
							AM0001786635		7.925										2018/04/18	2018/04/18	
							AM0001786635		7.968										2018/07/18	2018/07/18	
							AM0001786635		8.05										2018/10/18	2018/10/18	
							AM0001786635		8.175										2019/01/21	2019/01/21	
							AM0001786635		8.185										2019/04/22	2019/04/22	
							AM0001786635		7.9										2019/07/18	2019/07/18	
							AM0001786635		7.82										2019/10/21	2019/10/21	
							AM0001786635		5.605										2020/01/20	2020/01/20	
							AM0001786635		4.825										2020/04/20	2020/04/20	
							AM0001786635												2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCDX0221019SJ03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/10/19		2020/10/19	AM0001786650	320000000	4.76	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/19		2020/10/19	Category3
							AM0001786650													2020/10/19	
							AM0001786650		8.125										2018/01/18	2018/01/18	
							AM0001786650		7.875										2018/04/18	2018/04/18	
							AM0001786650		7.933										2018/07/18	2018/07/18	
							AM0001786650		8										2018/10/18	2018/10/18	
							AM0001786650		8.125										2019/01/21	2019/01/21	
							AM0001786650		8.125										2019/04/22	2019/04/22	
							AM0001786650		7.85										2019/07/18	2019/07/18	
							AM0001786650		7.75										2019/10/21	2019/10/21	
							AM0001786650		7.545										2020/01/20	2020/01/20	
							AM0001786650		5.575										2020/04/20	2020/04/20	
							AM0001786650		4.775										2020/07/20	2020/07/20	
Floating Rate Notes	ABFFRNX0220111083J03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/11/08		2020/11/08	AM0001792423	100000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/11/08		2020/11/08	Category3
							AM0001792423													2020/11/08	
							AM0001792423		8.383										2018/02/08	2018/02/08	
							AM0001792423		8.15										2018/05/08	2018/05/08	
							AM0001792423		8.025										2018/08/08	2018/08/08	
							AM0001792423		8.15										2018/11/08	2018/11/08	
							AM0001792423		8.4										2019/02/08	2019/02/08	
							AM0001792423		8.408										2019/05/08	2019/05/08	
							AM0001792423		8.058										2019/08/08	2019/08/08	
							AM0001792423		8.05										2019/11/08	2019/11/08	
							AM0001792423		7.808										2020/02/10	2020/02/10	
							AM0001792423		5.792										2020/05/08	2020/05/08	
							AM0001792423		4.75										2020/08/11	2020/08/11	
							AM0001792423												2020/11/08	2020/11/08	
							AM0001792423												2021/02/08	2021/02/08	
							AM0001792423												2021/05/10	2021/05/10	
							AM0001792423												2021/08/10	2021/08/10	
							AM0001792423												2021/11/08	2021/11/08	

							ZAAM0030429												2022-02-06	2022-02-06	
							ZAAM0030423												2022-04-06	2022-05-06	
							ZAAM0030422												2022-08-06	2022-08-06	
Floating Rate Notes	RANFRN0200511063UI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017-11-08		2020-11-08	ZAAM0030427	4000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017-11-08		Category3
							ZAAM0030407													2020-11-08	
							ZAAM0030427		8.158										2018-02-06	2018-02-06	
							ZAAM0030427		7.925										2018-05-07	2018-05-07	
							ZAAM0030427		7.990										2018-08-06	2018-08-06	
							ZAAM0030427		8.123										2018-11-06	2018-11-06	
							ZAAM0030427		8.170										2019-02-06	2019-02-06	
							ZAAM0030427		8.183										2019-05-06	2019-05-06	
							ZAAM0030427		7.870										2019-08-06	2019-08-06	
							ZAAM0030427		7.817										2019-11-06	2019-11-06	
							ZAAM0030427		7.585										2020-02-06	2020-02-06	
							ZAAM0030427		5.561										2020-05-06	2020-05-06	
							ZAAM0030427		5.06										2020-08-06	2020-08-06	
Floating Rate Notes	RANFRN0200511103UI03XXXXPLB105.5	RAND MERCHANT BANK	Active	2017-11-10		2020-11-10	ZAAM0030829	116000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-105.5-BPS		None	Issuer Defined	2017-11-10		Category3
							ZAAM0030829													2020-11-10	
							ZAAM0030829		8.186										2018-02-12	2018-02-12	
							ZAAM0030829		7.955										2018-05-10	2018-05-10	
							ZAAM0030829		8.05										2018-08-10	2018-08-10	
							ZAAM0030829		8.072										2018-11-10	2018-11-10	
							ZAAM0030829		8.119										2019-02-10	2019-02-10	
							ZAAM0030829		8.214										2019-05-10	2019-05-10	
							ZAAM0030829		7.897										2019-08-10	2019-08-10	
							ZAAM0030829		7.850										2019-11-11	2019-11-11	
							ZAAM0030829		7.615										2020-02-10	2020-02-10	
							ZAAM0030829		5.389										2020-05-10	2020-05-10	
							ZAAM0030829		4.555										2020-08-11	2020-08-11	
Negotiable Certificates Of Deposit	ABPNCD0200511320I8.8	ABSA BANK LIMITED	Active	2017-11-10		2020-11-10	ZAAM0030902	200000000	8.8		ISDF	None							2017-11-10		Category2
							ZAAM0030902													2018-05-10	
							ZAAM0030902													2018-11-10	
							ZAAM0030902													2019-05-10	
							ZAAM0030902													2019-11-11	
							ZAAM0030902													2020-05-10	
							ZAAM0030902													2020-11-10	
Negotiable Certificates Of Deposit	ABPNCD0200511140I9.4	ABSA BANK LIMITED	Active	2017-11-13		2020-11-14	ZAAM0030925	250000000	9.4		ISDF	None							2017-11-13		Category2
							ZAAM0030925													2018-05-14	
							ZAAM0030925													2018-11-13	
							ZAAM0030925													2019-05-13	
							ZAAM0030925													2019-11-13	
							ZAAM0030925													2020-05-13	
							ZAAM0030925													2020-11-13	
							ZAAM0030925													2021-05-13	
							ZAAM0030925													2021-11-13	
							ZAAM0030925													2022-05-13	
							ZAAM0030925													2022-11-13	
Negotiable Certificates Of Deposit	ABPNCD0200511132I8.78	ABSA BANK LIMITED	Active	2017-11-13		2020-11-13	ZAAM0030933	1000000	8.78		ISDF	None							2017-11-13		Category2
							ZAAM0030933													2018-05-14	
							ZAAM0030933													2018-11-13	
							ZAAM0030933													2019-05-13	
							ZAAM0030933													2019-11-13	
							ZAAM0030933													2020-05-13	
							ZAAM0030933													2020-11-13	
Promissory Notes	SBIZPN0200211142T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-13		2020-11-14	ZAAM0030114	100000000	11.09		TERM	None							2017-11-13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200511163UI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-15		2020-11-16	ZAAM0030363	200000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017-11-15		Category3
							ZAAM0030363													2020-11-15	
							ZAAM0030363		8.158										2018-02-15	2018-02-15	
							ZAAM0030363		7.925										2018-05-15	2018-05-15	
							ZAAM0030363		8.023										2018-08-15	2018-08-15	
							ZAAM0030363		8.242										2018-11-15	2018-11-15	
							ZAAM0030363		8.178										2019-02-15	2019-02-15	
							ZAAM0030363		8.183										2019-05-15	2019-05-15	
							ZAAM0030363		7.854										2019-08-15	2019-08-15	
							ZAAM0030363		7.825										2019-11-15	2019-11-15	
							ZAAM0030363		5.561										2020-02-15	2020-02-15	
							ZAAM0030363		5.508										2020-05-15	2020-05-15	
							ZAAM0030363		4.467										2020-08-17	2020-08-17	
Negotiable Certificates Of Deposit	IPNNCD0200111628I8.85	INVESTEC BANK LIMITED	Active	2017-11-15		2020-11-16	ZAAM0030372	7580000	8.85		ISDF	None							2017-11-15		Category2
							ZAAM0030372													2018-05-15	
							ZAAM0030372													2018-11-15	
							ZAAM0030372													2019-05-15	
							ZAAM0030372													2019-11-15	
							ZAAM0030372													2020-05-15	
							ZAAM0030372													2020-11-16	
Floating Rate Notes	ABFFRN0200511163UI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017-11-16		2020-11-16	ZAAM0030462	300000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017-11-16		Category3
							ZAAM0030462													2020-11-16	
							ZAAM0030462		8.108										2018-02-16	2018-02-16	
							ZAAM0030462		7.875										2018-05-16	2018-05-16	
							ZAAM0030462		7.983										2018-08-16	2018-08-16	
							ZAAM0030462		8										2018-11-16	2018-11-16	
							ZAAM0030462		8.120										2019-02-16	2019-02-16	
							ZAAM0030462		8.133										2019-05-16	2019-05-16	
							ZAAM0030462		7.806										2019-08-16	2019-08-16	
							ZAAM0030462		7.778										2019-11-16	2019-11-16	
							ZAAM0030462		7.503										2020-02-17	2020-02-17	
							ZAAM0030462		4.417										2020-08-18	2020-05-18	
Negotiable Certificates Of Deposit	ABPNCD0200511528I8.74	ABSA BANK LIMITED	Active	2017-11-16		2020-11-16	ZAAM0030405	11000000	8.74		ISDF	None							2017-11-16		Category2
							ZAAM0030405													2018-05-16	
							ZAAM0030405													2018-11-16	
							ZAAM0030405													2019-05-16	
							ZAAM0030405													2019-11-18	
							ZAAM0030405													2020-05-18	
							ZAAM0030405													2020-11-16	
Negotiable Certificates Of Deposit	RANNCD0200211162I9.3000000	RAND MERCHANT BANK	Active	2017-11-16		2020-11-16	ZAAM0030421	0	9.35		ISDF	None							2017-11-16		Category2
							ZAAM0030421													2018-05-16	
							ZAAM0030421													2018-11-16	
							ZAAM0030421													2019-05-16	
							ZAAM0030421													2019-11-16	
							ZAAM0030421													2020-05-16	
							ZAAM0030421													2020-11-16	
							ZAAM0030421													2021-05-17	
							ZAAM0030421													2021-11-16	
							ZAAM0030421													2022-05-16	
							ZAAM0030421													2022-11-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200511163UI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-16		2020-11-16	ZAAM0030439	30000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017-11-16		Category3
							ZAAM0030439													2020-11-16	
							ZAAM0030439		8.108										2018-02-16	2018-02-16	
							ZAAM0030439		7.875										2018-05-16	2018-05-16	
							ZAAM0030439		7.983										2018-08-16	2018-08-16	
							ZAAM0030439		8										2018-11-16	2018-11-16	
							ZAAM0030439		8.120										2019-02-16	2019-02-16	
							ZAAM0030439		8.133										2019-05-16	2019-05-16	
							ZAAM0030439		7.806										2019-08-16	2019-08-16	
							ZAAM0030439		7.778										2019-11-16	2019-11-16	
							ZAAM0030439		7.503										2020-02-17	2020-02-17	
							ZAAM0030439		4.417										2020-08-18	2020-05-18	
Negotiable Certificates Of Deposit	IPNNCD0200112129I9.55	INVESTEC BANK LIMITED	Active	2017-11-21		2020-11-21	ZAAM0030892	59600000	9.55		ISDF	None							2017-11-21		Category2
							ZAAM0030892													2018-05-21	
							ZAAM0030892													2018-11-21	
							ZAAM0030892													2019-05-21	
							ZAAM0030892													2019-11-21	
							ZAAM0030892													2020-05-21	
							ZAAM0030892													2020-11-21	
							ZAAM0030892													2021-05-21	
							ZAAM0030892													2021-11-21	
							ZAAM0030892													2022-05-21	
							ZAAM0030892													2022-11-21	
Negotiable Certificates Of Deposit	RANNCD0200211202I8.8000000	RAND MERCHANT BANK	Active	2017-11-22		2020-11-22	ZAAM0030967	200000000	8.65		ISDF	None							2017-11-22		Category2
							ZAAM0030967													2018-05-21	
							ZAAM0030967													2018-11-22	
							ZAAM0030967													2019-05-22	
							ZAAM0030967													2019-11-22	
							ZAAM0030967													2020-05-22	
							ZAAM0030967													2020-11-22	
Negotiable Certificates Of Deposit	RANNCD0200211202I8.7700000	RAND MERCHANT BANK	Active	2017-11-22		2020-11-22	ZAAM0030942	0	8.77		ISDF	None							2017-11-22		Category2
							ZAAM0030942													2018-05-22	
							ZAAM0030942													2018-11-22	
							ZAAM0030942													2019-05-22	
							ZAAM0030942													2019-11-22	
							ZAAM0030942													2020-05-22	
							ZAAM0030942													2020-11-22	
Negotiable Certificates Of Deposit	RANNCD0200211202I8.7700000	RAND MERCHANT BANK	Active	2017-11-22		2020-11-22	ZAAM0034106	0	8.77		ISDF	None							2017-11-22		Category2
							ZAAM0034106													2018-05-22	
							ZAAM0034106													2018-11-22	
							ZAAM0034106													2019-05-22	
							ZAAM0034106													2019-11-22	
							ZAAM0034106													2020-05-22	
							ZAAM0034106													2020-11-22	
Negotiable Certificates Of Deposit	ABPNCD0200212229I9.42	ABSA BANK LIMITED	Active	2017-11-22		2020-11-22	ZAAM0034098	11000000	9.42		ISDF	None							2017-11-22		Category2
							ZAAM0034098													2018-05-22	
							ZAAM0034098													2018-11-22	
							ZAAM0034098													2019-05-22	
							ZAAM0034098													2019-11-22	
							ZAAM0034098													2020-05-22	
							ZAAM0034098													2020-11-22	
							ZAAM0034098													2021-05-22	
							ZAAM0034098													2021-11-22	
							ZAAM0034098													2022-05-22	
							ZAAM0034098													2022-11-22	
Floating Rate Notes	RANFRN0200211203UI03XXXXPLB107.5	RAND MERCHANT BANK	Active	2017-11-22		2020-11-22	ZAAM0034072	139000000	4.52		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017-11-22		Category3
							ZAAM0034072													2020-11-22	
							ZAAM0034072		8.8										2018-02-22	2018-02-22	
							ZAAM0034072		7.595										2018-05-22	2018-05-22	
							ZAAM0034072		8.092										2018-08-22	2018-08-22	
							ZAAM0034072		8.1										2018-11-22	2018-11-22	
							ZAAM0034072		8.223										2019-02-22	2019-02-22	
							ZAAM0034072		7.8										2019-05-22	2019-05-22	
							ZAAM0034072		7.811										2019-08-22	2019-08-22	
							ZAAM0034072		7.611										2019-11-22	2019-11-22	
							ZAAM0034072		5.106										2020-05-22	2020-05-22	
							ZAAM0034072		4.517										2020-08-24	2020-08-24	
Floating Rate Notes	CBBFRN0200211243UI03XXXXPLP1.60	CAPITEC BANK LIMITED	Active	2017-11-24		2020-11-24	ZAAM0034437	100000000	5.04		ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-11-24		Category3
							ZAAM0034437													2020-11-24	
							ZAAM0034437		8.723										2018-02-26	2018-02-26	
							ZAAM0034437		8.5										2018-05-24	2018-05-24	
							ZAAM0034437		8.806										2018-08-24	2018-08-24	
							ZAAM0034437		8.798										2018-11-26	2018-11-26	
							ZAAM0034437		8.79										2019-02-25	2019-02-25	
							ZAAM0034437		8.725										2019-05-24	2019-05-24	
							ZAAM0034437		8.417										2019-08-26	2019-08-26	
							ZAAM0034437		8.1										2019-11-25	2019-11-25	
							ZAAM0034437		5.742										2020-02-24	2020-02-24	
							ZAAM0034437		5.058										2020-05-25	2020-05-25	
							ZAAM0034437		5.040										2020-08-24	2020-08-24	
Floating Rate Notes	RANFRN0200211253UI03XXXXPLB130.	RAND MERCHANT BANK	Active	2017-11-24		2020-11-24	ZAAM0034247	5500000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2017-11-24		Category3
							ZAAM0034247													2020-11-24	
							ZAAM0034247		8.428										2018-02-26	2018-02-26	
							ZAAM0034247		8.2										2018-05-24	2018-05-24	
							ZAAM0034247		8.306										2018-08-24	2018-08-24	
							ZAAM0034247		8.458										2018-11-26	2018-11-26	
							ZAAM0034247		8.46										2019-02-25	2019-02-25	
							ZAAM0034247		8.435										2019-05-24	2019-05-24	
							ZAAM0034247		8.2										2019-08-26	2019-08-26	
							ZAAM0034247		8.1										2019-11-25	2019-11-25	
							ZAAM0034247		7.842										2020-02-24	2020-02-24	
							ZAAM0034247		5.358										2020-05-25	2020-05-25	
							ZAAM0034247		4.745										2020-08-24	2020-08-24	
							ZAAM0034247												2020-11-24	2020-11-24	
							ZAAM0034247												2021-02-24	2021-02-24	
							ZAAM0034247												2021-05-24	2021-05-24	
							ZAAM0034247												2021-08-24	2021-08-24	
							ZAAM0034247												2021-11-24	2021-11-24	
							ZAAM0034247												2022-02-24	2022-02-24	
							ZAAM0034247												2022-05-24	2022-05-24	
							ZAAM0034247												2022-08-24	2022-08-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200211243UI03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-24		2020-11-24	ZAAM0034221	149500000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017-11-24		Category3
							ZAAM0034221													2020-11-24	
							ZAAM0034221		8.49										2018-02-26	2018-02-26	
							ZAAM0034221		8.205										2018-05-24	2018-05-24	
							ZAAM0034221		8.323										2018-08-24	2018-08-24	
							ZAAM0034221		8.475										2018-11-26	2018-11-26	
							ZAAM0034221		8.479										2019-02-25	2019-02-25	
							ZAAM0034221		8.456										2019-05-24	2019-05-24	
							ZAAM0034221		8.142										2019-08-26	2019-08-26	
							ZAAM0034221		8.125										2019-11-25	2019-11-25	
							ZAAM0034221		7.861										2020-02-24	2020-02-24	
							ZAAM0034221		4.367										2020-05-25	2020-05-25	
							ZAAM0034221		4.767										2020-08-24	2020-08-24	
							ZAAM0034221												2020-11-24	2020-11-24	
							ZAAM0034221												2021-02-24	2021-02-24	
							ZAAM0034221												2021-05-24	2021-05-24	
							ZAAM0034221												2021-08-24	2021-08-24	
							ZAAM0034221												2021-11-24	2021-11-24	
							ZAAM0034221												2022-02-24	2022-02-24	
							ZAAM0034221												2022-05-24	2022-05-24	
							ZAAM0034221												2022-08-24	2022-08-24	
Negotiable Certificates Of Deposit	SBSNCD0200211282I9.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-27		2020-11-27	ZAAM0034475	0	9.55		ISDF	None							2017-11-27		Category2
							ZAAM0034475													2018-05-28	
							ZAAM0034475													2018-11-27	
							ZAAM0034475													2019-05-27	
							ZAAM0034475													2019-11-27	
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							ZAAM0034475													2021-05-27	
							ZAAM0034475													2021-11-29	
							ZAAM0034475													2022-05-27	
							ZAAM0034475													2022-11-28	
Negotiable Certificates Of Deposit	SBSNCD0200211282I9.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-27		2020-11-28	ZAAM0034650	270000000	9.55		ISDF	None							2017-11-27		Category2
							ZAAM0034650													2018-05-28	
							ZAAM0034650													2018-11-27	
							ZAAM0034650													2019-05-27	
							ZAAM0034650													2019-11-27	
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							ZAAM0034650													2020-11-27	
							ZAAM0034650													2021-05-27	
							ZAAM0034650													2021-11-29	
							ZAAM0034650													2022-05-27	
							ZAAM0034650													2022-11-28	
Negotiable Certificates Of Deposit	RANNCD0200211282I9.4500000	RAND MERCHANT BANK	Active	2017-11-27		2020-11-27	ZAAM0034651	0	9.45		ISDF	None							2017-11-27		Category2
							ZAAM0034651													2018-05-28	
							ZAAM0034651													2018-11-27	
							ZAAM0034651													2019-05-27	
							ZAAM0034651													2019-11-27	
							ZAAM0034651													2020-05-27	
							ZAAM0034651													2020-11-27	
							ZAAM0034651													2021-05-27	
							ZAAM0034651													2021-11-29	
							ZAAM0034651													2022-05-27	
							ZAAM0034651													2022-11-28	
Negotiable Certificates Of Deposit	ABPNCD0200211309I9.39	ABSA BANK LIMITED	Active	2017-11-30		2020-11-30	ZAAM0035285	5000000	9.39		ISDF	None							2017-11-30		Category2
							ZAAM0035285													2018-05-30	
							ZAAM0035285													2018-11-30	
							ZAAM0035285													2019-05-30	
							ZAAM0035285													2019-11-30	
							ZAAM0035285													2020-05-30	
							ZAAM0035285													2020-11-30	
							ZAAM0035285													2021-05-31	
							ZAAM0035285													2021-11-30	
							ZAAM0035285													2022-05-30	
							ZAAM0035285													2022-11-30	
Negotiable Certificates Of Deposit	RANNCD0200211309I9.3300000	RAND MERCHANT BANK	Active	2017-11-30		2020-11-30	ZAAM0035293	5000000	9.33		ISDF	None							2017-11-30		Category2
							ZAAM0035293													2018-05-30	
							ZAAM0035293													2018-11-30	
							ZAAM0035293													2019-05-30	
							ZAAM0035293													2019-11-30	
							ZAAM0035293													2020-05-30	
							ZAAM0035293													2020-11-30	
							ZAAM0035293													2021-05-31	
							ZAAM0035293													2021-11-30	
							ZAAM0035293													2022-05-30	
							ZAAM0035293													2022-11-30	
Negotiable Certificates Of Deposit	IPNNCD0200113029.4	INVESTEC BANK LIMITED	Active	2017-11-30		2020-11-30	ZAAM0035335	5000000	9.4		ISDF	None							2017-11-30		Category2
							ZAAM0035335													2018-05-30	
							ZAAM0035335													2018-11-30	
							ZAAM0035335													2019-05-30	
							ZAAM0035335													2019-11-30	
							ZAAM0035335													2020-05-31	
							ZAAM0035335													2020-11-30	
							ZAAM0035335													2021-05-31	
							ZAAM0035335								

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							ZAAM0004089B7		8.105											2018/08/10		2018/08/10	
							ZAAM0004089B7		8.114											2018/11/10		2018/11/10	
							ZAAM0004089B7		8.25											2019/02/11		2019/02/11	
							ZAAM0004089B7		8.216											2019/05/10		2019/05/10	
							ZAAM0004089B7		7.912											2019/08/12		2019/08/12	
							ZAAM0004089B7		7.93											2019/11/11		2019/11/11	
							ZAAM0004089B7		7.699											2020/02/10		2020/02/10	
							ZAAM0004089B7		5.863											2020/05/11		2020/05/11	
							ZAAM0004089B7		4.55											2020/08/11		2020/08/11	
							ZAAM0004089B7													2020/11/10		2020/11/10	
							ZAAM0004089B7													2021/02/10		2021/02/10	
							ZAAM0004089B7													2021/05/10		2021/05/10	
							ZAAM0004089B7													2021/08/10		2021/08/10	
							ZAAM0004089B7													2021/11/10		2021/11/10	
							ZAAM0004089B7													2022/02/10		2022/02/10	
Negotiable Certificates Of Deposit	ABPNCD0202105112B.D13	ABSA BANK LIMITED	Active	2018/05/11		2021/05/11	ZAAM0004090D0	120000000	8.013		ISDF	None							2018/05/11			Category2
							ZAAM0004090D0														2018/11/10		2018/11/10
							ZAAM0004090D0														2019/05/13		2019/05/13
							ZAAM0004090D0														2019/11/11		2019/11/11
							ZAAM0004090D0														2020/05/11		2020/05/11
							ZAAM0004090D0														2020/11/11		2020/11/11
							ZAAM0004090D0														2021/05/12		2021/05/12
Floating Rate Notes	RANFRN0202300123L03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/05/14		2023/05/14	ZAAM0004094D4	30500000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/05/14			Category3
							ZAAM0004094D4														2023/05/14		2023/05/14
							ZAAM0004094D4		8.267											2018/08/14		2018/08/14	
							ZAAM0004094D4		8.267											2018/11/14		2018/11/14	
							ZAAM0004094D4		8.4											2019/02/14		2019/02/14	
							ZAAM0004094D4		8.252											2019/05/14		2019/05/14	
							ZAAM0004094D4		8.092											2019/08/14		2019/08/14	
							ZAAM0004094D4		8.05											2019/11/14		2019/11/14	
							ZAAM0004094D4		7.806											2020/02/14		2020/02/14	
							ZAAM0004094D4		5.733											2020/05/14		2020/05/14	
							ZAAM0004094D4		4.650											2020/08/14		2020/08/14	
							ZAAM0004094D4													2020/11/16		2020/11/16	
							ZAAM0004094D4													2021/02/14		2021/02/14	
							ZAAM0004094D4													2021/05/14		2021/05/14	
							ZAAM0004094D4													2021/08/16		2021/08/16	
							ZAAM0004094D4													2021/11/15		2021/11/15	
							ZAAM0004094D4													2022/02/14		2022/02/14	
							ZAAM0004094D4													2022/05/16		2022/05/16	
							ZAAM0004094D4													2022/11/14		2022/11/14	
							ZAAM0004094D4													2023/02/14		2023/02/14	
Negotiable Certificates Of Deposit	SBSNCD0202135172B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2021/05/18	ZAAM0004096B8	250000000	8.15		ISDF	None							2018/05/18			Category2
							ZAAM0004096B8														2018/11/18		2018/11/18
							ZAAM0004096B8														2019/05/18		2019/05/18
							ZAAM0004096B8														2019/11/18		2019/11/18
							ZAAM0004096B8														2020/05/18		2020/05/18
							ZAAM0004096B8														2020/11/18		2020/11/18
							ZAAM0004096B8														2021/05/18		2021/05/18
Negotiable Certificates Of Deposit	NBNNCD0202105182B.05	NEDBANK CAPITAL	Active	2018/05/18		2021/05/18	ZAAM0004100B9	0	8.05		ISDF	None							2018/05/18			Category2
							ZAAM0004100B9														2018/11/18		2018/11/18
							ZAAM0004100B9														2019/05/20		2019/05/20
							ZAAM0004100B9														2019/11/18		2019/11/18
							ZAAM0004100B9														2020/05/18		2020/05/18
							ZAAM0004100B9														2020/11/18		2020/11/18
							ZAAM0004100B9														2021/05/18		2021/05/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0203061B3J03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/05/18	ZAAM0004099B1	279000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/05/18			Category3
							ZAAM0004099B1														2023/05/18		2023/05/18
							ZAAM0004099B1		8.373											2018/08/20		2018/08/20	
							ZAAM0004099B1		8.325											2018/11/18		2018/11/18	
							ZAAM0004099B1		8.48											2019/02/18		2019/02/18	
							ZAAM0004099B1		8.458											2019/05/20		2019/05/20	
							ZAAM0004099B1		8.138											2019/08/18		2019/08/18	
							ZAAM0004099B1		8.1											2019/11/18		2019/11/18	
							ZAAM0004099B1		7.808											2020/02/18		2020/02/18	
							ZAAM0004099B1													2020/05/18		2020/05/18	
							ZAAM0004099B1		4.742											2020/08/18		2020/08/18	
							ZAAM0004099B1													2020/11/18		2020/11/18	
							ZAAM0004099B1													2021/02/18		2021/02/18	
							ZAAM0004099B1													2021/05/18		2021/05/18	
							ZAAM0004099B1													2021/08/18		2021/08/18	
							ZAAM0004099B1													2021/11/18		2021/11/18	
							ZAAM0004099B1													2022/02/18		2022/02/18	
							ZAAM0004099B1													2022/05/18		2022/05/18	
							ZAAM0004099B1													2022/08/18		2022/08/18	
							ZAAM0004099B1													2022/11/18		2022/11/18	
							ZAAM0004099B1													2023/02/20		2023/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002020JU03XXXXPLP1.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/02/21	ZAAM0041013J	400000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		None	Issuer Defined	2018/05/18			Category3
							ZAAM0041013J														2023/02/21		2023/02/21
							ZAAM0041013J		8.287											2018/08/20		2018/08/20	
							ZAAM0041013J		8.295											2018/11/18		2018/11/18	
							ZAAM0041013J		8.45											2019/02/18		2019/02/18	
							ZAAM0041013J		8.426											2019/05/20		2019/05/20	
							ZAAM0041013J		8.09											2019/08/18		2019/08/18	
							ZAAM0041013J		8.01											2019/11/18		2019/11/18	
							ZAAM0041013J		7.808											2020/02/18		2020/02/18	
							ZAAM0041013J													2020/05/18		2020/05/18	
							ZAAM0041013J		4.712											2020/08/18		2020/08/18	
							ZAAM0041013J													2020/11/18		2020/11/18	
							ZAAM0041013J													2021/02/18		2021/02/18	
							ZAAM0041013J													2021/05/18		2021/05/18	
							ZAAM0041013J													2021/08/18		2021/08/18	
							ZAAM0041013J													2021/11/18		2021/11/18	
							ZAAM0041013J													2022/02/18		2022/02/18	
							ZAAM0041013J													2022/05/18		2022/05/18	
							ZAAM0041013J													2022/08/18		2022/08/18	
							ZAAM0041013J													2022/11/18		2022/11/18	
Negotiable Certificates Of Deposit	ABPNCD0202135212B.26	ABSA BANK LIMITED	Active	2018/05/21		2021/05/21	ZAAM0041020T	150000000	8.26		ISDF	None							2018/05/21			Category2
							ZAAM0041020T														2021/05/21		2021/05/21
Negotiable Certificates Of Deposit	SBSNCD0202052328.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/21		2023/05/22	ZAAM0041045S	305000000	8.9		ISDF	None							2018/05/21			Category2
							ZAAM0041045S														2018/11/21		2018/11/21
							ZAAM0041045S														2019/05/21		2019/05/21
							ZAAM0041045S														2019/11/21		2019/11/21
							ZAAM0041045S														2020/05/21		2020/05/21
							ZAAM0041045S														2020/11/21		2020/11/21
							ZAAM0041045S														2021/05/21		2021/05/21
							ZAAM0041045S														2021/11/22		2021/11/22
							ZAAM0041045S														2022/05/21		2022/05/21
							ZAAM0041045S														2022/11/21		2022/11/21
							ZAAM0041045S														2023/05/22		2023/05/22
Floating Rate Notes	RANFRN0202200223L03XXXXPLB105,	RAND MERCHANT BANK	Active	2018/05/23		2022/05/23	ZAAM0041088S	300000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2018/05/23			Category3
							ZAAM0041088S														2022/05/23		2022/05/23
							ZAAM0041088S		8.067											2018/08/23		2018/08/23	
							ZAAM0041088S		8.19											2018/11/23		2018/11/23	
							ZAAM0041088S		8.3											2019/02/25		2019/02/25	
							ZAAM0041088S		8.192											2019/05/23		2019/05/23	
							ZAAM0041088S		7.867											2019/08/23		2019/08/23	
							ZAAM0041088S		7.65											2019/11/25		2019/11/25	
							ZAAM0041088S		7.559											2020/02/24		2020/02/24	
							ZAAM0041088S		5.175											2020/05/23		2020/05/23	
							ZAAM0041088S		4.489											2020/08/24		2020/08/24	
							ZAAM0041088S													2020/11/23		2020/11/23	
							ZAAM0041088S													2021/02/23		2021/02/23	
							ZAAM0041088S													2021/05/24		2021/05/24	
							ZAAM0041088S													2021/08/23		2021/08/23	
							ZAAM0041088S													2021/11/23		2021/11/23	
							ZAAM0041088S													2022/02/23		2022/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105243J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/23		2021/05/24	ZAAM0041081D	380000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/05/23			Category3
							ZAAM0041081D														2021/05/24		2021/05/24
							ZAAM0041081D		7.917											2018/08/23		2018/08/23	
							ZAAM0041081D		8.075											2018/11/23		2018/11/23	
							ZAAM0041081D		8.05											2019/02/25		2019/02/25	
							ZAAM0041081D		7.917											2019/05/23		2019/05/23	
							ZAAM0041081D		7.71											2019/08/23		2019/08/23	
							ZAAM0041081D		7.7											2019/11/25		2019/11/25	
							ZAAM0041081D		7.442											2020/02/24		2020/02/24	
							ZAAM0041081D		4.958											2020/05/25		2020/05/25	
							ZAAM0041081D		4.345											2020/08/24		2020/08/24	
							ZAAM0041081D													2020/11/23		2020/11/23	
							ZAAM0041081D													2021/02/23		2021/02/23	
Negotiable Certificates Of Deposit	ABPNCD0202052528.7	ABSA BANK LIMITED	Active	2018/05/25		2023/05/25	ZAAM0041164	100000000	8.7		ISDF	None							2018/05/25			Category2
							ZAAM0041164														2018/11/26		2018/11/26
							ZAAM0041164														2019/05/27		2019/05/27
							ZAAM0041164														2019/11/25		2019/11/25
							ZAAM0041164														2020/05/25		2020/05/25
							ZAAM0041164														2020/11/25		2020/11/25
							ZAAM0041164														2021/05/26		2021/05/26
							ZAAM0041164														2021/11/25		2021/11/25
							ZAAM0041164														2022/05/25		2022/05/25
							ZAAM0041164														2022/11/25		2022/11/25
							ZAAM0041164														2023/05/25		2023/05/25
Negotiable Certificates Of Deposit	SBSNCD0202052928.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/28		2023/05/29	ZAAM0041134T	50000000	8.61		ISDF	None							2018/05/28			Category2
							ZAAM0041134T														2018/11/28		2018/11/28
							ZAAM0041134T														2019/05/28		2019/05/28
							ZAAM0041134T														2019/11/28		2019/11/28
							ZAAM0041134T														2020/05/28		2020/05/28
							ZAAM0041134T														2020/11/28		2020/11/28
							ZAAM0041134T														2021/05/28		2021/05/28
							ZAAM0041134T														2021/11/28		2021/11/28
							ZAAM0041134T														2022/05/28		2022/05/28
							ZAAM0041134T														2022/11/28		2022/11/28
							ZAAM0041134T														2023/05/28		2023/05/28
Negotiable Certificates Of Deposit	SBSNCD0202060128.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/01		2023/06/01	ZAAM0041191T	352100000	8.85		ISDF	None							2018/06/01			Category2
							ZAAM0041191T														2018/12/01		2018/12/01
							ZAAM0041191T														2019/06/03		2019/06/03
							ZAAM0041191T														2019/12/02		2019/12/02
							ZAAM0041191T														2020/06/01		2020/06/01
							ZAAM0041191T														2020/12/01		2020/12/01
							ZAAM0041191T														2021/06/01		2021/06/01
							ZAAM0041191T														2021/12/01		2021/12/01
							ZAAM0041191T														2022/06/01		2022/06/01
							ZAAM0041191T														2022/12/01		2022/12/01
							ZAAM0041191T														2023/06/01		2023/06/01
Floating Rate Notes	ABFFRN0202060913J03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2018/06/01		2022/06/01	ZAAM0041199D	5000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/06/01			Category3
							ZAAM0041199D														2022/06/01		2022/06/01
							ZAAM0041199D		8.008											2018/08/03		2018/08/03	
							ZAAM0041199D		8.2											2018/12/03		2018/12/03	
							ZAAM0041199D		8.2											2019/03/01		2019/03/01	
							ZAAM0041199D		8.167											2019/06/03		2019/06/03	
							ZAAM0041199D		7.858											2019/09/02		2019/09/02	
							ZAAM0041199D		7.658											2019/12/02		2019/12/02	
							ZAAM0041199D		7.558											2020/03/02		2020/03/02	
							ZAAM0041199D		5.158											2020/06/01		2020/06/01	
							ZAAM0041199D		4.462											2020/09/01		2020/09/01	
							ZAAM0041199D													2020/12/01		2020/12/01	
							ZAAM0041199D													2021/03/01		2021/03/01	
							ZAAM0041199D													2021/06/01		2021/06/01	
							ZAAM0041199D													2021/09/01		2021/09/01	
							ZAAM0041199D													2021/12/01		2021/12/01	
Negotiable Certificates Of Deposit	RANNCD0202106012B.1900000	RAND MERCHANT BANK	Active	2018/06/01		2021/06/01	ZAAM0041198D	0	8.18		ISDF	None							2018/06/01			Category2
							ZAAM0041198D														2018/12/03		2018/12/03
							ZAAM0041198D														2019/06/03		2019/06/03
							ZAAM0041198D														2019/12/03		2019/12/03
							ZAAM0041198D														2020/06/01		2020/06/01
							ZAAM0041198D														2020/12/01		2020/12/01
							ZAAM0041198D														2021/06/01		2021/06/01
Negotiable Certificates Of Deposit	RANNCD0202300652B.7500000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/05	ZAAM0041231I	60000000	8.73		ISDF	None							2018/06/04			Category2
							ZAAM0041231I														2018/12/05		2018/12/05
							ZAAM0041231I														2019/06/05		2019/06/05
							ZAAM0041231I														2019/12/05		2019/12/05
							ZAAM0041231I														2020/06/05		2020/06/05
							ZAAM0041231I														2020/12/07		2020/12/07
							ZAAM0041231I														2021/06/07		2021/06/07
							ZAAM0041231I														2021/12/06		2021/12/06
							ZAAM0041231I														2022/06/06		2022/06/06
							ZAAM0041231I														2022/12/06		2022/12/06
							ZAAM0041231I														2023/06/05		2023/06/05
Negotiable Certificates Of Deposit	RANNCD0202300652B.7500000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/05	ZAAM0041230H	0	8.75		SEMI	None	4						2018/06/04			Category2
Floating Rate Notes	ABFFRN0202106073J03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/06/05		2021/06/05	ZAAM0041236D	120000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2018/06/05			Category3
							ZAAM0041236D														2021/06/07		2021/06/07
							ZAAM0041236D		8.008											2018/09/05		2018/09/05
							ZAAM0041236D		8.15											2019/12/05		2019/12/05
							ZAAM0041236D		8.15											2020/06/05		2020/06/05
							ZAAM0041236D		8.108											2018/06/05		2018/06/05
							ZAAM0041236D		7.808											2019/06/05		2019/06/05
							ZAAM0041236D		7.8											2019/12/05		2019/12/05
							ZAAM0041236D		7.493											2020/03/05		2020/03/05
							ZAAM0041236D		4.808											2020/06/05		2020/06/05
							ZAAM0041236D		4.542											2020/12/01		2020/12/01
							ZAAM0041236D													2021/03/05		2021/03/05
Floating Rate Notes	RANFRN0202106043J03XXXXPLB95,	RAND MERCHANT BANK	Active	2018/06/05		2021/06/05	ZAAM0041249I	200000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/06/05			Category3
							ZAAM0041249I														2021/06/05		2021/06/05
							ZAAM0041249I		7.958											2018/09/05		2018/09/05
							ZAAM0041249I		8.1											2019/12/05		2019/12/05
							ZAAM0041249I		8.1											2020/03/05		2020/03/05
							ZAAM0041249I		8.058											2019/06/05		2019/06/05
							ZAAM0041249I		7.758											2019/09/05		2019/09/05
							ZAAM0041249I		7.75											2019/12/05		2019/12/05
							ZAAM0041249I		4.808											2020/06/05		2020/06/05
							ZAAM0041249I		4.392											2020/09/07		2020/09/07
							ZAAM0041249I													2020/12/07		2020/12/07
							ZAAM0041249I													2021/03/05		2021/03/05
Floating Rate Notes	RANFRN0202106073J03XXXXPLB96,	RAND MERCHANT BANK	Active	2018/06/06		2021/06/07	ZAAM0041258A	250000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/06/06			Category3
							ZAAM0041258A														2021/06/07		2021/06/07
							ZAAM0041258A		7.908											2018/09/07		2018/09/07
							ZAAM0041258A		8.11											2019/12/07		2019/12/07
							ZAAM0041258A		8.11											2020/03/07		2020/03/07
							ZAAM0041258A		8.018											2019/06/07		2019/06/07
							ZAAM0041258A		7.768											2019/09/06		2019/09/06
							ZAAM0041258A		7.76											2019/12/06		2019/12/06
							ZAAM0041258A		7.423											2020/03/06		2020/03/06
							ZAAM0041258A		4.768											2020/06/07		2020/06/07
							ZAAM0041258A		4.402											2020/09/07		2020/09/07
							ZAAM0041258A													2020/12/07		2020/12/07
							ZAAM0041258A													2021/03/06		2021/03/06
Floating Rate Notes	RANFRN0202300673J03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/06/07		2023/06/07	ZAAM0041302G	0	4.69		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/06/07			Category3
							ZAAM0041302G														2023/06/07		2023/06/07
							ZAAM0041302G		8.258											2018/09/07		2018/09/07
							ZAAM0041302G		8.4											2018/12/07		2018/12/07
							ZAAM0041302G		8.4											2019/03/07		2019/03/07
							ZAAM0041302G		8.308											2019/06/07		2019/06/07
							ZAAM0041302G		8.058											2019/09/06		2019/09/06
							ZAAM0041302G		8.05											2019/12/06		2019/12/06
							ZAAM0041302G		7.673											2020/03/06		2020/03/06
							ZAAM0041302G		5.158											2020/06/06		2020/06/06
							ZAAM0041302G		4.692											2020/09/07		2020/09/07
							ZAAM0041302G													2020/12/07		2020/12/07
							ZAAM0041302G													2021/03/06		2021/03/06
							ZAAM0041302G													2021/06/07		2021/06/07
							ZAAM0041302G													2021/12/07		2021/12/07
							ZAAM0041302G													2022/03/07		2022/03/07
							ZAAM0041302G													2022/06/07		2022/06/07

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							ZAM000421973														2021/08/13	
							ZAM000421973														2022/02/14	
							ZAM000421973														2022/08/13	
							ZAM000421973														2023/02/13	
							ZAM000421973														2023/08/14	
Negotiable Certificates Of Deposit	IPNNCD20230814269.35	INVESTEC BANK LIMITED	Active	2018/09/13		2023/08/14	ZAM000421120	0	9.30	ISDF	None								2018/09/13			Category2
							ZAM000421120														2019/02/13	
							ZAM000421120														2019/08/13	
							ZAM000421120														2020/02/13	
							ZAM000421120														2020/08/13	
							ZAM000421120														2021/02/15	
							ZAM000421120														2021/08/13	
							ZAM000421120														2022/02/14	
							ZAM000421120														2022/08/13	
							ZAM000421120														2023/02/13	
							ZAM000421120														2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD20210813268.52	ABSA BANK LIMITED	Active	2018/09/13		2021/08/13	ZAM000421908	250000000	8.50	ISDF	None								2018/09/13			Category2
							ZAM000421908														2019/02/13	
							ZAM000421908														2019/08/13	
							ZAM000421908														2020/02/13	
							ZAM000421908														2020/08/13	
							ZAM000421908														2021/02/13	
							ZAM000421908														2021/08/13	
Negotiable Certificates Of Deposit	NBNNCD20230814269.13	NEDBANK CAPITAL	Active	2018/09/13		2023/08/14	ZAM000421965	139000000	9.13	ISDF	None								2018/09/13			Category2
							ZAM000421965														2019/02/13	
							ZAM000421965														2019/08/13	
							ZAM000421965														2020/02/13	
							ZAM000421965														2020/08/13	
							ZAM000421965														2021/02/13	
							ZAM000421965														2021/08/13	
							ZAM000421965														2022/02/14	
							ZAM000421965														2022/08/15	
							ZAM000421965														2023/02/13	
							ZAM000421965														2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD20220815268.9	ABSA BANK LIMITED	Active	2018/09/14		2022/08/1	ZAM000422195	100000000	8.30	ISDF	None								2018/09/14			Category2
							ZAM000422195														2019/02/14	
							ZAM000422195														2019/08/14	
							ZAM000422195														2020/02/14	
							ZAM000422195														2020/08/14	
							ZAM000422195														2021/02/14	
							ZAM000422195														2021/08/14	
							ZAM000422195														2022/02/14	
							ZAM000422195														2022/08/13	
Negotiable Certificates Of Deposit	ABPNCD20230814269.24	ABSA BANK LIMITED	Active	2018/09/14		2023/08/14	ZAM000422039	90000000	9.24	ISDF	None								2018/09/14			Category2
							ZAM000422039														2019/02/14	
							ZAM000422039														2019/08/14	
							ZAM000422039														2020/02/14	
							ZAM000422039														2020/08/14	
							ZAM000422039														2021/02/15	
							ZAM000422039														2021/08/16	
							ZAM000422039														2022/02/14	
							ZAM000422039														2022/08/15	
							ZAM000422039														2023/02/14	
							ZAM000422039														2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD20210815268.58	ABSA BANK LIMITED	Active	2018/09/14		2021/08/16	ZAM000422401	5000000	8.58	ISDF	None								2018/09/14			Category2
							ZAM000422401														2019/02/14	
							ZAM000422401														2019/08/14	
							ZAM000422401														2020/02/14	
							ZAM000422401														2020/08/14	
							ZAM000422401														2021/02/15	
							ZAM000422401														2021/08/16	
Negotiable Certificates Of Deposit	ABPNCD20230814269.25	ABSA BANK LIMITED	Active	2018/09/14		2023/08/14	ZAM000422146	160000000	9.25	ISDF	None								2018/09/14			Category2
							ZAM000422146														2019/02/14	
							ZAM000422146														2019/08/14	
							ZAM000422146														2020/02/14	
							ZAM000422146														2020/08/14	
							ZAM000422146														2021/02/15	
							ZAM000422146														2021/08/16	
							ZAM000422146														2022/02/14	
							ZAM000422146														2022/08/15	
							ZAM000422146														2023/02/14	
							ZAM000422146														2023/08/14	
Negotiable Certificates Of Deposit	IPNNCD20230814269.15	INVESTEC BANK LIMITED	Active	2018/09/14		2023/08/14	ZAM000422344	300000000	9.15	ISDF	None								2018/09/14			Category2
							ZAM000422344														2019/02/14	
							ZAM000422344														2019/08/14	
							ZAM000422344														2020/02/14	
							ZAM000422344														2020/08/14	
							ZAM000422344														2021/02/15	
							ZAM000422344														2021/08/16	
							ZAM000422344														2022/02/14	
							ZAM000422344														2022/08/15	
							ZAM000422344														2023/02/14	
							ZAM000422344														2023/08/14	
Negotiable Certificates Of Deposit	IPNNCD20220815269.00	INVESTEC BANK LIMITED	Active	2018/09/14		2022/08/15	ZAM000422286	4000000	9	ISDF	None								2018/09/14			Category2
							ZAM000422286														2019/02/14	
							ZAM000422286														2019/08/14	
							ZAM000422286														2020/02/14	
							ZAM000422286														2020/08/14	
							ZAM000422286														2021/02/15	
							ZAM000422286														2021/08/16	
							ZAM000422286														2022/02/14	
							ZAM000422286														2022/08/15	
Negotiable Certificates Of Deposit	ABPNCD20210815268.58	ABSA BANK LIMITED	Active	2018/09/14		2021/08/16	ZAM000422369	5000000	8.58	ISDF	None								2018/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20210815268.65	ABSA BANK LIMITED	Active	2018/09/16		2021/08/16	ZAM000423641	150000000	8.65	ISDF	None								2018/09/16			Category2
							ZAM000423641														2019/02/18	
							ZAM000423641														2019/08/16	
							ZAM000423641														2020/02/17	
							ZAM000423641														2020/08/17	
							ZAM000423641														2021/02/16	
							ZAM000423641														2021/08/16	
Notes	TLCNOTK20230816GJG3XXXXPLB215.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/09/16		2023/09/1	ZAM000423500	300000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-215-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/16		2018/11/16	Category3
							ZAM000423500		9.173										2018/11/16		2019/11/16	
							ZAM000423500		8.905										2019/02/16		2019/05/16	
							ZAM000423500		9.304										2019/05/16		2019/08/16	
							ZAM000423500		8.983										2019/08/16		2019/11/16	
							ZAM000423500		8.95										2019/11/16		2020/02/17	
							ZAM000423500		8.706										2020/02/17		2020/05/17	
							ZAM000423500												2020/05/17		2020/08/17	
							ZAM000423500		5.580										2020/08/17		2020/09/17	
							ZAM000423500												2020/11/16		2021/11/16	
							ZAM000423500												2021/02/16		2021/02/16	
							ZAM000423500												2021/09/17		2021/09/17	
							ZAM000423500												2021/08/16		2021/08/16	
							ZAM000423500												2021/11/16		2021/11/16	
							ZAM000423500												2022/02/16		2022/02/16	
							ZAM000423500												2022/05/16		2022/05/16	
							ZAM000423500												2022/08/16		2022/08/16	
							ZAM000423500												2022/11/16		2023/02/16	
							ZAM000423500												2023/02/16		2023/05/16	
							ZAM000423500												2023/05/16			
Negotiable Certificates Of Deposit	ABPNCD20220817269.25	ABSA BANK LIMITED	Active	2018/09/17		2023/08/1	ZAM000422997	100000000	9.25	ISDF	None								2018/09/17			Category2
							ZAM000422997														2019/02/18	
							ZAM000422997														2019/08/18	
							ZAM000422997														2020/02/17	
							ZAM000422997														2020/08/17	
							ZAM000422997														2021/02/17	
							ZAM000422997														2021/08/17	
							ZAM000422997														2022/02/17	
							ZAM000422997														2022/08/17	
							ZAM000422997														2023/02/17	
							ZAM000422997														2023/08/17	
Negotiable Certificates Of Deposit	ABPNCD20210817268.72	ABSA BANK LIMITED	Active	2018/09/17		2021/08/17	ZAM000423045	9000000	8.72	ISDF	None								2018/09/17			Category2
							ZAM000423045														2019/02/18	
							ZAM000423045														2019/08/18	
							ZAM000423045														2020/02/17	
							ZAM000423045														2020/08/17	
							ZAM000423045														2021/02/17	
							ZAM000423045														2021/08/17	
Negotiable Certificates Of Deposit	RANNCD20230817269.2500000	RAND MERCHANT BANK	Active	2018/09/17		2023/08/1	ZAM000422971	120000000	9.25	ISDF	None								2018/09/17			Category2
							ZAM000422971														2019/02/18	
							ZAM000422971														2019/08/18	
							ZAM000422971														2020/02/17	
							ZAM000422971														2020/08/17	
							ZAM000422971														2021/02/17	
							ZAM000422971														2021/08/17	
							ZAM000422971														2022/02/17	
							ZAM000422971														2022/08/17	
							ZAM000422971														2023/02/17	
							ZAM000422971														2023/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820GJG3XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAM000423086	286000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/20			Category3
							ZAM000423086													2021/08/20			
							ZAM000423086		8.075										2018/11/20		2019/11/20	
							ZAM000423086		8.3										2019/02/20		2019/02/20	
							ZAM000423086		8.208										2019/05/20		2019/05/20	
							ZAM000423086		7.893										2019/08/20		2019/08/20	
							ZAM000423086		7.89										2019/11/20		2019/11/20	
							ZAM000423086		7.633										2020/02/20		2020/02/20	
							ZAM000423086		5.415										2020/05/20		2020/05/20	
							ZAM000423086		4.492										2020/08/20		2020/08/20	
							ZAM000423086												2020/11/20		2020/11/20	
							ZAM000423086												2021/02/20		2021/02/20	
							ZAM000423086												2021/05/20		2021/05/20	
Negotiable Certificates Of Deposit	RANNCD20210820GJG3XXXXPLP1.600000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAM000423177	0	8.69	ISDF	None								2018/08/20			Category2
							ZAM000423177														2019/02/20	
							ZAM000423177														2019/08/20	
							ZAM000423177														2020/02/20	
							ZAM000423177														2020/08/20	
							ZAM000423177														2021/02/20	
							ZAM000423177														2021/08/20	
Negotiable Certificates Of Deposit	IPNNCD20230821269.25	INVESTEC BANK LIMITED	Active	2018/09/20		2023/08/21	ZAM000423136	270000000	9.25	ISDF	None								2018/09/20			Category2
							ZAM000423136														2019/02/20	
							ZAM000423136														2019/08/20	
							ZAM000423136														2020/02/20	
							ZAM000423136														2020/08/20	
							ZAM000423136														2021/02/20	
							ZAM000423136														2021/08/20	
							ZAM000423136														2022/02/21	
							ZAM000423136														2022/08/20	
							ZAM000423136														2023/02/21	
							ZAM000423136														2023/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820GJG3XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	ZAM000423425	190000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/21			Category3
							ZAM000423425													2021/08/20			
							ZAM000423425		8.075										2018/11/20		2019/11/20	
							ZAM000423425		8.3										2019/02/20		2019/02/20	
							ZAM000423425		8.208										2019/05/20		2019/05/20	
							ZAM000423425		7.893										2019/08/20		2019/08/20	
							ZAM000423425		7.89										2019/11/20		2019/11/20	
							ZAM000423425		7.633										2020/02/20		2020/02/20	
							ZAM000423425		5.415										2020/05/20		2020/05/20	
							ZAM000423425		4.492										2020/08/20		2020/08/20	
							ZAM000423425												2020/11/20		2020/11/20	
							ZAM000423425												2021/02/20		2021/02/20	
							ZAM000423425												2021/05/20		2021/05/20	
Notes	IJMFNCT20220922GJG3XXXXPLP4.5	IJMJZI FINANCE (RF) LIMITED	Active	2018/09/21		2022/08/22	ZAM000423474	200000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/21			Category3
							ZAM000423474		11.940										2018/11/21		2019/11/21	
							ZAM000423474		11.65										2019/02/21		2019/02/21	
							ZAM000423474		11.658										2019/05/21		2019/05/21	
							ZAM000423474		11.333										2019/08/21		2019/08/21	
							ZAM000423474		11.3										2019/11/21		2019/11/21	
							ZAM000423474		11.040										2020/02/21		2020/02/21	
							ZAM000423474		8.75										2020/05/21		2020/05/21	
							ZAM000423474		7.94										2020/08/21		2020/08/21	
							ZAM000423474												2020/11/21		2020/11/21	
							ZAM000423474												2021/02/22		2021/02/22	
							ZAM000423474												2021/05/21		2021/05/21	
							ZAM000423474												2021/08/23		2021/08/23	
							ZAM000423474												2021/11/22		2021/11/22	
							ZAM000423474												2022/02/21		2022/02/21	
							ZAM000423474												2022/05/22		2022/05/22	
							ZAM000423474												2022/08/22		2022/08/22	
Negotiable Certificates Of Deposit	ABPNCD20220821269.21	ABSA BANK LIMITED	Active	2018/09/21		2023/08/21	ZAM000423334	154000000	9.21	ISDF	None								2018/09/21			Category2
							ZAM000423334														2019/02/21	
							ZAM000423334														2019/08/21	
							ZAM000423334														2020/02/21	
							ZAM000423334														2020/08/21	
							ZAM000423334														2021/02/22	
							ZAM000423334														2021/08/23	
							ZAM000423334														2022/02/21	
							ZAM000423334														2022/08/21	
							ZAM000423334														2023/02/21	
							ZAM000423334														2023/08/21	
Negotiable Certificates Of Deposit	NBNNCD20220822269.16	NEDBANK CAPITAL	Active	2018/09/22		2023/08/22	ZAM000423540	0	9.16	ISDF	None								2018/09/22			Category2
							ZAM000423540														2019/02/22	
							ZAM000423540														2019/08/22	
							ZAM000423540														2020/02/24	
							ZAM000423540														2020/08/22	
							ZAM000423540														2021/02/22	
							ZAM000423540														2021/08/23	
							ZAM000423540														2022/02/22	
							ZAM000423540														2022/08/22	
							ZAM000423540														2023/02/22	
							ZAM000423540														2023/08/22	
Negotiable Certificates Of Deposit	ABPNCD20220822268.98	ABSA BANK LIMITED	Active	2018/09/22		2022/08/22	ZAM000423516	2000000	8.98	ISDF	None								2018/09/22			Category2
							ZAM000423516														2019/02/22	
							ZAM000423516														2019/08/22	
							ZAM000423516														2020/02/24	
							ZAM000423516														2020/08/24	
							ZAM000423516														2021/02/22	
							ZAM000423516														2021/08/23	
							ZAM000423516														2022/02/22	
							ZAM000423516														2022/08/22	
Negotiable Certificates Of Deposit	NBNNCD20210822268.65	NEDBANK CAPITAL	Active	2018/09/23		2021/08/23	ZAM000423714	0	8.65	ISDF	None								2018/09/23			Category2
							ZAM000423714														2019/02/23	
							ZAM000423714														2019/08/26	
							ZAM000423714														2020/02/25	
							ZAM000423714														2020/08/25	
							ZAM000423714														2021/02/25	
							ZAM000423714														2021/08/25	
Negotiable Certificates Of Deposit	NBNNCD20220823268.93	NEDBANK CAPITAL	Active	2018/09/23		2022/08/23	ZAM000423730	0	8.93	ISDF	None								2018/09/23			Category2
							ZAM000423730														2019/02/25	
							ZAM000423730														2019/08/26	
							ZAM000423730														2020/02/25	
							ZAM000423730														2020/08/25	
							ZAM000423730														2021/02/25	
							ZAM000423730														2021/08/25	
							ZAM000423730														2022/02/25	
							ZAM000423730														2022/08/25	
Negotiable Certificates Of Deposit	IPNNCD20220824268.76	INVESTEC BANK LIMITED	Active	2018/09/24		2021/08/24	ZAM000424159	200000000	8.76	ISDF	None								2018/09/24			Category2
							ZAM000424159														2019/02/25	
							ZAM000424159														2019/08/26	
							ZAM000424159														2020/02/24	
							ZAM000424159														2020/08/24	
							ZAM000424159														2021/02/24	
							ZAM000424159														2021/08/24	
Negotiable Certificates Of Deposit	SASNCD20210824279.9	SASFIN BANK LTD	Active	2018/09/24		2021/08/24	ZAM000423939	2000000	9.9	TERM	None								2018/09/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20220824268.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/24		2022/08/24	ZAM000424134	150000000	8.88	ISDF	None								2018/09/24			Category2
							ZAM000424134														2019/02/25	
							ZAM000424134														2019/08/26	
							ZAM000424134														2020/02/24	
							ZAM000424134														2020/08/24	
							ZAM000424134														2021/02/24	
							ZAM000424134														2021/08/24	
							ZAM000424134														2022/02/24	
							ZAM000424134														2022/08/24	
Negotiable Certificates Of Deposit	ABPNCD20220824269.17	ABSA BANK LIMITED	Active	2018/09/24		2023/08/24	ZAM000424019	124000000	9.17	ISDF	None								2018/09/24			Category2
							ZAM000424019														2019/02/25	
							ZAM000424019														2019/08/26	
							ZAM000424019														2020/02/24	
							ZAM000424019														2020/08/24	
							ZAM000424019														2021/02/24	
							ZAM000424019														2021/08/24	
							ZAM000424019														2022/02/24	
							ZAM000424019														2022/08/24	
							ZAM000424019														2023/02/24	
							ZAM000424019														2023/08/24	
Negotiable Certificates Of Deposit	NBNNCD20220825269.08	NEDBANK CAPITAL	Active	2018/09/29		2023/08/29	ZAM000424704	100000000	9.08	ISDF	None								2018/09/29			Category2
							ZAM000424704														2019/02/28	
							ZAM000424704														2019/08/29	
							ZAM000424704														2020/02/28	
							ZAM000424704														2020/08/31	
							ZAM000424704														2021/02/26	
							ZAM000424704														2021/08/30	
							ZAM000424704														2022/02/28	
							ZAM000424704														2022/08/29	
							ZAM000424704														2023/02/28	
							ZAM000424704														2023/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230825GJG3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/29		2023/08/29	ZAM000425008	100000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/09/29			Category3
							ZAM000425008													2023/08/29			
							ZAM000425008		8.275										2018/11/29		2019/11/29	
							ZAM000425008		8.25										2019/02/28		2019/02/28	
							ZAM000425008		8.25										2019/05/29		2019/05/29	
							ZAM000425008		7.942										2019/08/29		2019/08/29	
							ZAM000425008		7.933										2019/11/29		2019/11/29	
							ZAM000425008		7.633										2020/02/28		2020/02/28	
							ZAM000425008		5.133										2020/05/29		2020/05/29	
							ZAM000425008

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							ZAM000464882													2020/05/30	
							ZAM000464882													2020/11/30	
							ZAM000464882													2024/05/30	
Negotiable Certificates Of Deposit	RANNCD3020240530208.4400000	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000464916	20000000	8.44		IDF	None							2019/05/30		Category2
							ZAM000464916													2019/11/30	
							ZAM000464916													2020/05/29	
							ZAM000464916													2020/11/30	
							ZAM000464916													2021/05/31	
							ZAM000464916													2021/11/30	
							ZAM000464916													2022/05/30	
							ZAM000464916													2022/11/30	
							ZAM000464916													2023/05/30	
							ZAM000464916													2023/11/30	
							ZAM000464916													2024/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020240530JU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAM000465053	45000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30		Category3
							ZAM000465053													2024/05/30	
							ZAM000465053		7.963										2019/08/30	2019/08/30	
							ZAM000465053		7.958										2019/11/29	2019/11/29	
							ZAM000465053		7.658										2020/02/28	2020/02/28	
							ZAM000465053		5.156										2020/05/29	2020/05/29	
							ZAM000465053		4.590										2020/08/31	2020/08/31	
							ZAM000465053												2020/11/30	2020/11/30	
							ZAM000465053												2021/02/28	2021/02/28	
							ZAM000465053												2021/05/31	2021/05/31	
							ZAM000465053												2021/08/30	2021/08/30	
							ZAM000465053												2021/11/30	2021/11/30	
							ZAM000465053												2022/02/28	2022/02/28	
							ZAM000465053												2022/05/30	2022/05/30	
							ZAM000465053												2022/08/30	2022/08/30	
							ZAM000465053												2022/11/30	2022/11/30	
							ZAM000465053												2023/02/28	2023/02/28	
							ZAM000465053												2023/05/30	2023/05/30	
							ZAM000465053												2023/08/30	2023/08/30	
							ZAM000465053												2023/11/30	2023/11/30	
							ZAM000465053												2024/02/28	2024/02/28	
Floating Rate Notes	RANFRN0020240530JU03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000464957	45000000	4.59		IDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined	2019/05/30		Category3
							ZAM000464957													2024/05/30	
							ZAM000464957		7.963										2019/08/30	2019/08/30	
							ZAM000464957		7.958										2019/11/29	2019/11/29	
							ZAM000464957		7.658										2020/02/28	2020/02/28	
							ZAM000464957		5.156										2020/05/29	2020/05/29	
							ZAM000464957		4.590										2020/08/31	2020/08/31	
							ZAM000464957												2020/11/30	2020/11/30	
							ZAM000464957												2021/02/28	2021/02/28	
							ZAM000464957												2021/05/31	2021/05/31	
							ZAM000464957												2021/08/30	2021/08/30	
							ZAM000464957												2021/11/30	2021/11/30	
							ZAM000464957												2022/02/28	2022/02/28	
							ZAM000464957												2022/05/30	2022/05/30	
							ZAM000464957												2022/08/30	2022/08/30	
							ZAM000464957												2022/11/30	2022/11/30	
							ZAM000464957												2023/02/28	2023/02/28	
							ZAM000464957												2023/05/30	2023/05/30	
							ZAM000464957												2023/08/30	2023/08/30	
							ZAM000464957												2023/11/30	2023/11/30	
							ZAM000464957												2024/02/28	2024/02/28	
Negotiable Certificates Of Deposit	NBKNCD2024053026.43	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAM000464999	20000000	8.43		IDF	None							2019/05/30		Category2
							ZAM000464999													2019/11/29	
							ZAM000464999													2020/05/29	
							ZAM000464999													2020/11/30	
							ZAM000464999													2021/05/31	
							ZAM000464999													2021/11/30	
							ZAM000464999													2022/05/30	
							ZAM000464999													2022/11/30	
							ZAM000464999													2023/05/30	
							ZAM000464999													2023/11/30	
							ZAM000464999													2024/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020111303JU03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/05/30		2020/11/30	ZAM000464759	30000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30		Category3
							ZAM000464759													2020/11/30	
							ZAM000464759		7.667										2019/08/30	2019/08/30	
							ZAM000464759		7.558										2019/11/29	2019/11/29	
							ZAM000464759		7.258										2020/02/28	2020/02/28	
							ZAM000464759		4.756										2020/05/29	2020/05/29	
							ZAM000464759		4.250										2020/08/31	2020/08/31	
Floating Rate Notes	RANFRN0020240530QJE03XXXXPL99.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000464932	0	9.44		OUTT	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2019/05/30		Category3
							ZAM000464932		6.817										2019/08/30		
							ZAM000464932		3.990										2020/06/01		
							ZAM000464932		9.440										2020/08/30		
Floating Rate Notes	ABFFRN0020240530JU03XXXXPL1.15000	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000464890	45000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30		Category3
							ZAM000464890													2024/05/30	
							ZAM000464890		7.963										2019/08/30	2019/08/30	
							ZAM000464890		7.958										2019/12/02	2019/12/02	
							ZAM000464890		7.658										2020/03/02	2020/03/02	
							ZAM000464890		5.143										2020/06/01	2020/06/01	
							ZAM000464890		4.590										2020/08/31	2020/08/31	
							ZAM000464890												2020/11/30	2020/11/30	
							ZAM000464890												2021/03/01	2021/03/01	
							ZAM000464890												2021/05/31	2021/05/31	
							ZAM000464890												2021/08/30	2021/08/30	
							ZAM000464890												2021/11/30	2021/11/30	
							ZAM000464890												2022/02/28	2022/02/28	
							ZAM000464890												2022/05/30	2022/05/30	
							ZAM000464890												2022/08/30	2022/08/30	
							ZAM000464890												2022/11/30	2022/11/30	
							ZAM000464890												2023/02/28	2023/02/28	
							ZAM000464890												2023/05/30	2023/05/30	
							ZAM000464890												2023/08/30	2023/08/30	
							ZAM000464890												2023/11/30	2023/11/30	
							ZAM000464890												2024/02/28	2024/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020111303JU03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2020/11/30	ZAM000465020	750000000	4.42		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30		Category3
							ZAM000465020													2020/11/30	
							ZAM000465020		7.797										2019/08/30	2019/08/30	
							ZAM000465020		7.786										2019/11/29	2019/11/29	
							ZAM000465020		7.486										2020/02/28	2020/02/28	
							ZAM000465020		4.986										2020/05/29	2020/05/29	
							ZAM000465020		4.420										2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD2024053026.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAM000465061	20000000	8.44		IDF	None							2019/05/30		Category2
							ZAM000465061													2019/11/29	
							ZAM000465061													2020/05/29	
							ZAM000465061													2020/11/30	
							ZAM000465061													2021/05/31	
							ZAM000465061													2021/11/30	
							ZAM000465061													2022/05/30	
							ZAM000465061													2022/11/30	
							ZAM000465061													2023/05/30	
							ZAM000465061													2023/11/30	
							ZAM000465061													2024/05/30	
Floating Rate Notes	CLJFRN0020130313JU03XXXXPLB120.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2021/05/31	ZAM000464072	150000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31		Category3
							ZAM000464072													2021/05/31	
							ZAM000464072		8.017										2019/08/30	2019/08/30	
							ZAM000464072		8.008										2019/11/29	2019/11/29	
							ZAM000464072		7.708										2020/02/28	2020/02/28	
							ZAM000464072		5.206										2020/05/29	2020/05/29	
							ZAM000464072		4.640										2020/08/31	2020/08/31	
							ZAM000464072												2020/11/30	2020/11/30	
							ZAM000464072												2021/02/28	2021/02/28	
Floating Rate Notes	CLJFRN0020211303JU03XXXXPLB140.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2020/11/30	ZAM000464080	200000000	4.84		IDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31		Category3
							ZAM000464080													2020/11/30	
							ZAM000464080		8.217										2019/08/30	2019/08/30	
							ZAM000464080		8.208										2019/11/29	2019/11/29	
							ZAM000464080		7.908										2020/02/28	2020/02/28	
							ZAM000464080		5.406										2020/05/29	2020/05/29	
							ZAM000464080		4.840										2020/08/31	2020/08/31	
							ZAM000464080												2020/11/30	2020/11/30	
							ZAM000464080												2021/02/28	2021/02/28	
							ZAM000464080												2021/05/31	2021/05/31	
							ZAM000464080												2021/08/31	2021/08/31	
							ZAM000464080												2021/11/30	2021/11/30	
							ZAM000464080												2022/02/28	2022/02/28	
							ZAM000464080												2022/05/31	2022/05/31	
							ZAM000464080												2022/08/31	2022/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020111303JU03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31		2020/11/30	ZAM000465087	4000000	4.42		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31		Category3
							ZAM000465087													2020/11/30	
							ZAM000465087		7.797										2019/08/30	2019/08/30	
							ZAM000465087		7.786										2019/11/29	2019/11/29	
							ZAM000465087		7.486										2020/02/28	2020/02/28	
							ZAM000465087		4.986										2020/05/29	2020/05/29	
							ZAM000465087		4.420										2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120430JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/06/04		2020/12/04	ZAM000465400	3000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04		Category3
							ZAM000465400													2020/12/04	
							ZAM000465400		7.656										2019/09/04	2019/09/04	
							ZAM000465400		7.656										2019/12/04	2020/03/04	
							ZAM000465400		7.356										2020/03/04	2020/06/04	
							ZAM000465400		4.854										2020/06/04	2020/09/04	
							ZAM000465400		4.290										2020/09/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120430JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04		2020/12/04	ZAM000465418	3000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04		Category3
							ZAM000465418													2020/12/04	
							ZAM000465418		7.656										2019/09/04	2019/09/04	
							ZAM000465418		7.656										2019/12/04	2020/03/04	
							ZAM000465418		7.356										2020/03/04	2020/06/04	
							ZAM000465418		4.854										2020/06/04	2020/09/04	
							ZAM000465418		4.290										2020/09/04	2020/12/04	
Notes	IJMFNOTA2023060530JU03XXXXPLP4.5	IJMUZI FINANCE (RF) LIMITED	Active	2019/06/04		2023/06/05	ZAM000465079	200000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04		Category3
							ZAM000465079													2023/06/05	
							ZAM000465079		11.308										2019/09/04	2019/09/04	
							ZAM000465079		11.058										2019/12/04	2020/03/04	
							ZAM000465079		11.058										2020/03/04	2020/06/04	
							ZAM000465079		8.483										2020/06/04	2020/09/04	
							ZAM000465079		7.942										2020/09/04	2020/12/04	
							ZAM000465079												2020/12/04	2021/03/04	
							ZAM000465079												2021/03/04	2021/06/04	
							ZAM000465079												2021/06/04	2021/09/04	
							ZAM000465079												2021/09/04	2021/12/04	
							ZAM000465079												2021/12/04	2022/03/04	
							ZAM000465079												2022/03/04	2022/06/04	
							ZAM000465079												2022/06/04	2022/09/04	
							ZAM000465079												2022/09/04	2022/09/04	
							ZAM000465079												2022/12/04	2023/12/04	
Promissory Notes	TLDPNX0202012041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04		2020/12/04	ZAM000465525	1353033.0				None							2019/06/04		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2024060523JU03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/06/05		2024/06/05	ZAM000465772	2600000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05		Category3
							ZAM000465772													2024/06/05	
							ZAM000465772		8.058										2019/09/05	2019/09/05	
							ZAM000465772		8.050										2019/12/05	2019/12/05	
							ZAM000465772		7.750										2020/03/05	2020/03/05	
							ZAM000465772		5.256										2020/06/05	2020/06/05	
							ZAM000465772		4.690										2020/08/07	2020/08/07	
							ZAM000465772												2020/12/07	2020/12/07	
							ZAM000465772												2021/03/05	2021/03/05	
							ZAM000465772												2021/06/07	2021/06/07	
							ZAM000465772												2021/09/06	2021/09/06	
							ZAM000465772												2021/12/06	2021/12/06	
							ZAM000465772												2022/03/07	2022/03/07	
							ZAM000465772												2022/06/06	2022/06/06	
							ZAM000465772												2022/09/05	2022/09/05	
							ZAM000465772												2022/12/05	2023/12/05	
							ZAM000465772												2023/06/05	2023/06/05	
							ZAM000465772												2023/09/05	2023/09/05	
							ZAM000465772												2023/12/05	2023/12/05	
							ZAM000465772												2024/03/05	2024/03/05	
Negotiable Certificates Of Deposit	ABPNCD0202006027.915	ABSA BANK LIMITED	Active	2019/06/05		2023/06/05	ZAM000465632	100000000	7.915		IDF	None							2019/06/05		Category2
							ZAM000465632													2019/12/05	
							ZAM000465632													2020/06/05	
							ZAM000465632													2020/12/07	
							ZAM000465632													2021/06/07	
							ZAM000465632													2021/12/06	
							ZAM000465632													2022/06/06	
Floating Rate Notes	RANFRN0020240605QJE03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/06/05		2024/06/05	ZAM000465665	130000000	4.60		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/06/05		Category3
							ZAM000465665													2024/06/05	
							ZAM000465665		7.863										2019/08/05	2019/08/05	
							ZAM000465665		7.973										2019/12/05	2019/12/05	
							ZAM000465665		7.667										2020/03/05	2020/03/05	
							ZAM000465665		5.135										2020/06/05	2020/06/05	
							ZAM000465665		4.817										2020/08/07	2020/08/07	
							ZAM000465665												2020/12/07	2020/12/07	
							ZAM000465665												2021/03/05	2021/03/05	
							ZAM000465665												2021/06/07	2021/06/07	
							ZAM000465665												2021/09/06	2021/09/06	
							ZAM000465665												2021/12/06	2021/12/06	
							ZAM000465665												2022/03/07	2022/03/07	
							ZAM000465665												2022/06/06	2022/06/06	
							ZAM000465665												2022/09/05	2022/09/05	
							ZAM000465665												2022/12/05	2023/12/05	
							ZAM000465665												2023/06/05	2023/06/05	
							ZAM000465665												2023/09/05	2023/09/05	
							ZAM000465665												2023/12/05	2023/12/05	
							ZAM000465665												2024/03/05	2024/03/05	
Floating Rate Notes	ABFFRN0020240605JU03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2019/06/05		2024/06/05	ZAM000465731	140000000	4.80		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/06/05		Category3
							ZAM000465731													2024/06/05	
							ZAM000465731		7.963										2019/08/05	2019/08/05	
							ZAM000465731		7.973										2019/12/05	2019/12/05	
							ZAM000465731		7.667										2020/03/05	2020/03/05	
							ZAM000465731		5.135										2020/06/05	2020/06/05	
							ZAM000465731		4.817										2020/08/07	2020/08/07	
							ZAM000465731												2020/12/07	2020/12/07	
							ZAM000465731												2021/03/05	2021/03/05	
							ZAM000465731												2021/06/07	2021/06/07	
							ZAM000465731												2021/09/06	2021/09/06	
							ZAM000465731												2021/12/06	2021/12/06	
							ZAM000465731												2022/03/07	2022/03/07	
							ZAM000465731												2022/06/06	2022/06/06	
							ZAM000465731												2022/09/05	2022/09/05	
							ZAM000465731												2022/12/05	2023/12/05	
							ZAM000465731												2023/06/05	2023/06/05	
							ZAM000465731												2023/09/05	2023/09/05	
							ZAM000465731												2023/12/05	2023/12/05	
							ZAM000465731												2024/03/05	2024/03/05	
Negotiable Certificates Of Deposit	SBSNCD2024060528.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05		2024/06/05	ZAM000465748	50000000	8.41		IDF	None							2019/06/05		Category2
							ZAM000465748													2019/12/05	
							ZAM000465748													2020/06/05	
							ZAM000465748													2020/12/07	
							ZAM000465748													2021/06/07	
							ZAM000465748													2021/12/06	
							ZAM000465748													2022/06/06	
							ZAM000465748													2022/12/05	
							ZAM000465748													2023/06/05	
							ZAM000465748													2023/12/05	
							ZAM000465748													2024/06/05	
Negotiable Certificates Of Deposit	ABPNCD0202006528.205	ABSA BANK LIMITED	Active	2019/06/05		2023/06/05	ZAM000465624	400000000	8.225		IDF	None							2019/06/05		Category2
							ZAM000465624													2019/12/05	
							ZAM000465624													2020/06/05	
							ZAM000465624													2020/12/07	
							ZAM000465624													2021/06/07	
							ZAM000465624													2021/12/06	
							ZAM000465624													2022/06/06	
							ZAM000465624													2022/12/05	
							ZAM000465624													2023/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201120430JU03XXXXPLP0.96	NEDBANK CAPITAL	Active	2019/06/06		2020/12/06	ZAM000465830	320000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06		Category3
							ZAM000465830													2020/12/06	
							ZAM000465830		7.768										2019/09/06	2019/09/06	
							ZAM000465830		7.76										2019/12/06	2020/03/06	
							ZAM000465830		7.440										2020/03/06	2020/06/06	
							ZAM000465830		4.902										2020/06/06	2020/09/06	
							ZAM000465830		4.400										2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120730JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07		2020/12/07	ZAM000465970	120000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/07		Category3
							ZAM000465970													2020/12/07	
							ZAM000465970		7.663										2019/09/06	2019/09/06	
							ZAM000465970		7.675										2019/12/06	2020/03/06	
							ZAM000465970		7.35										2020/03/06	2020/03/06	
							ZAM000465970		4.817										2020/06/08	2020/06/08	
							ZAM000465970		4.317										2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121030JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA

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							ZAM000469564												2023-04-04	2023-04-04	
							ZAM000469564												2023-07-04	2023-07-04	
							ZAM000469564												2023-10-04	2023-10-04	
							ZAM000469564												2024-01-04	2024-01-04	
							ZAM000469564												2024-04-04	2024-04-04	
Floating Rate Notes	RANFRNX0224270413JX03XXXXPL8125_	RAND MERCHANT BANK	Active	2019/07/04		2024/07/04	ZAM000469543	600000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/07/04			Category3
							ZAM000469543													2024/07/04	
							ZAM000469543		8.025										2019-10-04	2019-10-04	
							ZAM000469543		8.025										2020-01-06	2020-01-06	
							ZAM000469543		6.856										2020-04-06	2020-04-06	
							ZAM000469543		5.133										2020-07-06	2020-07-06	
							ZAM000469543		4.606										2020-10-05	2020-10-05	
							ZAM000469543												2021-01-04	2021-01-04	
							ZAM000469543												2021-04-06	2021-04-06	
							ZAM000469543												2021-07-05	2021-07-05	
							ZAM000469543												2021-10-04	2021-10-04	
							ZAM000469543												2022-01-04	2022-01-04	
							ZAM000469543												2022-04-04	2022-04-04	
							ZAM000469543												2022-07-04	2022-07-04	
							ZAM000469543												2022-10-04	2022-10-04	
							ZAM000469543												2023-01-04	2023-01-04	
							ZAM000469543												2023-04-04	2023-04-04	
							ZAM000469543												2023-07-04	2023-07-04	
							ZAM000469543												2023-10-04	2023-10-04	
							ZAM000469543												2024-01-04	2024-01-04	
							ZAM000469543												2024-04-04	2024-04-04	
Notes	TLDNOTX2021105DJ03XXXXPL8115_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05		2021/01/05	ZAM000469592	235500000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05		2021/01/05	Category3
							ZAM000469592													2021/01/05	
							ZAM000469592		7.925										2019-10-07	2019-10-07	
							ZAM000469592		7.96										2020-01-06	2020-01-06	
							ZAM000469592		6.756										2020-04-06	2020-04-06	
							ZAM000469592		5.033										2020-07-06	2020-07-06	
							ZAM000469592		4.506										2020-10-05	2020-10-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220207083JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08		2022/07/08	ZAM000469923	250000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/08		2022/07/08	Category3
							ZAM000469923													2022/07/08	
							ZAM000469923		7.725										2019-10-08	2019-10-08	
							ZAM000469923		7.75										2020-01-08	2020-01-08	
							ZAM000469923		6.05										2020-04-08	2020-04-08	
							ZAM000469923		4.825										2020-07-06	2020-07-06	
							ZAM000469923		4.306										2020-10-06	2020-10-06	
							ZAM000469923												2021-01-08	2021-01-08	
							ZAM000469923												2021-04-08	2021-04-08	
							ZAM000469923												2021-07-08	2021-07-08	
							ZAM000469923												2021-10-08	2021-10-08	
							ZAM000469923												2022-01-10	2022-01-10	
							ZAM000469923												2022-04-08	2022-04-08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0224070930JX03XXXXPL21.175	INVESTEC BANK LIMITED	Active	2019/07/09		2024/07/09	ZAM000470152	2000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/07/09		2024/07/09	Category3
							ZAM000470152													2024/07/09	
							ZAM000470152		7.95										2019-10-09	2019-10-09	
							ZAM000470152		7.875										2020-01-08	2020-01-08	
							ZAM000470152		6.775										2020-04-08	2020-04-08	
							ZAM000470152		5.05										2020-07-08	2020-07-08	
							ZAM000470152		4.533										2020-10-08	2020-10-08	
							ZAM000470152												2021-01-08	2021-01-08	
							ZAM000470152												2021-04-08	2021-04-08	
							ZAM000470152												2021-07-08	2021-07-08	
							ZAM000470152												2021-10-11	2021-10-11	
							ZAM000470152												2022-01-10	2022-01-10	
							ZAM000470152												2022-04-11	2022-04-11	
							ZAM000470152												2022-07-10	2022-07-10	
							ZAM000470152												2022-10-10	2022-10-10	
							ZAM000470152												2023-01-09	2023-01-09	
							ZAM000470152												2023-04-11	2023-04-11	
							ZAM000470152												2023-07-10	2023-07-10	
							ZAM000470152												2023-10-09	2023-10-09	
							ZAM000470152												2024-01-09	2024-01-09	
							ZAM000470152												2024-04-09	2024-04-09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220207083JX03XXXXPL95	NEDBANK CAPITAL	Active	2019/07/10		2022/07/08	ZAM000470202	25000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10		2022/07/08	Category3
							ZAM000470202													2022/07/08	
							ZAM000470202		7.725										2019-10-10	2019-10-10	
							ZAM000470202		7.75										2020-01-10	2020-01-10	
							ZAM000470202		6.05										2020-04-14	2020-04-14	
							ZAM000470202		4.825										2020-07-10	2020-07-10	
							ZAM000470202		4.306										2020-10-12	2020-10-12	
							ZAM000470202												2021-01-11	2021-01-11	
							ZAM000470202												2021-04-12	2021-04-12	
							ZAM000470202												2021-07-10	2021-07-10	
							ZAM000470202												2021-10-11	2021-10-11	
							ZAM000470202												2022-01-10	2022-01-10	
							ZAM000470202												2022-04-11	2022-04-11	
Floating Rate Notes	RANFRNX0221070953JX03XXXXPL8100_	RAND MERCHANT BANK	Active	2019/07/10		2021/07/08	ZAM000470343	320000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/07/10		2021/07/08	Category3
							ZAM000470343													2021/07/08	
							ZAM000470343		7.775										2019-10-10	2019-10-10	
							ZAM000470343		7.6										2020-01-10	2020-01-10	
							ZAM000470343		6.025										2020-04-10	2020-04-10	
							ZAM000470343		4.875										2020-07-10	2020-07-10	
							ZAM000470343		4.356										2020-10-12	2020-10-12	
							ZAM000470343												2021-01-11	2021-01-11	
							ZAM000470343												2021-04-12	2021-04-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0221031123JX03XXXXPL95.975	NEDBANK CAPITAL	Active	2019/07/10		2021/01/11	ZAM000470269	0	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10		2021/01/11	Category3
							ZAM000470269													2021/01/11	
							ZAM000470269		7.75										2019-10-10	2019-10-10	
							ZAM000470269		7.775										2020-01-10	2020-01-10	
							ZAM000470269		6.575										2020-04-14	2020-04-14	
							ZAM000470269		4.85										2020-07-10	2020-07-10	
							ZAM000470269		4.333										2020-10-12	2020-10-12	
Negotiable Certificates Of Deposit	IPNNCD0220207102B.075	INVESTEC BANK LIMITED	Active	2019/07/10		2023/07/11	ZAM000470186	0	8.075	ISDF	None							2019/07/10		2023/07/11	Category2
							ZAM000470186													2023/07/11	
							ZAM000470186													2021/01/10	
							ZAM000470186													2021/07/11	
							ZAM000470186													2022/01/10	
							ZAM000470186													2022/07/11	
							ZAM000470186													2023/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0221031123JX03XXXXPL95.975	NEDBANK CAPITAL	Active	2019/07/11		2021/01/12	ZAM000470068	363000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11		2021/01/12	Category3
							ZAM000470068													2021/01/12	
							ZAM000470068		7.75										2019-10-11	2019-10-11	
							ZAM000470068		7.775										2020-01-13	2020-01-13	
							ZAM000470068		6.575										2020-04-14	2020-04-14	
							ZAM000470068		4.85										2020-07-13	2020-07-13	
							ZAM000470068		4.333										2020-10-12	2020-10-12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220131113JX03XXXXPL2.85	INVESTEC BANK LIMITED	Active	2019/07/11		2021/01/11	ZAM000470467	0	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/11		2021/01/11	Category3
							ZAM000470467													2021/01/11	
							ZAM000470467		7.625										2019-10-11	2019-10-11	
							ZAM000470467		7.65										2020-01-13	2020-01-13	
							ZAM000470467		6.45										2020-04-14	2020-04-14	
							ZAM000470467		4.725										2020-07-13	2020-07-13	
							ZAM000470467		4.206										2020-10-12	2020-10-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0221031123JX03XXXXPL85	NEDBANK CAPITAL	Active	2019/07/11		2021/01/11	ZAM000470483	0	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11		2021/01/11	Category3
							ZAM000470483													2021/01/11	
							ZAM000470483		7.625										2019-10-11	2019-10-11	
							ZAM000470483		7.65										2020-01-13	2020-01-13	
							ZAM000470483		6.45										2020-04-14	2020-04-14	
							ZAM000470483		4.725										2020-07-13	2020-07-13	
							ZAM000470483		4.206										2020-10-12	2020-10-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0221031223JX03XXXXPL95.95	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAM000470632	475000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12		2021/01/12	Category3
							ZAM000470632													2021/01/12	
							ZAM000470632		7.725										2019-10-14	2019-10-14	
							ZAM000470632		7.75										2020-01-14	2020-01-14	
							ZAM000470632		6.55										2020-04-14	2020-04-14	
							ZAM000470632		4.8										2020-07-14	2020-07-14	
							ZAM000470632		4.306										2020-10-14	2020-10-14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0221031143JX03XXXXPL95.975	NEDBANK CAPITAL	Active	2019/07/12		2021/01/14	ZAM000470616	198000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12		2021/01/14	Category3
							ZAM000470616													2021/01/14	
							ZAM000470616		7.75										2019-10-14	2019-10-14	
							ZAM000470616		7.775										2020-01-13	2020-01-13	
							ZAM000470616		6.575										2020-04-14	2020-04-14	
							ZAM000470616		4.85										2020-07-13	2020-07-13	
							ZAM000470616		4.333										2020-10-13	2020-10-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220207123JX03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/13		2022/07/13	ZAM000470541	700000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/13		2022/07/13	Category3
							ZAM000470541													2022/07/13	
							ZAM000470541		7.725										2019-10-14	2019-10-14	
							ZAM000470541		7.75										2020-01-13	2020-01-13	
							ZAM000470541		6.55										2020-04-14	2020-04-14	
							ZAM000470541		4.825										2020-07-13	2020-07-13	
							ZAM000470541		4.306										2020-10-13	2020-10-13	
							ZAM000470541												2021-01-12	2021-01-12	
							ZAM000470541												2021-04-12	2021-04-12	
							ZAM000470541												2021-07-12	2021-07-12	
							ZAM000470541												2021-10-12	2021-10-12	
							ZAM000470541												2022-01-12	2022-01-12	
							ZAM000470541												2022-04-12	2022-04-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0224071513JX03XXXXPL1.25	NEDBANK CAPITAL	Active	2019/07/15		2024/07/15	ZAM000470715	51000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15		2024/07/15	Category3
							ZAM000470715													2024/07/15	
							ZAM000470715		8.025										2019-10-15	2019-10-15	
							ZAM000470715		8.05										2020-01-15	2020-01-15	
							ZAM000470715		5.856										2020-04-15	2020-04-15	
							ZAM000470715		4.6										2020-07-15	2020-07-15	
							ZAM000470715		4.606										2020-10-15	2020-10-15	
							ZAM000470715												2021-01-15	2021-01-15	
							ZAM000470715												2021-04-15	2021-04-15	
							ZAM000470715												2021-07-15	2021-07-15	
							ZAM000470715												2021-10-15	2021-10-15	
							ZAM000470715												2022-01-17	2022-01-17	
							ZAM000470715												2022-04-19	2022-04-19	
							ZAM000470715												2022-07-15	2022-07-15	
							ZAM000470715												2022-10-17	2022-10-17	
							ZAM000470715												2023-01-16	2023-01-16	
							ZAM000470715												2023-04-17	2023-04-17	
							ZAM000470715												2023-07-17	2023-07-17	
							ZAM000470715												2023-10-16	2023-10-16	
							ZAM000470715												2024-01-15	2024-01-15	
							ZAM000470715												2024-04-15	2024-04-15	
Floating Rate Notes	RANFRNX0220207153JX03XXXXPL892.5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAM000470665	200000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15		2022/07/15	Category3
							ZAM000470665													2022/07/15	
							ZAM000470665		7.7										2019-10-15	2019-10-15	
							ZAM000470665		7.725										2020-01-15	2020-01-15	
							ZAM000470665		5.525										2020-04-15	2020-04-15	
							ZAM000470665		4.775										2020-07-15	2020-07-15	
							ZAM000470665		4.282										2020-10-15	2020-10-15	
							ZAM000470665												2021-01-15	2021-01-15	
							ZAM000470665												2021-04-15	2021-04-15	
							ZAM000470665												2021-07-15	2021-07-15	
							ZAM000470665												2021-10-15	2021-10-15	
							ZAM000470665												2022-01-17	2022-01-17	
							ZAM000470665												2022-04-19	2022-04-19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0221031183JX03XXXXPL97.5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/16	ZAM000470905	0	104.5	ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16		2021/01/16	Category3
							ZAM000470905													2021/01/16	
							ZAM000470905												2019-10-16	2019-10-16	
							ZAM000470905												2020-01-16	2020-01-16	
							ZAM000470905												2020-04-16	2020-04-16	
							ZAM000470905												2020-07-16	2020-07-16	
							ZAM000470905												2020-10-16	2020-10-16	
Negotiable Certificates Of Deposit	IPNNCD0220407162B.2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAM000470798	120000000	8.2	ISDF	None							2019/07/16		2024/07/16	Category2
							ZAM000470798													2020-01-16	
							ZAM000470798													2020-07-16	
							ZAM000470798													2021-01-18	
							ZAM000470798													2021-07-16	
							ZAM000470798													2022-01-17	
							ZAM000470798													2022-07-16	
							ZAM000470798													2023-01-16	
							ZAM000470798													2023-07-17	
							ZAM000470798													2024-01-16	
Negotiable Certificates Of Deposit	ABPNCD0220121180T.455	ABSA BANK LIMITED	Active	2019/07/16		2021/01/16	ZAM000470802	25000000	7.455	ISDF	None							2019/07/16		2021/01/16	Category2
							ZAM000470802													2020-01-16	
							ZAM000470802													2020-07-16	
							ZAM000470802													2021-01-18	
Floating Rate Notes	ABPFRNX0221011803JX03XXXXPL95000	ABSA BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM000471002	413000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17		2021/01/18	Category3
							ZAM000471002													2021/01/18	
							ZAM000471002		7.725										2019-10-17	2019-10-17	
							ZAM000471002		7.540										2020-01-17	2020-01-17	
							ZAM000471002		5.525										2020-04-17	2020-04-17	
							ZAM000471002		4.750										2020-07-17	2020-07-17	
							ZAM000471002												2020-10-19	2020-10-19	
							ZAM000471002												2021-01-18	2021-01-18	
							ZAM000471002												2021-04-19	2021-04-19	
							ZAM000471002												2021-07-19	2021-07-19	
							ZAM000471002												2021-10-18	2021-10-18	
							ZAM000471002												2022-01-18	2022-01-18	
							ZAM000471002												2022-04-19	2022-04-19	
							ZAM000471002												2022-07-18	2022-07-18	
							ZAM000471002												2022-10-18	2022-10-18	
							ZAM000471002												2023-01-18	2023-01-18	
							ZAM000471002												2023-04-18	2023-04-18	
							ZAM000471002												2023-07-18	2023-07-18	
							ZAM000471002												2023-10-18	2023-10-18	
							ZAM000471002												2024-01-18	2024-01-18	
							ZAM000471002												2024-04-18	2024-04-18	
Floating Rate Notes	ABPFRNX0221011803JX03XXXXPL85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAM000471374	4000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18		2021/01/18	Category3
							ZAM000471374													2021/01/18	
							ZAM000471374		7.525										2019-10-18	2019-10-18	
							ZAM000471374		7.417										2020-01-20	2020-01-20	
							ZAM000471374		5.425										2020-04-20	2020-04-20	
							ZAM000471374		4.65										2020-07-20	2020-07-20	
							ZAM000471374												2020-10-19	2020-10-19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0224072353JX03XXXXPL1.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAM000471838	17000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23		2024/07/23	Category3
							ZAM000471838													2024/07/23	
							ZAM000471838		7.8										2019-10-23	2019-10-23	
							ZAM000471838		7.665										2020-01-23	2020-01-23	
							ZAM000471838		5.717										2020-04-23	2020-04-23	
							ZAM000471838		4.917										2020-07-23	2020-07-23	
							ZAM000471838												2020-10-23	2020-10-23	
							ZAM000471838												2021-01-25	2021-01-25	
							ZAM000471838												2021-04-23	2021-04-23	
							ZAM000471838												2021-07-23	2021-07-23	
							ZAM000471838												2021-10-25	2021-10-25	
							ZAM000471838												2022-01-24	2022-01-24	
							ZAM000471838												2022-04-25	2022-04-25	
							ZAM000471838												2022-07-25	2022-07-25	
							ZAM000471838												2022-10-24	2022-10-24	
							ZAM000471838												2023-01-23	2023-01-23	
							ZAM000471838												2023-04-24	2023-04-24	
							ZAM000471838												2023-07-24	2023-07-24	
							ZAM000471838												2023-10-23	2023-10-23	
							ZAM000471838												2024-01-23	2024-01-23	
							ZAM000471838												2024-04-23	2024-04-23	
Floating Rate Notes	ABPFRNX0220072553JX03XXXXPL92500	ABSA BANK LIMITED	Active	2019/07/23		2022/07/23	ZAM000471754	20000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23		2022/07/23	Category3
							ZAM000471754													2022/07/23	
							ZAM000471754		7.7										2019-10-23	2019-10-23	
							ZAM000471754		7.463										2020-01-23	2020-01-23	
							ZAM000471754		5.517										2020-04-23	2020-04-23	
							ZAM000471754		4.731										2020-07-23	2020-07-23	
							ZAM000471754												2020-10-23	2020-10-23	
							ZAM000471754												2021-01-25	2021-01-25	
							ZAM000471754												2021-04-23	2021-04-23	
							ZAM000471754												2021-07-23	2021-07-23	
							ZAM000471754												2021-10-25	2021-10-25	
							ZAM000471754												2022-01-24	2022-01-24	
							ZAM000471754												2022-04-25	2022-04-25	
Floating Rate Notes	IPNFRNX0224072353JX03XXXXPL1.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	ZAM000471929	17000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS

							ZAM000472315													2021-10-26	2021-10-26	
							ZAM000472315													2022-01-06	2022-01-06	
							ZAM000472315													2022-04-26	2022-04-26	
Floating Rate Notes	RANFRN0220250729JU03XXXXPL813B.	RAND MERCHANT BANK	Active	2019/07/29			ZAM000472554	700000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/29		2026/07/29	Category3
							ZAM000472554														2026/07/29	
							ZAM000472554		8.172											2018-10-29	2018-10-29	
							ZAM000472554		7.506											2020-01-29	2020-01-29	
							ZAM000472554		5.973											2020-04-29	2020-04-29	
							ZAM000472554		5.06											2020-07-29	2020-07-29	
							ZAM000472554													2020-10-29	2020-10-29	
							ZAM000472554													2021-01-29	2021-01-29	
							ZAM000472554													2021-04-29	2021-04-29	
							ZAM000472554													2021-07-29	2021-07-29	
							ZAM000472554													2021-10-29	2021-10-29	
							ZAM000472554													2022-01-31	2022-01-31	
							ZAM000472554													2022-04-29	2022-04-29	
							ZAM000472554													2022-07-29	2022-07-29	
							ZAM000472554													2022-10-31	2022-10-31	
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							ZAM000472554													2023-04-28	2023-04-28	
							ZAM000472554													2023-07-31	2023-07-31	
							ZAM000472554													2023-10-30	2023-10-30	
							ZAM000472554													2024-01-29	2024-01-29	
							ZAM000472554													2024-04-29	2024-04-29	
							ZAM000472554													2024-07-29	2024-07-29	
							ZAM000472554													2024-10-29	2024-10-29	
							ZAM000472554													2025-01-29	2025-01-29	
							ZAM000472554													2025-04-29	2025-04-29	
							ZAM000472554													2025-07-29	2025-07-29	
							ZAM000472554													2025-10-29	2025-10-29	
							ZAM000472554													2026-01-29	2026-01-29	
							ZAM000472554													2026-04-29	2026-04-29	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0224070293JI03XXXXPLP1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM000472539	351000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29		2024/07/29	Category3
							ZAM000472539														2024/07/29	
							ZAM000472539		8.022											2018-10-29	2018-10-29	
							ZAM000472539		7.756											2020-01-29	2020-01-29	
							ZAM000472539		5.832											2020-04-29	2020-04-29	
							ZAM000472539		4.33											2020-07-29	2020-07-29	
							ZAM000472539													2020-10-29	2020-10-29	
							ZAM000472539													2021-01-29	2021-01-29	
							ZAM000472539													2021-04-29	2021-04-29	
							ZAM000472539													2021-07-29	2021-07-29	
							ZAM000472539													2021-10-29	2021-10-29	
							ZAM000472539													2022-01-31	2022-01-31	
							ZAM000472539													2022-04-29	2022-04-29	
							ZAM000472539													2022-07-29	2022-07-29	
							ZAM000472539													2022-10-31	2022-10-31	
							ZAM000472539													2023-01-30	2023-01-30	
							ZAM000472539													2023-04-28	2023-04-28	
							ZAM000472539													2023-07-31	2023-07-31	
							ZAM000472539													2023-10-30	2023-10-30	
							ZAM000472539													2024-01-29	2024-01-29	
							ZAM000472539													2024-04-29	2024-04-29	
Negotiable Certificates Of Deposit	IPNNCD0224072528ZL2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/29	ZAM000472539	0	8.3		ISDF	None							2019/07/29			Category2
							ZAM000472580														2019/10/28	
							ZAM000472580														2020/01/27	
							ZAM000472580														2020/04/28	
							ZAM000472580														2020/07/27	
							ZAM000472580														2020/10/26	
							ZAM000472580														2021/01/26	
							ZAM000472580														2021/04/26	
							ZAM000472580														2021/07/26	
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							ZAM000472580														2022/04/26	
							ZAM000472580														2022/07/26	
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							ZAM000472580														2023-01-26	
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							ZAM000472580														2023/07/26	
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							ZAM000472580														2024-01-26	
							ZAM000472580														2024/07/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0226073030JI03XXXXPLP1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM000472596	1000000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30		2026/07/30	Category3
							ZAM000472596														2026/07/30	
							ZAM000472596		8.162											2019-10-30	2019-10-30	
							ZAM000472596		7.396											2020-01-30	2020-01-30	
							ZAM000472596		5.843											2020-04-30	2020-04-30	
							ZAM000472596		5.05											2020-07-30	2020-07-30	
							ZAM000472596													2020-10-30	2020-10-30	
							ZAM000472596													2021-01-29	2021-01-29	
							ZAM000472596													2021-04-30	2021-04-30	
							ZAM000472596													2021-07-30	2021-07-30	
							ZAM000472596													2021-10-30	2021-10-30	
							ZAM000472596													2022-01-31	2022-01-31	
							ZAM000472596													2022-04-29	2022-04-29	
							ZAM000472596													2022-07-29	2022-07-29	
							ZAM000472596													2022-10-31	2022-10-31	
							ZAM000472596													2023-01-30	2023-01-30	
							ZAM000472596													2023-04-28	2023-04-28	
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							ZAM000472596													2024-04-30	2024-04-30	
							ZAM000472596													2024-07-30	2024-07-30	
							ZAM000472596													2024-10-30	2024-10-30	
							ZAM000472596													2025-01-30	2025-01-30	
							ZAM000472596													2025-04-30	2025-04-30	
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							ZAM000472596													2026-01-30	2026-01-30	
							ZAM000472596													2026-04-30	2026-04-30	
Promissory Notes	IPNPRX0220407302T10.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM000472597	150000000	10.15		TERM	None							2019/07/30			Category2
Promissory Notes	IPNPRX0220207292T8.73	INVESTEC BANK LIMITED	Active	2019/07/30		2022/07/30	ZAM000472617	100000000	8.73		TERM	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0224073128L35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM000472711	50000000	8.35		ISDF	None							2019/07/31			Category2
							ZAM000472711														2020/01/31	
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							ZAM000472711														2022/01/31	
							ZAM000472711														2022/07/31	
							ZAM000472711														2023/01/31	
							ZAM000472711														2023/07/31	
							ZAM000472711														2024/01/31	
Negotiable Certificates Of Deposit	ISBSNCD0224073128L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM000472745	36000000	8.3		ISDF	None							2019/07/31			Category2
							ZAM000472745														2020/01/31	
							ZAM000472745														2020/07/31	
							ZAM000472745														2021/01/29	
							ZAM000472745														2021/07/30	
							ZAM000472745														2022/01/31	
							ZAM000472745														2022/07/31	
							ZAM000472745														2023/01/31	
							ZAM000472745														2023/07/31	
							ZAM000472745														2024/01/31	
							ZAM000472745														2024/07/31	
Notes	IJMFN0732023080135JI03XXXXPLP4.5	IJMJID FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM000472166	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01		2023/08/01	Category3
							ZAM000472166														2023/08/01	
							ZAM000472166		11.250											2019/11/01	2019/11/01	
							ZAM000472166		11.056											2020/02/03	2020/02/03	
							ZAM000472166		9.05											2020/05/01	2020/05/01	
							ZAM000472166		8.125											2020/08/03	2020/08/03	
							ZAM000472166													2020/11/02	2020/11/02	
							ZAM000472166													2021/02/01	2021/02/01	
							ZAM000472166													2021/05/02	2021/05/02	
							ZAM000472166													2021/08/02	2021/08/02	
							ZAM000472166													2021/11/01	2021/11/01	
							ZAM000472166													2022/02/01	2022/02/01	
							ZAM000472166													2022/05/02	2022/05/02	
							ZAM000472166													2022/08/01	2022/08/01	
							ZAM000472166													2022/11/01	2022/11/01	
							ZAM000472166													2023/02/01	2023/02/01	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0224080135JI03XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM000472836	500000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01		2024/08/01	Category3
							ZAM000472836														2024/08/01	
							ZAM000472836		8.247											2019/11/01	2019/11/01	
							ZAM000472836		7.813											2020/02/03	2020/02/03	
							ZAM000472836		5.802											2020/05/04	2020/05/04	
							ZAM000472836		4.88											2020/08/03	2020/08/03	
							ZAM000472836													2020/11/02	2020/11/02	
							ZAM000472836													2021/02/01	2021/02/01	
							ZAM000472836													2021/05/03	2021/05/03	
							ZAM000472836													2021/08/02	2021/08/02	
							ZAM000472836													2021/11/01	2021/11/01	
							ZAM000472836													2022/02/01	2022/02/01	
							ZAM000472836													2022/05/02	2022/05/02	
							ZAM000472836													2022/08/01	2022/08/01	
							ZAM000472836													2022/11/01	2022/11/01	
							ZAM000472836													2023/02/01	2023/02/01	
							ZAM000472836													2023/05/02	2023/05/02	
							ZAM000472836													2023/08/01	2023/08/01	
							ZAM000472836													2023/11/01	2023/11/01	
							ZAM000472836													2024/02/01	2024/02/01	
							ZAM000472836													2024/05/01	2024/05/01	
Floating Rate Notes	RANFRN0220215005JI03XXXXPL882.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/08	ZAM000472775	0	4.44		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07		2021/02/08	Category3
							ZAM000472775														2021/02/08	
							ZAM000472775		7.617											2019-11/05	2019/11/05	
							ZAM000472775		7.263											2020/02/05	2020/02/05	
							ZAM000472775		5.375											2020/05/05	2020/05/05	
							ZAM000472775		4.440											2020/08/05	2020/08/05	
							ZAM000472775													2020/11/05	2020/11/05	
Floating Rate Notes	RANFRN0220240807JU03XXXXPL812S.	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	ZAM000472665	1000000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-12S-BPS		None	Issuer Defined	2019/08/07		2024/08/07	Category3
							ZAM000472665														2024/08/07	
							ZAM000472665		8.05											2019-11/07	2019/11/07	
							ZAM000472665		7.606											2020/02/07	2020/02/07	
							ZAM000472665		5.792											2020/05/07	2020/05/07	
							ZAM000472665		4.775											2020/08/07	2020/08/07	
							ZAM000472665													2020/11/06	2020/11/06	
							ZAM000472665													2021-02/08	2021/02/08	
							ZAM000472665													2021-05/07	2021-05/07	
							ZAM000472665													2021-08-16	2021-08-16	
							ZAM000472665													2021-11/06	2021-11/06	
							ZAM000472665													2022/02/07	2022/02/07	
							ZAM000472665													2022/05/07	2022/05/07	
							ZAM000472665													2022/08/08	2022/08/08	
							ZAM000472665													2022/11/07	2022/11/07	
							ZAM000472665													2023/02/07	2023/02/07	
							ZAM000472665													2023/05/08	2023/05/08	
							ZAM000472665													2023/08/07	2023/08/07	
							ZAM000472665													2023/11/07	2023/11/07	
							ZAM000472665													2024/02/07	2024/02/07	
							ZAM000472665													2024/05/07	2024/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0221020083JI03XXXXPL82.825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM000472776	0	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07		2021/02/08	Category3
							ZAM000472776														2021/02/08	
							ZAM000472776		7.825											2019-11/07	2019/11/07	
							ZAM000472776		7.463											2020/02/07	2020/02/07	
							ZAM000472776		5.367											2020/05/07	2020/05/07	
							ZAM000472776		4.35											2020/08/07	2020/08/07	
							ZAM000472776													2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	RANNCD0220080527.8000000	RAND MERCHANT BANK	Active	2019/08/07		2020/08/08	ZAM000472636	300000000	7.8		ISDF	None							2019/08/07			Category2
							ZAM000472636														2020/02/07	
							ZAM000472636														2020/08/07	
							ZAM000472636														2021/02/08	
							ZAM000472636														2021-08-16	
							ZAM000472636														2022-02/07	
							ZAM000472636														2022/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0221020083JI03XXXXPL82.825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM000472776	0	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07		2021/02/08	Category3
							ZAM000472776														2021/02/08	
							ZAM000472776		7.825											2019-11/07	2019/11/07	
							ZAM000472776		7.463											2020/02/07	2020/02/07	
							ZAM000472776		5.367											2020/05/07	2020/05/07	
							ZAM000472776		4.35											2020/08/07	2020/08/07	
							ZAM000472776													2020/11/06	2020/11/06	
Floating Rate Notes	RANFRN0220240812SJI03XXXXPL8122.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000472139	340000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12		2024/08/12	Category3
							ZAM000472139														2024/08/12	
							ZAM000472139		8.020											2019/11/12	2019/11/12	
							ZAM000472139		7.763											2020/02/12	2020/02/12	
							ZAM000472139		5.758											2020/05/12	2020/05/12	
							ZAM000472139		4.867											2020/08/12	2020/08/12	
							ZAM000472139													2020/11/10	2020/11/10	
							ZAM000472139													2021/02/12	2021/02/12	
							ZAM000472139													2021/05/12	2021/05/12	
							ZAM000472139													2021-08-12	2021-08-12	
							ZAM000472139													2021-11/12	2021-11/12	
							ZAM000472139													2022/02/14	2022/02/14	
							ZAM000472139													2022/05/12	2022/05/12	
							ZAM000472139													2022/08/12	2022/08/12	
							ZAM000472139													2022/11/14	2022/11/14	
							ZAM000472139													2023/02/13	2023/02/13	
							ZAM000472139													2023/05/12	2023/05/12	
							ZAM000472139													2023/08/14	2023/08/14	
							ZAM000472139													2023/11/13	2023/11/13	
							ZAM000472139													2024/02/12	2024/02/12	
							ZAM000472139													2024/05/13	2024/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221020123JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2021/02/12	ZAM000472614	800000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12		2021/02/12	Category3
							ZAM000472614														2021/02/12	
							ZAM000472614		7.75											2019/11/12	2019/11/12	
							ZAM000472614		7.506											2020/02/12	2020/02/12	
							ZAM000472614		5.483											2020/05/12	2020/05/12	
							ZAM000472614		4.390											2020/08/12	2020/08/12	
							ZAM000472614													2020/11/12	2020/11/12	
Floating Rate Notes	RANFRN0220240812SJI03XXXXPL8112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000472990	0	4.57		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12		2024/08/12	Category3
							ZAM000472990														2024/08/12	
							ZAM000472990		7.925											2019/11/12	2019/11/12	
							ZAM000472990		7.668											2020/02/12	2020/02/12	
							ZAM000472990		5.658											2020/05/12	2020/05/12	
							ZAM000472990		4.567											2020/08/12	2020/08/12	
							ZAM000472990													2020/11/12	2020/11/12	
							ZAM000472990													2021-02-12	2021/02/12	
							ZAM000472990													2021-05-12	2021-05/12	
							ZAM000472990													2021-08-12	2021-08-12	
							ZAM000472990													2021-11/12	2021-11/12	
							ZAM000472990													2022/02/14	2022/02/14	
							ZAM000472990													2022/05/12	2022/05/12	
							ZAM000472990													2022/08/12	2022/08/12	
							ZAM000472990													2022/11/14	2022/11/14	
							ZAM000472990													2023/02/13	2023/02/13	
							ZAM000472990													2023/05/12	2023/05/12	
							ZAM000472990													2023/08/14	2023/08/14	
							ZAM000472990													2023/11/13	2023/11/13	
							ZAM000472990													2024/02/12	2024/02/12	
							ZAM000472990													2024/05/13	2024/05/13	
Floating Rate Notes	ABFFRN0220210215SJI03XXXXPL90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/15	ZAM000474108	1000000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13		2021/02/15	Category3
							ZAM000474108														2021/02/15	
							ZAM000474108		7.698											2019/11/13	2019/11/13	
							ZAM000474108		7.446											2020/02/13	2020/02/13	
							ZAM000474108		5.406											2020/05/13	2020/05/13	
							ZAM000474108		4.342											2020/08/13	2020/08/13	
							ZAM000474108													2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0224081335JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM000474279	240000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13			Category3
							ZAM000474279														2024/08/13	
							ZAM000474279		7.946											2019/11/13	2019/11/13	
							ZAM000474279		7.693											2020/02/13	2020/02/13	
							ZAM000474279		5.656											2020/05/13	2020/05/13	
							ZAM000474279		4.550											2020/08/13	2020/08/13	
							ZAM000474279													2020/11/13	2020/11/13	
							ZAM000474279													2021-02/13	2021/02/13	
							ZAM000474279													2021-05/13	2021-05/13	
							ZAM000474279													2021-08/13	2021-08/13	
							ZAM000474279													2021-11/13	2021/11/13	
							ZAM000474279													2022/02/14	2022/02/14	
							ZAM000474279													2022/05/13	2022/05/13	
							ZAM000474279													2022/08/15	2022/08/15	
							ZAM000474279													2022/11/14	2023/11/14	
							ZAM000474279													2023/02/13	2023/02/13	
							ZAM000474279													2023/05/15	2023/05/15	

						ZAM000475201													2023/05/18	2023/05/18	
						ZAM000475201													2023/06/21	2023/06/21	
						ZAM000475201													2023/11/20	2023/11/20	
						ZAM000475201													2024/02/20	2024/02/20	
						ZAM000475201													2024/05/20	2024/05/20	
Floating Rate Notes	RANFRNX0202408193JI03XXXXPL8120;	RAND MERCHANT BANK	Active	2019/08/19	2024/08/19	ZAM000475193	200000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/08/19				Category3
						ZAM000475193														2024/08/19	
						ZAM000475193		8											2019/11/19	2019/11/19	
						ZAM000475193		7.8125											2020/02/19	2020/02/19	
						ZAM000475193		5.6											2020/05/19	2020/05/19	
						ZAM000475193		4.642											2020/08/19	2020/08/19	
						ZAM000475193													2020/11/19	2020/11/19	
						ZAM000475193													2021/02/19	2021/02/19	
						ZAM000475193													2021/05/19	2021/05/19	
						ZAM000475193													2021/08/19	2021/08/19	
						ZAM000475193													2021/11/19	2021/11/19	
						ZAM000475193													2022/02/21	2022/02/21	
						ZAM000475193													2022/05/19	2022/05/19	
						ZAM000475193													2022/08/19	2022/08/19	
						ZAM000475193													2022/11/21	2022/11/21	
						ZAM000475193													2023/02/20	2023/02/20	
						ZAM000475193													2023/05/19	2023/05/19	
						ZAM000475193													2023/08/21	2023/08/21	
						ZAM000475193													2023/11/20	2023/11/20	
						ZAM000475193													2024/02/19	2024/02/19	
						ZAM000475193													2024/05/20	2024/05/20	
Floating Rate Notes	RANFRNX0202102193JI03XXXXPL882.5	RAND MERCHANT BANK	Active	2019/08/19	2021/02/19	ZAM000475318	470000	4.27	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/19				Category3
						ZAM000475318														2021/02/19	
						ZAM000475318		7.825											2019/11/19	2019/11/19	
						ZAM000475318		7.383											2020/02/19	2020/02/19	
						ZAM000475318		5.225											2020/05/19	2020/05/19	
						ZAM000475318		4.267											2020/08/19	2020/08/19	
						ZAM000475318													2020/11/19	2020/11/19	
Floating Rate Notes	ABFFRNX0202408193JI03XXXXPLP1.17250	ABSA BANK LIMITED	Active	2019/08/19	2024/08/19	ZAM000475095	200000000	4.61	IDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/08/19				Category3
						ZAM000475095														2024/08/19	
						ZAM000475095		7.9725											2019/11/19	2019/11/19	
						ZAM000475095		7.7300											2020/02/19	2020/02/19	
						ZAM000475095		5.5725											2020/05/19	2020/05/19	
						ZAM000475095		4.6145											2020/08/19	2020/08/19	
						ZAM000475095													2020/11/19	2020/11/19	
						ZAM000475095													2021/02/19	2021/02/19	
						ZAM000475095													2021/05/19	2021/05/19	
						ZAM000475095													2021/08/19	2021/08/19	
						ZAM000475095													2021/11/19	2021/11/19	
						ZAM000475095													2022/02/21	2022/02/21	
						ZAM000475095													2022/05/19	2022/05/19	
						ZAM000475095													2022/08/19	2022/08/19	
						ZAM000475095													2022/11/21	2022/11/21	
						ZAM000475095													2023/02/20	2023/02/20	
						ZAM000475095													2023/05/19	2023/05/19	
						ZAM000475095													2023/08/21	2023/08/21	
						ZAM000475095													2023/11/20	2023/11/20	
						ZAM000475095													2024/02/19	2024/02/19	
						ZAM000475095													2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240408193JI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19	2024/08/19	ZAM000475151	200000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19				Category3
						ZAM000475151														2024/08/19	
						ZAM000475151		8											2019/11/19	2019/11/19	
						ZAM000475151		7.756											2020/02/19	2020/02/19	
						ZAM000475151		5.556											2020/05/19	2020/05/19	
						ZAM000475151		4.642											2020/08/19	2020/08/19	
						ZAM000475151													2020/11/19	2020/11/19	
						ZAM000475151													2021/02/19	2021/02/19	
						ZAM000475151													2021/05/19	2021/05/19	
						ZAM000475151													2021/08/19	2021/08/19	
						ZAM000475151													2021/11/19	2021/11/19	
						ZAM000475151													2022/02/21	2022/02/21	
						ZAM000475151													2022/05/19	2022/05/19	
						ZAM000475151													2022/08/19	2022/08/19	
						ZAM000475151													2022/11/21	2022/11/21	
						ZAM000475151													2023/02/20	2023/02/20	
						ZAM000475151													2023/05/19	2023/05/19	
						ZAM000475151													2023/08/21	2023/08/21	
						ZAM000475151													2023/11/20	2023/11/20	
						ZAM000475151													2024/02/19	2024/02/19	
						ZAM000475151													2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	ABPNCD0202408191N6;215	ABSA BANK LIMITED	Active	2019/08/19	2024/08/19	ZAM000475284	28000000	8.215	IDF	None							2019/08/19				Category2
						ZAM000475284														2020/02/19	
						ZAM000475284														2020/08/19	
						ZAM000475284														2021/02/19	
						ZAM000475284														2021/08/19	
						ZAM000475284														2022/02/21	
						ZAM000475284														2022/08/19	
						ZAM000475284														2023/02/20	
						ZAM000475284														2023/08/21	
						ZAM000475284														2024/02/19	
						ZAM000475284														2024/08/19	
Floating Rate Notes	RANFRNX0202408203JI03XXXXPL8120;	RAND MERCHANT BANK	Active	2019/08/20	2024/08/20	ZAM000475458	250000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/08/20				Category3
						ZAM000475458														2024/08/20	
						ZAM000475458		8											2019/11/20	2019/11/20	
						ZAM000475458		7.8125											2020/02/20	2020/02/20	
						ZAM000475458		5.625											2020/05/20	2020/05/20	
						ZAM000475458		4.642											2020/08/20	2020/08/20	
						ZAM000475458													2020/11/20	2020/11/20	
						ZAM000475458													2021/02/20	2021/02/20	
						ZAM000475458													2021/05/20	2021/05/20	
						ZAM000475458													2021/08/20	2021/08/20	
						ZAM000475458													2021/11/20	2021/11/20	
						ZAM000475458													2022/02/21	2022/02/21	
						ZAM000475458													2022/05/20	2022/05/20	
						ZAM000475458													2022/08/20	2022/08/20	
						ZAM000475458													2022/11/21	2022/11/21	
						ZAM000475458													2023/02/20	2023/02/20	
						ZAM000475458													2023/05/22	2023/05/22	
						ZAM000475458													2023/08/21	2023/08/21	
						ZAM000475458													2023/11/20	2023/11/20	
						ZAM000475458													2024/02/20	2024/02/20	
						ZAM000475458													2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	SADNCD0202082037.7	SASFIN BANK LTD	Active	2019/08/20	2020/08/20	ZAM000475367	8000000	8.7	TERM	None							2019/08/20				Category2
Floating Rate Notes	ABFFRNX0201102223JI03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/08/22	2021/02/22	ZAM000475813	2500000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/22				Category3
						ZAM000475813														2021/02/22	
						ZAM000475813		7.825											2019/11/22	2019/11/22	
						ZAM000475813		7.367											2020/02/24	2020/02/24	
						ZAM000475813		4.908											2020/05/22	2020/05/22	
						ZAM000475813		4.267											2020/08/24	2020/08/24	
						ZAM000475813													2020/11/22	2020/11/22	
Floating Rate Notes	IPNFRNX0202408223JI03XXXXPL21.25	INVESTEC BANK LIMITED	Active	2019/08/22	2024/08/22	ZAM000475565	0	4.69	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/08/22				Category3
						ZAM000475565														2024/08/22	
						ZAM000475565		8.05											2019/11/22	2019/11/22	
						ZAM000475565		7.792											2020/02/24	2020/02/24	
						ZAM000475565		5.333											2020/05/22	2020/05/22	
						ZAM000475565		4.650											2020/08/24	2020/08/24	
						ZAM000475565													2020/11/23	2020/11/23	
						ZAM000475565													2021/02/22	2021/02/22	
						ZAM000475565													2021/05/24	2021/05/24	
						ZAM000475565													2021/08/23	2021/08/23	
						ZAM000475565													2021/11/22	2021/11/22	
						ZAM000475565													2022/02/22	2022/02/22	
						ZAM000475565													2022/05/22	2022/05/22	
						ZAM000475565													2022/08/22	2022/08/22	
						ZAM000475565													2022/11/22	2022/11/22	
						ZAM000475565													2023/02/22	2023/02/22	
						ZAM000475565													2023/05/22	2023/05/22	
						ZAM000475565													2023/08/22	2023/08/22	
						ZAM000475565													2023/11/22	2023/11/22	
						ZAM000475565													2024/02/22	2024/02/22	
						ZAM000475565													2024/05/22	2024/05/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0240823JI03XXXXPL15.	INVESTEC BANK LIMITED	Active	2019/08/23	2024/08/23	ZAM000475938	7000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/23				Category3
						ZAM000475938														2024/08/23	
						ZAM000475938		7.95											2019/11/23	2019/11/23	
						ZAM000475938		7.508											2020/02/24	2020/02/24	
						ZAM000475938		4.958											2020/05/24	2020/05/24	
						ZAM000475938		4.580											2020/08/24	2020/08/24	
						ZAM000475938													2020/11/23	2020/11/23	
						ZAM000475938													2021/02/23	2021/02/23	
						ZAM000475938													2021/05/24	2021/05/24	
						ZAM000475938													2021/08/23	2021/08/23	
						ZAM000475938													2021/11/23	2021/11/23	
						ZAM000475938													2022/02/23	2022/02/23	
						ZAM000475938													2022/05/23	2022/05/23	
						ZAM000475938													2022/08/23	2022/08/23	
						ZAM000475938													2022/11/23	2022/11/23	
						ZAM000475938													2023/02/22	2023/02/22	
						ZAM000475938													2023/05/23	2023/05/23	
						ZAM000475938													2023/08/23	2023/08/23	
						ZAM000475938													2023/11/23	2023/11/23	
						ZAM000475938													2024/02/22	2024/02/22	
						ZAM000475938													2024/05/23	2024/05/23	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201023SPRMABSAMP2.25000	ABSA BANK LIMITED	Active	2019/08/23	2021/02/23	ZAM000475821	310000000	4.75	IDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/23				Category3
						ZAM000475821														2019/08/23	
						ZAM000475821														2019/10/23	
						ZAM000475821														2019/11/25	
						ZAM000475821														2019/12/23	
						ZAM000475821														2020/01/23	
						ZAM000475821														2020/02/24	
						ZAM000475821														2020/03/23	
						ZAM000475821														2020/04/23	
						ZAM000475821														2020/05/25	
						ZAM000475821														2020/06/23	
						ZAM000475821														2020/07/23	
						ZAM000475821														2020/08/24	
						ZAM000475821														2020/09/23	
						ZAM000475821														2020/10/23	
						ZAM000475821														2020/11/23	
						ZAM000475821														2020/12/23	
						ZAM000475821														2021/01/25	
						ZAM000475821														2021/02/23	
						ZAM000475821		7.5											2020/01/17		
						ZAM000475821		6.5											2020/03/23		
						ZAM000475821		5.5											2020/04/15		
						ZAM000475821		4.75											2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0210226JI03XXXXPL0.85	NEDBANK CAPITAL	Active	2019/08/28	2021/02/26	ZAM000475448	0	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28				Category3
						ZAM000475448														2021/02/26	
						ZAM000475448		7.608											2019/11/26	2019/11/26	
						ZAM000475448		7.358											2020/02/26	2020/02/26	
						ZAM000475448		5.108											2020/05/26	2020/05/26	
						ZAM000475448		4.250											2020/08/26	2020/08/26	
						ZAM000475448													2020/11/26	2020/11/26	
Floating Rate Notes	ABFFRNX0201103013IPRMABSAMP2.25000	ABSA BANK LIMITED	Active	2019/08/28	2021/03/01	ZAM000475274	200000000	4.75	IDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/28				Category3
						ZAM000475274														2019/08/30	
						ZAM000475274														2019/10/28	
						ZAM000475274														2019/11/28	
						ZAM000475274														2019/12/30	
						ZAM000475274														2020/01/28	
						ZAM000475274														2020/02/28	
						ZAM000475274														2020/03/30	
						ZAM000475274														2020/04/28	
						ZAM000475274														2020/05/28	
						ZAM000475274														2020/06/29	
						ZAM000475274														2020/07/28	
						ZAM000475274														2020/08/28	
						ZAM000475274														2020/09/28	
						ZAM000475274														2020/10/28	
						ZAM000475274														2020/11/30	
						ZAM000475274														2020/12/28	
						ZAM000475274														2021/01/28	
						ZAM000475274														2021/03/01	
						ZAM000475274		7.5											2020/01/17		
						ZAM000475274		6.5											2020/03/30		
						ZAM000475274		5.5											2020/04/15		
						ZAM000475274		4.75											2020/07/24		
Floating Rate Notes	RANFRNX0202408283JI03XXXXPL8107.5	RAND MERCHANT BANK	Active	2019/08/28	2024/08/28	ZAM000475340	0	4.52	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/08/28				Category3
						ZAM000475340														2024/08/28	
						ZAM000475340		7.883											2019/11/28	2019/11/28	
						ZAM000475340		7.508											2020/02/28	2020/02/28	
						ZAM000475340		5.258											2020/05/28	2020/05/28	
						ZAM000475340		4.517											2020/08/28	2020/08/28	
						ZAM000475340													2020/11/30	2020/11/30	
						ZAM000475340													2021/02/26	2021/02/26	
						ZAM000475340													2021/05/28	2021/05/28	
						ZAM000475340													2021/08/30	2021/08/30	
						ZAM000475340													2021/11/28	2021/11/28	
						ZAM000475340													2022/02/28	2022/02/28	
						ZAM000475340													2022/05/30	2022/05/30	
						ZAM000475340													2022/08/28	2022/08/28	
						ZAM000475340													2022/11/28	2022/11/28	
						ZAM000475340													2023/02/28	2023/02/28	
						ZAM000475340													2023/05/29	2023/05/29	
						ZAM000475340													2023/08/28	2023/08/28	
						ZAM000475340													2023/11/28	2023/11/28	
						ZAM000475340													2024/02/28	2024/02/28	
						ZAM000475340													2024/05/28	2024/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240828JI03XXXXPL21.2	NEDBANK CAPITAL	Active	2019/08/28	2024/08/28	ZAM000475431	400000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28				Category3
						ZAM000475431														2024/08/28	
						ZAM000475431		8.008											2019/11/28	2019/11/28	
						ZAM000475431		7.758											2020/02/28	2020/02/28	
						ZAM000475431		5.225											2020/05/28	2020/05/28	
						ZAM000475431		4.642											2020/08/28	2020/08/28	
						ZAM000475431													2020/11/30	2020/11/30	
						ZAM000475431													2021/02/28	2021/02/28	
						ZAM000475431													2021/05/28	2021/05/28	
						ZAM000475431													2021/08/30	2021/08/30	
						ZAM000475431													2021/11/29	2021/11/29	
						ZAM000475431													2022/02/28	2022/02/28	
						ZAM000475431													2022/05/30	2022/05/30	
						ZAM000475431													2022/08/29	2022/08/29	
						ZAM000475431													2022/11/28	2022/11/28	
						ZAM000475431													2023/02/28	2023/02/28	
						ZAM000475431													2023/05/29	2023/05/29	
						ZAM000475431													2023/08/28	2023/08/28	
						ZAM000475431													2023/11/28	2023/11/28	
						ZAM000475431													2024/02/28	2024/02/28	
						ZAM000475431													2024/05/28	2024/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210301JI03XXXXPL20.875	NEDBANK CAPITAL	Active	2019/08/29	2021/03/01	ZAM000475621	837000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
						ZAM000475621														2021/03/01	
						ZAM000475621		7.783											2019/11/29	2019/11/29	
						ZAM000475621		7.483											2020/02/28	2020/02/28	
						ZAM000475621		4.958											2020/05/29	2020/05/29	
						ZAM000475621		4.417											2020/08/31	2020/08/31	
						ZAM000475621													2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240828JI03XXXXPL21.2	NEDBANK CAPITAL	Active	2019/08/29	2024/08/29	ZAM000475480	0	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
						ZAM000475480														2024/08/29	
						ZAM000475480		8.008											2019/11/29	2019/11/29	
						ZAM000475480		7.758											2020/02/28	2020/02/28	
						ZAM000475480		5.558											2020/05/29	2020/05/29	
						ZAM000475480		4.642											2020/08/31	2020/08/31	
						ZAM000475480													2020/11/30	2020/11/30	
						ZAM000475480													2021/02/28	2021/02/28	
						ZAM000475480													2021/05/31	2021/05/31	
						ZAM000475480													2021/08/30	2021/08/30	
						ZAM000475480													2021/11/29	2021/11/29	
						ZAM000475480													2022/02/28	2022/02/28	
						ZAM000475480													2022/05/30	2022/05/30	
						ZAM000475480													2022/08/29	2022/08/29	
						ZAM000475480													2022/11/28	2022/11/28	
						ZAM000475480													2023/02/28	2023/02/28	
						ZAM000475480													2023/05/29	2023/05/29	
						ZAM000475480													2023/08/28	2023/08/28	
						ZAM000475480													2023/11/28	2023/11/28	
						ZAM000475480													2024/02/28	2024/02/28	
						ZAM000475480													2024/05/28	2024/05/28	
Negotiable Certificates Of Deposit	RANNCD0202108272I7.4600000	RAND MERCHANT BANK	Active	2019/08/29	2021/08/27	ZAM000475456	200000000	7.46	IDF	None							2019/08/29				Category2
						ZAM000475456														2020/02/28	
						ZAM000475456														2020/08/28	
						ZAM000475456														2021/02/28	
						ZAM000475456														2021/08/27	
Negotiable Certificates Of Deposit	NBKNCD0210830I7.5	NEDBANK CAPITAL	Active	2019/08/30	2021/08/30	ZAM000476704	200000000	7.5	IDF	None							2019/08/30				Category2
						ZAM000476704														2020/02/28	
						ZAM000476704														2020/08/28	
						ZAM000476704														2021/02/26	
						ZAM000476704														2021/08/30	
Floating Rate Notes	ABFFRNX0202090233JI03XXXXPL975000	ABSA BANK LIMITED	Active	2019/09/02	2022/09/02	ZAM000475944	300000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/02				Category3
						ZAM000475944														2022/09/02	
						ZAM000475944		7.783											2019/12/02	2019/12/02	
						ZAM000475944		7.483											2020/03/02	2020/03/02	
						ZAM000475944		4.958											2020/06/

							ZAM00047406												2022-03-07		2022-03-07	
							ZAM00047406												2022-06-06		2022-06-06	
							ZAM00047405												2022-09-05		2022-09-05	
							ZAM00047405												2022-12-05		2022-12-05	
							ZAM00047405												2023-03-06		2023-03-06	
							ZAM00047405												2023-06-05		2023-06-05	
							ZAM00047405												2023-09-05		2023-09-05	
							ZAM00047405												2023-12-05		2023-12-05	
							ZAM00047405												2024-03-05		2024-03-05	
							ZAM00047405												2024-06-05		2024-06-05	
Floating Rate Notes	ABFFRNX20210305JU03XXXXFLP0.92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/05	ZAM00047462	310000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/09/05		Category3
							ZAM00047462														2021-03-05	
							ZAM00047462		7.725										2018-12-05		2019-12-05	
							ZAM00047462		7.411										2020-03-05		2020-03-05	
							ZAM00047462		4.885										2020-06-05		2020-06-05	
							ZAM00047462		4.380										2020-09-05		2020-09-05	
							ZAM00047462												2020-12-07		2020-12-07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240905JU03XXXXFLP1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/05	ZAM00047355	50000000	4.54		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/05		Category3
							ZAM00047355														2024-09-05	
							ZAM00047355		7.9										2018-12-05		2019-12-05	
							ZAM00047355		7.595										2020-03-05		2020-03-05	
							ZAM00047355		5.095										2020-06-05		2020-06-05	
							ZAM00047355		4.590										2020-09-05		2020-09-05	
							ZAM00047355												2020-12-07		2020-12-07	
							ZAM00047355												2021-03-05		2021-03-05	
							ZAM00047355												2021-06-07		2021-06-07	
							ZAM00047355												2021-09-06		2021-09-06	
							ZAM00047355												2021-12-06		2021-12-06	
							ZAM00047355												2022-03-07		2022-03-07	
							ZAM00047355												2022-06-06		2022-06-06	
							ZAM00047355												2022-09-05		2022-09-05	
							ZAM00047355												2022-12-05		2022-12-05	
							ZAM00047355												2023-03-06		2023-03-06	
							ZAM00047355												2023-06-05		2023-06-05	
							ZAM00047355												2023-09-05		2023-09-05	
							ZAM00047355												2023-12-05		2023-12-05	
							ZAM00047355												2024-03-05		2024-03-05	
							ZAM00047355												2024-06-05		2024-06-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210309JU03XXXXFLP0.85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/08	ZAM00047766	7000000	4.27		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/09		Category3
							ZAM00047766														2021-03-08	
							ZAM00047766		7.745										2019-12-08		2019-12-08	
							ZAM00047766		7.325										2020-03-08		2020-03-08	
							ZAM00047766		4.790										2020-06-08		2020-06-08	
							ZAM00047766		4.267										2020-09-08		2020-09-08	
							ZAM00047766												2020-12-08		2020-12-08	
Floating Rate Notes	ABFFRNX20240910JU03XXXXFLP1.15000	ABSA BANK LIMITED	Active	2019/09/10		2024/09/10	ZAM00047779	490000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/09/10		Category3
							ZAM00047779														2024-09-10	
							ZAM00047779		7.867										2019-12-10		2019-12-10	
							ZAM00047779		7.411										2020-03-10		2020-03-10	
							ZAM00047779		5.092										2020-06-10		2020-06-10	
							ZAM00047779		4.525										2020-09-10		2020-09-10	
							ZAM00047779												2020-12-10		2020-12-10	
							ZAM00047779												2021-03-10		2021-03-10	
							ZAM00047779												2021-06-10		2021-06-10	
							ZAM00047779												2021-09-10		2021-09-10	
							ZAM00047779												2021-12-10		2021-12-10	
							ZAM00047779												2022-03-10		2022-03-10	
							ZAM00047779												2022-06-10		2022-06-10	
							ZAM00047779												2022-09-12		2022-09-12	
							ZAM00047779												2022-12-12		2022-12-12	
							ZAM00047779												2023-03-10		2023-03-10	
							ZAM00047779												2023-06-12		2023-06-12	
							ZAM00047779												2023-09-11		2023-09-11	
							ZAM00047779												2023-12-11		2023-12-11	
							ZAM00047779												2024-03-11		2024-03-11	
							ZAM00047779												2024-06-10		2024-06-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210311JU03XXXXFLP0.85	INVESTEC BANK LIMITED	Active	2019/09/11		2021/03/11	ZAM00047814	0	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/11		Category3
							ZAM00047814														2021-03-11	
							ZAM00047814		7.65										2019-12-11		2019-12-11	
							ZAM00047814		7.317										2020-03-11		2020-03-11	
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Linked Negotiable Certificates Of Deposit	IPNLNCD20240913JU03XXXXFLP1.125	INVESTEC BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM00047830	5000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/11		Category3
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Floating Rate Notes	ABFFRNX20240911JU03XXXXFLP1.07500	ABSA BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM00047680	2000000	4.49		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/09/11		Category3
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Floating Rate Notes	RANFRNX20210909JU03XXXXFLB95.	RAND MERCHANT BANK	Active	2019/09/11		2021/09/10	ZAM00047959	270000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/09/11		Category3
							ZAM00047959														2021-09-09	
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Linked Negotiable Certificates Of Deposit	SBSLNCD20240911JU03XXXXFLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2024/09/11	ZAM00047808	2000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2019/09/11		Category3
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							ZAM00047808												2024-06-11		2024-06-11	
Floating Rate Notes	RANFRNX20240911JU03XXXXFLB107.5	RAND MERCHANT BANK	Active	2019/09/11		2024/09/11	ZAM00047827	2000000	4.45		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined	2019/09/11		Category3
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							ZAM00047827												2024-06-11		2024-06-11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210311JU03XXXXFLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2021/03/11	ZAM00047812	42000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/11		Category3
							ZAM00047812														2021-03-11	
							ZAM00047812		7.575										2019-12-11		2019-12-11	
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							ZAM00047812		4.15										2020-09-11		2020-09-11	
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Floating Rate Notes	ABFFRNX20240912JU03XXXXFLP1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM00047189	300000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/12		Category3
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Floating Rate Notes	ABFFRNX20210910JPRNMBSMMP2.22500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM00047812	500000000	4.78		IDF	None		ZAR-PRIME	MINUS-2.225-PRCT			None	Ad Hoc	2019/09/13		Category3
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							ZAM00047812		4.775										2020-10-12			
Floating Rate Notes	ABFFRNX20210913JU03XXXXFLP0.97500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM00047837	500000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/13		Category3
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Negotiable Certificates Of Deposit	NBKNCD20240913007.93	NEDBANK CAPITAL	Active	2019/09/13		2024/09/13	ZAM00047494	4000000	7.93		IDF	None								2019/09/13		Category2
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Negotiable Certificates Of Deposit	IPNNCD20240913007.93	INVESTEC BANK LIMITED	Active	2019/09/13		2024/09/13	ZAM00047496	4000000	7.93		IDF	None								2019/09/13		Category2
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Linked Negotiable Certificates Of Deposit	IPNLNCD20210311JU03XXXXFLP0.85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/03/13	ZAM00047911	2000000	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/13		Category3
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							ZAM00047911		4.765										2020-06-13		2020-06-13	
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Negotiable Certificates Of Deposit	RANNCD20240913007.9100000	RAND MERCHANT BANK	Active	2019/09/13		2024/09/13	ZAM00047502	0	7.91		IDF	None								2019/09/13		Category2
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Floating Rate notes	ABFFRNX20220915JU03XXXXFLP0.97500	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	ZAM00047664	300000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/16		Category3
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Linked Negotiable Certificates Of Deposit	NBKLNCD20240926DJI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/26	2024/09/26	ZAM000467956	70000000	4.43	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26		2024-06-26	Category3
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Linked Negotiable Certificates Of Deposit	SBSLNCD20240926DJI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2024/09/26	ZAM000467972	70000000	4.38	IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/26		2024-06-26	Category3
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						ZAM000467972												2023-09-26	2023-09-26	
						ZAM000467972												2023-12-27	2023-12-27	
						ZAM000467972												2024-03-26	2024-03-26	
						ZAM000467972												2024-06-26	2024-06-26	
Negotiable Certificates Of Deposit	NBKNCD20240926DJI8.1	NEDBANK CAPITAL	Active	2019/09/26	2024/09/26	ZAM000467966	80000000	8.1	IDEF	None							2019/09/26			Category2
						ZAM000467966													2020-03-26	
						ZAM000467966													2020-09-26	
						ZAM000467966													2021-03-26	
						ZAM000467966													2021-09-27	
						ZAM000467966													2022-03-26	
						ZAM000467966													2022-09-26	
						ZAM000467966													2023-03-27	
						ZAM000467966													2023-09-26	
						ZAM000467966													2024-03-26	
						ZAM000467966													2024-09-26	
Negotiable Certificates Of Deposit	IPNNCD20240926DJI8.15	INVESTEC BANK LIMITED	Active	2019/09/26	2024/09/26	ZAM000467799	100000000	8.15	IDEF	None							2019/09/26			Category2
						ZAM000467799													2020-03-26	
						ZAM000467799													2020-09-26	
						ZAM000467799													2021-03-26	
						ZAM000467799													2021-09-27	
						ZAM000467799													2022-03-26	
						ZAM000467799													2022-09-26	
						ZAM000467799													2023-03-27	
						ZAM000467799													2023-09-26	
						ZAM000467799													2024-03-26	
						ZAM000467799													2024-09-26	
Negotiable Certificates Of Deposit	ABPNCD20240926DJI8.079	ABSA BANK LIMITED	Active	2019/09/26	2024/09/26	ZAM000467781	100000000	8.079	IDEF	None							2019/09/26			Category2
						ZAM000467781													2020-03-26	
						ZAM000467781													2020-09-26	
						ZAM000467781													2021-03-26	
						ZAM000467781													2021-09-27	
						ZAM000467781													2022-03-26	
						ZAM000467781													2022-09-26	
						ZAM000467781													2023-03-27	
						ZAM000467781													2023-09-26	
						ZAM000467781													2024-03-26	
						ZAM000467781													2024-09-26	
Negotiable Certificates Of Deposit	SBSNCD20240926DJI8.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2024/09/26	ZAM000467815	100000000	8.08	IDEF	None							2019/09/26			Category2
						ZAM000467815													2020-03-26	
						ZAM000467815													2020-09-26	
						ZAM000467815													2021-03-26	
						ZAM000467815													2021-09-27	
						ZAM000467815													2022-03-26	
						ZAM000467815													2022-09-26	
						ZAM000467815													2023-03-27	
						ZAM000467815													2023-09-26	
						ZAM000467815													2024-03-26	
						ZAM000467815													2024-09-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240927DJI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2024/09/27	ZAM000467922	50000000	4.38	IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/27		2024-06-27	Category3
						ZAM000467922													2024-09-27	
						ZAM000467922		7.825										2018-12-27	2019-12-27	
						ZAM000467922		6.7										2020-03-27	2020-03-27	
						ZAM000467922		4.942										2020-06-26	2020-06-26	
						ZAM000467922		4.385										2020-09-26	2020-09-26	
						ZAM000467922												2020-12-26	2020-12-26	
						ZAM000467922												2021-03-26	2021-03-26	
						ZAM000467922												2021-06-26	2021-06-26	
						ZAM000467922												2021-09-27	2021-09-27	
						ZAM000467922												2021-12-28	2021-12-28	
						ZAM000467922												2022-03-28	2022-03-28	
						ZAM000467922												2022-06-27	2022-06-27	
						ZAM000467922												2022-09-27	2022-09-27	
						ZAM000467922												2022-12-27	2022-12-27	
						ZAM000467922												2023-03-27	2023-03-27	
						ZAM000467922												2023-06-27	2023-06-27	
						ZAM000467922												2023-09-27	2023-09-27	
						ZAM000467922												2023-12-27	2023-12-27	
						ZAM000467922												2024-03-27	2024-03-27	
						ZAM000467922												2024-06-27	2024-06-27	
Promissory Notes	SBSPNX20221120277.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2021-07-30	ZAM000467922	100000000	7.53	TERM	None							2019/09/27			Category2
Floating Rate Notes	IPNFRNX20211203DJI03XXXXPLP2.90	INVESTEC BANK LIMITED	Active	2019/09/30	2021-03-30	ZAM000469342	100000000	4.25	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/30		2021-03-30	Category3
						ZAM000469342													2021-06-30	
						ZAM000469342		7.7										2019-12-30	2019-12-30	
						ZAM000469342		6.525										2020-03-30	2020-03-30	
						ZAM000469342		4.967										2020-06-30	2020-06-30	
						ZAM000469342		4.25										2020-09-30	2020-09-30	
						ZAM000469342												2020-12-30	2020-12-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211230DJI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/30	2021-03-30	ZAM000469300	50000000	4.2	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30		2021-03-30	Category3
						ZAM000469300													2021-06-30	
						ZAM000469300		7.69										2019-12-30	2019-12-30	
						ZAM000469300		6.475										2020-03-30	2020-03-30	
						ZAM000469300		4.725										2020-06-30	2020-06-30	
						ZAM000469300		4.2										2020-09-30	2020-09-30	
						ZAM000469300												2020-12-30	2020-12-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240930DJI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/30	2024/09/30	ZAM000469235	100000000	4.43	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30		2024-06-30	Category3
						ZAM000469235													2024-09-30	
						ZAM000469235		7.675										2019-12-30	2019-12-30	
						ZAM000469235		6.7										2020-03-30	2020-03-30	
						ZAM000469235		4.992										2020-06-30	2020-06-30	
						ZAM000469235		4.425										2020-09-30	2020-09-30	
						ZAM000469235												2020-12-30	2020-12-30	
						ZAM000469235												2021-03-30	2021-03-30	
						ZAM000469235												2021-06-30	2021-06-30	
						ZAM000469235												2021-09-30	2021-09-30	
						ZAM000469235												2021-12-30	2021-12-30	
						ZAM000469235												2022-03-30	2022-03-30	
						ZAM000469235												2022-06-30	2022-06-30	
						ZAM000469235												2022-09-30	2022-09-30	
						ZAM000469235												2022-12-30	2022-12-30	
						ZAM000469235												2023-03-30	2023-03-30	
						ZAM000469235												2023-06-30	2023-06-30	
						ZAM000469235												2023-09-30	2023-09-30	
						ZAM000469235												2023-12-30	2023-12-30	
						ZAM000469235												2024-03-30	2024-03-30	
						ZAM000469235												2024-06-30	2024-06-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251020DJI03XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/09/30	2020-10-30	ZAM000469367	70000000	4.27	IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30		2020-10-30	Category3
						ZAM000469367													2021-10-30	
						ZAM000469367		7.72										2019-12-30	2019-12-30	
						ZAM000469367		6.545										2020-03-30	2020-03-30	
						ZAM000469367		4.828										2020-06-30	2020-06-30	
						ZAM000469367		4.27										2020-09-30	2020-09-30	
Floating Rate Notes	IPNFRNX20211003DJI03XXXXPLP2.85	INVESTEC BANK LIMITED	Active	2019/09/30	2021-03-30	ZAM000469375	0	4.2	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/30		2021-03-30	Category3
						ZAM000469375													2021-06-30	
						ZAM000469375		7.69										2019-12-30	2019-12-30	
						ZAM000469375		6.475										2020-03-30	2020-03-30	
						ZAM000469375		4.725										2020-06-30	2020-06-30	
						ZAM000469375		4.2										2020-09-30	2020-09-30	
						ZAM000469375												2020-12-30	2020-12-30	
Negotiable Certificates Of Deposit	IPNNCD20241001ZB.14	INVESTEC BANK LIMITED	Active	2019/10/01	2024/10/01	ZAM000469508	100000000	8.14	IDEF	None							2019/10/01			Category2
						ZAM000469508													2020-04/01	
						ZAM000469508													2020-10/01	
						ZAM000469508													2021-04/01	
						ZAM000469508													2021-10/01	
						ZAM000469508													2022-04/01	
						ZAM000469508													2022-10/01	
						ZAM000469508													2023-04/01	
						ZAM000469508													2023-10/01	
						ZAM000469508													2024-04/01	
						ZAM000469508													2024-10/01	
Floating Rate Notes	RMNFRNX20230406DJI03XXXXPLP.E100.	RAND MERCHANT BANK	Active	2019/10/01	2023/04/06	ZAM000469516	300000000	4.36	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/10/01		2023-04-06	Category3
						ZAM000469516													2023-04-06	
						ZAM000469516		7.775										2018-10/01	2019-10/01	
						ZAM000469516		7.6										2020-01-06	2020-01-06	
						ZAM000469516		6.008										2020-04-06	2020-04-06	
						ZAM000469516		4.860										2020-07-06	2020-07-06	
						ZAM000469516		4.356										2020-10-06	2020-10-06	
						ZAM000469516												2021-01-06	2021-01-06	
						ZAM000469516												2021-04-06	2021-04-06	
						ZAM000469516												2021-07-06	2021-07-06	
						ZAM000469516												2021-10-06	2021-10-06	
						ZAM000469516												2022-01-06	2022-01-06	
						ZAM000469516												2022-04-06	2022-04-06	
						ZAM000469516												2022-07-06	2022-07-06	
						ZAM000469516												2022-10-06	2022-10-06	
						ZAM000469516												2023-01-06	2023-01-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406DJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2021-04-06	ZAM000469805	600000000	4.31	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/03		2021-04-06	Category3
						ZAM000469805													2021-04-06	
						ZAM000469805		7.75										2020-01-03	2020-01-03	
						ZAM000469805		6.595										2020-04-03	2020-04-03	
						ZAM000469805		4.833										2020-07-03	2020-07-03	
						ZAM000469805		4.31										2020-10-03	2020-10-03	
						ZAM000469805												2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241003DJI03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/03	2024/10/03	ZAM000469878	5000000	4.46	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/10/03		2024-06-03	Category3
						ZAM000469878													2024-09-03	
						ZAM000469878		7.9										2020-01-03	2020-01-03	
						ZAM000469878		6.755										2020-04-03	2020-04-03	
						ZAM000469878		4.963										2020-07-03	2020-07-03	
						ZAM000469878		4.456										2020-10-03	2020-10-03	
						ZAM000469878												2021-01-04	2021-01-04	
						ZAM000469878												2021-04-06	2021-04-06	
						ZAM000469878												2021-07-06	2021-07-06	
						ZAM000469878												2021-10-06	2021-10-06	
						ZAM000469878												2022-01-06	2022-01-06	
						ZAM000469878												2022-04-06	2022-04-06	
						ZAM000469878												2022-07-06	2022-07-06	
						ZAM000469878												2022-10-06	2022-10-06	
						ZAM000469878												2023-01-06	2023-01-06	
						ZAM000469878												2023-04-06	2023-04-06	
						ZAM000469878												2023-07-06	2023-07-06	
						ZAM000469878												2023-10-06	2023-10-06	
						ZAM000469878												2024-01-06	2024-01-06	
						ZAM000469878												2024-04-06	2024-04-06	
						ZAM000469878												2024-07-06	2024-07-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201004DJI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2019/10/04	2020-10-04	ZAM000469335	300000000	4.41	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/10/04		2020-10-04	Category3
						ZAM000469335													2020-10-04	
						ZAM000469335		7.85										2020-01-06	2020-01-06	
						ZAM000469335		6.695										2020-04-06	2020-04-06	
						ZAM000469335		4.933										2020-07-06	2020-07-06	
						ZAM000469335		4.406										2020-10-06	2020-10-06	
						ZAM000469335												2021-01-06	2021-01-06	
						ZAM000469335												2021-04-06	2021-04-06	
						ZAM000469335												2021-07-06	2021-07-06	
						ZAM000469335												2021-10-06	2021-10-06	
						ZAM000469335												2022-01-06	2022-01-06	
						ZAM000469335												2022-04-06	2022-04-06	
						ZAM000469335												2022-07-06	2022-07-06	
						ZAM000469335												2022-10-06	2022-10-06	
						ZAM000469335												2023-01-06	2023-01-06	
						ZAM000469335												2023-04-06	2023-04-06	
						ZAM000469335												2023-07-06	2023-07-06	
						ZAM000469335												2023-10-06	2023-10-06	
						ZAM000469335												2024-01-06	2024-01-06	
						ZAM000469335												2024-04-06	2024-04-06	
						ZAM000469335												2024-07-06	2024-07-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211007DJI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2019/10/07	2021-04-07	ZAM000469514	20000000	4.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/07		2021-04-07	Category3
						ZAM000469514													2021-04-07	
						ZAM000469514		7.65										2020-01-07	2020-01-07	
						ZAM000469514		6.456										2020-04-07	2020-04-07	
						ZAM000469514		4.725										2020-07-07	2020-07-07	
						ZAM000469514		4.208										2020-10-07	2020-10-07	
						ZAM000469514												2021-01-07	2021-01-07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211007DJI03XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/07	2020-11-06	ZAM000469530	130000000	4.08	IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/07		2020-11-06	Category3
						ZAM000469530													2020-11-06	
						ZAM000469530		7.72										2020-01-07	2020-01-07	
						ZAM000469530		6.505										2020-04-07	2020-04-07	
						ZAM000469530		4.725										2020-07-07	2020-07-07	
						ZAM000469530		4.275										2020-10-07	2020-10-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201108DJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020-11-06	ZAM000469688	925000000	4.28	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08		2020-11-06	Category3
						ZAM000469688													2020-11-06	
						ZAM000469688		7.725										2020-01-08	2020-01-08	
						ZAM000469688		6.525										2020-04-08	2020-04-08	
						ZAM000469688		4.8										2020-07-08	2020-07-08	
						ZAM000469688		4.28										2020-10-08	2020-10-08	
Linked Negotiable Certificates Of Deposit	ABPLNCD20201108DJI03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/10/08	2020-11-06	ZAM000469720	1490000000	4.43	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08		2020-11-06	Category3
						ZAM000469720													2020-11-06	
						ZAM000469720		7.725										2019-11-06	2019-11-06	
						ZAM000469720		7.483										2020-02-10	2020-02-10	
						ZAM000469720		5.461										2020-05-06	2020-05-06	
						ZAM000469720		4.425										2020-08-11	2020-08-11	
Floating Rate Notes	IPNFRNX20210408DJI03XXXXPLP2.85	INVESTEC BANK LIMITED	Active	2019/10/08	2021-04-07	ZAM000469746	4000000	4.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/08		2021-04-07	Category3
						ZAM000469746													2021-04-07	
						ZAM000469746		7.65										2020-01-08	2020-01-08	
						ZAM000469746		6.45										2020-04-08	2020-04-08	
						ZAM000469746		4.725										2020-07-08	2020-07-08	
						ZAM000469746		4.208										2020-10-08	2020-10-08	
						ZAM000469746												2021-01-08	2021-01-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109DPRMSBZAMIPQ.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09	2020-11-06	ZAM000469845	1000000000	4.68	IDEF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/10/09		2019-11-11	Category3
						ZAM000469845													2019-11/11	
						ZAM000469845													2019-12/09	
						ZAM000469845									

							ZAM000402504																2024/04/15	2024/04/15	
							ZAM000402504																2024/07/15	2024/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0022101173USX0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2022/10/1	ZAM000402561	300000000	4.35		IDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15			2019/10/15	Category3
							ZAM000402561		7.90														2020/01/15	2020/01/15	
							ZAM000402561		5.633														2020/04/15	2020/04/15	
							ZAM000402561		4.870														2020/07/15	2020/07/15	
							ZAM000402561		4.365														2020/10/15	2020/10/15	
							ZAM000402561																2021/01/15	2021/01/15	
							ZAM000402561																2021/04/15	2021/04/15	
							ZAM000402561																2021/07/15	2021/07/15	
							ZAM000402561																2021/10/15	2021/10/15	
							ZAM000402561																2022/01/17	2022/01/17	
							ZAM000402561																2022/04/18	2022/04/18	
							ZAM000402561																2022/07/15	2022/07/15	
Floating Rate Notes	RANFRN0020610153USX0XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/1	ZAM000402496	500000000	4.66		IDF	None			ZAR-JIBAR3	PLUS-1.30-BPS		None	Issuer Defined	2019/10/15			2019/10/15	Category3
							ZAM000402496																2020/10/15	2020/10/15	
							ZAM000402496		8.1														2020/01/15	2020/01/15	
							ZAM000402496		5.906														2020/04/15	2020/04/15	
							ZAM000402496		5.15														2020/07/15	2020/07/15	
							ZAM000402496		4.656														2020/10/15	2020/10/15	
							ZAM000402496																2021/01/15	2021/01/15	
							ZAM000402496																2021/04/15	2021/04/15	
							ZAM000402496																2021/07/15	2021/07/15	
							ZAM000402496																2021/10/15	2021/10/15	
							ZAM000402496																2022/01/17	2022/01/17	
							ZAM000402496																2022/04/18	2022/04/18	
							ZAM000402496																2022/07/17	2022/07/17	
							ZAM000402496																2022/10/17	2022/10/17	
							ZAM000402496																2023/01/16	2023/01/16	
							ZAM000402496																2023/04/17	2023/04/17	
							ZAM000402496																2023/07/17	2023/07/17	
							ZAM000402496																2023/10/16	2023/10/16	
							ZAM000402496																2024/01/15	2024/01/15	
							ZAM000402496																2024/04/15	2024/04/15	
							ZAM000402496																2024/07/15	2024/07/15	
							ZAM000402496																2024/10/15	2024/10/15	
							ZAM000402496																2025/01/15	2025/01/15	
							ZAM000402496																2025/04/15	2025/04/15	
							ZAM000402496																2025/07/15	2025/07/15	
							ZAM000402496																2025/10/15	2025/10/15	
							ZAM000402496																2026/01/15	2026/01/15	
							ZAM000402496																2026/04/15	2026/04/15	
							ZAM000402496																2026/07/15	2026/07/15	
Floating Rate Notes	IPNFRN0020104163USX0XXXXPLP2.825	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/15	ZAM000402462	250000000	4.68		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			2019/10/15	Category3
							ZAM000402462																2021/04/18	2021/04/18	
							ZAM000402462		7.825														2020/01/15	2020/01/15	
							ZAM000402462		5.425														2020/04/15	2020/04/15	
							ZAM000402462		4.675														2020/07/15	2020/07/15	
							ZAM000402462																2020/10/18	2020/10/18	
							ZAM000402462																2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021041153USX0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2021/04/15	ZAM000402538	14000000	4.18		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			2019/10/15	Category3
							ZAM000402538																2021/04/15	2021/04/15	
							ZAM000402538		7.625														2020/01/15	2020/01/15	
							ZAM000402538		5.425														2020/04/15	2020/04/15	
							ZAM000402538		4.675														2020/07/15	2020/07/15	
							ZAM000402538		4.185														2020/10/15	2020/10/15	
							ZAM000402538																2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020111163USX0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/11/15	ZAM000402603	700000000	4.37		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/15			2019/10/15	Category3
							ZAM000402603																2020/11/15	2020/11/15	
							ZAM000402603		7.725														2019/11/18	2019/11/18	
							ZAM000402603		7.463														2020/02/17	2020/02/17	
							ZAM000402603																2020/05/18	2020/05/18	
							ZAM000402603		4.367														2020/08/17	2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020111163USX0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2020/11/16	ZAM000402751	347000000	4.78		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/16			2019/10/16	Category3
							ZAM000402751																2020/11/16	2020/11/16	
							ZAM000402751		7.725														2020/01/16	2020/01/16	
							ZAM000402751		5.525														2020/04/16	2020/04/16	
							ZAM000402751		4.775														2020/07/16	2020/07/16	
							ZAM000402751																2020/10/16	2020/10/16	
Promissory Notes	TLDPNX0020610221289.31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2026/12/31	ZAM000402660	23000000	9.31		IDF	None								2019/10/16				Category2
							ZAM000402660																	2020/04/16	
							ZAM000402660																	2020/10/16	
							ZAM000402660																	2021/04/16	
							ZAM000402660																	2021/10/18	
							ZAM000402660																	2022/04/18	
							ZAM000402660																	2022/10/17	
							ZAM000402660																	2023/04/17	
							ZAM000402660																	2023/10/16	
							ZAM000402660																	2024/04/16	
							ZAM000402660																	2024/10/16	
							ZAM000402660																	2025/04/16	
							ZAM000402660																	2025/10/16	
							ZAM000402660																	2026/04/16	
							ZAM000402660																	2026/10/16	
Negotiable Certificates Of Deposit	NBKNCD0020101187T.55	NEDBANK CAPITAL	Active	2019/10/18		2020/10/18	ZAM000402702	20000000	7.55		TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0020101187T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/17		2020/10/18	ZAM000402684	210000000	7.525		TERM	None								2019/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0020410172T.97	ABSA BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000402524	120000000	7.97		IDF	None								2019/10/17				Category2
							ZAM000402524																	2020/10/17	
							ZAM000402524																	2021/04/19	
							ZAM000402524																	2021/10/18	
							ZAM000402524																	2022/04/18	
							ZAM000402524																	2022/10/17	
							ZAM000402524																	2023/04/17	
							ZAM000402524																	2023/10/17	
							ZAM000402524																	2024/04/17	
							ZAM000402524																	2024/10/17	
Floating Rate Notes	IPNFRN0020410172USX0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000402492	0	4.92		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17			2019/10/17	Category3
							ZAM000402492																2024/10/17	2024/10/17	
							ZAM000402492		7.667														2020/01/17	2020/01/17	
							ZAM000402492		5.675														2020/04/17	2020/04/17	
							ZAM000402492		4.917														2020/07/17	2020/07/17	
							ZAM000402492																2020/10/18	2020/10/18	
							ZAM000402492																2021/01/18	2021/01/18	
							ZAM000402492																2021/04/18	2021/04/18	
							ZAM000402492																2021/07/18	2021/07/18	
							ZAM000402492																2021/10/18	2021/10/18	
							ZAM000402492																2022/01/17	2022/01/17	
							ZAM000402492																2022/04/18	2022/04/18	
							ZAM000402492																2022/07/18	2022/07/18	
							ZAM000402492																2022/10/17	2022/10/17	
							ZAM000402492																2023/01/17	2023/01/17	
							ZAM000402492																2023/04/17	2023/04/17	
							ZAM000402492																2023/10/17	2023/10/17	
							ZAM000402492																2024/01/17	2024/01/17	
							ZAM000402492																2024/04/17	2024/04/17	
							ZAM000402492																2024/07/17	2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020410173USX0XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/17	ZAM000402500	5000000	4.50		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			2019/10/17	Category3
							ZAM000402500																2024/10/17	2024/10/17	
							ZAM000402500		7.667														2020/01/17	2020/01/17	
							ZAM000402500		5.675														2020/04/17	2020/04/17	
							ZAM000402500		4.917														2020/07/17	2020/07/17	
							ZAM000402500																2020/10/18	2020/10/18	
							ZAM000402500																2021/01/18	2021/01/18	
							ZAM000402500																2021/04/18	2021/04/18	
							ZAM000402500																2021/07/18	2021/07/18	
							ZAM000402500																2021/10/18	2021/10/18	
							ZAM000402500																2022/01/17	2022/01/17	
							ZAM000402500																2022/04/18	2022/04/18	
							ZAM000402500																2022/07/18	2022/07/18	
							ZAM000402500																2022/10/17	2022/10/17	
							ZAM000402500																2023/01/17	2023/01/17	
							ZAM000402500																2023/04/17	2023/04/17	
							ZAM000402500																2023/10/17	2023/10/17	
							ZAM000402500																2024/01/17	2024/01/17	
							ZAM000402500																2024/04/17	2024/04/17	
							ZAM000402500																2024/07/17	2024/07/17	
Floating Rate Notes	ABFFRN0020210173USX0XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/10/17		2020/10/17	ZAM000402850	150000000	4.79		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/17			2019/10/17	Category3
							ZAM000402850																2020/10/17	2020/10/17	
							ZAM000402850		7.542														2020/01/17	2020/01/17	
							ZAM000402850		5.55														2020/04/17	2020/04/17	
							ZAM000402850		4.792														2020/07/17	2020/07/17	
							ZAM000402850																2020/10/18	2020/10/18	
							ZAM000402850																2021/01/18	2021/01/18	
							ZAM000402850																2021/04/18	2021/04/18	
							ZAM000402850																2021/07/18	2021/07/18	
							ZAM000402850																2021/10/18	2021/10/18	
							ZAM000402850																2022/01/17	2022/01/17	
							ZAM000402850																2022/04/18	2022/04/18	
							ZAM000402850																2022/07/18	2022/07/18	
Negotiable Certificates Of Deposit	SBKNCD0020101020T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18	ZAM000403146	0	7.5		TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0020101187T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18	ZAM000403114	1000000	7.5		TERM	None								2019/10/18				Category2
Floating Rate Notes	ABFFRN0020210410PRIMEBAMIPS.275000	ABSA BANK LIMITED	Active	2019/10/18		2021/06/18	ZAM000402959	200000000	4.75		IDF	None			ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18			2019/10/18	Category3
							ZAM000402959																2019/11/18	2019/11/18	
							ZAM000402959																2019/12/18	2019/12/18	
							ZAM000402959																2020/02/18	2020/02/18	
							ZAM000402959																2020/03/18	2020/03/18	
							ZAM000402959																2020/04/20	2020/04/20	
							ZAM000402959																2020/05/18	2020/05/18	
							ZAM000402959																2020/06/18	2020/06/18	
							ZAM000402959																2020/07/18	2020/07/18	
							ZAM000402959																2020/08/18	2020/08/18	
							ZAM000402959																2020/09/18	2020/09/18	
							ZAM000402959																2020/10/18	2020/10/18	
							ZAM000402959																2020/11/18	2020/11/18	
							ZAM000402959																2020/12/18	2020/12/18	
							ZAM000402959																2021/01/18	2021/01/18	
							ZAM000402959																2021/02/18	2021/02/18	
							ZAM000402959																2021/03/18	2021/03/18	
							ZAM000402959																2021/04/18	2021/04/18	
							ZAM000402959																2020/07/24		
Negotiable Certificates Of Deposit	NBKNCD0020101187T.525	NEDBANK CAPITAL	Active	2019/10/18		2020/10/18	ZAM000402967	1000000	7.525		TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0020101187T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21	ZAM000403229	500000000	7.525		TERM	None								2019/10/21				Category2
Promissory Notes	TLDPNX0020110231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/28	ZAM000403238	500000000	9.5		IDF	None								2019/10/21				Category2
Floating Rate Notes	TLDFRN0020011203USX0XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/28	ZAM000403187		4.97		IDF	None			ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21			2019/10/21	Category3
							ZAM000403187																2020/10/28	2020/10/28	
							ZAM000403187		5.77														2020/04/21	2020/04/21	
							ZAM000403187		4.97														2020/07/21	2020/07/21	
Floating Rate Notes	TLDFRN0020011203USX0XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/28	ZAM000403304	465000000	4.97		IDF	None			ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21			2019/10/21	Category3
							ZAM000403304																2020/10/28	2020/10/28	
							ZAM000403304		7.725														2020/01/21	2020/01/21	
							ZAM000403304		5.77														2020/04/21	2020/04/21	
							ZAM000403304		4.97														2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	RANNCD0020110203T.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/28	ZAM000403296	62500000	7.525		TERM	None								2019/10/21				Category2
Floating Rate Notes	RANFRN0020410213USX0XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	ZAM000403135	1750000000	4.98		IDF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21			2019/10/21	Category3
							ZAM000403135																2024/10/21	2024/10/21	
							ZAM000403135		7.725														2020/01/21	2020/01/21	
							ZAM000403135		5.775														2020/04/21	2020/04/21	
							ZAM000403135		4.975														2020/07/21	2020/07/21	
							ZAM000403135																2020/10/21	2020/10/21	
							ZAM000403135																2021/01/21	2021/01/21	
							ZAM000403135																2021/04/21	2021/04/21	
							ZAM000403135																2021/07/21	2021/07/21	
							ZAM000403135																2021/10/21	2021/10/21	
							ZAM000403135																2022/01/21	2022/01/21	
							ZAM000403135																2022/04/21	2022/04/21	
							ZAM000403135																2022/07/21	2022/07/21	
							ZAM000403135																2022/10/21	2022/10/21	
							ZAM000403135																2023/01/21	2023/01/21	
							ZAM000403135																2023/04/21	2023/04/21	
							ZAM000403135																2023/07/21	2023/07/21	
							ZAM000403135																2023/10/21	2023/10/21	
							ZAM000403135																2024/01/22	2024/01/22	
							ZAM000403135																2024/04/21	2024/04/21	
							ZAM000403135																2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	RANNCD0020110203T.5250000	RAND MERCHANT BANK	Active	2019/10/21		2021/10/28	ZAM000403305		7.525		TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD0020110203T.5250000	RAND MERCHANT BANK	Active	2019/10/21		2021/10/28	ZAM000403304	710000000	7.525		TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	SBSKNCD0020101187T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21	ZAM000403247	2000000	7.5		TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD0020110203T.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/28	ZAM000403296	1000000	7.525		TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	SBSKNCD0020101187T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000403386	2000000	7.5		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0020101187T.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	ZAM000403348	35000000	7.525		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSKNCD0020101187T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000403478	4000000	7.5		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0020210227.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAM000403353	23000000	7.5		IDF	None								2019/10/22				Category2
							ZAM000403353																	2020/10/22	
Negotiable Certificates Of Deposit	ABPNCD0020210121207.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAM000403109	21000000	7.5		IDF	None								2019/10/22				Category2
							ZAM000403109																	2020/10/22	
Negotiable Certificates Of Deposit	RANNCD0020110227.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	ZAM000403403	23000000	7.525		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0020210121207.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAM000403361	15000000	7.5		IDF	None								2019/10/22				Category2
							ZAM000403361																	2020/10/21	
Negotiable Certificates Of Deposit	ABPNCD0020210422D7.38	ABSA BANK LIMITED	Active	2019/10/22		2021/04/22	ZAM000403460	10000000	7.38		IDF	None								2019/10/22				Category2
							ZAM000403460																	2020/04/22	
							ZAM000403460																	2020/10/22	
							ZAM000403460																	2021/04/22	
Negotiable Certificates Of Deposit	RANNCD0020110127T.6500000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	ZAM000403312	763000000	7.65		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0020110127T.5	INVESTEC BANK LIMITED	Active	2019/10/22		2020/10/22	ZAM000403300	8000000	7.5		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSLNCD0020110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000403438	7000000	7.5		TERM	None								2019/10/22				Category2
Promissory Notes	TLDPNX0020110231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/28	ZAM000403528	500000000	9.5		IDF	None								2019/10/23				Category2
Promissory Notes	TLDPNX0020110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/28	ZAM000403544	5000000	9.5			None								2019/10/23				Category2
Negotiable Certificates Of Deposit	SBSKNCD0020110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23		2020/10/23	ZAM000403488	4000000	7.5		TERM	None								2019/10/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020110223USX0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/23		2020/10/23	ZAM000403494	977000000	4.71		IDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/23			2019/10/23	Category3
							ZAM000403494																2020/10/23	2020/10/23	

							ZAM000449200		5.420										2020-05-05	2020-05-05	
							ZAM000449200		4.450										2020-06-05	2020-06-05	
Negotiable Certificates Of Deposit	S60NCD3020211042T8.55	S60FIN (BANK LTD)	Active	2019/11/05		2022/11/05	ZAM000449097	11500000	8.55	TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD3020211043T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/05	ZAM000449144	1000000000	7.65	TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD3020211047T.65	NEDBANK CAPITAL	Active	2019/11/05		2020/11/05	ZAM000449044	3000000	7.65	TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD3020211024T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/12/05	ZAM000449184	1000000000	7.75	TERM	None							2019/11/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3020211043U3.65XXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/05		2020/11/05	ZAM000449135	5000000	4.45	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/05		2020-11-05	Category3
							ZAM000449135													2020-11-05	
							ZAM000449135		7.308										2020-02-05	2020-02-05	
							ZAM000449135		5.35										2020-05-05	2020-05-05	
							ZAM000449135		4.417										2020-08-05	2020-08-05	
Negotiable Certificates Of Deposit	SBSNCD3020211042T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2025/11/05	ZAM000449137	100000000	7.65	TERM	None							2019/11/05			Category2
Floating Rate Notes	ABFFRNX0020211053L6XXXXXPLP0.86500	ABSA BANK LIMITED	Active	2019/11/05		2020/11/05	ZAM000449069	212000000	4.48	IDCF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2019/11/05			Category3
							ZAM000449069													2020-11-05	
							ZAM000449069		7.418										2020-02-05	2020-02-05	
							ZAM000449069		5.325										2020-05-05	2020-05-05	
							ZAM000449069		4.473										2020-08-05	2020-08-05	
Floating Rate Notes	RANFRNX0020211053L6XXXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/05		2020/11/05	ZAM000449077	30000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/11/05			Category3
							ZAM000449077													2020-11-05	
							ZAM000449077		7.333										2020-02-05	2020-02-05	
							ZAM000449077		5.325										2020-05-05	2020-05-05	
							ZAM000449077		4.393										2020-08-05	2020-08-05	
Promissory Notes	TLDPNX0020211031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAM000449029	2500000			None							2019/11/05			Category1
Promissory Notes	TLDPNX0020211041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAM000449129	2500000			None							2019/11/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3020211043U3XXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/05	ZAM000449178	30000000	4.39	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/11/05			Category3
							ZAM000449178													2020-11-05	
							ZAM000449178		7.333										2020-02-05	2020-02-05	
							ZAM000449178		5.325										2020-05-05	2020-05-05	
							ZAM000449178		4.393										2020-08-05	2020-08-05	
Floating Rate Notes	RANFRNX0020211073L6XXXXXPLB97.5	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAM000449424	300000000	4.5	IDCF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/11/06			Category3
							ZAM000449424													2020-11-06	
							ZAM000449424		7.533										2020-02-07	2020-02-07	
							ZAM000449424		5.511										2020-05-07	2020-05-07	
							ZAM000449424		4.5										2020-08-07	2020-08-07	
							ZAM000449424												2020-09-07	2020-09-07	
							ZAM000449424												2021-02-08	2021-02-08	
							ZAM000449424												2021-05-07	2021-05-07	
							ZAM000449424												2021-08-10	2021-08-10	
							ZAM000449424												2021-11-08	2021-11-08	
							ZAM000449424												2022-02-08	2022-02-08	
							ZAM000449424												2022-05-09	2022-05-09	
							ZAM000449424												2022-08-08	2022-08-08	
Floating Rate Notes	RANFRNX0020211053J03XXXXXPLB90.	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAM000449432	1010000000	4.52	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/11/06			Category3
							ZAM000449432													2020-11-05	
							ZAM000449432		7.458										2020-02-05	2020-02-05	
							ZAM000449432		5.45										2020-05-05	2020-05-05	
							ZAM000449432		4.52										2020-08-05	2020-08-05	
Negotiable Certificates Of Deposit	SBSNCD3020211056T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/06	ZAM000449502	13000000	7.6	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD3020211057T7.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAM000449383	30000000	7.65	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD3020211055T7.6	ABSA BANK LIMITED	Active	2019/11/06		2020/11/06	ZAM000449308	140000000	7.6	IDCF	None							2019/11/06			Category2
							ZAM000449308													2020-11-06	
Negotiable Certificates Of Deposit	ABPNCD3020411062B.17	ABSA BANK LIMITED	Active	2019/11/06		2024/11/06	ZAM000449418	40000000	8.17	IDCF	None							2019/11/06			Category2
							ZAM000449418													2020-05-06	
							ZAM000449418													2020-06-06	
							ZAM000449418													2021-05-06	
							ZAM000449418													2021-11-06	
							ZAM000449418													2022-05-06	
							ZAM000449418													2023-11-07	
							ZAM000449418													2024-05-06	
							ZAM000449418													2024-11-06	
Linked Negotiable Certificates Of Deposit	NBNLNCD3020211053J03XXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAM000449390	5000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/06			Category3
							ZAM000449390													2020-11-06	
							ZAM000449390		7.358										2020-02-06	2020-02-06	
							ZAM000449390		5.35										2020-05-06	2020-05-06	
							ZAM000449390		4.379										2020-08-06	2020-08-06	
Treasury Bills	NATTBX0020211041	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/06		2020/11/06	ZAM000449724	994000000			None							2019/11/06			Category1
Negotiable Certificates Of Deposit	RANNCD3020211055T7.8250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAM000449531	7000000	7.825	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD3020211056T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/06	ZAM000449440	20000000	7.6	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD3020211056T7.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAM000449386	5000000	7.625	TERM	None							2019/11/06			Category2
Negotiable Notes	IPHNCD3020211042T7.875	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/06	ZAM000449309	1200000000	7.875	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD3020211056T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/06	ZAM000449374	100000000	7.65	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	IPHNCD3020211057T7.825	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/06	ZAM000449374	500000000	7.825	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD3020211053T7.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAM000449457	15000000	7.65	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	IPHNCD3020211062B.7	INVESTEC BANK LIMITED	Active	2019/11/07		2020/11/07	ZAM000449558	0	8.7	IDCF	None							2019/11/07			Category2
							ZAM000449558													2020-05-06	
							ZAM000449558													2020-06-06	
							ZAM000449558													2021-05-06	
							ZAM000449558													2021-11-06	
							ZAM000449558													2022-05-06	
							ZAM000449558													2022-11-07	
							ZAM000449558													2023-05-08	
							ZAM000449558													2023-11-07	
							ZAM000449558													2024-05-06	
							ZAM000449558													2024-11-06	
							ZAM000449558													2025-05-06	
							ZAM000449558													2025-11-06	
							ZAM000449558													2026-05-06	
							ZAM000449558													2026-11-06	
Negotiable Certificates Of Deposit	NBNNCD3020211056T7.65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/07	ZAM000449531	0	7.65	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	NBNNCD3020211056T7.75	NEDBANK CAPITAL	Active	2019/11/07		2020/11/07	ZAM000449541	627000000	7.75	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD3020211056T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/07	ZAM000449523	50000000	7.675	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD3020211056T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/07	ZAM000449564	50000000	7.625	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD3020411079B.21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAM000449531	160000000	8.21	IDCF	None							2019/11/07			Category2
							ZAM000449531													2020-05-07	
							ZAM000449531													2020-06-07	
							ZAM000449531													2021-05-07	
							ZAM000449531													2021-11-08	
							ZAM000449531													2022-05-09	
							ZAM000449531													2022-11-07	
							ZAM000449531													2023-05-08	
							ZAM000449531													2023-11-07	
							ZAM000449531													2024-05-06	
							ZAM000449531													2024-11-07	
Negotiable Certificates Of Deposit	ABPNCD3020211060T7.7	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000449602	150000000	7.7	IDCF	None							2019/11/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3020211063U3XXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/08		2020/11/08	ZAM000449671	130000000	4.3	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/08			Category3
							ZAM000449671													2020-11-08	
							ZAM000449671		7.358										2020-02-10	2020-02-10	
							ZAM000449671		5.342										2020-05-08	2020-05-08	
							ZAM000449671		4.3										2020-08-11	2020-08-11	
Negotiable Certificates Of Deposit	ABPNCD3020211055T.65	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000449648	620000000	7.65	IDCF	None							2019/11/08			Category2
							ZAM000449648													2020-11-08	
Negotiable Certificates Of Deposit	IPHNCD3020211060T7.625	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000449705		7.625	TERM	None							2019/11/08			Category2
Floating Rate Notes	ABFFRNX0020211063L6XXXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000449713	120000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/08			Category3
							ZAM000449713													2020-11-08	
							ZAM000449713		7.358										2020-02-08	2020-02-08	
							ZAM000449713		5.342										2020-05-08	2020-05-08	
							ZAM000449713		4.375										2020-08-08	2020-08-08	
Negotiable Certificates Of Deposit	SBSNCD3020211060T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/08		2020/11/08	ZAM000449689	3000000	7.625	TERM	None							2019/11/08			Category2
Negotiable Certificates Of Deposit	IPHNCD3020211060T7.75	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000449731	335000000	7.75	TERM	None							2019/11/08			Category2
Negotiable Certificates Of Deposit	NBNNCD3020211060T7.65	NEDBANK CAPITAL	Active	2019/11/08		2020/11/08	ZAM000449580	0	7.65	TERM	None							2019/11/08			Category2
Floating Rate Notes	ABFFRNX0020211063L6XXXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000449580	520000000	4.46	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/08			Category3
							ZAM000449580													2020-11-08	
							ZAM000449580		7.408										2020-02-08	2020-02-08	
							ZAM000449580		5.440										2020-05-08	2020-05-08	
							ZAM000449580		4.46										2020-08-08	2020-08-08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024111J3U03XXXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000449796	5000000	4.16	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000449796													2024-11-11	
							ZAM000449796		7.533										2020-02-11	2020-02-11	
							ZAM000449796		5.606										2020-05-11	2020-05-11	
							ZAM000449796		4.575										2020-08-11	2020-08-11	
							ZAM000449796												2020-11-11	2020-11-11	
							ZAM000449796												2021-02-11	2021-02-11	
							ZAM000449796												2021-05-11	2021-05-11	
							ZAM000449796												2021-08-11	2021-08-11	
							ZAM000449796												2021-11-11	2021-11-11	
							ZAM000449796												2022-02-11	2022-02-11	
							ZAM000449796												2022-05-11	2022-05-11	
							ZAM000449796												2022-08-11	2022-08-11	
							ZAM000449796												2022-11-11	2022-11-11	
							ZAM000449796												2023-02-13	2023-02-13	
							ZAM000449796												2023-05-11	2023-05-11	
							ZAM000449796												2023-08-11	2023-08-11	
							ZAM000449796												2023-11-13	2023-11-13	
							ZAM000449796												2024-02-12	2024-02-12	
							ZAM000449796												2024-05-13	2024-05-13	
							ZAM000449796												2024-08-12	2024-08-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025121L3U03XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2025/12/11	ZAM000449754	350000000	4.43	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000449754													2020-12-11	
							ZAM000449754		7.483										2020-02-11	2020-02-11	
							ZAM000449754		5.458										2020-05-11	2020-05-11	
							ZAM000449754		4.43										2020-08-11	2020-08-11	
							ZAM000449754												2021-11-11	2021-11-11	
Floating Rate Notes	ABFFRNX0024111J3U03XXXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000449788	5000000	4.55	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000449788													2024-11-11	
							ZAM000449788		7.606										2020-02-11	2020-02-11	
							ZAM000449788		5.606										2020-05-11	2020-05-11	
							ZAM000449788		4.55										2020-08-11	2020-08-11	
							ZAM000449788												2020-11-11	2020-11-11	
							ZAM000449788												2021-02-11	2021-02-11	
							ZAM000449788												2021-05-11	2021-05-11	
							ZAM000449788												2021-08-11	2021-08-11	
							ZAM000449788												2021-11-11	2021-11-11	
							ZAM000449788												2022-02-11	2022-02-11	
							ZAM000449788												2022-05-11	2022-05-11	
							ZAM000449788												2022-08-11	2022-08-11	
							ZAM000449788												2022-11-11	2022-11-11	
							ZAM000449788												2023-02-13	2023-02-13	
							ZAM000449788												2023-05-11	2023-05-11	
							ZAM000449788												2023-08-11	2023-08-11	
							ZAM000449788												2023-11-13	2023-11-13	
							ZAM000449788												2024-02-12	2024-02-12	
							ZAM000449788												2024-05-13	2024-05-13	
							ZAM000449788												2024-08-12	2024-08-12	
Promissory Notes	TLDPNX0020211091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/11/06	ZAM000449904	50000000			None							2019/11/11			Category1
Negotiable Certificates Of Deposit	SBSNCD3020411110B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/11/11	ZAM000449770	2600000000	8.3	IDCF	None							2019/11/11			Category2
							ZAM000449770													2020-05-11	
							ZAM000449770													2020-11-11	
							ZAM000449770													2021-05-11	
							ZAM000449770													2021-11-11	
							ZAM000449770													2022-05-11	
							ZAM000449770													2023-11-11	
							ZAM000449770													2024-05-13	
							ZAM000449770													2024-11-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD3020111J3U03XXXXXPLP0.925	INVESTEC BANK LIMITED	Active	2019/11/11		2020/11/11	ZAM000449762	5000000	4.45	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000449762													2020-11-11	
							ZAM000449762		7.483										2020-02-11	2020-02-11	
							ZAM000449762		5.458										2020-05-11	2020-05-11	
							ZAM000449762		4.45										2020-08-11	2020-08-11	
							ZAM000449762												2021-11-11	2021-11-11	
							ZAM000449762												2021-02-11	2021-02-11	
							ZAM000449762												2021-05-11	2021-05-11	
							ZAM000449762												2021-08-11	2021-08-11	
							ZAM000449762												2022-11-11	2022-11-11	
							ZAM000449762												2022-02-11	2022-02-11	
							ZAM000449762												2022-05-11	2022-05-11	
							ZAM000449762												2022-08-11	2022-08-11	
Negotiable Certificates Of Deposit	ABPNCD3020211120T.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000449937	6000000	7.675	IDCF	None							2019/11/12			Category2
							ZAM000449937													2020-11-12	
Negotiable Certificates Of Deposit	RANNCD3020211127T.6550000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000449918	3000000	7.65	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3020211122T.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000449838	180000000	7.675	IDCF	None							2019/11/12			Category2
							ZAM000449838													2020-11-12	
Negotiable Certificates Of Deposit	ABPNCD3020211127T.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000449945	3000000	7.675	IDCF	None							2019/11/12			Category2
							ZAM000449945													2020-11-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD3020211123U03XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAM000449861	668000000	4.37	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/12			Category3
							ZAM000449861													2020-11-12	
							ZAM000449861		7.483										2020-02-12	2020-02-12	
							ZAM000449861		5.458										2020-05-12	2020-05-12	
							ZAM000449861		4.367										2020-08-12	2020-08-12	
Floating Rate Notes	RANFRNX0020211123L6XXXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000449878	1000000	4.25	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/11/12			Category3
							ZAM000449878													2020-11-12	
							ZAM000449878		7.333										2020-02-12	2020-02-12	
							ZAM000449878		5.308										2020-05-12	2020-05-12	
							ZAM000449878		4.217										2020-08-12	2020-08-12	
Promissory Notes	TLDPNX0020211101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/11/12	ZAM000449018	50000000			None							2019/11/12			Category1
Negotiable Certificates Of Deposit	SBSNCD3020211122T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAM000449042	10000000	7.675	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	IPHNCD3020211122T7.675	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000449051	3000000	7.675	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD3020211127T.6550000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000449951		7.65	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	NBNNCD3020211122T7.675	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAM000449952	3000000	7.675	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3020211122T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAM000449585	3000000	7.675	TERM	None							2019/11/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3020211123U3XXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAM000449879	7000000	4.24	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/12			Category3
							ZAM000449879													2020-11-12	
							ZAM000449879		7.358										2020-02-12	2020-02-12	
							ZAM000449879		5.308										2020-05-12	2020-05-12	
							ZAM000449879		4.24										2020-08-12	2020-08-12	
							ZAM000449879													2021-11-12	
Promissory Notes	TLDPNX0020211121	THE LAND AND AGRICULTURE DEVELOP

																							2020/11/26
																					2020/02/26		2020/02/26
																					2020/05/26		2020/05/26
																					2020/08/26		2020/08/26
Promissory Notes	IPNPNX0200112727.7	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27														2019/11/27			Category2
Floating Rate Notes	RANFRNX0241127SJ03XXXXPL.B117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27														2019/11/27			Category3
																							2024/11/27
																					2020/02/27		2020/02/27
																					2020/05/27		2020/05/27
																					2020/08/27		2020/08/27
																					2020/11/27		2020/11/27
																					2021/02/26		2021/02/26
																					2021/05/27		2021/05/27
																					2021/08/27		2021/08/27
																					2021/11/26		2021/11/26
																					2022/02/27		2022/02/27
																					2022/05/27		2022/05/27
																					2022/08/26		2022/08/26
																					2022/11/26		2022/11/26
																					2023/02/27		2023/02/27
																					2023/05/26		2023/05/26
																					2023/08/26		2023/08/26
																					2023/11/26		2023/11/26
																					2024/02/27		2024/02/27
																					2024/05/27		2024/05/27
																					2024/08/27		2024/08/27
Treasury Bills	NATTBX0200011251	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/11/26	AM0004875B7	1173880000			None									2019/11/27			Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0200411285UJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2024/11/28	AM0004875F7	500000000	4.62	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined	2019/11/28			Category3
							AM0004875H3																2024/11/28
							AM0004875K7		7.663												2020/02/28		2020/02/28
							AM0004875L5		5.0												2020/05/28		2020/05/28
							AM0004875N1		4.617												2020/08/28		2020/08/28
							AM0004875P6														2020/11/30		2020/11/30
							AM0004875Q4														2021/02/26		2021/02/26
							AM0004875R2														2021/05/26		2021/05/26
							AM0004875S0														2021/08/30		2021/08/30
							AM0004875T8														2021/11/26		2021/11/26
							AM0004875V3														2022/02/28		2022/02/28
							AM0004875W1														2022/05/30		2022/05/30
							AM0004875X9														2022/08/26		2022/08/26
							AM0004875Y7														2022/11/28		2022/11/28
							AM0004875Z4														2023/02/27		2023/02/27
							AM0004876B0														2023/05/26		2023/05/26
							AM0004876C8														2023/08/28		2023/08/28
							AM0004876D6														2023/11/28		2023/11/28
							AM0004876E4														2024/02/28		2024/02/28
							AM0004876F1														2024/05/28		2024/05/28
							AM0004876G9														2024/08/28		2024/08/28
Promissory Notes	ABPPNX0200112527.725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	AM0004874J9	146584724	7.725	IDF	None									2019/11/28			Category2
							AM0004874K7															2020/11/28	
Negotiable Certificates Of Deposit	ASPNCD0200113027.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	AM0004874N2	5000000	7.7	IDF	None									2019/11/28			Category2
							AM0004874P7															2020/11/28	
Negotiable Certificates Of Deposit	ABPNCD0200113027.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	AM0004874S9	1000000	7.7	IDF	None									2019/11/28			Category2
							AM0004874T7															2020/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200113723JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2020/11/28	AM0004874V0	8000000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined	2019/11/28			Category3
							AM0004874W8															2020/11/27	
							AM0004875D0		7.425												2020/02/28		2020/02/28
							AM0004875E8		4.95												2020/05/28		2020/05/28
							AM0004875F5		4.95												2020/08/28		2020/08/28
Floating Rate Notes	RANFRNX0241128SJ03XXXXPL.B117.5	RAND MERCHANT BANK	Active	2019/11/28		2024/11/28	AM0004875G3	300000000	7.62	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None		Issuer Defined	2019/11/28			Category3
							AM0004875H1															2024/11/28
							AM0004875K5		7.663												2020/02/28		2020/02/28
							AM0004875L3		5.0												2020/05/28		2020/05/28
							AM0004875N9		4.617												2020/08/28		2020/08/28
							AM0004875P4														2020/11/30		2020/11/30
							AM0004875Q2														2021/02/26		2021/02/26
							AM0004875R0														2021/05/26		2021/05/26
							AM0004875S8														2021/08/30		2021/08/30
							AM0004875T6														2021/11/26		2021/11/26
							AM0004875V1														2022/02/28		2022/02/28
							AM0004875W9														2022/05/30		2022/05/30
							AM0004875X7														2022/08/26		2022/08/26
							AM0004875Y5														2022/11/28		2022/11/28
							AM0004875Z2														2023/02/27		2023/02/27
							AM0004876A2														2023/05/26		2023/05/26
							AM0004876B8														2023/08/28		2023/08/28
							AM0004876C6														2023/11/28		2023/11/28
							AM0004876D4														2024/02/28		2024/02/28
							AM0004876E2														2024/05/28		2024/05/28
							AM0004876F9														2024/08/28		2024/08/28
Floating Rate Notes	ABFFRNX0200113003UJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	AM0004876J5	120000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2019/11/28			Category3
							AM0004876K3															2020/11/30	
							AM0004876L1		7.326												2020/02/28		2020/02/28
							AM0004876M9		4.826												2020/05/28		2020/05/28
							AM0004876N7		4.826												2020/08/28		2020/08/28
Negotiable Certificates Of Deposit	IPNNCD0200113027.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004877B5	50	7.7	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0200113027.725	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004877C3	30000000	7.725	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	INNNCD0200113027.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004881J8		7.7	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200113727.675000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	AM0004877H6	500000000	7.675	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0200113627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29		2020/11/29	AM0004877J2	400000000	7.675	TERM	None									2019/11/29			Category2
Floating Rate Notes	IPLFRNX0200113725JU03XXXXPLP0.92500	IMPLIMELECO (P NOTE PROGRAMME 1 RF LTD)	Active	2019/11/29		2020/11/29	AM0004878D0	610000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined	2019/11/29			Category3
							AM0004878E8															2020/11/29	
							AM0004878G3		7.425												2020/02/27		2020/02/27
							AM0004878H1		4.967												2020/05/27		2020/05/27
							AM0004878J8		4.967												2020/08/27		2020/08/27
Negotiable Certificates Of Deposit	IPNNCD0200113727.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	AM0004877W0	50000000	7.7	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200113627.7	ABSA BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004878B4	1500000000	7.7	IDF	None									2019/11/29			Category2
							AM0004878C2															2020/11/29	
Negotiable Certificates Of Deposit	IPNNCD0200113127.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004877M0	100000	7.7	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0200113627.7	NEDBANK CAPITAL	Active	2019/11/29		2020/11/29	AM0004878K4	100000000	7.7	TERM	None									2019/11/29			Category2
Promissory Notes	IPNPNX0200113727.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	AM0004881A7	200000000	7.7	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200113127.7500000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	AM0004877X4	2000000000	7.75	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0200113127.75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	AM0004880X6	2200000000	7.75	TERM	None									2019/11/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200412025JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	AM0004880G0	4000000000	4.48	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined	2019/12/02			Category3
							AM0004880J4															2024/12/02
							AM0004880K2		7.556												2020/03/02		2020/03/02
							AM0004880L0		5.033												2020/06/02		2020/06/02
							AM0004880M8		4.490												2020/09/02		2020/09/02
							AM0004880N6														2020/12/02		2020/12/02
							AM0004880P1														2021/03/02		2021/03/02
							AM0004880Q9														2021/06/02		2021/06/02
							AM0004880R7														2021/09/02		2021/09/02
							AM0004880S5														2021/12/02		2021/12/02
							AM0004880T3														2022/03/02		2022/03/02
							AM0004880U1														2022/06/02		2022/06/02
							AM0004880V9														2022/09/02		2022/09/02
							AM0004880W7														2022/12/02		2022/12/02
							AM0004880X5														2023/03/02		2023/03/02
							AM0004880Y3														2023/06/02		2023/06/02
							AM0004880Z0														2023/09/04		2023/09/04
							AM0004881B3														2023/12/04		2023/12/04
							AM0004881C1														2024/03/04		2024/03/04
							AM0004881D9														2024/06/03		2024/06/03
							AM0004881E7														2024/09/02		2024/09/02
Floating Rate Notes	ABFFRNX0200112033JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	AM0004878L6	118000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2019/12/03			Category3
							AM0004878M4															2020/12/03	
							AM0004878N2		7.356												2020/03/02		2020/03/02
							AM0004878P7		4.833												2020/06/03		2020/06/03
							AM0004878Q5		4.292												2020/09/03		2020/09/03
Negotiable Certificates Of Deposit	SBSNCD0200112027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	AM0004878W4	100000000	7.7	TERM	None									2019/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0200112027.7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	AM0004878X2	30000000	7.7	IDF	None									2019/12/03			Category2
							AM0004878Y0															2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD0200113027.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	AM0004879B1	3100000000	7.8	IDF	None									2019/12/03			Category2
							AM0004879C9															2020/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112033JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	AM0004879D7	414000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined	2019/12/03			Category3
							AM0004879E5															2020/12/03	
							AM0004879F2		7.403												2020/03/02		2020/03/02
							AM0004879G0		4.905												2020/06/03		2020/06/03
							AM0004879H8		4.367												2020/09/03		2020/09/03
Negotiable Certificates Of Deposit	SBSNCD0200112027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	AM0004879X2	2000000	7.7	TERM	None									2019/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0200112062.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2021/12/04	AM0004884B5	140000000	7.59	IDF	None									2019/12/04			Category2
							AM0004884B5															2020/06/04	
							AM0004884B5															2020/12/04	
							AM0004884B5															2021/06/04	
							AM0004884B5															2021/12/04	
Negotiable Certificates Of Deposit	ABPNCD0200112043.675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	AM0004884G5	7000000	7.675	IDF	None									2019/12/04			Category2
							AM0004884G5															2020/12/04	
Treasury Bills	NATTBX0200112021	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	AM0004886D7	10821800000			None									2019/12/04			Category1
Promissory Notes	TLDPNX0200112021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04		2020/12/04	AM0004884H3	3600000			None									2019/12/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0200112042.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2020/12/04	AM0004884J9	8000000	7.7	TERM	None									2019/12/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200112027.7	INVESTEC BANK LIMITED	Active	2019/12/04		2020/12/04	AM0004884K7	100000000	7.7	TERM	None									2019/12/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200112047.6750000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	AM0004884L5	700000000	7.6750	TERM	None									2019/12/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112003JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2023/12/04	AM0004884M3	200000000	4.47	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2019/12/05			Category3
							AM0004884N1															2023/12/05
							AM0004884R3		7.517												2020/03/05		2020/03/05
							AM0004884S1		4.992												2020/06/05		2020/06/05
							AM0004884T9		4.467												2020/09/07		2020/09/07
							AM0004884U7														2020/12/07		2020/12/07
							AM0004884V5														2021/03/05		2021/03/05
							AM0004884W3														2021/06/07		2021/06/07
							AM0004884X1														2021/09/06		2021/09/06
							AM0004884Y9														2021/12/06		2021/12/06
							AM0004884Z6														2022/03/06		2022/03/06
							AM0004885A7														2022/06/06		2022/06/06
							AM0004885B5														2022/09/05		2022/09/05
							AM0004885C3														2022/12/05		2022/12/05
Floating Rate Notes	IPNFRNX0200112043JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/04	AM0004885K6	7000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2019/12/05			Category3
							AM0004885L4															2020/12/04	
							AM0004885M2		7.306												2020/03/04		2020/03/04
							AM0004885N0		4.763												2020/06/04		2020/06/04
							AM0004885P5		4.242												2020/09/04		2020/09/04
Floating Rate Notes	ABFFRNX0200112073JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/07	AM0004885Q3	96000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2019/12/05			Category3
							AM0004885R1															2020/12/07	
							AM0004885S9		7.290												2020/03/05		2020/03/05
							AM0004885T7		4.756												2020/06/05		2020/06/05
							AM0004885U5		4.223												2020/09/07		2020/09/07
Notes	DMENOT0200112JU03XXXXPLP7.25	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/31	AM0004877T9	120000000	11.05	IDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/12/05			Category3
							AM0004877U7															2025/01/31
							AM0004877V5		11.05												2020/04/21		2020/04/21
							AM0004877W3		11.05												2020/07/31		2020/07/31
							AM0004877X1														2020/10/31		2020/10/31
							AM0004877Y9														2021/01/31		2021/01/31
							AM0004877Z6														2021/04/21		2021/04/21
							AM0004878A7														2021/07/31		2021/07/31
							AM0004878B5														2021/10/31		2021/10/31
							AM0004878C3														2022/01/31		2022/01/31
							AM0004878D1														2022/04/21		2022/04/21
							AM0004878E9														2022/07/31		2022/07/31
							AM0004878F6														2022/10/31		2022/10/31
							AM0004878G4														2023/01/31		2023/01/31
							AM0004878H2														2023/04/21		2023/04/21
							AM0004878J8														2023/07/31		2023/07/31
							AM0004878K6														2023/10/31		2023/10/31
							AM0004878L4														2024/01/31		2024/01/31
							AM0004878M2														2024/04/21		2024/04/21
							AM0004878N0														2024/07/31		2024/07/31
							AM0004878P5														2024/10/31		2024/10/31
Negotiable Certificates Of Deposit	SBSNCD0200120072.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	AM0004885G2	2000000	7.65	TERM	None									2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120072.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	AM0004885A5	14000000	7.65	TERM	None									2019/12/05			Category2
Notes	DMENOT0200401223JU03XXXXPLP4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/31	AM0004877S8	20000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/12/05			Category3
							AM0004877R2															2024/01/31
							AM0004877P6		9.35												2020/04/21		2020/04/21
							AM0004877N1		8.55												2020/07/31		2020/07/31
							AM0004877M3														2020/10/31		2020/10/31
							AM0004877L5														2021/01/31		2021/01/31
							AM0004877K7														2021/04/21		2021/04/21
							AM0004877J0														2021/07/31		2021/07/31
							AM0004877H4														2021/10/31		2021/10/31
							AM0004877G6														2022/01/31		2022/01/31
							AM0004877F8														2022/04/21		2022/04/21
							AM0004877E1														2022/07/31		2022/07/31
							AM0004877D3														2022/10/31		2022/10/31
							AM0004877C5														2023/01/31		2023/01/31
							AM0004877B7														2023/04/21		2023/04/21
							AM0004877A9														2023/07/31		2023/07/31
							AM0004878Z3														2023/10/31		2023/10/31
Linked Negotiable Certificates Of Deposit	NBKLNCD0200112043JU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	AM0004885D9	5000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/12/05			Category3
							AM0004885E7															2020/12/04
							AM0004885F4		7.292												2020/03/05		2020/03/05
							AM0004885G2		4.754												2020/06/05		2020/06/05
							AM0004885H0		4.242												2020/09/05		2020/09/05
Negotiable Certificates Of Deposit	NBKNCD0200112047.675	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	AM0004885J6	31000000	7.675	TERM	None									2019/12/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0200113027.78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/26	AM0004885X7	300000000	7.78	TERM	None									2019/12/05			Category2
Notes	DMENOT0200401223JU03XXXXPLP4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/31	AM0004878Z3	28000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/12/05			Category3
							AM0004879Z0															2024/01/31
							AM0004879Y3		9.35												2020/04/21		2020/04/21
							AM0004879X5		8.55												2020/07/31		2020/07/31
							AM0004879W7														2020/10/31		2020/10/31
							AM0004879V9														2021/01/31		2021/01/31
							AM0004879U1														2021/04/21		2021/04/21
							AM0004879T4														2021/07/31		2021/07/31
							AM0004879S6														2021/10/31		2021/10/31
							AM0004879R8														2022/01/31		2022/01/31
							AM0004879Q0														2022/04/21		2022/04/21
							AM0004879P2														2022/07/31		2022/07/31
							AM0004879N7														2022/10/31		2022/10/31
							AM0004879M9														2023/01/31		2023/01/31
							AM0004879L1														2023/04/21		2023/04/21
							AM0004879K3

							ZAM000400937														2020/12/03	
							ZAM000400937		6.538											2020/04/03	2020/04/03	
							ZAM000400937		4.813											2020/07/03	2020/07/03	
							ZAM000400937		4.211											2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD0202101042	ABSA BANK LIMITED	Active	2020/01/03		2021/01/03	ZAM000400952	600000000		IDF	None								2020/01/03			Category2
							ZAM000400952														2021/01/03	
Negotiable Certificates Of Deposit	SBINNCD0202101047	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2021/01/03	ZAM000400953	150000000	7.575		TERM	None								2020/01/03		Category2
Floating Rate Notes	ABPFRN0200501033	ABSA BANK LIMITED	Active	2020/01/03		2025/01/03	ZAM000400929	375000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000400929														2025/01/03	
							ZAM000400929		6.765											2020/04/03	2020/04/03	
							ZAM000400929		5.256											2020/07/03	2020/07/03	
							ZAM000400929		4.533											2020/10/05	2020/10/05	
							ZAM000400929													2021/01/04	2021/01/04	
							ZAM000400929													2021/04/06	2021/04/06	
							ZAM000400929													2021/07/05	2021/07/05	
							ZAM000400929													2021/10/04	2021/10/04	
							ZAM000400929													2022/01/03	2022/01/03	
							ZAM000400929													2022/04/04	2022/04/04	
							ZAM000400929													2022/07/04	2022/07/04	
							ZAM000400929													2022/10/03	2022/10/03	
							ZAM000400929													2023/01/05	2023/01/05	
							ZAM000400929													2023/04/03	2023/04/03	
							ZAM000400929													2023/07/03	2023/07/03	
							ZAM000400929													2023/10/03	2023/10/03	
							ZAM000400929													2024/01/03	2024/01/03	
							ZAM000400929													2024/04/03	2024/04/03	
							ZAM000400929													2024/07/03	2024/07/03	
							ZAM000400929													2024/10/03	2024/10/03	
Floating Rate Notes	ABPFRN0201010630	ABSA BANK LIMITED	Active	2020/01/06		2021/01/06	ZAM000400960	144000000	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000400960														2021/01/06	
							ZAM000400960		6.483											2020/04/06	2020/04/06	
							ZAM000400960		4.756											2020/07/06	2020/07/06	
							ZAM000400960		4.233											2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201010630	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	ZAM000401034	0	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM000401034														2021/01/06	
							ZAM000401034		6.406											2020/04/06	2020/04/06	
							ZAM000401034		4.683											2020/07/06	2020/07/06	
							ZAM000401034		4.156											2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2020/12/07	ZAM000401059	400000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000401059														2020/12/07	
							ZAM000401059		7.4											2020/04/06	2020/04/06	
							ZAM000401059		4.867											2020/08/06	2020/08/06	
							ZAM000401059		4.367											2020/09/01	2020/09/01	
Floating Rate Notes	RANFRN0201010630	RAND MERCHANT BANK	Active	2020/01/06		2021/01/06	ZAM000400988	0	4.11		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/01/06			Category3
							ZAM000400988														2021/01/06	
							ZAM000400988		6.358											2020/04/06	2020/04/06	
							ZAM000400988		4.608											2020/07/06	2020/07/06	
							ZAM000400988		4.108											2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201010630	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM000400994	200000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000400994														2021/01/06	
							ZAM000400994		6.406											2020/04/06	2020/04/06	
							ZAM000400994		4.683											2020/07/06	2020/07/06	
							ZAM000400994		4.156											2020/10/06	2020/10/06	
Floating Rate Notes	IPNFRN0201010530	INVESTEC BANK LIMITED	Active	2020/01/06		2021/01/06	ZAM000401018	200000000	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000401018														2021/01/06	
							ZAM000401018		6.483											2020/04/06	2020/04/06	
							ZAM000401018		4.756											2020/07/06	2020/07/06	
							ZAM000401018		4.233											2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	SBSNCD0201010627	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM000400978	1000000	7.6		TERM	None								2020/01/06		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201010630	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	ZAM000400978	0	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM000400978														2021/01/06	
							ZAM000400978		6.406											2020/04/06	2020/04/06	
							ZAM000400978		4.683											2020/07/06	2020/07/06	
							ZAM000400978		4.156											2020/10/06	2020/10/06	
Floating Rate Notes	ABPFRN0201010730	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401083	5000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000401083														2021/01/07	
							ZAM000401083		6.406											2020/04/07	2020/04/07	
							ZAM000401083		4.675											2020/07/07	2020/07/07	
							ZAM000401083		4.156											2020/10/07	2020/10/07	
Floating Rate Notes	ABPFRN0200501073	ABSA BANK LIMITED	Active	2020/01/07		2025/01/07	ZAM000401299	170000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000401299														2025/01/07	
							ZAM000401299		6.733											2020/04/07	2020/04/07	
							ZAM000401299		5.225											2020/07/07	2020/07/07	
							ZAM000401299		4.463											2020/10/07	2020/10/07	
							ZAM000401299													2021/01/07	2021/01/07	
							ZAM000401299													2021/04/07	2021/04/07	
							ZAM000401299													2021/07/07	2021/07/07	
							ZAM000401299													2021/10/07	2021/10/07	
							ZAM000401299													2022/01/07	2022/01/07	
							ZAM000401299													2022/04/07	2022/04/07	
							ZAM000401299													2022/07/07	2022/07/07	
							ZAM000401299													2022/10/07	2022/10/07	
							ZAM000401299													2023/01/06	2023/01/06	
							ZAM000401299													2023/04/11	2023/04/11	
							ZAM000401299													2023/07/06	2023/07/06	
							ZAM000401299													2023/10/06	2023/10/06	
							ZAM000401299													2024/01/08	2024/01/08	
							ZAM000401299													2024/04/08	2024/04/08	
							ZAM000401299													2024/07/08	2024/07/08	
							ZAM000401299													2024/10/07	2024/10/07	
Negotiable Certificates Of Deposit	IPNNCD0201010727	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401447	0	7.825		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201010727	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM000401447	0	7.75		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201010727	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM000401166	250000000	7.575		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201010727	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/06	ZAM000401218	20000000	7.575		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	NBNNCD0201010727	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM000401324	25000000	7.6		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201010727	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401190	246000000	7.75		TERM	None								2020/01/07		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201010630	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM000401251	8050000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000401251														2021/01/07	
							ZAM000401251		6.533											2020/04/07	2020/04/07	
							ZAM000401251		4.8											2020/07/07	2020/07/07	
							ZAM000401251		4.283											2020/10/07	2020/10/07	
Floating Rate Notes	RANFRN0200501073	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM000401307	130000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/01/07			Category3
							ZAM000401307														2025/01/07	
							ZAM000401307		6.108											2020/04/07	2020/04/07	
							ZAM000401307		4.875											2020/07/07	2020/07/07	
							ZAM000401307		4.458											2020/10/07	2020/10/07	
							ZAM000401307													2021/01/07	2021/01/07	
							ZAM000401307													2021/04/07	2021/04/07	
							ZAM000401307													2021/07/07	2021/07/07	
							ZAM000401307													2021/10/07	2021/10/07	
							ZAM000401307													2022/01/07	2022/01/07	
							ZAM000401307													2022/04/07	2022/04/07	
							ZAM000401307													2022/07/07	2022/07/07	
							ZAM000401307													2022/10/07	2022/10/07	
							ZAM000401307													2023/01/06	2023/01/06	
							ZAM000401307													2023/04/11	2023/04/11	
							ZAM000401307													2023/07/07	2023/07/07	
							ZAM000401307													2023/10/06	2023/10/06	
							ZAM000401307													2024/01/08	2024/01/08	
							ZAM000401307													2024/04/08	2024/04/08	
							ZAM000401307													2024/07/08	2024/07/08	
							ZAM000401307													2024/10/07	2024/10/07	
Negotiable Certificates Of Deposit	RANNCD0201010777.5000000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM000401341	130000000	7.55		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201010627.8	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401125	5000000	7.6		IDF	None								2020/01/07		Category2
							ZAM000401125														2021/01/07	
Negotiable Certificates Of Deposit	SBSNCD0201010207.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/12/07		2020/12/07	ZAM000401281	7000000	7.5		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0200011009	ABSA BANK LIMITED	Active	2020/01/07		2020/11/06	ZAM000401133	5000000	7.425		IDF	None								2020/01/07		Category2
							ZAM000401133														2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201010727.8	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401323	10000000	7.6		IDF	None								2020/01/07		Category2
							ZAM000401323														2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD0201010827.5	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401158	1000000	7.575		IDF	None								2020/01/07		Category2
							ZAM000401158														2021/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201010630	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAM000401356	50000000	4.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000401356														2021/01/06	
							ZAM000401356		6.458											2020/04/07	2020/04/07	
							ZAM000401356		4.708											2020/07/07	2020/07/07	
							ZAM000401356		4.208											2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020853	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM000401455	0	4.71		IDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			Category3
							ZAM000401455														2020/02/07	
							ZAM000401455														2020/03/09	
							ZAM000401455														2020/05/07	
							ZAM000401455														2020/06/08	
							ZAM000401455														2020/07/07	
							ZAM000401455														2020/08/07	
							ZAM000401455														2020/09/07	
							ZAM000401455														2020/11/09	
							ZAM000401455														2020/12/07	
							ZAM000401455														2021/01/07	
							ZAM000401455														2021/02/08	
							ZAM000401455		4.71											2020/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202501073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2025/01/07	ZAM000401265	170000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000401265														2025/01/07	
							ZAM000401265		6.765											2020/04/07	2020/04/07	
							ZAM000401265		5.256											2020/07/07	2020/07/07	
							ZAM000401265		4.533											2020/10/07	2020/10/07	
							ZAM000401265													2021/01/07	2021/01/07	
							ZAM000401265													2021/04/07	2021/04/07	
							ZAM000401265													2021/07/07	2021/07/07	
							ZAM000401265													2021/10/07	2021/10/07	
							ZAM000401265													2022/01/07	2022/01/07	
							ZAM000401265													2022/04/07	2022/04/07	
							ZAM000401265													2022/07/07	2022/07/07	
							ZAM000401265													2022/10/07	2022/10/07	
							ZAM000401265													2023/01/06	2023/01/06	
							ZAM000401265													2023/04/11	2023/04/11	
							ZAM000401265													2023/07/07	2023/07/07	
							ZAM000401265													2023/10/06	2023/10/06	
							ZAM000401265													2024/01/08	2024/01/08	
							ZAM000401265													2024/04/08	2024/04/08	
							ZAM000401265													2024/07/08	2024/07/08	
							ZAM000401265													2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM000401091	150000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000401091														2021/01/07	
							ZAM000401091		6.406											2020/04/07	2020/04/07	
							ZAM000401091		4.675											2020/07/07	2020/07/07	
							ZAM000401091		4.156											2020/10/07	2020/10/07	
Floating Rate Notes	IPNFRN0201012730	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401108	200000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000401108														2021/01/07	
							ZAM000401108		6.508											2020/04/07	2020/04/07	
							ZAM000401108		4.820											2020/07/07	2020/07/07	
							ZAM000401108		4.308											2020/10/07	2020/10/07	
Floating Rate Notes	RANFRN0203040630	RAND MERCHANT BANK	Active	2020/01/07		2023/04/06	ZAM000401489	400000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020/01/07			Category3
							ZAM000401489														2023/04/06	
							ZAM000401489		6.606											2020/04/06	2020/04/06	
							ZAM000401489		4.913											2020/07/06	2020/07/06	
							ZAM000401489		4.386											2020/10/06	2020/10/06	
							ZAM000401489													2021/01/06	2021/01/06	
							ZAM000401489													2021/04/06	2021/04/06	
							ZAM000401489													2021/07/06	2021/07/06	
							ZAM000401489													2021/10/06	2021/10/06	
							ZAM000401489													2022/01/06	2022/01/06	
							ZAM000401489													2022/04/06	2022/04/06	
							ZAM000401489													2022/07/06	2022/07/06	
							ZAM000401489													2022/10/06	2022/10/06	
							ZAM000401489													2023/01/06	2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020853	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM000401521	1000000000	4.71		IDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			Category3
							ZAM000401521														2020/02/07	
							ZAM000401521														2020/03/09	
							ZAM000401521														2020/04/07	
							ZAM000401521														2020/05/07	
							ZAM000401521														2020/06/08	
							ZAM000401521														2020/07/07	
							ZAM000401521														2020/08/07	
							ZAM000401521														2020/09/07	
							ZAM000401521														2020/11/09	
							ZAM000401521														2020/12/07	
							ZAM000401521														2021/01/07	
							ZAM000401521														2021/02/08	
							ZAM000401521		4.71											2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202501073	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	ZAM000401331	170000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000401331														2025/01/07	
							ZAM000401331		6.608											2020/04/07	2020/04/07	
							ZAM000401331		4.825											2020/07/07	2020/07/07	
							ZAM000401331		4.408											2020/10/07	2020/10/07	
							ZAM000401331													2021/01/07	2021/01/07	
							ZAM000401331													2021/04/07	2021/04/07	
							ZAM000401331													2021/07/07	2021/07/07	
							ZAM000401331													2021/10/07	2021/10/07	
							ZAM000401331													2022/01/07	2022/01/07	
							ZAM000401331													2022/04/07	2022/04/07	
							ZAM000401331													2022/07/07	2022/07/07	
							ZAM000401331													2022/10/07	2022/10/07	
							ZAM000401331													2023/01/06	2023/01/06	
							ZAM000401331													2023/04/11	2023/04/11	
							ZAM000401331													2023/07/07	2023/07/07	
							ZAM000401331													2023/10/06	2023/10/06	
							ZAM000401331													2024/01/08	2024/01/08	
							ZAM000401331													2024/04/08	2024/04/08	
							ZAM000401331													2024/07/08	2024/07/08	
							ZAM000401331													2024/10/07	2024/10/07	
Negotiable Certificates Of Deposit	RANNCD0201010777.5000000	RAND MERCHANT BANK	Active	2020/01/07		2021/02/08	ZAM000401109	25000000	7.55		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201010777.5000000	RAND MERCHANT BANK	Active	2020/01/07		2021/02/08	ZAM000401140	20000000	7.55		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201010627.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/02/08	ZAM000401174	12000000	7.625		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201010627.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/02/08	ZAM000401315	55000000	7.625		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	NBNNCD0201010627.6	NEDBANK CAPITAL	Active	2020/01/07		2021/02/08	ZAM000401349	700000	7.6		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201010727.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM000401117	2600000000	7.575		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201010727.575	ABSA BANK LIMITED	Active	2020/01/07		2021/02/08	ZAM000401117	200000000	7.575		IDF	None								2020/01/07		Category2
							ZAM000401117														2021/01/08	
Promissory Notes	GEDPN0201010429.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/06	ZAM000401364	1000000	6.97		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201010727.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	ZAM000401812	2000000	7.575		TERM	None								2020/01/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201010727.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000401585	1000000	7.575		TERM	None								2020/01/08		Category2
Negotiable Certificates Of Deposit	ABPNCD0201010827.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000401545	50000000	7.625		IDF	None								2020/01/08		Category2
							ZAM000401545														2021/01/08	
Floating Rate Notes	IPNFRN0201

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								ZAM000494084		4.595									2020-07-28	2020-07-28	
								ZAM000494084											2020-10-28	2020-10-28	
Negotiable Certificates Of Deposit	ABPNCD20221012727.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494442	6000000	7.375	IDF	None							2020/01/28			Category2
							ZAM000494442													2021/01/27	
Negotiable Certificates Of Deposit	SBSNCD20221012727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/27	ZAM000494425	6000000	7.375	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20221022677.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2020-12-28	ZAM000494392	3600000	7.275	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20221012727.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	ZAM000494459	6000000	7.4	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20221012677.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAM000494461	20000000	7.375	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20221012727.4	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	ZAM000494460	20000000	7.4	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	RMANCD20221012677.5050000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	ZAM000494540	20000000	7.325	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20221012677.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAM000494541	14000000	7.375	TERM	None							2020/01/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20221029JU03XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM000494689	39950000	4.64	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/29					Category3
							ZAM000494689													2021/01/28	
							ZAM000494689		5.534										2020/04/28	2020/04/28	
							ZAM000494689		4.64										2020/07/28	2020/07/28	
							ZAM000494689												2020/10/28	2020/10/28	
Negotiable Certificates Of Deposit	SBSNCD20221013B77.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAM000494574	4000000	7.375	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	NBNCD20221013B77.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM000494665	13000000	7.4	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20221012677.45	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	ZAM000494673	15000000	7.45	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20221021677.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/02/01	ZAM000494818	2000000	7.375	TERM	None							2020/01/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20221029JU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM000494533	0	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/29					Category3
							ZAM000494533													2021/01/28	
							ZAM000494533		5.392										2020/04/28	2020/04/28	
							ZAM000494533		4.5										2020/07/28	2020/07/28	
							ZAM000494533												2020/10/28	2020/10/28	
Floating Rate Notes	ABPFRN20221012B0JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/29		2021/01/28	ZAM000494582	6000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/01/29					Category3
							ZAM000494582													2021/01/28	
							ZAM000494582		5.392										2020/04/28	2020/04/28	
							ZAM000494582		4.5										2020/07/28	2020/07/28	
							ZAM000494582												2020/10/28	2020/10/28	
Treasury Bills	NATTBX20221031271	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/27	ZAM000494512	8176000000			None							2020/01/29			Category1
Floating Rate Notes	ABPFRN20221012B0JU05XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/30		2021/01/28	ZAM000494622	175000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/30					Category3
							ZAM000494622													2021/01/28	
							ZAM000494622		5.442										2020/04/28	2020/04/28	
							ZAM000494622		4.55										2020/07/28	2020/07/28	
							ZAM000494622												2020/10/28	2020/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221012B0JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/28	ZAM000494731	200000000	4.58	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/01/30					Category3
							ZAM000494731													2021/01/28	
							ZAM000494731		5.475										2020/04/30	2020/04/30	
							ZAM000494731		4.575										2020/07/28	2020/07/28	
							ZAM000494731												2020/10/30	2020/10/30	
Negotiable Certificates Of Deposit	NBNCD20221012B77.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/28	ZAM000494723	4800000	7.4	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20221012677.25	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/04	ZAM000494764	1000000	7.2	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20221012677.45	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/04	ZAM000494772	1000000	7.45	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20221013B77.275	INVESTEC BANK LIMITED	Active	2020/01/30		2020/12/30	ZAM000494806	1000000	7.275	TERM	None							2020/01/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221013DJU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/28	ZAM000494855	1000000000	4.73	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/01/30					Category3
							ZAM000494855													2021/01/28	
							ZAM000494855		5.605										2020/04/30	2020/04/30	
							ZAM000494855		4.705										2020/07/30	2020/07/30	
							ZAM000494855												2020/10/30	2020/10/30	
							ZAM000494855												2021/01/28	2021/01/28	
							ZAM000494855												2021/04/30	2021/04/30	
							ZAM000494855												2021/07/30	2021/07/30	
							ZAM000494855												2021/10/30	2021/10/30	
							ZAM000494855												2022/01/31	2022/01/31	
							ZAM000494855												2022/04/29	2022/04/29	
							ZAM000494855												2022/07/28	2022/07/28	
							ZAM000494855												2022/10/31	2022/10/31	
Negotiable Certificates Of Deposit	NBNCD20221012B77.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/28	ZAM000494848	2000000	7.4	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20221012677.375	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/28	ZAM000494780	1000000	7.375	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20221012727.325	INVESTEC BANK LIMITED	Active	2020/01/30		2020/12/31	ZAM000494798	1000000	7.325	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20221012727.2	INVESTEC BANK LIMITED	Active	2020/01/30		2020/12/30	ZAM000494821	1000000	7.2	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20221022677.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000494889	125000000	7.55	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20221022677.375	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000494970	125000000	7.375	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBKN20221022677.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020-12-28	ZAM000495092	25000000	7.308	TERM	None							2020/01/31			Category2
Floating Rate Notes	ABPFRN20221022B2BJU03XXXXPLP0.91000	ABSA BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000495043	438000000	4.36	IDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT	None	Issuer Defined	2020/01/31					Category3
							ZAM000495043													2021/02/26	
							ZAM000495043		7.452										2020/02/26	2020/02/26	
							ZAM000495043		4.852										2020/05/26	2020/05/26	
							ZAM000495043		4.355										2020/08/26	2020/08/26	
							ZAM000495043												2020/11/26	2020/11/26	
Negotiable Certificates Of Deposit	NBNCD20221022677.35	NEDBANK CAPITAL	Active	2020/01/31		2021/01/28	ZAM000495050	1000000	7.35	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBKN20221022677.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2021/01/28	ZAM000495100	30000000	7.5	TERM	None							2020/01/31			Category2
Floating Rate Notes	ABPFRN20221011JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2020/01/31		2021/01/28	ZAM000495050	350000000	4.63	IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2020/01/31					Category3
							ZAM000495050													2021/01/31	
							ZAM000495050		5.105										2020/04/30	2020/04/30	
							ZAM000495050		4.630										2020/07/31	2020/07/31	
							ZAM000495050												2020/10/31	2020/10/31	
							ZAM000495050												2021/02/01	2021/02/01	
							ZAM000495050												2021/04/30	2021/04/30	
							ZAM000495050												2021/08/02	2021/08/02	
							ZAM000495050												2021/11/01	2021/11/01	
							ZAM000495050												2022/01/31	2022/01/31	
							ZAM000495050												2022/05/03	2022/05/03	
							ZAM000495050												2022/08/01	2022/08/01	
							ZAM000495050												2022/10/31	2022/10/31	
Negotiable Certificates Of Deposit	IPNNCD20221022677.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000495019	0	7.55	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBKN20221022677.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020-12-28	ZAM000495100	500000000	7.308	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20221012227.425	ABSA BANK LIMITED	Active	2020/01/31		2021/01/28	ZAM000494857	250000000	7.425	IDF	None							2020/01/31			Category2
							ZAM000494857													2021/01/28	
Negotiable Certificates Of Deposit	ATANCD20221012727.75	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2020/01/31		2021/01/28	ZAM000494907	0	7.75	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20221012727.425	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/28	ZAM000494954	250000000	7.425	TERM	None							2020/01/31			Category2
Floating Rate Notes	PHTFRN20221020JU03XXXXPLB120.	PHARMACARE LIMITED	Active	2020/02/03		2021/02/02	ZAM000494996	100000000	4.85	IDF	None	ZAR-JIBAR3	PLUS-1.20-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/03					Category3
							ZAM000494996													2021/02/02	
							ZAM000494996		5.75										2020/05/04	2020/05/04	
							ZAM000494996		4.825										2020/08/03	2020/08/03	
							ZAM000494996												2020/11/03	2020/11/03	
Negotiable Certificates Of Deposit	IPNNCD20221022677.4	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	ZAM000495156	130000000	7.4	TERM	None							2020/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20221022677.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/02	ZAM000495205	1000000	7.325	TERM	None							2020/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221022JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/02	ZAM000495191	200000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/02/03					Category3
							ZAM000495191													2021/02/02	
							ZAM000495191		5.425										2020/05/04	2020/05/04	
							ZAM000495191		4.5										2020/08/03	2020/08/03	
							ZAM000495191												2020/11/03	2020/11/03	
Negotiable Certificates Of Deposit	IPNNCD20221022677.45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	ZAM000495167	0	7.45	TERM	None							2020/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20221030127.55	INVESTEC BANK LIMITED	Active	2020/02/03		2021/03/12	ZAM000495182	130000000	7.55	TERM	None							2020/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20221030127.225	INVESTEC BANK LIMITED	Active	2020/02/03		2020/11/02	ZAM000495175	0	7.225	TERM	None							2020/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221003JU06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/02	ZAM000495217	138000000	4.05	IDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2020/02/03					Category3
							ZAM000495217													2021/02/02	
							ZAM000495217		4.875										2020/08/03	2020/08/03	
							ZAM000495217												2020/11/03	2020/11/03	
Bridging Bonds	DBSBBKN20221022677.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/11/02	ZAM000495415	100000000	7.25	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBKN20221022677.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/11/02	ZAM000495399	100000000	7.25	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20221022677.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/02	ZAM000495274	45000000	7.325	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBKN20221022677.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	ZAM000495407	250000000	7.458	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBKN20221022677.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	ZAM000495449	100000000	7.458	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20221022527.325	ABSA BANK LIMITED	Active	2020/02/04		2021/02/02	ZAM000495340	1000000	7.325	IDF	None							2020/02/04			Category2
							ZAM000495340													2021/02/02	
Negotiable Certificates Of Deposit	RANNCD20221022677.3050000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/02	ZAM000495382	100000000	7.325	TERM	None							2020/02/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221004JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/02	ZAM000495318	400000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2020/02/04					Category3
							ZAM000495318													2021/02/04	
							ZAM000495318		5.475										2020/05/04	2020/05/04	
							ZAM000495318		4.55										2020/08/04	2020/08/04	
							ZAM000495318												2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	RANNCD20221020377.3000000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/04	ZAM000495241	40000000	7.3	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20221020377.35	NEDBANK CAPITAL	Active	2020/02/04		2021/02/04	ZAM000495258	250000000	7.35	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBKN20221020377.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/04	ZAM000495373	100000000	7.458	TERM	None							2020/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20221029JU03XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/02/04		2021/02/04	ZAM000495233	1289000000	4.56	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/04					Category3
							ZAM000495233													2021/02/03	
							ZAM000495233		5.46										2020/05/04	2020/05/04	
							ZAM000495233		4.564999										2020/08/04	2020/08/04	
							ZAM000495233												2020/11/04	2020/11/04	
Floating Rate Notes	ABPFRN20221020D3JU03XXXXPLP0.88000	ABSA BANK LIMITED	Active	2020/02/04		2021/02/02	ZAM000495332	400000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined	2020/02/04					Category3
							ZAM000495332													2021/02/02	
							ZAM000495332		5.43										2020/05/04	2020/05/04	
							ZAM000495332		4.51										2020/08/03	2020/08/03	
							ZAM000495332												2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221004JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/04	ZAM000495464	350000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2020/02/04					Category3
							ZAM000495464													2021/02/04	
							ZAM000495464		5.475										2020/05/04	2020/05/04	
							ZAM000495464		4.55										2020/08/04	2020/08/04	
							ZAM000495464												2020/11/04	2020/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203006DJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2023/02/06	ZAM000495704	400000000	4.64	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2020/02/05					Category3
							ZAM000495704													2023/02/05	
							ZAM000495704		5.575										2020/05/05	2020/05/05	
							ZAM000495704		4.645										2020/08/05	2020/08/05	
							ZAM000495704												2020/11/05	2020/11/05	
							ZAM000495704												2021/02/05	2021/02/05	
							ZAM000495704												2021/05/05	2021/05/05	
							ZAM000495704												2021/08/05	2021/08/05	
							ZAM000495704												2021/11/05	2021/11/05	
							ZAM000495704												2022/02/07	2022/02/07	
							ZAM000495704												2022/05/05	2022/05/05	
							ZAM000495704												2022/08/05	2022/08/05	
Negotiable Certificates Of Deposit	IPNNCD20221020427.35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495652	5000000	7.35	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20221020527.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/04	ZAM000495530	5000000	7.325	TERM	None							2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20221029JU03XXXXPLP0.94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495563	1789000000	4.56	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/02/05					Category3
							ZAM000495563													2021/02/04	
							ZAM000495563		5.49										2020/05/04	2020/05/04	
							ZAM000495563		4.564999										2020/08/04	2020/08/04	
							ZAM000495563												2020/11/04	2020/11/04	
Floating Rate Notes	ABPFRN20221020D5JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495605	360000000	4.42	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/02/05					Category3
							ZAM000495605													2021/02/04	
							ZAM000495605		5.39										2020/05/05	2020/05/05	
							ZAM000495605		4.417										2020/08/05	2020/08/05	
							ZAM000495605												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	SBSNCD20221020527.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/04	ZAM000495613	5000000	7.325	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20221020527.325	ABSA BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495508	5000000	7.325	IDF	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	IPLNCD20221020527.425	IMPLAMELILO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/05		2021/02/05	ZAM000495498	150000000	7.425	IDF	None							2020/02/05			Category2
							ZAM000495498													2021/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20221020DJ03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495621	42000000	4.49	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/02/05					Category3
							ZAM000495621													2021/02/04	
							ZAM000495621		5.425										2020/05/05	2020/05/05	
							ZAM000495621		4.490										2020/08/05	2020/08/05	
							ZAM000495621												2020/11/05	2020/11/05	
Floating Rate Notes	RANFRN20221020AJ03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495696	37000000	4.37	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2020/02/05					Category3
							ZAM000495696													2021/02/04	
							ZAM000495696		5.3										2020/05/05	2020/05/05	
							ZAM000495696		4.367										2020/08/05	2020/08/05	
							ZAM000495696												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	RANNCD20221020427.4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495654	264000000	7.4	TERM	None							2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221029JU03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/01/28	ZAM000495597	1700000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined	2020/02/05					Category3
							ZAM000495597													2021/01/28	
							ZAM000495597		5.48										2020/05/05	2020/05/05	
							ZAM000495597		4.547										2020/08/05	2020/08/05	
							ZAM000495597												2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20221020DJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/05		2021/02/04	ZAM000495670	37000000	4.42	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/05					Category3
							ZAM000495670													2021/02/05	
							ZAM000495670		5.39										2020/05/05	2020/05/05	
							ZAM000495670		4.417										2020/08/05	2020/08/05	
							ZAM000495670												2020/11/05	2020/11/05	
Floating Rate Notes	ABPFRN20221020DJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495514	150000000	4.42	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/02/05		

Negotiable Certificates Of Deposit	IPNNCD0200121277.2	INVESTEC BANK LIMITED	Active	2020/02/13		2020/12/12	AM00049675	1000000	7.2	TERM	None							2020/02/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210012125UD0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	AM00049680	5000000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13				Category3
							AM00049680														2021/02/12	
							AM00049680		5.483											2020/05/12	2020/05/12	
							AM00049680		4.380											2020/08/12	2020/08/12	
							AM00049680													2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210012153UX0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/12	AM00049736	630000000	3.85	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13				Category3
							AM00049736														2021/02/12	
							AM00049736		3.85											2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBWNCD0210121277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/12	AM00049759	1000000	7.325	TERM	None							2020/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0210021012777.5	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	AM00049793	80000000	7.5	TERM	None							2020/02/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0210121277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049794	1000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0210121277.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	AM00049748	100000000	7.325	TERM	None							2020/02/14				Category2
Floating Rate Notes	ABFFRN0220210213UJ00XXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049934	500000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14				Category3
							AM00049934														2021/02/11	
							AM00049934		5.333											2020/05/11	2020/05/11	
							AM00049934		4.9											2020/08/11	2020/08/11	
							AM00049934													2020/11/11	2020/11/11	
Floating Rate Notes	ABFFRN0220210213UJ00XXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049183	500000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14				Category3
							AM00049183														2021/02/15	
							AM00049183		5.283											2020/05/14	2020/05/14	
							AM00049183		4.242											2020/08/14	2020/08/14	
							AM00049183													2020/11/14	2020/11/14	
Negotiable Certificates Of Deposit	SBWNCD0210121277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/12	AM00049799	130000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0210121277.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	AM00049130	110000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0210121277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00047607	130000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0210121277.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	AM00049892	130000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0210121277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049114	130000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0210121277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049114	110000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0200121201.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049850	13000000	7.325	ISDF	None							2020/02/14				Category2
							AM00049850														2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0210121207.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049900	1175000000	7.4	ISDF	None							2020/02/14				Category2
							AM00049900														2021/02/11	
Negotiable Certificates Of Deposit	RANNCD0200121277.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	AM00047060	1150000000	7.3	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	SBWNCD0210121277.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/12	AM00047180	1000000000	7.3	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD0210121277.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	AM00047180	100000000	7.3	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0200521407.88	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	AM00049878	0	7.88	ISDF	None							2020/02/14				Category2
							AM00049878														2020/08/14	
							AM00049878														2021/02/15	
							AM00049878														2021/08/14	
							AM00049878														2022/02/14	
							AM00049878														2022/08/14	
							AM00049878														2023/02/14	
							AM00049878														2023/08/14	
							AM00049878														2024/02/14	
							AM00049878														2024/08/14	
							AM00049878														2025/02/14	
Negotiable Certificates Of Deposit	ABPNCD0210121207.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049171	10000000	7.325	ISDF	None							2020/02/14				Category2
							AM00049171														2021/02/11	
Floating Rate Notes	IPNFRN0200521423UD0XXXXPLP1.20	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	AM00049884	200000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/14				Category3
							AM00049884														2025/02/14	
							AM00049884		5.693											2020/05/14	2020/05/14	
							AM00049884		4.642											2020/08/14	2020/08/14	
							AM00049884													2020/11/14	2020/11/14	
							AM00049884													2021/02/15	2021/02/15	
							AM00049884													2021/05/14	2021/05/14	
							AM00049884													2021/08/16	2021/08/16	
							AM00049884													2021/11/15	2021/11/15	
							AM00049884													2022/02/14	2022/02/14	
							AM00049884													2022/05/16	2022/05/16	
							AM00049884													2022/08/15	2022/08/15	
							AM00049884													2022/11/14	2022/11/14	
							AM00049884													2023/02/14	2023/02/14	
							AM00049884													2023/05/15	2023/05/15	
							AM00049884													2023/08/14	2023/08/14	
							AM00049884													2023/11/14	2023/11/14	
							AM00049884													2024/02/14	2024/02/14	
							AM00049884													2024/05/14	2024/05/14	
							AM00049884													2024/08/14	2024/08/14	
							AM00049884													2024/11/14	2024/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210013153UJ00XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/03/12	AM00049137	880000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14				Category3
							AM00049137														2021/03/12	
							AM00049137		7.333											2020/03/12	2020/03/12	
							AM00049137		4.850											2020/06/12	2020/06/12	
							AM00049137		4.308											2020/09/12	2020/09/12	
							AM00049137													2020/12/12	2020/12/12	
Negotiable Certificates Of Deposit	RANNCD0200121277.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	AM00049868	130000000	7.3	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0210121277.5	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049869	80000000	7.5	TERM	None							2020/02/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210121153UJ00XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/12	AM00049715	160000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14				Category3
							AM00049715														2021/02/12	
							AM00049715		5.283											2020/05/14	2020/05/14	
							AM00049715		4.242											2020/08/14	2020/08/14	
							AM00049715													2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210121253UJ00XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049706	400000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/14				Category3
							AM00049706														2021/02/12	
							AM00049706		5.433											2020/05/12	2020/05/12	
							AM00049706		4.342											2020/08/12	2020/08/12	
							AM00049706													2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD0200121207.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00049926	300000000	7.4	ISDF	None							2020/02/14				Category2
							AM00049926														2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0200121207.375	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00047522	130089613	7.375	ISDF	None							2020/02/14				Category2
							AM00047522														2021/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210121753UX0XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/12	AM00047437	8000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17				Category3
							AM00047437														2021/02/17	
							AM00047437													2020/05/18	2020/05/18	
							AM00047437		4.242											2020/08/17	2020/08/17	
							AM00047437													2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210121753UJ00XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/12	AM00047442	9000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17				Category3
							AM00047442														2021/02/17	
							AM00047442													2020/05/18	2020/05/18	
							AM00047442		4.242											2020/08/17	2020/08/17	
							AM00047442													2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210013753UJ00XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/11	AM00047403	750000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17				Category3
							AM00047403														2021/03/11	
							AM00047403		5.433											2020/05/18	2020/05/18	
							AM00047403		4.392											2020/08/17	2020/08/17	
							AM00047403													2020/11/17	2020/11/17	
							AM00047403													2021/02/17	2021/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210012173UJ00XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/12	AM00047270	7000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17				Category3
							AM00047270														2021/02/17	
							AM00047270													2020/05/18	2020/05/18	
							AM00047270		4.242											2020/08/17	2020/08/17	
							AM00047270													2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210121613UJ00XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/12	AM00047288	100000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17				Category3
							AM00047288														2021/02/18	
							AM00047288													2020/05/18	2020/05/18	
							AM00047288		4.242											2020/08/17	2020/08/17	
							AM00047288													2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD0200121207.15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/12	AM00047346	12000000	7.15	ISDF	None							2020/02/17				Category2
							AM00047346														2020/12/14	
Floating Rate Notes	ABFFRN0220210213UJ00XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/12	AM00047387	200000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17				Category3
							AM00047387														2021/02/17	
							AM00047387													2020/05/18	2020/05/18	
							AM00047387		4.292											2020/08/17	2020/08/17	
							AM00047387													2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210013753UJ00XXXXPLP0.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/12	AM00047445	225000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17				Category3
							AM00047445														2021/03/12	
							AM00047445													2020/05/18	2020/05/18	
							AM00047445		4.380											2020/08/17	2020/08/17	
							AM00047445													2020/11/17	2020/11/17	
							AM00047445													2021/02/17	2021/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210121291PRMSBZAMPZ.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/12	AM00047361	1020000000	4.68	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17				Category3
							AM00047361														2020/03/17	
							AM00047361														2020/04/17	
							AM00047361														2020/05/17	
							AM00047361														2020/06/17	
							AM00047361														2020/07/17	
							AM00047361														2020/08/17	
							AM00047361														2020/09/17	
							AM00047361														2020/10/17	
							AM00047361														2020/11/17	
							AM00047361														2020/12/17	
							AM00047361														2021/01/18	
							AM00047361														2021/02/12	
							AM00047361		4.679											2020/07/24	2020/07/24	
Floating Rate Notes	RANFRN0200210213UJ00XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/17		2021/02/12	AM00047429	9000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17				Category3
							AM00047429														2021/02/17	
							AM00047429													2020/05/18	2020/05/18	
							AM00047429		4.192											2020/08/17	2020/08/17	
							AM00047429													2020/11/17	2020/11/17	
Floating Rate Notes	RANFRN0200210217UJ00XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/12	AM00047494	7000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				Category3
							AM00047494														2021/02/17	
							AM00047494													2020/05/18	2020/05/18	
							AM00047494		4.192											2020/08/17	2020/08/17	
							AM00047494													2020/11/17	2020/11/17	
Notes	PNPNOT2020210218PRMXXXXMPZ.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/18	AM00047582	250000000	4.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18				Category3
							AM00047582														2020/03/18	
							AM00047582														2020/03/31	
							AM00047582														2020/04/30	
							AM00047582														2020/05/31	
							AM00047582														2020/06/30	
							AM00047582														2020/07/31	
							AM00047582														2020/08/31	
							AM00047582														2020/09/30	
							AM00047582														2020/11/30	
							AM00047582														2020/12/31	
							AM00047582														2021/01/31	
							AM00047582														2021/02/18	
							AM00047582		6.05											2020/04/03		
							AM00047582		6.05											2020/04/05		
							AM00047582		6.05											2020/04/07		
							AM00047582		6.05											2020/04/08		
							AM00047582		6.05											2020/04/09		
							AM00047582		5.05											2020/04/14		
							AM00047582		5.05											2020/04/15		
							AM00047582		5.05											2020/04/16		
							AM00047582		5.05											2020/04/20		
							AM00047582		5.05											2020/04/21		
							AM00047582		5.05											2020/04/22		
							AM00047582		5.05											2020/04/24		
							AM00047582		5.05											2020/04/28		
							AM00047582		5.05											2020/04/29		
							AM00047582		5.05											2020/04/30		
							AM00047582		5.05											2020/05/04		
							AM00047582		5.05											2020/05/05		
							AM00047582		5.05											2020/05/06		
							AM00047582		5.05											2020/05/07		
							AM00047582		5.05											2020/05/08		
							AM00047582		5.05											2020/05/11		
							AM00047582		5.05											2020/05/12		
							AM00047582		5.05											2020/05/13		
							AM00047582		5.05											2020/05/14		
							AM00047582		5.05											2020/05/15		
							AM00047582		5.05											2020/05/18		
							AM00047582		5.05											2020/05/19		
							AM00047582		5.05											2020/05/20		
							AM00047582		5.05											2020/05/21		
							AM00047582		5.05											2020/05/22		
							AM00047582		5.05											2020/05/26		
							AM00047582		5.05											2020/05/27		
							AM00047582		5.05											2020/05/28		
							AM00047582		5.05											2020/05/29		
							AM00047582		5.05											2020/06/02		
							AM00047582		5.05											2020/06/03		
							AM00047582		5.05											2020/06/04		
							AM00047582		5.05											2020/06/05		
							AM00047582		5.05											2020/06/08		
							AM00047582		5.05											2020/06/09		
							AM00047582		5.05											2020/06/10		
							AM00047582		5.05											2020/06/11		
							AM00047582		5.05											2020/06/12		
							AM00047582		5.05											2020/06/15		
							AM00047582		5.05											2020/06/16		
							AM00047582		5.05											2020/06/17		
							AM00047582		5.05											2020/06/18		
							AM00047582		5.05											2020/06/19		
							AM00047582		5.05											2020/06/22		
							AM00047582		5.05											2020/06/23		
							AM00047582		5.05											2020/06/25		
							AM00047582		5.05											2020/06/26		
							AM00047582		5.05											2020/06/29		
							AM00047582		5.05											2020/06/30		
							AM00047582		5.05											2020/07/01		
							AM00047582		5.05											2020/07/02		
							AM00047582		5.05											2020/07/03		
							AM00047582		5.05											2020/07/06		
							AM00047582		5.05											2020/07/07		
							AM00047582		5.05											2020/07/13		
							AM00047582		5.05											2020/07/14		
							AM00047582		5.05											2020/07/15		
							AM00047582		5.05											2020/07/16		
							AM00047582		5.05											2020/07/17		
							AM00047582		5.05											2020/07/24		
							AM00047582		4.3											2020/07/27		
							AM00047582		4.3											2020/07/29		
							AM00047582		4.3											2020/07/30		
							AM00047582		4.3											2020/08/04		
							AM00047582		4.3											2020/08/05		
							AM00047582		4.3											2020/08/06		
							AM00047582		4.3											2020/08/07		
							AM00047582		4.3											2020/08/10		
							AM00047582		4.3											2020/08/11		
							AM00047582		4.3											2020/08/12		
							AM00047582		4.3											2020/08/13		
							AM00047582		4.3											2020/08/14		
							AM00047582		4.3											2020/08/17		
							AM00047582		4.3											2020/08/18		
							AM00047582		4.3											2020/08/19		
							AM00047582		4.3											2020/08/20		
							AM00047582		4.3											2020/08/21		
							AM00047582		4.3											2020/08/24		
							AM00047582		4.3											2020/08/25		
							AM00047582		4.3											2020/08/26		
							AM00047582		4.3											2020/08/27		
							AM00047582		4.3											2020/08/28		
							AM00047582		4.3											2020/08/31		
							AM00047582		4.3											2020/09/04		
							AM00047582		4.3											2020/09/07		
							AM00047582		4.3											2020/09/08		
							AM00047582		4.3											2020/09/11		
							AM00047582		4.3											2020/09/14		
							AM00047582		4.3											2020/09/15		
							AM00047582		4.3											2020/09/16		
							AM00047582		4.3											2020/09/17		
							AM00047582		4.3											2020/09/18		
							AM00047582		4.3											2020/09/21	

									ZAAM0040088													2021-02-16	
									ZAAM0040089		5.129										2020-05-18	2020-05-18	
									ZAAM0040090		4.167										2020-08-18	2020-08-18	
									ZAAM0040091												2020-11-18	2020-11-18	
Negotiable Certificates Of Deposit	RANNCD0202101027T.3000000	RAND MERCHANT BANK	Active	2020/02/21		2021-02-21	ZAAM0040092	1925000000	7.3	TERM	None									2020/02/21			Category2
Floating Rate Notes	ABFFRN0202502213USXXXXPL01.05000	ABSA BANK LIMITED	Active	2020/02/21		2025-02-21	ZAAM0040093	50000000	4.48	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2020/02/21			Category3
							ZAAM0040094															2025-02-21	
							ZAAM0040095		5.3												2020-05-21	2020-05-21	
							ZAAM0040096		4.480												2020-08-21	2020-08-21	
							ZAAM0040097														2020-11-21	2020-11-21	
							ZAAM0040098														2021-02-22	2021-02-22	
							ZAAM0040099														2021-05-21	2021-05-21	
							ZAAM0040100														2021-08-23	2021-08-23	
							ZAAM0040101														2021-11-22	2021-11-22	
							ZAAM0040102														2022-02-21	2022-02-21	
							ZAAM0040103														2022-05-23	2022-05-23	
							ZAAM0040104														2022-08-22	2022-08-22	
							ZAAM0040105														2022-11-21	2022-11-21	
							ZAAM0040106														2023-02-21	2023-02-21	
							ZAAM0040107														2023-05-22	2023-05-22	
							ZAAM0040108														2023-08-21	2023-08-21	
							ZAAM0040109														2023-11-21	2023-11-21	
							ZAAM0040110														2024-02-21	2024-02-21	
							ZAAM0040111														2024-05-21	2024-05-21	
							ZAAM0040112														2024-08-21	2024-08-21	
							ZAAM0040113														2024-11-21	2024-11-21	
Floating Rate Notes	ABFFRN0202102223USXXXXPL05.75000	ABSA BANK LIMITED	Active	2020/02/24		2021-02-24	ZAAM0040085	8000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2020/02/24			Category3
							ZAAM0040086		4.2													2021-02-24	
							ZAAM0040087		4.808												2020-05-25	2020-05-25	
							ZAAM0040088		4.192												2020-08-24	2020-08-24	
							ZAAM0040089														2020-11-23	2020-11-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201082XJUXXXXPL06.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021-08-24	ZAAM0040161	500000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined			2020/02/24			Category3
							ZAAM0040162															2021-08-24	
							ZAAM0040163		5.038												2020-05-25	2020-05-25	
							ZAAM0040164		4.462												2020-08-24	2020-08-24	
							ZAAM0040165														2020-11-24	2020-11-24	
							ZAAM0040166														2021-02-24	2021-02-24	
							ZAAM0040167														2021-05-24	2021-05-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201024JUMXXXXPL05.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021-02-24	ZAAM0040077	27000000	3.85	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined			2020/02/24			Category3
							ZAAM0040078															2021-02-24	
							ZAAM0040079		3.878												2020/08/24	2020/08/24	
Floating Rate Notes	RANFRN0202108243USXXXXPL082.5	RAND MERCHANT BANK	Active	2020/02/24		2021-08-24	ZAAM0040094	5000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2020/02/24			Category3
							ZAAM0040095															2021-08-24	
							ZAAM0040096		4.883												2020-05-25	2020-05-25	
							ZAAM0040097		4.267												2020-08-24	2020-08-24	
							ZAAM0040098														2020-11-24	2020-11-24	
							ZAAM0040099														2021-02-24	2021-02-24	
							ZAAM0040100														2021-05-24	2021-05-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103150JUXXXXPL0.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021-03-18	ZAAM0040413	250000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined			2020/02/24			Category3
							ZAAM0040414															2021-03-18	
							ZAAM0040415		7.257												2020-03/18	2020-03-18	
							ZAAM0040416		4.64												2020/06/18	2020/06/18	
							ZAAM0040417		4.283												2020/09/21	2020/09/21	
							ZAAM0040418														2020/12/21	2020/12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202022XSJUXXXXPL0.775	NEDBANK CAPITAL	Active	2020/02/24		2021-02-24	ZAAM0040250	64000000	4.20	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/02/24			Category3
							ZAAM0040251															2021-02-24	
							ZAAM0040252		4.833												2020/05/25	2020/05/25	
							ZAAM0040253		4.217												2020/08/24	2020/08/24	
							ZAAM0040254														2020/11/24	2020/11/24	
Negotiable Certificates Of Deposit	RANNCD0202102427T.1500000	RAND MERCHANT BANK	Active	2020/02/24		2021-02-24	ZAAM0040021	10000000	7.15	TERM	None									2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102427.15	ABSA BANK LIMITED	Active	2020/02/24		2021-02-24	ZAAM0040023	10000000	7.10	IDF	None									2020/02/24			Category2
							ZAAM0040024															2021-02-24	
Negotiable Certificates Of Deposit	IPNNCD0202102427T.305	INVESTEC BANK LIMITED	Active	2020/02/24		2021-03-24	ZAAM0040401	0	7.325	TERM	None									2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102235T.15	ABSA BANK LIMITED	Active	2020/02/24		2021-02-24	ZAAM0040036	150000000	7.15	IDF	None									2020/02/24			Category2
							ZAAM0040037															2021-02-24	
Negotiable Certificates Of Deposit	IPUNCD0202102427.225	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24		2021-02-24	ZAAM0040272	25000000	7.225	IDF	None									2020/02/24			Category2
							ZAAM0040273															2021-02-24	
Negotiable Certificates Of Deposit	IPNNCD0202102427T.20	INVESTEC BANK LIMITED	Active	2020/02/24		2021-02-24	ZAAM0040328	10000000	7.2	TERM	None									2020/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0202102427T.15	NEDBANK CAPITAL	Active	2020/02/24		2021-02-24	ZAAM0040337	10000000	7.15	TERM	None									2020/02/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0202102427T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021-02-24	ZAAM0040302	10000000	7.15	TERM	None									2020/02/24			Category2
Negotiable Certificates Of Deposit	SAFNCD0202102427S.1	SASFIN BANK LTD	Active	2020/02/24		2021-02-24	ZAAM0040435	10000000	8.1	TERM	None									2020/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0202102427T.13	NEDBANK CAPITAL	Active	2020/02/25		2021-02-25	ZAAM0040503	20000000	7.13	TERM	None									2020/02/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102427.15	ABSA BANK LIMITED	Active	2020/02/25		2021-02-25	ZAAM0040506	50000000	7.15	IDF	None									2020/02/25			Category2
Bridging Bonds	DBSBBK0202102227T.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021-02-25	ZAAM0040652	200000000	7.325	TERM	None									2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102423JUXXXXPL.825	INVESTEC BANK LIMITED	Active	2020/02/25		2021-02-24	ZAAM0040567	200000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2020/02/25			Category3
							ZAAM0040568															2021-02-24	
							ZAAM0040569		4.883												2020/05/25	2020/05/25	
							ZAAM0040570		4.267												2020/08/24	2020/08/24	
							ZAAM0040571														2020/11/24	2020/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102253JUXXXXPL.92	INVESTEC BANK LIMITED	Active	2020/02/25		2021-02-25	ZAAM0040575	340000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			2020/02/25			Category3
							ZAAM0040576															2021-02-25	
							ZAAM0040577		4.378												2020/05/25	2020/05/25	
							ZAAM0040578		4.360												2020/08/25	2020/08/25	
							ZAAM0040579														2020/11/25	2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD0202102527.2	ABSA BANK LIMITED	Active	2020/02/25		2021-02-25	ZAAM0040580	100000000	7.2	IDF	None									2020/02/25			Category2
							ZAAM0040581															2021-02-25	
Bridging Bonds	DBSBBK0202102227T.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021-02-25	ZAAM0040674	50000000	7.325	TERM	None									2020/02/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0202102527T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2021-02-25	ZAAM0040542	10000000	7.15	TERM	None									2020/02/25			Category2
Bridging Bonds	DBSBBK0202011232T.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020-11-25	ZAAM0040633	250000000	7.167	TERM	None									2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102253JUXXXXPL.775	INVESTEC BANK LIMITED	Active	2020/02/25		2021-02-25	ZAAM0040651	130000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined			2020/02/25			Category3
							ZAAM0040652															2021-02-25	
							ZAAM0040653		4.833												2020/05/25	2020/05/25	
							ZAAM0040654		4.217												2020/08/25	2020/08/25	
							ZAAM0040655														2020/11/25	2020/11/25	
Negotiable Certificates Of Deposit	RANNCD0202102427T.1250000	RAND MERCHANT BANK	Active	2020/02/25		2021-02-25	ZAAM0040609	100000000	7.125	TERM	None									2020/02/25			Category2
Bridging Bonds	DBSBBK0202102227T.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021-02-25	ZAAM0040666	250000000	7.325	TERM	None									2020/02/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102427T.125	ABSA BANK LIMITED	Active	2020/02/25		2021-02-25	ZAAM0040664	50000000	7.125	IDF	None									2020/02/25			Category2
Bridging Bonds	DBSBBK0202011232T.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020-11-25	ZAAM0040665	400000000	7.167	TERM	None									2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201082SJUXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021-08-26	ZAAM0040761	2000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2020/02/26			Category3
							ZAAM0040762															2021-08-26	
							ZAAM0040763		4.840												2020/05/26	2020/05/26	
							ZAAM0040764		4.240												2020/08/26	2020/08/26	
							ZAAM0040765														2020/11/26	2020/11/26	
							ZAAM0040766														2021-02-26	2021-02-26	
							ZAAM0040767														2021-05-26	2021-05-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020SJUXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021-02-26	ZAAM0040765	1000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2020/02/26			Category3
							ZAAM0040766		4.817													2021-02-26	
							ZAAM0040767		4.277												2020/05/26	2020/05/26	
							ZAAM0040768														2020/08/26	2020/08/26	
							ZAAM0040769														2020/11/26	2020/11/26	
Treasury Bills	NATTBX0202102241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26		2021-02-24	ZAAM0040112	7525000000												2020/02/26			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102173USXXXXPL92	INVESTEC BANK LIMITED	Active	2020/02/26		2021-03-17	ZAAM0040922	1000000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			2020/02/26			Category3
							ZAAM0040923															2021-03/17	
							ZAAM0040924		7.312												2020/03/17	2020-03-17	
							ZAAM0040925		4.860												2020/06/17	2020-06-17	
							ZAAM0040926		4.479												2020/09/17	2020-09-17	
							ZAAM0040927														2020-12/17	2020-12-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020SJXXXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021-02-26	ZAAM0040955	500000000	3.93	IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined			2020/02/27			Category3
							ZAAM0040956															2021-02-26	
							ZAAM0040957		3.925												2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	NBKNCD0202102627T.075	NEDBANK CAPITAL	Active	2020/02/27		2021-02-26	ZAAM0040512	2000000	7.075	TERM	None									2020/02/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0202102627T.10	INVESTEC BANK LIMITED	Active	2020/02/27		2021-02-26	ZAAM0040549	20000000	7.1	TERM	None									2020/02/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102627.225	ABSA BANK LIMITED	Active	2020/02/27		2021-02-26	ZAAM0040550	40000000	7.225	IDF	None									2020/02/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0202102627.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021-02-26	ZAAM0040551	30000000	7.075	TERM	None									2020/02/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0202102627.125	INVESTEC BANK LIMITED	Active	2020/02/27		2021-02-26	ZAAM0040651	7000000	7.125	TERM	None									2020/02/27			Category2
Bridging Bonds	DBSBBK0202011232T.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2020-11-25	ZAAM0040511	500000000	7.167	TERM	None									2020/02/28			Category2
Bridging Bonds	DBSBBK0202102227T.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021-02-25	ZAAM0040193	500000000	7.325	TERM	None									2020/02/28			Category2
Promissory Notes	TLDPRX0202103001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021-02-28	ZAAM0040194	1000000000			None									2020/02/28			Category1
Negotiable Certificates Of Deposit	NBKNCD0202102827T.15	NEDBANK CAPITAL	Active	2020/02/28		2021-02-28	ZAAM0040545	400000000	7.15	TERM	None									2020/02/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0202102627T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021-02-26	ZAAM0040546	250000000	7.3	TERM	None									2020/02/28			Category2
Bridging Bonds	DBSBBK0202102227T.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021-02-25	ZAAM0040144	250000000	7.325	TERM	None									2020/02/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201020SJUXXXXPL0.85	NEDBANK CAPITAL	Active	2020/02/28		2021-02-26	ZAAM0040904	225000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/02/28			Category3
							ZAAM0040905															2021-02-26	
							ZAAM0040906		4.858												2020/05/26	2020/05/26	
							ZAAM0040907		4.290												2020/08/26	2020/08/26	
							ZAAM0040908														2020/11/26	2020/11/26	
Floating Rate Notes	ABFFRN0202502283USXXXXPL01.00000	ABSA BANK LIMITED	Active	2020/02/28		2025-02-28	ZAAM0040128	55000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined			2020/02/28			Category3
							ZAAM0040129															2025-02-28	
							ZAAM0040130		5.020												2020/05/28	2020/05/28	
							ZAAM0040131		4.440												2020/08/28	2020/08/28	
							ZAAM0040132														2020/11/28	2020/11/28	
							ZAAM0040133														2021-03/01	2021-03/01	
							ZAAM0040134														2021-05-28	2021-05-28	
							ZAAM0040135														2021-08/30	2021-08/30	
							ZAAM0040136														2021-11/29	2021-11/29	
							ZAAM0040137														2022-02-28	2022-02-28	
							ZAAM0040138														2022-05-28	2022-05-28	
							ZAAM0040139														2022-08-28	2022-08-28	
							ZAAM0040140														2022-11-28	2022-11-28	
							ZAAM0040141														2023-02-28	2023-02-28	
							ZAAM0040142														2023-05-28	2023-05-28	
							ZAAM0040143														2023-08-28	2023-08-28	
							ZAAM0040144														2023-11-28	2023-11-28	
							ZAAM0040145														2024-02-28	2024-02-28	
							ZAAM0040146														2024-05-28	2024-05-28	
							ZAAM0040147														2024-08-28	2024-08-28	
							ZAAM0040148														2024-11-28	2024-11-28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102283JUXXXXPL.01.1	INVESTEC BANK LIMITED	Active	2020/02/28		2025-02-28	ZAAM0040201	55000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2020/02/28			Category3
							ZAAM0040202															2025-02-28	
							ZAAM0040203		5.129												2020/05/28	2020/05/28	
							ZAAM0040204		4.540												2020/08/28	2020/08/28	
							ZAAM0040205														2020/11/28	2020/11/28	
							ZAAM0040206														2021-03/01	2021-03/01	
							ZAAM0040207														2021-05-28	2021-05-28	
							ZAAM0040208														2021-08/30	2021-08/30	
							ZAAM0040209														2021-11/29	2021-11/29	
							ZAAM0040210														2022-02-28	2022-02-28	
							ZAAM0040211														2022-05-30	2022-05-30	
							ZAAM0040212														2022-08-28	2022-08-28	
							ZAAM0040213														2022-11-28	2022-11-28	
							ZAAM0040214														2023-02-28	2023-02-28	
							ZAAM0040215														2023-05-28	2023-05-28	
							ZAAM0040216														2023-08-28	2023-08-28	
							ZAAM0040217														2023-11-28	2023-11-28	
							ZAAM0040218														2024-02-28	2024-02-28	
							ZAAM0040219														2024-05-28	2024-05-28	
							ZAAM0040220														2024-08-28	2024-08-28	
							ZAAM0040221														2024-11-28	2024-11-28	
Negotiable Certificates Of Deposit	ABPNCD0202102527.15	ABSA BANK LIMITED	Active	2020/02/28		2021-02-28	ZAAM0040627	4000000	7.15	IDF	None									2020/02/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201082JUXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021-02-26	ZAAM0040637	8000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2020/02/28			Category3
							ZAAM0040638															2021-02-26	
							ZAAM0040639		4.520												2020/05/28	2020/05/28	
							ZAAM0040640		4.340												2020/08/28	2020/08/28	
							ZAAM0040641														2020/11/26	2020/11/26	
Negotiable Certificates Of Deposit	RANNCD0202102027T.1500000	RAND MERCHANT BANK	Active	2020/02/28		2021-02-26	ZAAM0040629	4000000	7.1	TERM	None									2020/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0202102027T.225	INVESTEC BANK LIMITED	Active	2020/02/28		2021-02-26	ZAAM0040643	220000000	7.225	TERM	None									2020/02/28			Category2
Floating Rate Notes	RANFRN0202102283USXXXXPL0110.	RAND MERCHANT BANK	Active	2020/02/28		2025-02-28	ZAAM0040677	55000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			2020/02/28			Category3
							ZAAM0040678															2025-02-28	
							ZAAM0040679		5.129												2020/05/28	2020/05/28	
							ZAAM0040680		4.540												2020/08/28	2020/08/28	
							ZAAM0040681														2020/11/28	2020/11/28	
							ZAAM0040682														2021-02/28	2021-02/28	
							ZAAM0040683														2021-05/28	2021-05/28	
							ZAAM0040684														2021-08/30	2021-08/30	
							ZAAM0040685														2021-11/29	2021-11/29	
							ZAAM0040686														2022-02-28	2022-02-28	
							ZAAM0040687														2022-05-30	2022-05-30	
							ZAAM0040688														2022-08-28	2022-08-28	
							ZAAM0040689														2022-11/28	2022-11/28	
							ZAAM0040690														2023-02-28	2023-02-28	
							ZAAM0040691														2023-05-28	2023-05-28	
							ZAAM0040692														2023-08-28	2023-08-28	
							ZAAM0040693														2023-11/28	2023-11/28	
							ZAAM0040694														2024-02-28	2024-02-28	
							ZAAM0040695														2024-05-28	2024-05-28	
							ZAAM0040696														2024-08-28	2024-08-28	
							ZAAM0040697														2024-11/28	2024-11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102023JUXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021-03/02	ZAAM0040926	125000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2020/03/02			Category3
							ZAAM0040927															2021-03/02	
							ZAAM0040928		4.883												2020/06/02	2020/06/02	
							ZAAM0040929		4.340												2020/09/02	2020/09/02	
							ZAAM0040930														2020/12/02	2020/12/02	
Negoti

						ZAM000500123													2020-12-10	2020-12-10	
						ZAM000500123													2021-03-10	2021-03-10	
						ZAM000500123													2021-06-10	2021-06-10	
						ZAM000500123													2021-09-10	2021-09-10	
						ZAM000500123													2021-12-10	2021-12-10	
						ZAM000500123													2022-03-10	2022-03-10	
						ZAM000500123													2022-06-10	2022-06-10	
						ZAM000500123													2022-09-12	2022-09-12	
						ZAM000500123													2022-12-12	2022-12-12	
						ZAM000500123													2023-03-12	2023-03-12	
						ZAM000500123													2023-06-12	2023-06-12	
						ZAM000500123													2023-09-11	2023-09-11	
						ZAM000500123													2023-12-11	2023-12-11	
						ZAM000500123													2024-03-11	2024-03-11	
						ZAM000500123													2024-06-10	2024-06-10	
						ZAM000500123													2024-09-09	2024-09-09	
						ZAM000500123													2024-12-09	2024-12-09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210300SJU03XXXXPL20.875	NEDBANK CAPITAL	Active	2020/03/09	2021/03/08	ZAM000500008	460000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09				Category3
						ZAM000500008														2021/03/08	
						ZAM000500008		4.817											2020-06-08	2020-06-08	
						ZAM000500008		4.260											2020-09-08	2020-09-08	
						ZAM000500008													2020-12-09	2020-12-09	
Promissory Notes	TLDPNX20210320S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09	2021-03-08	ZAM000500009	50000000			None							2020/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20210310N0277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09	2021-03-08	ZAM000500030	110000000	7.325	TERM	None							2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20210310N0277.05	INVESTEC BANK LIMITED	Active	2020/03/09	2021-03-08	ZAM000500031	20000000	7.05	TERM	None							2020/03/09				Category2
Floating Rate Notes	ABFFRNX20250310JU03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/03/09	2025-03-10	ZAM000500107	1000000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/03/09			2025-03-10	Category3
						ZAM000500107		4.942												2020-06-09	
						ZAM000500107		4.417											2020-09-09	2020-09-09	
						ZAM000500107													2020-12-09	2020-12-09	
						ZAM000500107													2021-03-09	2021-03-09	
						ZAM000500107													2021-06-09	2021-06-09	
						ZAM000500107													2021-09-09	2021-09-09	
						ZAM000500107													2021-12-09	2021-12-09	
						ZAM000500107													2022-03-09	2022-03-09	
						ZAM000500107													2022-06-09	2022-06-09	
						ZAM000500107													2022-09-09	2022-09-09	
						ZAM000500107													2022-12-09	2022-12-09	
						ZAM000500107													2023-03-09	2023-03-09	
						ZAM000500107													2023-06-09	2023-06-09	
						ZAM000500107													2023-09-11	2023-09-11	
						ZAM000500107													2023-12-11	2023-12-11	
						ZAM000500107													2024-03-11	2024-03-11	
						ZAM000500107													2024-06-10	2024-06-10	
						ZAM000500107													2024-09-09	2024-09-09	
						ZAM000500107													2024-12-09	2024-12-09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250310JU03XXXXPL21.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09	2025-03-10	ZAM000500115	10000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/03/09			2025-03-10	Category3
						ZAM000500115														2020-06-09	
						ZAM000500115		4.942											2020-09-09	2020-09-09	
						ZAM000500115		4.417											2020-12-09	2020-12-09	
						ZAM000500115													2021-03-09	2021-03-09	
						ZAM000500115													2021-06-09	2021-06-09	
						ZAM000500115													2021-09-09	2021-09-09	
						ZAM000500115													2021-12-09	2021-12-09	
						ZAM000500115													2022-03-09	2022-03-09	
						ZAM000500115													2022-06-09	2022-06-09	
						ZAM000500115													2022-09-09	2022-09-09	
						ZAM000500115													2022-12-09	2022-12-09	
						ZAM000500115													2023-03-09	2023-03-09	
						ZAM000500115													2023-06-09	2023-06-09	
						ZAM000500115													2023-09-11	2023-09-11	
						ZAM000500115													2023-12-11	2023-12-11	
						ZAM000500115													2024-03-11	2024-03-11	
						ZAM000500115													2024-06-10	2024-06-10	
						ZAM000500115													2024-09-09	2024-09-09	
						ZAM000500115													2024-12-09	2024-12-09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250310JU03XXXXPL21.0	NEDBANK CAPITAL	Active	2020/03/09	2025/03/10	ZAM000500172	10000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09				Category3
						ZAM000500172														2025/03/10	
						ZAM000500172		4.942											2020-06-09	2020-06-09	
						ZAM000500172		4.417											2020-09-09	2020-09-09	
						ZAM000500172													2020-12-09	2020-12-09	
						ZAM000500172													2021-03-09	2021-03-09	
						ZAM000500172													2021-06-09	2021-06-09	
						ZAM000500172													2021-09-09	2021-09-09	
						ZAM000500172													2021-12-09	2021-12-09	
						ZAM000500172													2022-03-09	2022-03-09	
						ZAM000500172													2022-06-09	2022-06-09	
						ZAM000500172													2022-09-09	2022-09-09	
						ZAM000500172													2022-12-09	2022-12-09	
						ZAM000500172													2023-03-09	2023-03-09	
						ZAM000500172													2023-06-09	2023-06-09	
						ZAM000500172													2023-09-11	2023-09-11	
						ZAM000500172													2023-12-11	2023-12-11	
						ZAM000500172													2024-03-11	2024-03-11	
						ZAM000500172													2024-06-10	2024-06-10	
						ZAM000500172													2024-09-09	2024-09-09	
						ZAM000500172													2024-12-09	2024-12-09	
Negotiable Certificates Of Deposit	IPNNCD20210410N0677.076	INVESTEC BANK LIMITED	Active	2020/03/09	2021-04-08	ZAM000500081	10000000	7.075	TERM	None							2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20210110N0179.85	INVESTEC BANK LIMITED	Active	2020/03/09	2021-01-08	ZAM000500082	10000000	6.85	TERM	None							2020/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20210310N0277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09	2021-03-08	ZAM000500085	110000000	7.325	TERM	None							2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20210410N0677.11	INVESTEC BANK LIMITED	Active	2020/03/10	2021-04-08	ZAM000500095	285000000	7.11	TERM	None							2020/03/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210120JU03XXXXPL20.90	INVESTEC BANK LIMITED	Active	2020/03/10	2021-01-18	ZAM000500214	1600000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10				Category3
						ZAM000500214														2021-03-18	
						ZAM000500214		4.842											2020-06-18	2020-06-18	
						ZAM000500214		4.273											2020-09-18	2020-09-18	
						ZAM000500214													2020-12-18	2020-12-18	
Negotiable Certificates Of Deposit	IPNNCD20210410N0677.16	INVESTEC BANK LIMITED	Active	2020/03/10	2021-04-08	ZAM000500215	0	7.16	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD20210320S0277.020000	RAND MERCHANT BANK	Active	2020/03/10	2021-03-08	ZAM000500180	1100000000	7.020	TERM	None							2020/03/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210910JU03XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19	2021-09-18	ZAM000500271	5000000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/19				Category3
						ZAM000500271														2021-09-18	
						ZAM000500271		4.842											2020-06-18	2020-06-18	
						ZAM000500271		4.273											2020-09-18	2020-09-18	
						ZAM000500271													2020-12-18	2020-12-18	
						ZAM000500271													2021-03-18	2021-03-18	
						ZAM000500271													2021-06-18	2021-06-18	
Floating Rate Notes	RANFRNX20210320JU03XXXXPL87.5	RAND MERCHANT BANK	Active	2020/03/19	2021/03/18	ZAM000500306	200000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/19				Category3
						ZAM000500306														2021-03-18	
						ZAM000500306		4.717											2020-06-18	2020-06-18	
						ZAM000500306		4.15											2020-09-18	2020-09-18	
						ZAM000500306													2020-12-18	2020-12-18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210120JU03XXXXPL85.85	NEDBANK CAPITAL	Active	2020/03/19	2021/01/18	ZAM000500289	125000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/19				Category3
						ZAM000500289														2021-03-18	
						ZAM000500289		4.790											2020-06-18	2020-06-18	
						ZAM000500289		4.220											2020-09-18	2020-09-18	
						ZAM000500289													2020-12-18	2020-12-18	
Negotiable Certificates Of Deposit	ABPNCD20210310T1.5	ABSA BANK LIMITED	Active	2020/03/18	2021/03/18	ZAM000500198	100400000	7.15	ISDF	None							2020/03/18				Category2
						ZAM000500198														2021-03-18	
Treasury Bills	NATTBX20210310T1	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11	2021/03/10	ZAM000499906	8954000000			None							2020/03/11				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20210311JU03XXXXPL20.90	INVESTEC BANK LIMITED	Active	2020/03/11	2021/03/11	ZAM000500313	490000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11				Category3
						ZAM000500313														2021-03-11	
						ZAM000500313		4.842											2020-06-11	2020-06-11	
						ZAM000500313		4.273											2020-09-11	2020-09-11	
						ZAM000500313													2020-12-11	2020-12-11	
Negotiable Certificates Of Deposit	ABPNCD20210311266.925	ABSA BANK LIMITED	Active	2020/03/11	2021/03/11	ZAM000500370	4000000	6.925	ISDF	None							2020/03/11				Category2
						ZAM000500370														2021/03/11	
Negotiable Certificates Of Deposit	SBSNCD20210311278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11	2021/03/11	ZAM000500362	7000000	6.95	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD20210311278.6000000	RAND MERCHANT BANK	Active	2020/03/11	2021/03/11	ZAM000500411	6000000000	6.600	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20210311278.6250000	RAND MERCHANT BANK	Active	2020/03/11	2021/03/11	ZAM000500412	4000000000	6.625	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20210311277.05	ABSA BANK LIMITED	Active	2020/03/11	2021/03/11	ZAM000500421	500000000	7.050	ISDF	None							2020/03/11				Category2
						ZAM000500421														2021/03/11	
Negotiable Certificates Of Deposit	NBKNCD20210311277.05	NEDBANK CAPITAL	Active	2020/03/11	2021/03/11	ZAM000500388	0	7.05	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20210311276.95	NEDBANK CAPITAL	Active	2020/03/11	2021/03/11	ZAM000500396	400000	6.95	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD20210311276.9000000	RAND MERCHANT BANK	Active	2020/03/12	2021/03/11	ZAM000500433	16000000	6.6	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20210312276.6	NEDBANK CAPITAL	Active	2020/03/12	2021/03/12	ZAM000500434	16000000	6.6	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20210312275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/12	ZAM000500437	0	6.3	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20210312276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/12	ZAM000500560	10000000	6.8	TERM	None							2020/03/12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210410JU03XXXXPL25.875	INVESTEC BANK LIMITED	Active	2020/03/12	2021/04/12	ZAM000500651	4410000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12				Category3
						ZAM000500651														2021-04-12	
						ZAM000500651		4.817											2020-06-12	2020-06-12	
						ZAM000500651		4.25											2020-09-12	2020-09-12	
						ZAM000500651													2020-12-14	2020-12-14	
Negotiable Certificates Of Deposit	IPNNCD20210311276.95	INVESTEC BANK LIMITED	Active	2020/03/12	2021/03/11	ZAM000500503	16000000	6.95	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20210311276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/11	ZAM000500511	16000000	6.875	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210312276.925	INVESTEC BANK LIMITED	Active	2020/03/12	2021/03/12	ZAM000500602	50000000	6.925	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20210311295.95	ABSA BANK LIMITED	Active	2020/03/12	2021/03/12	ZAM000500604	16000000	6.95	ISDF	None							2020/03/12				Category2
						ZAM000500604														2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD20210312295.925	ABSA BANK LIMITED	Active	2020/03/12	2021/03/12	ZAM000500525	127000000	6.925	ISDF	None							2020/03/12				Category2
						ZAM000500525														2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210312JU06XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/12	ZAM000500644	131000000	3.75	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12				Category3
						ZAM000500644														2021/03/12	
						ZAM000500644		3.75											2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	RANNCD20210312276.9000000	RAND MERCHANT BANK	Active	2020/03/12	2021/03/11	ZAM000500554	0	6.9	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20210312276.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/12	ZAM000500554	300000	6.85	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20210312274.8	NEDBANK CAPITAL	Active	2020/03/13	2020-12-14	ZAM000500743	0	6.8	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD20210313276.8750000	RAND MERCHANT BANK	Active	2020/03/13	2021/03/12	ZAM000500744	750000000	6.875	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	NBKNCD20210313276.875	NEDBANK CAPITAL	Active	2020/03/13	2021/03/12	ZAM000500735	300000000	6.875	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20210313276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13	2021/03/12	ZAM000500819	500000000	6.925	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20250310T1.92	ABSA BANK LIMITED	Active	2020/03/13	2025/03/13	ZAM000500819	1000000000	7.92	ISDF	None							2020/03/13				Category2
						ZAM000500818														2020/09/14	
						ZAM000500818														2021-03-13	
						ZAM000500818														2021-09-13	
						ZAM000500818														2022-03-14	
						ZAM000500818														2022-09-13	
						ZAM000500818														2023-03-13	
						ZAM000500818														2023-09-13	
						ZAM000500818														2024-03-13	
						ZAM000500818														2024-09-13	
						ZAM000500818														2025-03-13	
Negotiable Certificates Of Deposit	ABPNCD20210313268.875	ABSA BANK LIMITED	Active	2020/03/13	2021/03/12	ZAM000500701	30000000	6.875	ISDF	None							2020/03/13				Category2
						ZAM000500701														2021-03-12	
Negotiable Certificates Of Deposit	RANNCD20250313268.0000000	RAND MERCHANT BANK	Active	2020/03/13	2025/03/12	ZAM000500702	0	8	ISDF	None							2020/03/13				Category2
						ZAM000500702														2020/09/14	
						ZAM000500702														2021-03-12	
						ZAM000500702														2021-09-12	
						ZAM000500702														2022-03-14	
						ZAM000500702														2022-09-12	
						ZAM000500702														2023-03-12	
						ZAM000500702														2023-09-12	
						ZAM000500702														2024-03-12	
						ZAM000500702														2024-09-12	
						ZAM000500702														2025-03-12	
Negotiable Certificates Of Deposit	RANNCD20210313276.8750000	RAND MERCHANT BANK	Active	2020/03/13	2021/03/12	ZAM000500903	1000000	6.875	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	NBKNCD20250314268.35	NEDBANK CAPITAL	Active	2020/03/16	2025/03/13	ZAM000500925	0	8.35	ISDF	None							2020/03/16				Category2
						ZAM000500925														2020/09/16	
						ZAM000500925														2021-03-16	
						ZAM000500925														2021-09-16	
						ZAM000500925														2022-03-16	
						ZAM000500925														2022-09-16	
						ZAM000500925														2023-03-16	
						ZAM000500925														2023-09-16	
						ZAM000500925														2024-03-18	
						ZAM000500925														2024-09-16	
						ZAM000500925														2025-03-14	
Negotiable Certificates Of Deposit	ABPNCD20250317268.3	ABSA BANK LIMITED	Active	2020/03/16	2025/03/17	ZAM000500883	150000000	8.3	ISDF	None							2020/03/16				Category2
						ZAM000500883														2020-09-17	
						ZAM000500883														2021-03-16	
						ZAM000500883														2021-09-16	
						ZAM000500883														2022-03-16	
						ZAM000500883														2022-09-16	
						ZAM000500883														2023-03-16	
						ZAM000500883														2023-09-18	
						ZAM000500883														2024-03-18	
						ZAM000500883														2024-09-16	
						ZAM000500883														2025-03-17	
Negotiable Certificates Of Deposit	IPNNCD20211112276.625	INVESTEC BANK LIMITED	Active	2020/03/16	2020/11/11	ZAM000500967	1000000	6.625	TERM	None							2020/03/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210316JU03XXXXPL20.85	INVESTEC BANK LIMITED	Active	2020/03/16	2021/03/16	ZAM000500975	1600000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16				Category3
						ZAM000500975														2021-03-16	
						ZAM000500975		4.792											2020-06-17	2020-06-17	
						ZAM000500975		4.208											2020-09-16	2020-09-16	
						ZAM000500975													2020-12-17	2020-12-17	
Negotiable Certificates Of Deposit	SBSNCD20210316278.845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16	2021/03/16	ZAM000500891	864000000	6.845	TERM	None							2020/03/16				Category2
Negotiable Certificates Of Deposit	RANNCD20210311278.8250000	RAND MERCHANT BANK	Active	2020/03/17	2021/03/17	ZAM000500911	1950000000	6.825	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20210316278.9	INVESTEC BANK LIMITED	Active	2020/03/17	2021/03/16	ZAM000500941	0	6.9	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20210316278.85	ABSA BANK LIMITED	Active	2020/03/17	2021/03/16	ZAM000500941	460000	6.85	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20210317276.8250000	RAND MERCHANT BANK	Active	2020/03/17	2021/03/17	ZAM000501097	1600000000	6.825	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20250317268.43	ABSA BANK LIMITED	Active	2020/03/17	2025/03/17	ZAM000501182	100000000	8.43	ISDF	None							2020/03/17				Category2
						ZAM000501182														2020/09/17	
						ZAM000501182														2021-03-17	
						ZAM000501182														2021-09-17	
						ZAM000501182														2022-03-17	
						ZAM000501182														2022-09-17	
						ZAM000501182														2023-09-18	
						ZAM000501182														2024-03-18	
						ZAM000501182														2024-09-17	
						ZAM000501182														2025-03-17	
Negotiable Certificates Of Deposit	IPNNCD20240318268.2	INVESTEC BANK LIMITED	Active	2020/03/17	2024/03/18	ZAM000501045	40000000	8.2	ISDF	None							2020/03/17				Category2
						ZAM000501045														2020-09-17	
						ZAM000501045														2021-03-17	
						ZAM000501045														2021-09-17	
						ZAM000501045														2022-03-17	
						ZAM000501045														2022-09-17	
						ZAM000501045														2023-03-17	
						ZAM000501045														2023-09-18	
						ZAM000501045														2024-03-18	
Negotiable Certificates Of Deposit	ABPNCD20250317296.75	ABSA BANK LIMITED	Active	2020/03/17	2021/03/17	ZAM000501006	3000000	6.75	ISDF	None							2020/03/17				Category2
						ZAM000501006														2021-03-17	
Negotiable Certificates Of Deposit	ABPNCD20250317297.615	ABSA BANK LIMITED	Active	2020/03/17	2025/03/17	ZAM000501121	200000000	7.615	ISDF	None							2020/03/17				Category2
						ZAM000501121							

								ZAM000002051													2024/09/30	
								ZAM000002051													2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD20250331128.30	INVESTEC BANK LIMITED	Active	2020/03/31			2025/03/31	ZAM000002077	3000000	8.3	ISDF	None								2020/03/31		Category2
								ZAM000002077													2020/09/30	
								ZAM000002077													2021/03/31	
								ZAM000002077													2021/09/30	
								ZAM000002077													2022/03/31	
								ZAM000002077													2022/09/30	
								ZAM000002077													2023/03/31	
								ZAM000002077													2023/09/30	
								ZAM000002077													2024/04/02	
								ZAM000002077													2024/09/30	
								ZAM000002077													2025/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210331BJE0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31			2021/03/31	ZAM000002176	780000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2020/03/31		Category3
								ZAM000002176													2021/03/31	
								ZAM000002176		4.983											2020/06/30	
								ZAM000002176		4.479											2020/09/30	
								ZAM000002176												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	IPNNCD20210326ZT6.2	INVESTEC BANK LIMITED	Active	2020/03/31			2021/03/26	ZAM000002343	100000000	6.2	TERM	None								2020/03/31		Category2
Negotiable Certificates Of Deposit	IPNNCD20250331128.62	INVESTEC BANK LIMITED	Active	2020/03/31			2025/03/31	ZAM000002085	1000000	8.62	ISDF	None								2020/03/31		Category2
								ZAM000002085													2020/09/30	
								ZAM000002085													2021/03/31	
								ZAM000002085													2021/09/30	
								ZAM000002085													2022/03/30	
								ZAM000002085													2022/09/30	
								ZAM000002085													2023/03/30	
								ZAM000002085													2023/10/02	
								ZAM000002085													2024/09/30	
								ZAM000002085													2025/03/31	
Negotiable Certificates Of Deposit	NBNNCD20210331ZT6.275	NEDBANK CAPITAL	Active	2020/03/31			2021/03/31	ZAM000002269	46800000	6.275	TERM	None								2020/03/31		Category2
Negotiable Certificates Of Deposit	NBNNCD20200120ZT7	NEDBANK CAPITAL	Active	2020/04/01			2020/12/28	ZAM000002459	4000000	6	TERM	None								2020/04/01		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210401BJE0XXXXPLP1.11	NEDBANK CAPITAL	Active	2020/04/01			2021/04/01	ZAM000002426	1.05000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/01		Category3
								ZAM000002426													2021/04/01	
								ZAM000002426		5.01										2020/07/01	2020/07/01	
								ZAM000002426		4.460										2020/10/01	2020/10/01	
								ZAM000002426												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210401BJE0XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/04/01			2021/04/01	ZAM000002434	40000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.0PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/01		Category3
								ZAM000002434													2021/04/01	
								ZAM000002434		4.9										2020/07/01	2020/07/01	
								ZAM000002434		4.358										2020/10/01	2020/10/01	
								ZAM000002434												2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20210401BJE0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/04/01			2021/04/01	ZAM000002384	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/04/01		Category3
								ZAM000002384													2021/04/01	
								ZAM000002384		5										2020/07/01	2020/07/01	
								ZAM000002384		4.458										2020/10/01	2020/10/01	
								ZAM000002384												2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20210401BJE0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01			2021/04/01	ZAM000002418	100000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.0PRCT			None	Issuer Defined	2020/04/01		Category3
								ZAM000002418													2021/04/01	
								ZAM000002418		4.8										2020/07/01	2020/07/01	
								ZAM000002418		4.356										2020/10/01	2020/10/01	
								ZAM000002418												2021/01/04	2021/01/04	
Treasury Bills	NATTBXX20210311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01			2021/03/31	ZAM000003338	1000000000			None								2020/04/01		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20210401ZM0.3BJE0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01			2021/04/01	ZAM000002290	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/04/01		Category3
								ZAM000002290													2021/04/01	
								ZAM000002290		5										2020/07/01	2020/07/01	
								ZAM000002290		4.458										2020/10/01	2020/10/01	
								ZAM000002290												2021/01/04	2021/01/04	
Floating Rate Notes	RANFRNX20210401BJE0XXXXPLP1.116000	RAND MERCHANT BANK	Active	2020/04/01			2021/04/01	ZAM000002400	116000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/04/01		Category3
								ZAM000002400													2021/04/01	
								ZAM000002400		4.8										2020/07/01	2020/07/01	
								ZAM000002400		4.356										2020/10/01	2020/10/01	
								ZAM000002400												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200603ZB0LE0XXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01			2020/03/26	ZAM000002442	7000000	5.11	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT			None	Issuer Defined	2020/04/01		Category3
								ZAM000002442													2020/03/26	
								ZAM000002442		5.65										2020/07/01	2020/07/01	
								ZAM000002442		5.106										2020/10/01	2020/10/01	
								ZAM000002442												2021/01/04	2021/01/04	
								ZAM000002442												2021/04/01	2021/04/01	
								ZAM000002442												2021/07/01	2021/07/01	
								ZAM000002442												2021/10/01	2021/12/03	
								ZAM000002442												2022/01/03	2022/01/03	
								ZAM000002442												2022/04/01	2022/04/01	
								ZAM000002442												2022/07/01	2022/07/01	
								ZAM000002442												2022/10/03	2022/10/03	
								ZAM000002442												2023/01/03	2023/01/03	
								ZAM000002442												2023/04/03	2023/04/03	
								ZAM000002442												2023/07/03	2023/07/03	
								ZAM000002442												2023/10/02	2023/10/02	
								ZAM000002442												2024/01/02	2024/01/02	
								ZAM000002442												2024/04/01	2024/07/01	
								ZAM000002442												2024/10/01	2024/10/01	
								ZAM000002442												2025/01/03	2025/01/03	
								ZAM000002442												2025/04/01	2025/04/01	
								ZAM000002442												2025/07/01	2025/07/01	
								ZAM000002442												2025/10/01	2025/10/01	
								ZAM000002442												2026/01/02	2026/01/02	
								ZAM000002442												2026/04/01	2026/04/01	
								ZAM000002442												2026/07/01	2026/07/01	
								ZAM000002442												2026/10/01	2026/10/01	
								ZAM000002442												2027/01/01	2027/01/01	
								ZAM000002442												2027/04/01	2027/04/01	
								ZAM000002442												2027/07/01	2027/07/01	
								ZAM000002442												2027/10/01	2027/10/01	
								ZAM000002442												2028/01/03	2028/01/03	
								ZAM000002442												2028/04/03	2028/04/03	
								ZAM000002442												2028/07/03	2028/07/03	
								ZAM000002442												2028/10/02	2028/10/02	
								ZAM000002442												2029/01/02	2029/01/02	
								ZAM000002442												2029/04/02	2029/04/02	
								ZAM000002442												2029/07/02	2029/07/02	
								ZAM000002442												2029/10/01	2029/10/01	
								ZAM000002442												2030/01/02	2030/01/02	
Negotiable Certificates Of Deposit	SBXNCD20210401ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2021/04/01	ZAM000002632	917000000	6.25	TERM	None								2020/04/02		Category2
Negotiable Certificates Of Deposit	NBXNCD20210401ZT6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2021/04/02	ZAM000002672	4000000	6.1	TERM	None								2020/04/02		Category2
Promissory Notes	TLDPNX20210331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02			2021/03/31	ZAM000003565	500000000			None								2020/04/02		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200403BJE0XXXXPLP1.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2023/04/02	ZAM000002533	500000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.36-PRCT			None	Issuer Defined	2020/04/02		Category3
								ZAM000002533													2023/04/02	
								ZAM000002533		5.235										2020/07/02	2020/07/02	
								ZAM000002533		4.798										2020/10/02	2020/10/02	
								ZAM000002533												2021/01/04	2021/01/04	
								ZAM000002533												2021/04/06	2021/04/06	
								ZAM000002533												2021/07/05	2021/07/05	
								ZAM000002533												2021/10/04	2021/10/04	
								ZAM000002533												2022/01/04	2022/01/04	
								ZAM000002533												2022/04/04	2022/04/04	
								ZAM000002533												2022/07/04	2022/07/04	
								ZAM000002533												2022/10/03	2022/10/03	
								ZAM000002533												2023/01/03	2023/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250402BJE0XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2025/04/02	ZAM000002541	200000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/04/02		Category3
								ZAM000002541													2025/04/02	
								ZAM000002541		5.393										2020/07/02	2020/07/02	
								ZAM000002541		4.856										2020/10/02	2020/10/02	
								ZAM000002541												2021/01/04	2021/01/04	
								ZAM000002541												2021/04/06	2021/04/06	
								ZAM000002541												2021/07/05	2021/07/05	
								ZAM000002541												2021/10/04	2021/10/04	
								ZAM000002541												2022/01/04	2022/01/04	
								ZAM000002541												2022/04/04	2022/04/04	
								ZAM000002541												2022/07/04	2022/07/04	
								ZAM000002541												2022/10/03	2022/10/03	
								ZAM000002541												2023/01/03	2023/01/03	
								ZAM000002541												2023/04/03	2023/04/03	
								ZAM000002541												2023/07/03	2023/07/03	
								ZAM000002541												2023/10/02	2023/10/02	
								ZAM000002541												2024/01/02	2024/01/02	
								ZAM000002541												2024/04/02	2024/04/02	
								ZAM000002541												2024/07/02	2024/07/02	
								ZAM000002541												2024/10/02	2024/10/02	
								ZAM000002541												2025/01/02	2025/01/02	
Floating Rate Notes	RANFRNX20210403BJE0XXXXPLP100.	RAND MERCHANT BANK	Active	2020/04/02			2021/04/02	ZAM000002582	7000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/04/02		Category3
								ZAM000002582													2021/04/01	
								ZAM000002582		4.883										2020/07/02	2020/07/02	
								ZAM000002582		4.356										2020/10/05	2020/10/05	
								ZAM000002582												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20210401ZM.125	ABSA BANK LIMITED	Active	2020/04/02			2021/04/01	ZAM000002525	1100000	6.125	ISDF	None								2020/04/02		Category2
								ZAM000002525													2021/04/01	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210403BJE0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/02			2021/04/02	ZAM000002475	750000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/04/02		Category3
								ZAM000002475													2021/04/02	
								ZAM000002475		5.006										2020/07/02	2020/07/02	
								ZAM000002475		4.469										2020/10/02	2020/10/02	
								ZAM000002475												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250402BJE0XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/04/02			2025/04/02	ZAM000002483	1000000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/04/02		Category3
								ZAM000002483													2025/04/02	
								ZAM000002483		5.393										2020/07/02	2020/07/02	
								ZAM000002483		4.856										2020/10/02	2020/10/02	
								ZAM000002483												2021/01/04	2021/01/04	
								ZAM000002483												2021/04/06	2021/04/06	
								ZAM000002483												2021/07/05	2021/07/05	
								ZAM000002483												2021/10/04	2021/10/04	
								ZAM000002483												2022/01/03	2022/01/03	
								ZAM000002483												2022/04/04	2022/04/04	
								ZAM000002483												2022/07/04	2022/07/04	
								ZAM000002483												2022/10/03	2022/10/03	
								ZAM000002483												2023/01/03	2023/01/03	
								ZAM000002483												2023/04/03	2023/04/03	
								ZAM000002483												2023/07/03	2023/07/03	
								ZAM000002483												2023/10/02	2023/10/02	
								ZAM000002483												2024/01/02	2024/01/02	
								ZAM000002483												2024/04/02	2024/04/02	
								ZAM000002483												2024/07/02	2024/07/02	
								ZAM000002483												2024/10/02	2024/10/02	
								ZAM000002483												2025/01/02	2025/01/02	
Negotiable Certificates Of Deposit	ABPNCD20210403ZM6.15	ABSA BANK LIMITED	Active	2020/04/02			2021/04/02	ZAM000002618	100000000	6.15	ISDF	None								2020/04/02		Category2
								ZAM000002618													2021/04/06	
Negotiable Certificates Of Deposit	IPNNCD20210102ZT6.1	INVESTEC BANK LIMITED	Active	2020/04/02			2021/01/05	ZAM000002608	100000000	6.1	TERM	None								2020/04/02		Category2
Floating Rate Notes	RANFRNX20210403BJE0XXXXPLP1.300000	RAND MERCHANT BANK	Active	2020/04/02			2021/04/02	ZAM000002640	300000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/04/02		Category3
								ZAM000002640													2021/04/01	
								ZAM000002640		4.883										2020/07/02	2020/07/02	
								ZAM000002640		4.356										2020/10/05	2020/10/05	
								ZAM000002640												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20210403ZM6.125	ABSA BANK LIMITED	Active	2020/04/02			2021/04/02	ZAM000002590	1000000000	6.125	ISDF	None								2020/04/02		Category2
								ZAM000002590													2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403BJE0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2021/01/04	ZAM000002558	7000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/04/02		Category3
								ZAM000002558													2021/01/04	
								ZAM000002558		4.658										2020/07/02	2020/07/02	
								ZAM000002558		4.133										2020/10/02	2020/10/02	
Negotiable Certificates Of Deposit	ABPNCD20210104ZT6.05	ABSA BANK LIMITED	Active	2020/04/03			2021/01/04	ZAM000002699	200000000	6.05	ISDF	None								2020/04/03		Category2
Negotiable Certificates Of Deposit	NBNNCD20210402ZT6.275	NEDBANK CAPITAL	Active	2020/04/03			2021/04/02	ZAM000002863	24000000	6.275	TERM	None								2020/04/03		Category2
Negotiable Certificates Of Deposit	NBNNCD20210202ZT7	NEDBANK CAPITAL	Active	2020/04/03			2020/12/28	ZAM000002905	6000000	6	TERM	None								2020/04/03		Category2
Floating Rate Notes	RANFRNX20210403BJE0XXXXPLB105.	RAND MERCHANT BANK	Active	2020/04/06			2021/04/06	ZAM000003143	790000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2020/04/06		Category3
								ZAM000003143													2021/04/06	
								ZAM000003143		4.933										2020/07/06	2020/07/06	
								ZAM000003143		4.406										2020/10/06	2020/10/06	
								ZAM000003143												2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201201ZM.1	ABSA BANK LIMITED	Active	2020/04/06			2020/12/	ZAM000003228	1900000	6.1	ISDF	None								2020/04/06		Category2
								ZAM000003228													2020/12/01	
Promissory Notes	TLDPNX20210406	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06			2021/04/06	ZAM000003309	213700000			None								2020/04/06		Category1
Negotiable Certificates Of Deposit	ABPNCD20210402ZM6.525	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	ZAM000003119	472000000	6.525	ISDF	None								2020/04/06		Category2
								ZAM000003119													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20210403ZM6.375	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	ZAM000003367	1000000	6.375	ISDF	None								2020/04/06		Category2
								ZAM000003367													2021/04/06	
Negotiable Certificates Of Deposit	NBNNCD20200504072ZB.91	NEDBANK CAPITAL	Active	2020/04/06			2020/04/	ZAM000003218	094000000	8.91	ISDF	None								2020/04/06		Category2
								ZAM000003218													2020/10/06	
								ZAM000003218													2021/04/06	
								ZAM000003218													2021/10/06	
								ZAM000003218													2022/04/06	
								ZAM000003218													2022/10/06	
								ZAM000003218													2023/10/06	
								ZAM000003218													2024/04/06	
								ZAM000003218													2024/10/07	
								ZAM000003218													2025/04/07	
Negotiable Certificates Of Deposit	RANNCD20210406ZT6.3500000	RAND MERCHANT BANK	Active	2020/04/06			2021/04/06	ZAM000003077	14000000	6.35	TERM	None								2020/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20210406ZM6.375	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	ZAM000003085	4000000	6.375	ISDF	None								2020/04/06		Category2
								ZAM000003085													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20210406ZM6.375	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	ZAM000003093	12000000	6.375	ISDF	None								2020/04/06		Category2
								ZAM000003093													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20210105ZM6.175	ABSA BANK LIMITED	Active	2020/04/06			2021/01/05	ZAM000003234	1500000	6.175	ISDF	None								2020/04/06		Category2
								ZAM000003234													2021/01/05	
Negotiable Certificates Of Deposit	ABPNCD20210302ZM6.3	ABSA BANK LIMITED	Active	2020/04/06			2021/03/02	ZAM000003242	1000000	6.3	ISDF	None								2020/04/06		Category2
								ZAM000003242													2021/03/02	
Negotiable Certificates Of Deposit	ABPNCD20210203ZM6.25	ABSA BANK LIMITED	Active	2020/04/06			2021/02/03	ZAM000003259	1000000	6.25	ISDF	None								2020/04/06		Category2
								ZAM000003259													2021/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406BJE0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06			2021/04/06	ZAM000003375	250000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/04/06		Category3
								ZAM000003375													2021/04/06	
								ZAM000003375		4.933										2020/07/06	2020/07/06	
								ZAM000003375		4.406										2020/10/06	2020/10/06	
								ZAM000003375												2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407ZM0.3BJE0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/04/07			2021/04/07	ZAM000003374	1150000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/04/07		Category3
								ZAM000003374													2021/04/07	
								ZAM000003374		5.024										2020/07/07	2020/07/07	
								ZAM000003374		4.506										2020/10/07	2020/10/07	
								ZAM000003374												2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD20201203ZM.375	ABSA BANK LIMITED	Active	2020/04/07			2020/12/03	ZAM000003415	1100000	5.875	ISDF	None								2020/04/07		Category2
								ZAM000003415													2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD20210106ZM.	ABSA BANK LIMITED	Active	2020/04/07			2021/01/06	ZAM000003432	1100000	6	ISDF	None								2020/04/07		Category2
								ZAM000003432													2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20210201ZM6.075	ABSA BANK LIMITED	Active	2020/04/07			2021/02/01	ZAM000003465	1000000	6.075	ISDF	None								2020/04/07		Category2
								ZAM000003465													2021/02/01	
Negotiable Certificates Of Deposit	ABPNCD20210203ZM6.125	ABSA BANK LIMITED	Active	2020/04/07			2021/03/03	ZAM000003457	1000000	6.125	ISDF	None								2020/04/07		Category2
								ZAM000003457													2021/03/03	
Negotiable Certificates Of Deposit	ABPNCD20210401ZM6.2	ABSA BANK

Floating Rate Notes	ABFFRN0201004143JI03XXXXPL1.15000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000004109	1700000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/14				Category3
							ZAM000004109													2020/04/14	2020/04/14	
							ZAM000004109												2020/07/14	2020/07/14		
							ZAM000004109		4.506										2020/10/14	2020/10/14		
							ZAM000004109												2021/01/14	2021/01/14		
Floating Rate Notes	RANFRN0201004143JI03XXXXPL0115.	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000004158	110000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/14				Category3
							ZAM000004158													2020/04/14	2020/04/14	
							ZAM000004158		5										2020/07/14	2020/07/14		
							ZAM000004158		4.506										2020/10/14	2020/10/14		
							ZAM000004158												2021/01/14	2021/01/14		
Floating Rate Notes	ABFFRN0201004143JI03XXXXPD.90000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000004174	261000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/04/14				Category3
							ZAM000004174													2020/04/14	2020/04/14	
							ZAM000004174		4.75										2020/07/14	2020/07/14		
							ZAM000004174		4.256										2020/10/14	2020/10/14		
							ZAM000004174												2021/01/14	2021/01/14		
Negotiable Certificates Of Deposit	SBXNCD0201115877.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/11/14	ZAM000004211	2000000	5.3	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201103275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/03/14	ZAM000004211	1000000	5.450	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201241475.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAM000004323	200000000	5.55	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201122275.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/14	ZAM000004299	2000000	5.37	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201111275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/14	ZAM000004299	1000000	5.3	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201320867.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/02/14	ZAM000004347	100000	5.35	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201241475.1250000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000004373	2000000	5.125	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201241275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAM000004385	1000000	5.4	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	NBNCD0201241275.2	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAM000004415	3700000	5.2	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201201275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/12/14	ZAM000004381	2600000	5.25	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201441475.4750000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000004364	27000000	5.475	TERM	None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201201275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/02/15	ZAM000004407	1000000	5.4	TERM	None							2020/04/15				Category2
Floating Rate Notes	ABFFRN0201004143JI03XXXXPL1.15000	ABSA BANK LIMITED	Active	2020/04/15		2021/04/15	ZAM000004406	805000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/15				Category3
							ZAM000004406													2020/04/15	2020/07/15	
							ZAM000004406		5										2020/07/15	2020/07/15		
							ZAM000004406		4.506										2020/10/15	2020/10/15		
							ZAM000004406												2021/01/15	2021/01/15		
Negotiable Certificates Of Deposit	SBXNCD0201111275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/01/15	ZAM000004487	1000000	5.25	TERM	None							2020/04/15				Category2
Negotiable Certificates Of Deposit	SBXNCD0201201275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/12/15	ZAM000004471	1000000	5.225	TERM	None							2020/04/15				Category2
Floating Rate Notes	NEDFRN0201004143JI03XXXXPL0.15	NEDBANK CAPITAL	Active	2020/04/15		2021/04/15	ZAM000004449	1000000000	5	TERM	None							2020/04/15				Category2
Negotiable Certificates Of Deposit	SBXNCD0201241275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/04/15	ZAM000004398	1000000	5.4	TERM	None							2020/04/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201241675.6	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000004513	500000000	5.6	TERM	None							2020/04/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201241475.475	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000004521	1000000	5.475	TERM	None							2020/04/16				Category2
Negotiable Certificates Of Deposit	SBXNCD0201241675.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000004604	3300000	5.4	TERM	None							2020/04/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201211775.5	NEDBANK CAPITAL	Active	2020/04/16		2021/01/16	ZAM000004611		5.5	TERM	None							2020/04/16				Category2
Floating Rate Notes	RANFRN0201041635JI03XXXXPL0115.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000004588	1210000000	5	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/16				Category3
							ZAM000004588													2020/04/16	2020/07/16	
							ZAM000004588		5										2020/07/16	2020/07/16		
							ZAM000004588												2020/10/16	2020/10/16		
							ZAM000004588												2021/01/16	2021/01/16		
Promissory Notes	CISBPNX0201041625.792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/16	ZAM000004638	300000000	5.750	ISDF	None							2020/04/16				Category2
							ZAM000004638														2020/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201041635JI03XXXXPL1.0	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000004655	0	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16				Category3
							ZAM000004655													2020/04/16	2020/07/16	
							ZAM000004655		4.85										2020/07/16	2020/07/16		
							ZAM000004655												2020/10/16	2020/10/16		
							ZAM000004655												2021/01/16	2021/01/16		
Negotiable Certificates Of Deposit	RANNCD0201041575.5000000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000004539	2081000000	5.55	TERM	None							2020/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201041575.4000000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000004562	4000000	5.4	TERM	None							2020/04/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201041635JI03XXXXPL1.00	INVESTEC BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000004646	0	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16				Category3
							ZAM000004646													2020/04/16	2020/07/16	
							ZAM000004646		4.85										2020/07/16	2020/07/16		
							ZAM000004646												2020/10/16	2020/10/16		
							ZAM000004646												2021/01/16	2021/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201041635JI03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000004679	10000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/16				Category3
							ZAM000004679													2020/04/16	2020/07/16	
							ZAM000004679		4.875										2020/07/16	2020/07/16		
							ZAM000004679												2020/10/16	2020/10/16		
							ZAM000004679												2021/01/16	2021/01/16		
Floating Rate Notes	ABFFRN0201041635JI03XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000004612	100000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16				Category3
							ZAM000004612													2020/04/16	2020/07/16	
							ZAM000004612		4.85										2020/07/16	2020/07/16		
							ZAM000004612												2020/10/16	2020/10/16		
							ZAM000004612												2021/01/16	2021/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202041735JI03XXXXPL1.2	INVESTEC BANK LIMITED	Active	2020/04/16		2023/04/17	ZAM000004687	100000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16				Category3
							ZAM000004687														2023/04/17	
							ZAM000004687		5.05										2020/07/16	2020/07/16		
							ZAM000004687												2020/10/16	2020/10/16		
							ZAM000004687												2021/01/16	2021/01/16		
							ZAM000004687												2021/04/16	2021/04/16		
							ZAM000004687												2021/07/16	2021/07/16		
							ZAM000004687												2021/10/16	2021/10/16		
							ZAM000004687												2022/01/16	2022/01/16		
							ZAM000004687												2022/04/16	2022/04/16		
							ZAM000004687												2022/07/16	2022/07/16		
							ZAM000004687												2022/10/17	2022/10/17		
							ZAM000004687												2023/01/16	2023/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0203041735JI03XXXXPL1.2	NEDBANK CAPITAL	Active	2020/04/16		2023/04/17	ZAM000004628	100000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16				Category3
							ZAM000004628														2023/04/17	
							ZAM000004628		5.05										2020/07/16	2020/07/16		
							ZAM000004628												2020/10/16	2020/10/16		
							ZAM000004628												2021/01/16	2021/01/16		
							ZAM000004628												2021/04/16	2021/04/16		
							ZAM000004628												2021/07/16	2021/07/16		
							ZAM000004628												2021/10/16	2021/10/16		
							ZAM000004628												2022/01/16	2022/01/16		
							ZAM000004628												2022/04/16	2022/04/16		
							ZAM000004628												2022/07/16	2022/07/16		
							ZAM000004628												2022/10/17	2022/10/17		
							ZAM000004628												2023/01/16	2023/01/16		
Floating Rate Notes	ABFFRN0202004173JI03XXXXPL1.20000	ABSA BANK LIMITED	Active	2020/04/16		2023/04/17	ZAM000004620	100000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16				Category3
							ZAM000004620														2023/04/17	
							ZAM000004620		5.05										2020/07/16	2020/07/16		
							ZAM000004620												2020/10/16	2020/10/16		
							ZAM000004620												2021/01/16	2021/01/16		
							ZAM000004620												2021/04/16	2021/04/16		
							ZAM000004620												2021/07/16	2021/07/16		
							ZAM000004620												2021/10/16	2021/10/16		
							ZAM000004620												2022/01/16	2022/01/16		
							ZAM000004620												2022/04/16	2022/04/16		
							ZAM000004620												2022/07/16	2022/07/16		
							ZAM000004620												2022/10/17	2022/10/17		
							ZAM000004620												2023/01/16	2023/01/16		
Floating Rate Notes	RANFRN0203041335JI03XXXXPL0120.	RAND MERCHANT BANK	Active	2020/04/16		2023/04/17	ZAM000004802	100000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/04/16				Category3
							ZAM000004802														2023/04/17	
							ZAM000004802		5.05										2020/07/16	2020/07/16		
							ZAM000004802												2020/10/16	2020/10/16		
							ZAM000004802												2021/01/16	2021/01/16		
							ZAM000004802												2021/04/16	2021/04/16		
							ZAM000004802												2021/07/16	2021/07/16		
							ZAM000004802												2021/10/16	2021/10/16		
							ZAM000004802												2022/01/17	2022/01/17		
							ZAM000004802												2022/04/18	2022/04/18		
							ZAM000004802												2022/07/16	2022/07/16		
							ZAM000004802												2022/10/17	2022/10/17		
							ZAM000004802												2023/01/16	2023/01/16		
Promissory Notes	CISBPNX0201041625.042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/16	ZAM000004794	400000000	6.042	ISDF	None							2020/04/16				Category2
							ZAM000004794														2020/04/16	
Negotiable Certificates Of Deposit	SBXNCD0201041675.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000004779	1800000	5.45	TERM	None							2020/04/16				Category2
Negotiable Certificates Of Deposit	ABFNCD0201041625.225	ABSA BANK LIMITED	Active	2020/04/16		2020/11/16	ZAM000004786	127000000	5.225	ISDF	None							2020/04/16				Category2
							ZAM000004786													2020/11/16		
Negotiable Certificates Of Deposit	ABFNCD0201041625.45	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000004703	1000000	5.45	ISDF	None							2020/04/16				Category2
							ZAM000004703														2020/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202041735JI03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2023/04/17	ZAM000004729	100000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16				Category3
							ZAM000004729														2023/04/17	
							ZAM000004729		5.05										2020/07/16	2020/07/16		
							ZAM000004729												2020/10/16	2020/10/16		
							ZAM000004729												2021/01/16	2021/01/16		
							ZAM000004729												2021/04/16	2021/04/16		
							ZAM000004729												2021/07/16	2021/07/16		
							ZAM000004729												2021/10/16	2021/10/16		
							ZAM000004729												2022/01/17	2022/01/17		
							ZAM000004729												2022/04/18	2022/04/18		
							ZAM000004729												2022/07/16	2022/07/16		
							ZAM000004729												2022/10/17	2022/10/17		
							ZAM000004729												2023/01/16	2023/01/16		
Floating Rate Notes	RANFRN0201041635JI03XXXXPL0100.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000004810	0	4.85	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/16				Category3
							ZAM000004810													2020/04/16	2020/07/16	
							ZAM000004810		4.85										2020/07/16	2020/07/16		
							ZAM000004810												2020/10/16	2020/10/16		
							ZAM000004810												2021/01/16	2021/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201041535JI03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/04/17	ZAM000004869	10000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17				Category3
							ZAM000004869													2020/04/17	2020/07/17	
							ZAM000004869		4.960										2020/07/17	2020/07/17		
							ZAM000004869												2020/10/18	2020/10/18		
							ZAM000004869												2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	ABFNCD0201041925.525	ABSA BANK LIMITED	Active	2020/04/17		2021/04/17	ZAM000004877	80000000	5.525	ISDF	None							2020/04/17				Category2
							ZAM000004877														2021/04/18	
Negotiable Certificates Of Deposit	ABFNCD0201031325.4	ABSA BANK LIMITED	Active	2020/04/17		2021/01/17	ZAM000004893	250000000	5.4	ISDF	None							2020/04/17				Category2
							ZAM000004893														2021/01/18	
Floating Rate Notes	RANFRN0201041635JI03XXXXPL0100.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAM000004836	9000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/17				Category3
							ZAM000004836													2020/04/17		
							ZAM000004836		4.840										2020/07/17	2020/07/17		
							ZAM000004836												2020/10/16	2020/10/16		
							ZAM000004836												2021/01/18	2021/01/18		
Floating Rate Notes	RANFRN0201041635JI03XXXXPL0115.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAM000004901	1065000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/17				Category3
							ZAM000004901													2020/04/16		
							ZAM000004901		4.950										2020/07/17	2020/07/17		
							ZAM000004901												2020/10/16	2020/10/16		
							ZAM000004901												2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	SBXNCD0201361675.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/02/17	ZAM000004950	1680000	5.42	TERM	None							2020/04/17				Category2
Negotiable Certificates Of Deposit	SBXNCD0201361675.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/02/17	ZAM000004968	1500000	5.45	TERM	None							2020/04/17				Category2
Negotiable Certificates Of Deposit	SBXNCD0201181975.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/01/18	ZAM000005044	1000000	5.275	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD0201201275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/10/20	ZAM000005158	1100000000	5.5	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD0201211775.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/12/17	ZAM000005056	1000000	5.2	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201241275.2000000	RAND MERCHANT BANK	Active	2020/04/20		2020/10/20	ZAM000005143	15000000	5.2	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD0201241025.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/04/20	ZAM000005030	300000	5.45	TERM	None							2020/04/20				Category2
Floating Rate Notes	NEDFRN0201004203JI03XXXXPL0.15	NEDBANK CAPITAL	Active	2020/04/20		2021/04/20	ZAM000005049	1000000000	5	TERM	None							2020/04/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202041235JI03XXXXPL1.2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20		2022/04/20	ZAM000005049	1750000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/20				Category3
		INVESTEC BANK LIMITED					ZAM000005049														2022/04/20	
							ZAM000005049		5										2020/07/20	2020/07/20		
							ZAM000005049												2020/10/20	2020/10/20		
							ZAM000005049												2021/01/20	2021/01/20		
							ZAM000005049												2021/04/20	2021/04/20		
							ZAM000005049												2021/07/20	2021/07/20		
							ZAM000005049												2021/10/20	2021/10/20		
							ZAM000005049												2022/01/20	2022/01/20		
Floating Rate Notes	ABFFRN0201004203JI03XXXXPL1.17500	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	ZAM000005106	500000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/20				Category3
							ZAM000005106													2021/04/20		
							ZAM000005106		4.875										2020/07/20	2020/07/20		
							ZAM000005106												2020/10/20	2020/10/20		
							ZAM000005106												2021/01/20	2021/01/20		
Promissory Notes	TLDPNX0202101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20		2021/01/18	ZAM000005148	500000000			None							2020/04/20				Category1
Negotiable Certificates Of Deposit	ABFNCD0201312025.3	ABSA BANK LIMITED	Active	2020/04/20		2021/01/20	ZAM000005247	231000000	5.3	ISDF	None							2020/04/20				Category2
							ZAM000005247														2021/01/20	
Negotiable Certificates Of Deposit	ABFNCD0201122025.175	ABSA BANK LIMITED	Active	2020/04/20		2020/11/20	ZAM000005237	100000000	5.175	ISDF	None							2020/04/20				Category2
							ZAM000005237														2020/11/20	
Negotiable Certificates Of Deposit	SBXNCD0201361275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/03/18	ZAM000005260	1000000	5.375	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201242025.5250000	RAND MERCHANT BANK	Active	2020/04/20		2021/04/20	ZAM000005177	1000000000	5.525	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201202075.125	NEDBANK CAPITAL	Active	2020/04/20		2020/12/20	ZAM000005251	1250000000	5.125	TERM	None							2020/04/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201042003JI03XXXXPL1.2	NEDBANK CAPITAL	Active	2020/04/20		2021/04/20	ZAM000005187	1130000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/20				Category3
							ZAM000005187													2021/04/20		
							ZAM000005187		5										2020/07/20	2020/07/20		
							ZAM000005187												2020/10/20	2020/10/20		
							ZAM000005187												2021/01/20	2021/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201042035JI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/04/20	ZAM000005254	150000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/20				Category3
							ZAM000005254													2021/04/20		
							ZAM000005254		4.85										2020/07/20	2020/07/20		
							Z

								ZAM000506336												2020-10-29	2020-10-29	
								ZAM000506336												2021-01-29	2021-01-29	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210428SJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	ZAM000506351	546000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28			2021/04/28	Category3
							ZAM000506351		4.94											2020/07/28	2020/07/28	
							ZAM000506351													2020-10-28	2020-10-28	
							ZAM000506351													2021-01-28	2021-01-28	
Negotiable Certificates Of Deposit	SBSNCD20201028ZT4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020-10-28	ZAM000506328	100000000	4.95	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201028ZT3.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020-10-28	ZAM000506329	200000000	3.85	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201028ZT3.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021-04-28	ZAM000506330	200000000	3.82	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	RANNCD20210428ZT5.2000000	RAND MERCHANT BANK	Active	2020/04/28		2021-04-28	ZAM000506138	62000000	5.2	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	RANNCD20210428ZT4.9500000	RAND MERCHANT BANK	Active	2020/04/28		2020-10-28	ZAM000506077	43000000	4.95	TERM	None							2020/04/28				Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD20201028SJI0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2020/04/28		2020-10-28	ZAM000506245	300000000	4.57	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/04/28				Category3
							ZAM000506245														2020-10-28	
							ZAM000506245		4.56											2020-07-28	2020-07-28	
Negotiable Certificates Of Deposit	SBSNCD20201028ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021-04-28	ZAM000506425	62000000	5.275	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201028ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021-04-28	ZAM000506426	110000000	5.175	TERM	None							2020/04/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201028SJI0XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2020/04/29		2020-10-29	ZAM000506534	0	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/29				Category3
							ZAM000506534														2020-10-29	
							ZAM000506534		4.4											2020-07-29	2020-07-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210429SJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021-04-29	ZAM000506559	0	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/29				Category3
							ZAM000506559														2021-04-29	
							ZAM000506559		4.75											2020-07-29	2020-07-29	
							ZAM000506559													2020-10-29	2020-10-29	
Floating Rate Notes	ABFFRN20210429SJI0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/29		2021-04-29	ZAM000506569	5000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/29			2021-01-29	2021-01-29	
							ZAM000506419														2021-04-29	
							ZAM000506419		4.7											2020-07-29	2020-07-29	
							ZAM000506419													2020-10-29	2020-10-29	
							ZAM000506419													2021-01-29	2021-01-29	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210429SJI0XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/04/29		2021-04-29	ZAM000506484	200000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/29				Category3
							ZAM000506484														2021-04-29	
							ZAM000506484		4.8											2020/07/29	2020/07/29	
							ZAM000506484													2020-10-29	2020-10-29	
							ZAM000506484													2021-01-29	2021-01-29	
Treasury Bills	NATTBX20210428I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29		2021-04-29	ZAM000506513	7380000000			None							2020/04/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20210429ZI5.15	ABSA BANK LIMITED	Active	2020/04/29		2021-04-29	ZAM000506427	5400000	5.15	IDF	None							2020/04/29				Category2
							ZAM000506427														2021-04-29	
Negotiable Certificates Of Deposit	SBSNCD20203042829ZL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2023-04-28	ZAM000506609	10000000	6.1	IDF	None							2020/04/29				Category2
							ZAM000506609														2020-10-29	
							ZAM000506609														2021-04-29	
							ZAM000506609														2021-10-29	
							ZAM000506609														2022-04-29	
							ZAM000506609														2022-10-31	
							ZAM000506609														2023-04-28	
Negotiable Certificates Of Deposit	SBSNCD20210429ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021-04-29	ZAM000506500	185000000	5.175	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210429ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021-04-29	ZAM000506501	360000000	5.175	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210429ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021-04-29	ZAM000506502		5.175	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210429ZT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021-04-29	ZAM000506435	300000000	5.225	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210429ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021-04-29	ZAM000506740	310000000	5.125	TERM	None							2020/04/29				Category2
Floating Rate Notes	ABFFRN20210430SJI0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/04/30		2021-04-30	ZAM000506807	190000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30				Category3
							ZAM000506807														2021-04-30	
							ZAM000506807		4.75											2020/07/30	2020/07/30	
							ZAM000506807													2020-10-30	2020-10-30	
							ZAM000506807													2021-02-01	2021-02-01	
Negotiable Certificates Of Deposit	ABPNCD20203050228L015	ABSA BANK LIMITED	Active	2020/04/30		2023/05/02	ZAM000506765	10000000	6.015	IDF	None							2020/04/30				Category2
							ZAM000506765														2020-10-30	
							ZAM000506765														2021-04-30	
							ZAM000506765														2021-10-30	
							ZAM000506765														2022-04-30	
							ZAM000506765														2022-10-31	
							ZAM000506765														2023-04-30	
Negotiable Certificates Of Deposit	NBKNCD20210430ZT5.25	NEDBANK CAPITAL	Active	2020/04/30		2021-04-30	ZAM000506732	250000000	5.25	TERM	None							2020/04/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201030SJI0XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/04/30		2020-10-30	ZAM000506718	1100000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/30				Category3
							ZAM000506718														2020-10-29	
							ZAM000506718		4.4											2020/07/29	2020/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210503SJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021-05-03	ZAM000506781	9000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30				Category3
							ZAM000506781														2021-05-03	
							ZAM000506781		4.725											2020/07/30	2020/07/30	
							ZAM000506781													2020-10-30	2020-10-30	
							ZAM000506781													2021-01-29	2021-01-29	
							ZAM000506781													2021-04-30	2021-04-30	
Floating Rate Notes	RANFRN20210430SJI0XXXXPLB110.	RAND MERCHANT BANK	Active	2020/04/30		2021-04-30	ZAM000506831	194000000	4.76	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30				Category3
							ZAM000506831														2021-04-30	
							ZAM000506831		4.775											2020/07/30	2020/07/30	
							ZAM000506831													2020-10-30	2020-10-30	
							ZAM000506831													2021-01-29	2021-01-29	
Negotiable Certificates Of Deposit	SBSNCD20210430ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021-04-30	ZAM000506829	100000000	5.125	TERM	None							2020/04/30				Category2
Floating Rate Notes	RANFRN20210430SJI0XXXXPLB110.	RAND MERCHANT BANK	Active	2020/04/30		2021-04-30	ZAM000506658	200000000	4.76	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30				Category3
							ZAM000506658														2021-04-30	
							ZAM000506658		4.775											2020/07/30	2020/07/30	
							ZAM000506658													2020-10-30	2020-10-30	
							ZAM000506658													2021-01-29	2021-01-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210430SJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021-04-30	ZAM000506724	600000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30				Category3
							ZAM000506724														2021-04-30	
							ZAM000506724		4.725											2020/07/30	2020/07/30	
							ZAM000506724													2020-10-30	2020-10-30	
							ZAM000506724													2021-01-29	2021-01-29	
Negotiable Certificates Of Deposit	NBKNCD20210430ZT5.15	NEDBANK CAPITAL	Active	2020/04/30		2021-04-30	ZAM000506757	150000000	5.15	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20210430ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021-04-30	ZAM000506712	100000000	5.125	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20210430ZT5.15	NEDBANK CAPITAL	Active	2020/04/30		2021-04-30	ZAM000506758	100000000	5.15	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	RANNCD20210430ZT5.2000000	RAND MERCHANT BANK	Active	2020/04/30		2021-04-30	ZAM000506664	85000000	5.2	TERM	None							2020/04/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210504SJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021-05-04	ZAM000507086	1000000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				Category3
							ZAM000507086														2021-05-04	
							ZAM000507086		4.675											2020/08/04	2020/08/04	
							ZAM000507086													2020-11-04	2020-11-04	
							ZAM000507086													2021-02-04	2021-02-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210504SJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021-05-04	ZAM000506885	1200000	4.66	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				Category3
							ZAM000506885														2021-05-04	
							ZAM000506885		4.675											2020/08/04	2020/08/04	
							ZAM000506885													2020-11-04	2020-11-04	
							ZAM000506885													2021-02-04	2021-02-04	
Floating Rate Notes	RANFRN20210504SJI0XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/04		2021-05-04	ZAM000507060	115000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/04				Category3
							ZAM000507060														2021-05-04	
							ZAM000507060		4.65											2020/08/04	2020/08/04	
							ZAM000507060													2020-11-04	2020-11-04	
							ZAM000507060													2021-02-04	2021-02-04	
Negotiable Certificates Of Deposit	ABPNCD20210514ZI4.975	ABSA BANK LIMITED	Active	2020/05/04		2021-05-07	ZAM000506922	1000000	4.975	IDF	None							2020/05/04				Category2
							ZAM000506922														2021-05-07	
Negotiable Certificates Of Deposit	ABPNCD20210512SJI4.505	ABSA BANK LIMITED	Active	2020/05/04		2021-05-12	ZAM000506923	1000000	4.925	IDF	None							2020/05/04				Category2
							ZAM000506923														2021-05-12	
Negotiable Certificates Of Deposit	ABPNCD20210601ZI5.06	ABSA BANK LIMITED	Active	2020/05/04		2021-06-01	ZAM000506963	1000000	5.06	IDF	None							2020/05/04				Category2
							ZAM000506963														2021-06-01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201104SJI0XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/05/04		2020-11-04	ZAM000506955	2100000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/04				Category3
							ZAM000506955														2020-11-04	
							ZAM000506955		4.325											2020-08-04	2020-08-04	
Negotiable Certificates Of Deposit	SBSNCD20210504ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021-05-04	ZAM000506948	4000000	5.1	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20210504ZT5.225	INVESTEC BANK LIMITED	Active	2020/05/04		2021-05-04	ZAM000507037	10000000	5.225	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCD20210504ZT5.225	NEDBANK CAPITAL	Active	2020/05/04		2021-05-04	ZAM000507094	55000000	5.225	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20210511ZT4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2020-11-04	ZAM000507102	93000000	4.825	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20210504ZT5.1	INVESTEC BANK LIMITED	Active	2020/05/04		2021-05-04	ZAM000508871	1000000	5.1	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD20210504ZT5.1750000	RAND MERCHANT BANK	Active	2020/05/04		2021-05-04	ZAM000508872		5.175	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD20210504ZT5.1900000	RAND MERCHANT BANK	Active	2020/05/04		2021-05-04	ZAM000507002	1020000000	5.19	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20210504ZT5.3	INVESTEC BANK LIMITED	Active	2020/05/04		2021-05-04	ZAM000507097	5000000	5.3	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20210504ZT5.275	NEDBANK CAPITAL	Active	2020/05/04		2021-05-04	ZAM000507052	834000000	5.275	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20210513ZI4.875	ABSA BANK LIMITED	Active	2020/05/04		2020-12-13	ZAM000506948	10000000	4.875	IDF	None							2020/05/04				Category2
							ZAM000506948														2020-12-13	
Negotiable Certificates Of Deposit	ABPNCD20210330ZI5.	ABSA BANK LIMITED	Active	2020/05/04		2021-03-31	ZAM000506930	1000000	5	IDF	None							2020/05/04				Category2
							ZAM000506930														2021-03-31	
Floating Rate Notes	ABFFRN20210505SJI0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/05/05		2021-05-05	ZAM000507128	225000000	4.72	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507128														2021-05-05	
							ZAM000507128		4.717											2020/08/05	2020/08/05	
							ZAM000507128													2020-11-05	2020-11-05	
							ZAM000507128													2021-02-05	2021-02-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210505SJI0XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/05		2021-05-05	ZAM000507227	4000000	4.67	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAM000507227														2021-05-05	
							ZAM000507227		4.667											2020/08/05	2020/08/05	
							ZAM000507227													2020-11-05	2020-11-05	
							ZAM000507227													2021-02-05	2021-02-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210505SJI0XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/05		2021-05-05	ZAM000507441	78000000	4.79	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAM000507441														2021-05-05	
							ZAM000507441		4.792											2020/08/05	2020/08/05	
							ZAM000507441													2020-11-05	2020-11-05	
							ZAM000507441													2021-02-05	2021-02-05	
Floating Rate Notes	RANFRN20210505SJI0XXXXPLB107.5	RAND MERCHANT BANK	Active	2020/05/05		2021-05-05	ZAM000507136	225000000	4.69	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAM000507136														2021-05-05	
							ZAM000507136		4.690											2020/08/05	2020/08/05	
							ZAM000507136													2020-11-05	2020-11-05	
							ZAM000507136													2021-02-05	2021-02-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210505SJI0XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/05		2021-05-05	ZAM000507169	230000000	4.72	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAM000507169														2021-05-05	
							ZAM000507169		4.717											2020/08/05	2020/08/05	
							ZAM000507169													2020-11-05	2020-11-05	
							ZAM000507169													2021-02-05	2021-02-05	
Negotiable Certificates Of Deposit	IPNNCD20210505ZT5.05	INVESTEC BANK LIMITED	Active	2020/05/05		2021-05-05	ZAM000507291	5000000	5.05	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20210511ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020-11-05	ZAM000507284	650000000	4.95	TERM	None							2020/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505SJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021-05-05	ZAM000507300	150000	4.61	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507300														2021-05-05	
							ZAM000507300		4.661											2020/08/05	2020/08/05	
							ZAM000507300													2020-11-05	2020-11-05	
							ZAM000507300													2021-02-05	2021-02-05	
Floating Rate Notes	ABFFRN20201105SJI0XXXXPLP0.67500	ABSA BANK LIMITED	Active	2020/05/05		2021-11-05	ZAM000507409	85000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507409														2021-11-05	
							ZAM000507409		4.250											2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	RANNCD20240506ZI6.4800000	RAND MERCHANT BANK	Active	2020/05/05		2024-05-06	ZAM000507235	1000000	6.48	IDF	None							2020/05/05				Category2
							ZAM000507235														2020-11-06	
							ZAM000507235														2021-05-06	
							ZAM000507235														2021-11-06	
							ZAM000507235														2022-05-06	
							ZAM000507235														2022-11-07	
							ZAM000507235														2023-05-06	
							ZAM000507235														2023-11-06	
							ZAM000507235														2024-05-06	
Negotiable Certificates Of Deposit	RANNCD20203050528.9100000	RAND MERCHANT BANK	Active	2020/05/05		2023-05-05	ZAM000507219	1000000	5.91	IDF	None							2020/05/05				Category2
							ZAM000507219														2020-11-05	
							ZAM000507219														2021-05-05	
							ZAM000507219														2021-11-05	
							ZAM000507219														2022-05-05	
							ZAM000507219														2022-11-07	
							ZAM000507219														2023-05-05	
Negotiable Certificates Of Deposit	IPNNCD20210505ZT5.05	INVESTEC BANK LIMITED	Active	2020/05/05		2021-05-05	ZAM000507417	20000000	5.05	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZT5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021-05-05	ZAM000507177	20000000	5.075	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021-05-05	ZAM000507185	350000000	5.2	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20210505ZT5.225	NEDBANK CAPITAL	Active	2020/05/05		2021-05-05	ZAM000507367	400000000	5.225	TERM	None							2020/05/05				Category2
Floating Rate Notes	RANFRN20201105SJI0XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/05/05		2021-11-05	ZAM000507380	480000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAM000507380														2021-11-05	
							ZAM000507380		4.092											2020/08/05	2020/08/05	
Floating Rate Notes	ABFFRN20210505JI0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/05/05		2021-02-05	ZAM000507110	150000000	4.52	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507110														2021-02-05	
							ZAM000507110		4.517											2020/08/05	2020/08/05	
							ZAM000507110													2020-11-05	2020-11-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505SJI0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021-05-05	ZAM000507151	225000000	4.72	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507151														2021-05-05	
							ZAM000507151		4.717											2020/08/05	2020/08/05	
							ZAM000507151													2020-11-05	2020-11-05	
							ZAM000507151													2021-02-05	2021-02-05	
Floating Rate Notes	RANFRN20205050SJI0XXXXPLB147.5	RAND MERCHANT BANK	Active	2020/05/05		2025-05-05	ZAM000507359	500000000

								ZAM000008548													2021/11/08	2021/11/08	
								ZAM000008549													2022/02/08	2022/02/08	
Floating Rate Notes	RANFRN02022000SUJI3XXXXPLB110.	RAND MERCHANT BANK	Active	2020/05/08			2022/05/08	ZAM000008456	5000000	4.6	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/05/08			Category3
								ZAM000008457													2020/08/11	2020/05/11	
								ZAM000008458		4.6											2020/11/08	2020/05/08	
								ZAM000008459													2021/02/08	2020/11/08	
								ZAM000008460													2021/05/10	2021/02/08	
								ZAM000008461													2021/08/10	2021/05/10	
								ZAM000008462													2021/11/08	2021/08/10	
								ZAM000008463													2022/02/08	2021/11/08	
								ZAM000008464														2022/02/08	
Negotiable Certificates Of Deposit	SBSNCD0202105102TL025.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/11	ZAM000008570	2000000	5.325	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBNCD0202011105TX.825.	NEDBANK CAPITAL	Active	2020/05/08			2020/11/08	ZAM000008357	5000000	4.825	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202105102TL035.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/07	ZAM000008449	8000000	5.05	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBNCD0202010202TA.9	NEDBANK CAPITAL	Active	2020/05/08			2021/02/08	ZAM000008704		4.6	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202105102TL050.	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/05/08			2021/11/08	ZAM000008455	3000000	4.9	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	RANNCD0202011202TA.7700000	RAND MERCHANT BANK	Active	2020/05/08			2020/11/08	ZAM000008432	500000	4.775	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBNCD0202011205TT5.08	NEDBANK CAPITAL	Active	2020/05/08			2021/05/07	ZAM000008415	15000000	5.05	TERM	None							2020/05/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202105TUEJ0XXXXPLP1.21	INVESTEC BANK LIMITED	Active	2020/05/08			2021/05/07	ZAM000008654	5500000000	4.74	IDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08			Category3
								ZAM000008654														2021/05/07	
								ZAM000008654		4.739											2020/08/07	2020/08/07	
								ZAM000008654													2020/11/08	2020/11/08	
								ZAM000008654													2021/02/08	2021/02/08	
Floating Rate Notes	ABFFRN02020500QUJI3XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/08			2022/05/08	ZAM000008159	500000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08			Category3
								ZAM000008159														2022/05/08	
								ZAM000008159		4.775											2020/08/11	2020/08/11	
								ZAM000008159													2020/11/08	2020/11/08	
								ZAM000008159													2021/02/08	2021/02/08	
								ZAM000008159													2021/05/10	2021/05/10	
								ZAM000008159													2021/08/10	2021/08/10	
								ZAM000008159													2021/11/08	2021/11/08	
								ZAM000008159													2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105073L03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/07	ZAM000008472	50000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			Category3
								ZAM000008472														2021/05/07	
								ZAM000008472		4.55											2020/08/11	2020/08/11	
								ZAM000008472													2020/11/08	2020/11/08	
								ZAM000008472													2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202050I9UJI3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/08			2022/05/08	ZAM000008480	100000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08			Category3
								ZAM000008480														2022/05/08	
								ZAM000008480		4.65											2020/08/11	2020/08/11	
								ZAM000008480													2020/11/08	2020/11/08	
								ZAM000008480													2021/02/08	2021/02/08	
								ZAM000008480													2021/05/10	2021/05/10	
								ZAM000008480													2021/08/10	2021/08/10	
								ZAM000008480													2021/11/08	2021/11/08	
								ZAM000008480													2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201105073L03XXXXPLP1.15.	NEDBANK CAPITAL	Active	2020/05/08			2021/05/07	ZAM000008489	470000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
								ZAM000008489														2021/05/07	
								ZAM000008489		4.65											2020/08/11	2020/08/11	
								ZAM000008489													2020/11/08	2020/11/08	
								ZAM000008489													2021/02/08	2021/02/08	
Floating Rate Notes	ABFFRN02020500SUJI3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/08			2022/05/08	ZAM000008506	100000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			Category3
								ZAM000008506														2022/05/08	
								ZAM000008506		4.625											2020/08/11	2020/08/11	
								ZAM000008506													2020/11/08	2020/11/08	
								ZAM000008506													2021/02/08	2021/02/08	
								ZAM000008506													2021/05/10	2021/05/10	
								ZAM000008506													2021/08/10	2021/08/10	
								ZAM000008506													2021/11/08	2021/11/08	
								ZAM000008506													2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201105073L03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/08			2021/05/07	ZAM000008753	764000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
								ZAM000008753														2021/05/07	
								ZAM000008753		4.7											2020/08/11	2020/08/11	
								ZAM000008753													2020/11/08	2020/11/08	
								ZAM000008753													2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD0202105062SL	ABSA BANK LIMITED	Active	2020/05/08			2021/05/07	ZAM000008308	34500000	5	IDF	None							2020/05/08			Category2
								ZAM000008308														2021/05/08	
Negotiable Certificates Of Deposit	NBNNCD0202005092L39	NEDBANK CAPITAL	Active	2020/05/08			2022/05/08	ZAM000008365	30000000	5.39	IDF	None							2020/05/08			Category2
								ZAM000008365														2020/11/08	
								ZAM000008365														2021/05/10	
								ZAM000008365														2021/11/08	
								ZAM000008365														2022/05/08	
Negotiable Certificates Of Deposit	NBNNCD0202005093T.04	NEDBANK CAPITAL	Active	2020/05/08			2022/05/08	ZAM000008696	100000000	7.04	IDF	None							2020/05/08			Category2
								ZAM000008696														2020/11/08	
								ZAM000008696														2021/05/10	
								ZAM000008696														2021/11/08	
								ZAM000008696														2022/05/08	
								ZAM000008696														2022/11/08	
								ZAM000008696														2023/05/08	
								ZAM000008696														2023/11/08	
								ZAM000008696														2024/05/08	
								ZAM000008696														2024/11/08	
								ZAM000008696														2025/05/08	
Negotiable Certificates Of Deposit	NBNNCD0202105062TL075.	NEDBANK CAPITAL	Active	2020/05/08			2021/05/06	ZAM000008373	33000000	5.075	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202105102TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/07	ZAM000008450	5000000	4.625	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011105TX.85	INVESTEC BANK LIMITED	Active	2020/05/08			2020/11/08	ZAM000008399	500000000	4.8	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0202005092L37	ABSA BANK LIMITED	Active	2020/05/08			2022/05/08	ZAM000008290	35000000	5.37	IDF	None							2020/05/08			Category2
								ZAM000008290														2020/11/08	
								ZAM000008290														2021/05/10	
								ZAM000008290														2021/11/08	
								ZAM000008290														2022/05/08	
Negotiable Certificates Of Deposit	IPNNCD0202005092SL45.	INVESTEC BANK LIMITED	Active	2020/05/08			2022/05/08	ZAM000008613	3000000	5.45	IDF	None							2020/05/08			Category2
								ZAM000008613														2020/11/08	
								ZAM000008613														2021/05/10	
								ZAM000008613														2021/11/08	
								ZAM000008613														2022/05/08	
Negotiable Certificates Of Deposit	NBNNCD0202005092SL45.	NEDBANK CAPITAL	Active	2020/05/08			2022/05/08	ZAM000008761	3	5.45	IDF	None							2020/05/08			Category2
								ZAM000008761														2020/11/08	
								ZAM000008761														2021/05/10	
								ZAM000008761														2021/11/08	
								ZAM000008761														2022/05/08	
Negotiable Certificates Of Deposit	ABPNCD0202011105024.8	ABSA BANK LIMITED	Active	2020/05/08			2020/11/08	ZAM000008316	5000000	4.8	IDF	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011105024.8	ABSA BANK LIMITED	Active	2020/05/08			2020/11/08	ZAM000008314	40000000	4.8	IDF	None							2020/05/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080SJI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/06/08	ZAM000008746	610000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08			Category3
								ZAM000008746														2021/06/08	
								ZAM000008746		4.7											2020/08/11	2020/08/11	
								ZAM000008746													2020/11/08	2020/11/08	
								ZAM000008746													2021/02/08	2021/02/08	
								ZAM000008746													2021/05/10	2021/05/10	
Negotiable Certificates Of Deposit	SBSNCD0202011105ZT4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2020/11/08	ZAM000008571	5000000	4.775	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0202105006TL075.	INVESTEC BANK LIMITED	Active	2020/05/08			2021/05/06	ZAM000008431	33000000	5.075	TERM	None							2020/05/08			Category2
Promissory Notes	IPNNCD0202105T4075.05	INVESTEC BANK LIMITED	Active	2020/05/08			2021/05/07	ZAM000008597	20000000	5.075	TERM	None							2020/05/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201050I9UJI3XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/05/08			2022/05/08	ZAM000008498	100000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
								ZAM000008498														2022/05/08	
								ZAM000008498		4.625											2020/08/11	2020/08/11	
								ZAM000008498													2020/11/08	2020/11/08	
								ZAM000008498													2021/02/08	2021/02/08	
								ZAM000008498													2021/05/10	2021/05/10	
								ZAM000008498													2021/08/10	2021/08/10	
								ZAM000008498													2021/11/08	2021/11/08	
								ZAM000008498													2022/02/08	2022/02/08	
Floating Rate Notes	ABFFRN02021050JUJI3XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/08			2021/05/08	ZAM000008555	110000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08			Category3
								ZAM000008555														2021/05/10	
								ZAM000008555		4.575											2020/08/11	2020/08/11	
								ZAM000008555													2020/11/08	2020/11/08	
								ZAM000008555													2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051UEJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/11	ZAM000008668	10000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			Category3
								ZAM000008668														2021/05/10	
								ZAM000008668		4.55											2020/08/11	2020/08/11	
								ZAM000008668													2020/11/08	2020/11/08	
								ZAM000008668													2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	IPNNCD0202050I07.125	INVESTEC BANK LIMITED	Active	2020/05/08			2025/05/08	ZAM000008720	100000000	7.125	IDF	None							2020/05/08			Category2
								ZAM000008720														2020/11/08	
								ZAM000008720														2021/05/08	
								ZAM000008720														2021/11/08	
								ZAM000008720														2022/05/08	
								ZAM000008720														2022/11/08	
								ZAM000008720														2023/05/08	
								ZAM000008720														2023/11/08	
								ZAM000008720														2024/05/08	
								ZAM000008720														2024/11/08	
								ZAM000008720														2025/05/08	
Negotiable Certificates Of Deposit	ABPNCD0202011109264.85	ABSA BANK LIMITED	Active	2020/05/08			2020/11/08	ZAM000008738	120000000	4.85	IDF	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0202005092SL9	NEDBANK CAPITAL	Active	2020/05/08			2023/05/08	ZAM000008662	44000000	5.3	IDF	None							2020/05/08			Category2
								ZAM000008662														2020/11/08	
								ZAM000008662														2021/05/10	
								ZAM000008662														2021/11/08	
								ZAM000008662														2022/05/08	
								ZAM000008662														2022/11/08	
								ZAM000008662														2023/05/08	
Negotiable Certificates Of Deposit	SBSNCD0202005092SL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2022/05/08	ZAM000008563	40000000	5.4	IDF	None							2020/05/08			Category2
								ZAM000008563														2020/11/08	
								ZAM000008563														2021/05/10	
								ZAM000008563														2021/11/08	
								ZAM000008563														2022/05/08	
Negotiable Certificates Of Deposit	ABPNCD0202011351L	ABSA BANK LIMITED	Active	2020/05/11			2021/05/11	ZAM000008797	17000000	5	IDF	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202005112SL31	ABSA BANK LIMITED	Active	2020/05/11			2020/05/11	ZAM000008787	25000000	5.31	IDF	None							2020/05/11			Category2
								ZAM000008787														2020/11/11	
								ZAM000008787														2021/05/11	
								ZAM000008787														2021/11/11	
								ZAM000008787														2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD0202011504264.875	ABSA BANK LIMITED	Active	2020/05/11			2021/02/08	ZAM000008695	1000000	4.875	IDF	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011351J94.975	ABSA BANK LIMITED	Active	2020/05/11			2021/05/11	ZAM000008829	5000000	4.975	IDF	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202011011ZT4.8350000	RAND MERCHANT BANK	Active	2020/05/11			2021/05/11	ZAM000008845	5000000	4.835	TERM	None							2020/05/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202011105N3XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/05/11			2020/11/11	ZAM000008902	150000	4.8	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11			Category3
								ZAM000008902														2020/11/11	
								ZAM000008902		4.8											2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	IPNNCD0202005112SL35.	INVESTEC BANK LIMITED	Active	2020/05/11			2022/05/11	ZAM000008803	25000000	5.35	IDF	None							2020/05/11			Category2
								ZAM000008803														2020/11/11	
								ZAM000008803														2021/05/11	
								ZAM000008803														2021/11/11	
								ZAM000008803														2022/05/11	
Negotiable Certificates Of Deposit	SBSNCD0202005112SL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2022/05/11	ZAM000008852	265000000	5.4	IDF	None							2020/05/11			Category2
								ZAM000008852														2020/11/11	
								ZAM000008852														2021/05/11	
								ZAM000008852														2021/11/11	
								ZAM000008852														2022/05/11	
Negotiable Certificates Of Deposit	NBNNCD0202005112SL34	NEDBANK CAPITAL	Active	2020/05/11			2022/05/11	ZAM000008910	25000000	5.34	IDF	None							2020/05/11			Category2
								ZAM000008910														2020/11/11	
								ZAM000008910														2021/05/11	
								ZAM000008910														2021/11/11	
								ZAM000008910														2022/05/11	
Negotiable Certificates Of Deposit	NBNNCD0201105173.2	NEDBANK CAPITAL	Active	2020/05/11			2021/05/11	ZAM000008969	881000000	5.2	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201105102TL005.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2021/05/11	ZAM000008811	8000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201105102TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2021/05/11	ZAM000008811	1000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0202005112SL45	NEDBANK CAPITAL	Active	2020/05/11			2022/05/11	ZAM000008928	170000000	5.45	IDF	None							2020/05/11			Category2
								ZAM000008928														2020/11/11	
								ZAM000008928														2021/05/11	
								ZAM000008928														2021/11/11	
								ZAM000008928														2022/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051L13JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2021/05/11	ZAM000008945	100000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11			Category3
								ZAM000008945														2021/05/10	
								ZAM000008945		4.55											2020/08/11	2020/08/11	
								ZAM000008945													2020/11/11	2020/11/11	
								ZAM000008945													2021/02/11	2021/02/11	
Negotiable Certificates Of Deposit	NBNNCD0202005113TL05	NEDBANK CAPITAL	Active	2020/05/11			2021/05/11	ZAM000008994	5000000	5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0202105112TL05.	NEDBANK CAPITAL	Active	2020/05/11			2021/05/11	ZAM000008878		5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202105102TL055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2021/05/11	ZAM000008886	20000000	5.055	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202011202TA.7700000	RAND MERCHANT BANK	Active	2020/05/11			2021/02/11	ZAM000008956	100000	4.775	TERM	None							2020/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202050I12GJI03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2025/05/12	ZAM000009304	700000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
								ZAM000009304														2025/05/12	
								ZAM000009304		4.940											2020/08/12	2020/08/12	
								ZAM000009304													2020/11/12	2020/11/12	
								ZAM000009304													2021/02/12	2021/02/12	
								ZAM000009304													2021/05/12	2021/05/12	
								ZAM000009304													2021/08/12	2021/08/12	
								ZAM000009304													2021/11/12	2021/11/12	
								ZAM000009304													2022/02/12	2022/02/12	
								ZAM000009304													2022/05/12	2022/05/12	
								ZAM000009304													2022/08/12	2022/08/12	
								ZAM000009304													2022/11/14	2022/11/14	
								ZAM000009304													2023/02/13	2023/02/13	
								ZAM000009304													2023/05/15	2023/05/15	
								ZAM000009304													2023/08/14	2023/08/14	
								ZAM000009304													2023/11/13	2023/11/13	
								ZAM000009304													2024/02/13	2024/02/13	
								ZAM000009304													2024/05/13	2024/05/13	
								ZAM000009304													2024/08/13	2024/08/13	
								ZAM000009304													2024/11/13	2024/11/13	
								ZAM000009304													2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202050I12GJI03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12			2025/05/12	ZAM000009306	1500000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
								ZAM000009306														2025/05/12	
								ZAM000009306		4.940											2020/08/12	2020/08/12	
								ZAM000009306													2020/11/12	2020/11/12	
								ZAM000009306													2021/02/12	2021/02/12	
								ZAM000009306													2021/05/12	2021/05/12	
								ZAM000009306													2021/08/12	2021/08/12	
								ZAM000009306													2021/11/12	2021/11/12	
								ZAM000009306													2022/02/12	2022/02/12	
								ZAM000009306													2022/05/12	2022/05/12	
								ZAM000009306													2022/08/12	2

								ZAM000509504													2024/09/13	2024/09/13	
								ZAM000509504													2024/06/13	2024/06/13	
								ZAM000509504													2024/11/13	2024/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD020105133JI00XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000509579	100000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13			2020/05/13	2020/05/13	Category3
							ZAM000509579															2021/05/13	
							ZAM000509579		4.492												2020/08/13	2020/08/13	
							ZAM000509579														2020/11/13	2020/11/13	
							ZAM000509579														2021/02/13	2021/02/13	
Floating Rate Notes	RANFRN0202005123JI00XXXXPL8127.5	RAND MERCHANT BANK	Active	2020/05/13		2023/05/13	ZAM000509454	500000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13					Category3
							ZAM000509454															2023/05/13	
							ZAM000509454		4.717												2020/08/13	2020/08/13	
							ZAM000509454														2020/11/13	2020/11/13	
							ZAM000509454														2021/02/13	2021/02/13	
							ZAM000509454														2021/05/13	2021/05/13	
							ZAM000509454														2021/08/13	2021/08/13	
							ZAM000509454														2021/11/13	2021/11/13	
							ZAM000509454														2022/02/14	2022/02/14	
							ZAM000509454														2022/05/13	2022/05/13	
							ZAM000509454														2022/08/15	2022/08/15	
							ZAM000509454														2022/11/14	2022/11/14	
							ZAM000509454														2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051333JI00XXXXPL05.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000509545	100000000	5.15	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13			2020/05/13	2020/05/13	Category3
							ZAM000509545															2021/05/13	
							ZAM000509545														2020/11/13	2020/11/13	
Negotiable Certificates Of Deposit	SBRNCD0201051337L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000509589	2000000	4.8	TERM	None							2020/05/13					Category2
Treasury Bills	NATTBD0202100121	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/13	ZAM000509605	8080000000			None							2020/05/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051135JI00XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2020/11/14	ZAM000509664	140000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509664															2020/11/14	
							ZAM000509664		4.167												2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202050143JI00XXXXPL1.375	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000509728	5000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14					Category3
							ZAM000509728															2025/05/14	
							ZAM000509728		4.817												2020/08/14	2020/08/14	
							ZAM000509728														2020/11/16	2020/11/16	
							ZAM000509728														2021/02/14	2021/02/14	
							ZAM000509728														2021/05/14	2021/05/14	
							ZAM000509728														2021/08/16	2021/08/16	
							ZAM000509728														2021/11/15	2021/11/15	
							ZAM000509728														2022/02/14	2022/02/14	
							ZAM000509728														2022/05/16	2022/05/16	
							ZAM000509728														2022/08/15	2022/08/15	
							ZAM000509728														2022/11/14	2022/11/14	
							ZAM000509728														2023/02/14	2023/02/14	
							ZAM000509728														2023/05/15	2023/05/15	
							ZAM000509728														2023/08/14	2023/08/14	
							ZAM000509728														2023/11/14	2023/11/14	
							ZAM000509728														2024/02/14	2024/02/14	
							ZAM000509728														2024/05/14	2024/05/14	
							ZAM000509728														2024/08/14	2024/08/14	
							ZAM000509728														2024/11/14	2024/11/14	
							ZAM000509728														2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051433JI00XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000509843	1000000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509843															2021/05/14	
							ZAM000509843		4.617												2020/08/14	2020/08/14	
							ZAM000509843														2020/11/16	2020/11/16	
							ZAM000509843														2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202050133JI00XXXXPL1.525	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000509967	200000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14					Category3
							ZAM000509967															2025/05/13	
							ZAM000509967		4.867												2020/08/14	2020/08/14	
							ZAM000509967														2020/11/16	2020/11/16	
							ZAM000509967														2021/02/15	2021/02/15	
							ZAM000509967														2021/05/14	2021/05/14	
							ZAM000509967														2021/08/16	2021/08/16	
							ZAM000509967														2021/11/15	2021/11/15	
							ZAM000509967														2022/02/14	2022/02/14	
							ZAM000509967														2022/05/16	2022/05/16	
							ZAM000509967														2022/08/15	2022/08/15	
							ZAM000509967														2022/11/14	2022/11/14	
							ZAM000509967														2023/02/14	2023/02/14	
							ZAM000509967														2023/05/15	2023/05/15	
							ZAM000509967														2023/08/14	2023/08/14	
							ZAM000509967														2023/11/14	2023/11/14	
							ZAM000509967														2024/02/14	2024/02/14	
							ZAM000509967														2024/05/14	2024/05/14	
							ZAM000509967														2024/08/14	2024/08/14	
							ZAM000509967														2024/11/14	2024/11/14	
							ZAM000509967														2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051433JI00XXXXPL05.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000509712	47000000	5.142	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509712															2021/05/14	
							ZAM000509712														2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	ABFLNCD0202011163JI00XXXXPL.80000	ABSA BANK LIMITED	Active	2020/05/14		2020/11/14	ZAM000509769	1000000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509769															2020/11/16	
							ZAM000509769		4.242												2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051033JI00XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000509993	200000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509993															2021/05/14	
							ZAM000509993		4.567												2020/08/14	2020/08/14	
							ZAM000509993														2020/11/16	2020/11/16	
							ZAM000509993														2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	RANNCD0202051427A.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000509991	2000000	4.85	TERM	None							2020/05/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0202051503L35	ABSA BANK LIMITED	Active	2020/05/14		2020/05/14	ZAM000509119	350000000	5.26	ISDF	None							2020/05/14					Category2
							ZAM000509199															2020/11/13	
							ZAM000509199															2021/05/14	
							ZAM000509199															2021/11/13	
							ZAM000509199															2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0202051204.8	ABSA BANK LIMITED	Active	2020/05/14		2021/03/17	ZAM000509819	1000000	4.8	ISDF	None							2020/05/14					Category2
							ZAM000509819															2021/03/17	
Negotiable Certificates Of Deposit	RANNCD0202005132I5.1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/13	ZAM000509793	12000000	5.17	ISDF	None							2020/05/14					Category2
							ZAM000509793															2020/11/13	
							ZAM000509793															2021/05/13	
							ZAM000509793															2021/11/13	
							ZAM000509793															2022/05/13	
Negotiable Certificates Of Deposit	RANNCD0202005132I5.1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/13	ZAM000509595	19000000	5.17	ISDF	None							2020/05/14					Category2
							ZAM000509595															2020/11/16	
							ZAM000509595															2021/05/13	
							ZAM000509595															2021/11/13	
							ZAM000509595															2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD0202011209A4.725	ABSA BANK LIMITED	Active	2020/05/14		2020/12/08	ZAM000509777	1000000	4.725	ISDF	None							2020/05/14					Category2
							ZAM000509777															2020/12/08	
Negotiable Certificates Of Deposit	RANNCD0202051427A.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000509963	2000000	4.85	TERM	None							2020/05/14					Category2
Floating Rate Notes	ABFFRN0202005143JI00XXXXPL1.37500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000509645	5000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509645															2025/05/14	
							ZAM000509645		4.817												2020/08/14	2020/08/14	
							ZAM000509645														2020/11/16	2020/11/16	
							ZAM000509645														2021/02/15	2021/02/15	
							ZAM000509645														2021/05/14	2021/05/14	
							ZAM000509645														2021/08/16	2021/08/16	
							ZAM000509645														2021/11/15	2021/11/15	
							ZAM000509645														2022/02/14	2022/02/14	
							ZAM000509645														2022/05/16	2022/05/16	
							ZAM000509645														2022/08/15	2022/08/15	
							ZAM000509645														2022/11/14	2022/11/14	
							ZAM000509645														2023/02/20	2023/02/20	
							ZAM000509645														2023/05/15	2023/05/15	
							ZAM000509645														2023/08/14	2023/08/14	
							ZAM000509645														2023/11/14	2023/11/14	
							ZAM000509645														2024/02/14	2024/02/14	
							ZAM000509645														2024/05/14	2024/05/14	
							ZAM000509645														2024/08/14	2024/08/14	
							ZAM000509645														2024/11/14	2024/11/14	
							ZAM000509645														2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202050143JI00XXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2025/05/14	ZAM000509678	400000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509678															2025/05/14	
							ZAM000509678		4.942												2020/08/14	2020/08/14	
							ZAM000509678														2020/11/16	2020/11/16	
							ZAM000509678														2021/02/15	2021/02/15	
							ZAM000509678														2021/05/14	2021/05/14	
							ZAM000509678														2021/08/16	2021/08/16	
							ZAM000509678														2021/11/15	2021/11/15	
							ZAM000509678														2022/02/14	2022/02/14	
							ZAM000509678														2022/05/16	2022/05/16	
							ZAM000509678														2022/08/15	2022/08/15	
							ZAM000509678														2022/11/14	2022/11/14	
							ZAM000509678														2023/02/14	2023/02/14	
							ZAM000509678														2023/05/15	2023/05/15	
							ZAM000509678														2023/08/14	2023/08/14	
							ZAM000509678														2023/11/14	2023/11/14	
							ZAM000509678														2024/02/14	2024/02/14	
							ZAM000509678														2024/05/14	2024/05/14	
							ZAM000509678														2024/08/14	2024/08/14	
							ZAM000509678														2024/11/14	2024/11/14	
							ZAM000509678														2025/02/14	2025/02/14	
Floating Rate Notes	ABFFRN0202011163JI00XXXXPL0.72500	ABSA BANK LIMITED	Active	2020/05/14		2020/11/14	ZAM000509686	130000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509686															2020/11/16	
							ZAM000509686		4.167												2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	SBSNCD0202005132I5.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2022/05/14	ZAM000509975	12000000	5.18	ISDF	None							2020/05/14					Category2
							ZAM000509975															2020/11/16	
							ZAM000509975															2021/05/14	
							ZAM000509975															2021/11/15	
							ZAM000509975															2022/05/16	
Negotiable Certificates Of Deposit	SBRNCD0201051337L4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000509653	3000000	4.875	TERM	None							2020/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD0202011127E4.6750000	RAND MERCHANT BANK	Active	2020/05/14		2020/11/13	ZAM000509868	14000000	4.675	TERM	None							2020/05/14					Category2
Negotiable Certificates Of Deposit	NBRNCD0202051525L18	NEDBANK CAPITAL	Active	2020/05/14		2020/05/14	ZAM000509801	13000000	5.18	ISDF	None							2020/05/14					Category2
							ZAM000509801															2020/11/16	
							ZAM000509801															2021/05/17	
							ZAM000509801															2021/11/16	
Negotiable Certificates Of Deposit	ABPNCD0202005132L8	ABSA BANK LIMITED	Active	2020/05/14		2022/05/14	ZAM000509884	13000000	5.18	ISDF	None							2020/05/14					Category2
							ZAM000509884															2020/11/16	
							ZAM000509884															2021/05/14	
							ZAM000509884															2021/11/15	
							ZAM000509884															2022/05/16	
Floating Rate Notes	RANFRN0202105143JI00XXXXPL8102.5	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000509932	200000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/14					Category3
							ZAM000509932															2021/05/14	
							ZAM000509932		4.467												2020/08/14	2020/08/14	
							ZAM000509932														2020/11/16	2020/11/16	
							ZAM000509932														2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	NBKNCD0202051427A.9	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	ZAM000509744	5000000	4.9	TERM	None							2020/05/14					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202005135JI00XXXXPL1.35	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000509959	200000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14					Category3
							ZAM000509959															2025/05/14	
							ZAM000509959		4.792												2020/08/14	2020/08/14	
							ZAM000509959														2020/11/16	2020/11/16	
							ZAM000509959														2021/02/15	2021/02/15	
							ZAM000509959														2021/05/14	2021/05/14	
							ZAM000509959														2021/08/16	2021/08/16	
							ZAM000509959														2021/11/15	2021/11/15	
							ZAM000509959														2022/02/14	2022/02/14	
							ZAM000509959														2022/05/16	2022/05/16	
							ZAM000509959														2022/08/15	2022/08/15	
							ZAM000509959														2022/11/14	2022/11/14	
							ZAM000509959														2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	ABPNCD0202051427A.85	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000510136	3000000	4.85	ISDF	None							2020/05/14					Category2
							ZAM000510136															2021/05/14	
Floating Rate Notes	ABFFRN0202005143JI00XXXXPL.05000	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000509637	150000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509637															2021/05/14	
							ZAM000509637		4.492												2020/08/14	2020/08/14	
							ZAM000509637														2020/11/16	2020/11/16	
							ZAM000509637														2021/02/15	2021/02/15	
Floating Rate Notes	ABFFRN0202005143JI00XXXXPL1.50000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000509652	410000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14					Category3
							ZAM000509652															2025/05/14	
							ZAM000509652		4.942												2020/08/14	2020/08/14	
							ZAM000509652														2020/11/16	2020/11/16	
							ZAM000509652														2021/02/15	2021/02/15	
							ZAM000509652														2021/05/14	2021/05/14	
							ZAM000509652														2021/08/16	2021/08/16	
							ZAM000509652														2021/11/15	2021/11/15	
							ZAM000509652														2022/02/14	2022/02/14	
							ZAM000509652														2022/05/16	2022/05/16	
							ZAM000509652														2022/08/15	2022/08/15	
							ZAM000509652														2022/11/14	2022/11/14	
							ZAM000509652														2023/02/14	2023/02/14	
							ZAM000509652														2023/05/15	2023/05/15	
							ZAM000509652														2023/08/14	2023/08/14	
							ZAM000509652														2023/11/14	2023/11/14	
							ZAM000509652														2024/02/14	2024/02/14	
							ZAM000509652														2024/05/14	2024/05/14	
							ZAM000509652														2024/08/14	2024/08/14	
							ZAM000509652														2024/11/14	2024/11/14	
							ZAM000509652														2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051335JI00XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000510064	5000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15					Category3
							ZAM000510064															2021/05/17	
							ZAM000510064		4.492												2020/08/17	2020/08/17	
							ZAM000510064														2020/11/16	2020/11/16	
							ZAM000510064														2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	NBNCD0202051427A.9	NEDBANK CAPITAL	Active	2020/05/15		2021/05/15	ZAM000510074	10000000	4.9	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBRNCD0201051337L4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/15	ZAM000510053	3000000	4.75	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0202051427A.8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/15	ZAM000510148	2000000	4.85	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	NBNCD0202051351L75	NEDBANK CAPITAL	Active	2020/05/15		2021/05/15	ZAM000510437	6000000	5.05	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	NBNCD0202011163L4	NEDBANK CAPITAL	Active	2020/05/15		2020/11/15	ZAM000510124	10000000	4	TERM	None							2020/05/15					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201051117J5I00XXXXPL0.65	INVESTEC BANK LIMITED	Active	2020/05/15		2020/11/15	ZAM000510027	1000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/05/15					Category3
							ZAM000510027															2020/11/17	
							ZAM000510027		4.050												2020/08/17	2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051833JI00XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM000510478	5000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18					Category3
							ZAM000510478															2021/05/18	
							ZAM000510478		4.442												2020/08/18	2020/08/18	
							ZAM000510478														2020/11/18	2020/11/18	
							ZAM000510478														2021/02/18	2021/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202005133JI00XXXXPL1.025	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM000510619	10000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18					Category3
							ZAM000510619															2021/05/18	
							ZAM000510619		4.467												2020/08/18	2020/08/18	
							ZAM000510619														2020/11/16	2020/11/16	
							ZAM000510619														2021/02/15	2021/02/15	
Floating Rate Notes	ABFFRN0202005173JI00XXXXPL1.00000	ABSA BANK LIMITED	Active	2

Linked Negotiable Certificates Of Deposit	IPNLNCD0200505203UI03XXXXPL P1.39	INVESTEC BANK LIMITED	Active	2020/05/20		2025/05/20	AM0005111195	300000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.39-PRCT		None	Issuer Defined	2020/05/20			2020/05/20	Category3
							AM0005111195														2020/05/20	
							AM0005111195		4.832											2020/08/20	2020/08/20	
							AM0005111195													2020/11/20	2020/11/20	
							AM0005111195													2021/02/20	2021/02/20	
							AM0005111195													2021/05/20	2021/05/20	
							AM0005111195													2021/08/20	2021/08/20	
							AM0005111195													2021/11/20	2021/11/20	
							AM0005111195													2022/02/20	2022/02/20	
							AM0005111195													2022/05/20	2022/05/20	
							AM0005111195													2022/08/20	2022/08/20	
							AM0005111195													2022/11/21	2022/11/21	
							AM0005111195													2023/02/20	2023/02/20	
							AM0005111195													2023/05/20	2023/05/20	
							AM0005111195													2023/08/21	2023/08/21	
							AM0005111195													2023/11/20	2023/11/20	
							AM0005111195													2024/02/20	2024/02/20	
							AM0005111195													2024/05/20	2024/05/20	
							AM0005111195													2024/08/20	2024/08/20	
							AM0005111195													2024/11/20	2024/11/20	
							AM0005111195													2025/02/20	2025/02/20	
Floating Rate Notes	ABFFRN0200111203UI03XXXXPL0.62500	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AM0005111260	600000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/20			2020/11/20	Category3
							AM0005111260		4.067												2020/11/20	
							AM0005111260													2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111193UI03XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/11/18	AM0005111513	1000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/20			2021/11/18	Category3
							AM0005111513		4.442											2020/08/20	2020/08/20	
							AM0005111513													2020/11/20	2020/11/20	
							AM0005111513													2021/02/20	2021/02/20	
							AM0005111513													2021/05/20	2021/05/20	
							AM0005111513													2021/08/20	2021/08/20	
Floating Rate Notes	ABFFRN0200505203UI03XXXXPL P.40000	ABSA BANK LIMITED	Active	2020/05/20		2025/05/20	AM0005111538	300000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2020/05/20			2025/05/20	Category3
							AM0005111538													2020/08/20	2020/08/20	
							AM0005111538		4.842											2020/11/20	2020/11/20	
							AM0005111538													2021/02/20	2021/02/20	
							AM0005111538													2021/05/20	2021/05/20	
							AM0005111538													2021/08/20	2021/08/20	
							AM0005111538													2021/11/20	2021/11/20	
							AM0005111538													2022/02/21	2022/02/21	
							AM0005111538													2022/05/20	2022/05/20	
							AM0005111538													2022/08/20	2022/08/20	
							AM0005111538													2022/11/21	2022/11/21	
							AM0005111538													2023/02/20	2023/02/20	
							AM0005111538													2023/05/20	2023/05/20	
							AM0005111538													2023/08/21	2023/08/21	
							AM0005111538													2023/11/20	2023/11/20	
							AM0005111538													2024/02/20	2024/02/20	
							AM0005111538													2024/05/20	2024/05/20	
							AM0005111538													2024/08/20	2024/08/20	
							AM0005111538													2024/11/20	2024/11/20	
							AM0005111538													2025/02/20	2025/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210503UI03XXXXPL1.1	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM0005111328	697000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			2021/05/20	Category3
							AM0005111328		4.540												2021/05/20	
							AM0005111328													2020/08/20	2020/08/20	
							AM0005111328													2020/11/20	2020/11/20	
							AM0005111328													2021/02/20	2021/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200505203UI03XXXXPL P1.15	INVESTEC BANK LIMITED	Active	2020/05/20		2023/05/20	AM0005111377	100000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20			2023/05/20	Category3
							AM0005111377		4.590											2020/08/20	2020/08/20	
							AM0005111377													2020/11/20	2020/11/20	
							AM0005111377													2021/02/20	2021/02/20	
							AM0005111377													2021/05/20	2021/05/20	
							AM0005111377													2021/08/20	2021/08/20	
							AM0005111377													2021/11/20	2021/11/20	
							AM0005111377													2022/02/20	2022/02/20	
							AM0005111377													2022/05/20	2022/05/20	
							AM0005111377													2022/08/20	2022/08/20	
							AM0005111377													2022/11/21	2022/11/21	
							AM0005111377													2023/02/20	2023/02/20	
Floating Rate Notes	ABFFRN0200305203UI03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/05/20		2023/05/20	AM0005111385	100000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/20			2023/05/20	Category3
							AM0005111385		4.567												2023/05/20	
							AM0005111385													2020/08/20	2020/08/20	
							AM0005111385													2020/11/20	2020/11/20	
							AM0005111385													2021/02/20	2021/02/20	
							AM0005111385													2021/05/20	2021/05/20	
							AM0005111385													2021/08/20	2021/08/20	
							AM0005111385													2021/11/20	2021/11/20	
							AM0005111385													2022/02/21	2022/02/21	
							AM0005111385													2022/05/20	2022/05/20	
							AM0005111385													2022/08/20	2022/08/20	
							AM0005111385													2022/11/21	2022/11/21	
							AM0005111385													2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	SBSNCD0200105203T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	AM0005111005	460000000	4.725	TERM	None							2020/05/20				Category2
Floating Rate Notes	ABFFRN0200105203UI03XXXXPL1.05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0005111187	501000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/20			2021/05/20	Category3
							AM0005111187		4.450												2021/05/20	
							AM0005111187													2020/08/20	2020/08/20	
							AM0005111187													2020/11/20	2020/11/20	
							AM0005111187													2021/02/20	2021/02/20	
Treasury Bills	NATTBX0200105191	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	AM0005111239	8080000000			None							2020/05/20				Category1
Negotiable Certificates Of Deposit	ABFNCD0200111203T6.8	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AM0005111311	2000000	6.8	ISDF	None							2020/05/20				Category1
							AM0005111311														2020/11/20	
Negotiable Certificates Of Deposit	SASFNCD0200105203T5.2	SASFIN BANK LTD	Active	2020/05/20		2021/05/20	AM0005110965	5000000	5.2	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200105203T4.7250000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	AM0005110981	37000000	4.725	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0200105203T4.75	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM0005110999	52000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0200105203T4.75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	AM0005111039	37000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200111203T4.625000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	AM0005111206	48000000	4.625	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABFNCD0200111203T4.625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AM0005111266	200000000	4.625	ISDF	None							2020/05/20				Category2
							AM0005111266														2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505203UI03XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2023/05/20	AM0005111344	100000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20			2023/05/20	Category3
							AM0005111344		4.590												2023/05/20	
							AM0005111344													2020/08/20	2020/08/20	
							AM0005111344													2020/11/20	2020/11/20	
							AM0005111344													2021/02/20	2021/02/20	
							AM0005111344													2021/05/20	2021/05/20	
							AM0005111344													2021/08/20	2021/08/20	
							AM0005111344													2021/11/20	2021/11/20	
							AM0005111344													2022/02/21	2022/02/21	
							AM0005111344													2022/05/20	2022/05/20	
							AM0005111344													2022/08/20	2022/08/20	
							AM0005111344													2022/11/21	2022/11/21	
							AM0005111344													2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	RANNCD0200111203T4.525000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	AM0005111203	100000000	4.525	TERM	None							2020/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200505203UI03XXXXPL1.175	NEDBANK CAPITAL	Active	2020/05/20		2023/05/20	AM0005111369	100000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			2023/05/20	Category3
							AM0005111369		4.617												2023/05/20	
							AM0005111369													2020/08/20	2020/08/20	
							AM0005111369													2020/11/20	2020/11/20	
							AM0005111369													2021/02/20	2021/02/20	
							AM0005111369													2021/05/20	2021/05/20	
							AM0005111369													2021/08/20	2021/08/20	
							AM0005111369													2021/11/20	2021/11/20	
							AM0005111369													2022/02/21	2022/02/21	
							AM0005111369													2022/05/20	2022/05/20	
							AM0005111369													2022/08/20	2022/08/20	
							AM0005111369													2022/11/21	2022/11/21	
							AM0005111369													2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210503UI03XXXXPL1.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM0005111047	180000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			2021/05/20	Category3
							AM0005111047		4.442												2021/05/20	
							AM0005111047													2020/08/20	2020/08/20	
							AM0005111047													2020/11/20	2020/11/20	
							AM0005111047													2021/02/20	2021/02/20	
Floating Rate Notes	RANFRN0200305193UI03XXXXPL B112.5	RAND MERCHANT BANK	Active	2020/05/20		2023/05/18	AM0005111351	100000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/20			2023/05/18	Category3
							AM0005111351		4.567												2023/05/18	
							AM0005111351													2020/08/20	2020/08/20	
							AM0005111351													2020/11/20	2020/11/20	
							AM0005111351													2021/02/20	2021/02/20	
							AM0005111351													2021/05/20	2021/05/20	
							AM0005111351													2021/08/20	2021/08/20	
							AM0005111351													2021/11/20	2021/11/20	
							AM0005111351													2022/02/21	2022/02/21	
							AM0005111351													2022/05/20	2022/05/20	
							AM0005111351													2022/08/20	2022/08/20	
							AM0005111351													2022/11/21	2022/11/21	
							AM0005111351													2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	ABFNCD0200106142647	ABSA BANK LIMITED	Active	2020/05/20		2021/06/18	AM0005111112	1000000	4.75	ISDF	None							2020/05/20				Category2
							AM0005111112														2021/06/18	
Negotiable Certificates Of Deposit	ABFNCD0200105203U4.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0005111086	37000000	4.75	ISDF	None							2020/05/20				Category2
							AM0005111086														2021/05/20	
Negotiable Certificates Of Deposit	ABFNCD0200122224.625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/20	AM0005111070	1000000	4.625	ISDF	None							2020/05/20				Category2
							AM0005111070														2020/12/20	
Negotiable Certificates Of Deposit	ABFNCD0200121212U4.65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	AM0005111096	15000000	4.65	ISDF	None							2020/05/20				Category2
							AM0005111096														2021/01/21	
Negotiable Certificates Of Deposit	ABFNCD0200102182U4.675	ABSA BANK LIMITED	Active	2020/05/20		2021/02/18	AM0005111104	1000000	4.675	ISDF	None							2020/05/20				Category2
							AM0005111104														2021/02/18	
Negotiable Certificates Of Deposit	ABFNCD0200105203U4.675	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0005111021	510000000	4.675	ISDF	None							2020/05/20				Category2
							AM0005111021														2021/05/20	
Negotiable Certificates Of Deposit	ABFNCD0200105203U4.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0005111245	150000000	4.75	ISDF	None							2020/05/20				Category2
							AM0005111245														2021/05/20	
Negotiable Certificates Of Deposit	ABFNCD0200105213U4.7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM0005111534	7000000	4.7	ISDF	None							2020/05/21				Category2
							AM0005111534														2021/05/21	
Negotiable Certificates Of Deposit	ABFNCD0200011223U4.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	AM0005111567	1000000	4.45	ISDF	None							2020/05/21				Category2
							AM0005111567														2020/11/20	
Negotiable Certificates Of Deposit	ABFNCD0200105213U4.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM0005111601	4000000	4.725	ISDF	None							2020/05/21				Category2
							AM0005111601														2021/05/21	
Negotiable Certificates Of Deposit	ABFNCD0200105203U4.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM0005111419	125000000	4.75	ISDF	None							2020/05/21				Category2
							AM0005111419														2021/05/21	
Promissory Notes	GSBPRX0200111203U4.55	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/20	AM0005111575	830000000	4.6	ISDF	None							2020/05/21				Category2
							AM0005111575														2020/11/20	
Negotiable Certificates Of Deposit	ABFNCD0200105213U4.575	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	AM0005111443	2200000000	4.575	ISDF	None							2020/05/21				Category2
							AM0005111443														2020/11/20	
Floating Rate Notes	RANFRN0200105213U03XXXXPL.B90.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	AM0005111583	4000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/05/21			2021/05/21	Category3
							AM0005111583		4.340												2021/05/21	
							AM0005111583													2020/08/21	2020/08/21	
							AM0005111583													2020/11/21	2020/11/21	
							AM0005111583													2021/02/22	2021/02/22	
Negotiable Certificates Of Deposit	RANNCD0200111197T4.4500000	RAND MERCHANT BANK	Active	2020/05/21		2020/11/17	AM0005111444	10000000	4.45	TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0210521274.84	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	AM0005111435	15000000	4.84	TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0210105213T4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	AM0005111757	1000000000	4.775	TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	IPLNNCD0200105213T4.775	IMPUMELELO UP NOTE PROGRAMME 1 (RF) LTD	Active	2020/05/21		2021/05/21	AM0005111460	350000000	4.775	ISDF	None							2020/05/21				Category2
							AM0005111460														2021/05/21	
Negotiable Certificates Of Deposit	SBSNCD0210521274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	AM0005111476	700000000	4.725	TERM	None							2020/05/21				Category2
Floating Rate Notes	ABFFRN0200505213U03XXXXPL P1.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	AM0005111427	475800000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21			2025/05/21	Category3
							AM0005111427		4.817												2025/05/21	
							AM0005111427													2020/08/21	2020/08/21	
							AM0005111427													2020/11/21	2020/11/21	
							AM0005111427													2021/02/21	2021/02/21	
							AM0005111427													2021/05/21	2021/05/21	
							AM0005111427													2021/08/21	2021/08/21	
							AM0005111427													2021/11/20	2021/11/20	
							AM0005111427													2022/02/21	2022/02/21	
							AM0005111427													2022/05/20	2022/05/20	
							AM0005111427													2022/08/20	2022/08/20	
							AM0005111427													2022/11/21	2022/11/21	
							AM0005111427													2023/02/21	2023/02/21	
							AM0005111427													2023/05/20	2023/05/20	
							AM0005111427													2023/08/21	2023/08/21	
							AM0005111427													2023/11/20	2023/11/20	
							AM0005111427													2024/02/21	2024/02/21	
							AM0005111427													2024/05/21	2024/05/21	
							AM0005111427													2024/08/21	2024/08/21	
							AM0005111427													2024/11/21	2024/11/21	
							AM0005111427													2025/02/21	2025/02/21	
Floating Rate Notes	ABFFRN0200111223U03XXXXPL D.62500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	AM0005111518	550000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/21			2020/11/23	Category3
							AM0005111518		4.067												2020/11/23	
							AM0005111518													2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	ABFNCD0200111223U4.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	AM0005111559	57000000	4.45	ISDF	None							2020/05/21				Category2
							AM0005111559														2020/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0211123SJU03XXXXPL.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/23	AM0005111492	11500000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/05/21			2021/11/23	Category3
							AM0005111492		4.067												2021/11/23	
							AM0005111492													2020/08/21	2020/08/21	
							AM0005111492													2020/11/23	2020/11/23	
							AM0005111492													2021/02/22	2021/02/22	
							AM0005111492													2021/05/21	2021/05/21	
							AM0005111492													2021/08/23	2021/08/23	
Floating Rate Notes	ABFFRN0200105213U03XXXXPL P1.00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM0005111500	575000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/21			2021/05/21	Category3
							AM0005111500		4.442												2021/05/21	
							AM0005111500													2020/08/21	2020/08/21	
							AM0005111500													2020/11/20	2020/11/20	
							AM0005111500													2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	RANNCD0200105213T4.7000000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/21	AM0005111674		4.7	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0210105213T4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	AM0005111666	700000000	4.75	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0210105213T4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	AM0005111658		4.775	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0210105213T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	AM0005111708	4000000	4.725	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0210105213T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/11/22	AM0005111625	1000000	4.45	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0210105213T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	AM0005111658	0	4.725	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	ABFNCD0200103223T4.55	ABSA BANK LIMITED	Active	2020/05/22		2021/02/22	AM0005111617	1000000000	4.55	ISDF	None							2020/05/22				Category2
							AM0005111617														2021/02/22	
Negotiable Certificates Of Deposit	ABFNCD0200106152U4.725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/15	AM0005111641	1100000	4.725	ISDF	None							2020/05/22				Category2
							AM0005111641														2021/06/15	
Negotiable Certificates Of Deposit	ABFNCD0200111224U4.4	ABSA BANK LIMITED	Active	2020/05/25		2020/11/25	AM0005111740	1000000	4.4	ISDF	None							2020/05/25				Category2
							AM0005111740														2020/11/25	
Negotiable Certificates Of Deposit	ABFNCD0200105252U4.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	AM0005111872	73000000	4.725	ISDF	None							2020/05/25				Category2
							AM0005111872														2021/05/25	
Negotiable Certificates Of Deposit	SBSNCD0210105252T4.775

																						2021/05/26	
																						2021/11/08	
Floating Rate Notes	RANFRN0020210528JI0JXXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	AM00051246E	245000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-77.5 BPS		None	Issuer Defined	2020/05/28			Category3
							AM00051246E		4.217											2020/08/28	2021/05/28
							AM00051246E												2020/08/28	2020/11/30	2020/11/30
							AM00051246E												2020/11/30	2021/02/26	2021/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0021052B3JI0XXXXPL90.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AM00051253E	150000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/05/28			Category3
							AM00051253E													2021/05/28	
							AM00051253E		4.242											2020/08/28	2020/08/28
							AM00051253E												2020/11/30	2020/11/30	2020/11/30
							AM00051253E												2021/02/26	2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021120QJI0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/26	AM00051254E	150000000	4.32	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/28			Category3
							AM00051254E													2021/11/26	
							AM00051254E		4.317											2020/08/26	2020/08/26
							AM00051254E												2020/11/26	2020/11/26	2020/11/26
							AM00051254E												2021/02/26	2021/02/26	
							AM00051254E												2021/05/26	2021/05/26	
							AM00051254E												2021/08/30	2021/08/30	
Negotiable Certificates Of Deposit	IPWNCD0020105292T4.70	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	AM00051248E	17000000	4.7	TERM	None							2020/05/28			
Notes	SITRNCT0020105283JI0XXXXPL8135.	SA TAX FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	AM00051243E	40400000	4.7	IDF	None		ZAR-JIBAR3	PLUS-135 BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category2
							AM00051243E													2021/05/28	2021/05/28
							AM00051243E		5.2											2020/11/18	2020/11/18
							AM00051243E		4.706											2021/01/15	2021/01/15
							AM00051243E													2021/04/15	2021/04/15
Negotiable Certificates Of Deposit	RANNCD0021052B2T4.6750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	AM00051232E	47000000	4.675	TERM	None							2020/05/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0021052B3JI0XXXXPL85	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AM00051238E	8000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							AM00051238E													2021/05/28	2021/05/28
							AM00051238E		4.292											2020/08/28	2020/08/28
							AM00051238E												2020/11/28	2020/11/28	2020/11/28
							AM00051238E												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021120SJI0XXXXPL85	NEDBANK CAPITAL	Active	2020/05/28		2021/11/28	AM00051251E	18000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							AM00051251E													2021/11/28	
							AM00051251E		4.259											2020/08/28	2020/08/28
							AM00051251E												2020/11/28	2020/11/28	2020/11/28
							AM00051251E												2021/03/01	2021/03/01	2021/03/01
							AM00051251E												2021/05/28	2021/05/28	
							AM00051251E												2021/08/30	2021/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021052B3JI0XXXXPL775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AM00051250E	17000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							AM00051250E													2021/05/28	2021/05/28
							AM00051250E		4.217											2020/08/28	2020/08/28
							AM00051250E												2020/11/28	2020/11/28	2020/11/28
							AM00051250E												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	NBNNCD0020211129QH4.96	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	AM00051240E	490000000	4.96	IDF	None							2020/05/28			Category2
							AM00051240E													2020/11/30	2020/11/30
							AM00051240E													2021/05/28	2021/05/28
							AM00051240E													2021/11/29	2021/11/29
Negotiable Certificates Of Deposit	IPWNCD0021112QQH4.85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/29	AM00051249E	18000000	4.85	IDF	None							2020/05/28			Category2
							AM00051249E													2020/11/29	2020/11/29
							AM00051249E													2021/05/28	2021/05/28
							AM00051249E													2021/11/29	2021/11/29
Negotiable Certificates Of Deposit	ABPNCD0020111QQH4.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/26	AM00051247E	2000000	4.375	IDF	None							2020/05/28			Category2
							AM00051247E													2020/11/26	2020/11/26
Negotiable Certificates Of Deposit	NBNNCD0021052T4.375	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AM00051230E	800000000	4.375	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0021052B2T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AM00051242E	1000000	4.725	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0021052B2T4.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AM00051236E	740000000	4.725	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0021052B2T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AM00051259E	174000000	4.725	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0021052T4.8	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	AM00051255E	1000000	4.8	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0021052T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AM00051252E	380000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0021121T2T4.375	NEDBANK CAPITAL	Active	2020/05/29		2021/11/25	AM00051256E	8000000	4.375	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0021121T2T4.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/25	AM00051258E	1000000	4.325	TERM	None							2020/05/29			Category2
Promissory Notes	IPWPRX0020105257T4.675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/26	AM00051263E	10000000	4.675	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0021052B2T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/26	AM00051244E	500000	4.7	TERM	None							2020/05/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0021052B3JI0XXXXPL85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/26	AM00051245E	1000000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29			Category3
							AM00051245E													2021/05/26	2021/05/26
							AM00051245E		4.292											2020/08/26	2020/08/26
							AM00051245E												2020/11/26	2020/11/26	2020/11/26
							AM00051245E												2021/03/01	2021/03/01	2021/03/01
Linked Negotiable Certificates Of Deposit	NBNLNCD0020200303JI0XXXXPL1.005	NEDBANK CAPITAL	Active	2020/05/29		2020/05/26	AM00051264E	300000000	4.47	IDF	None		ZAR-JIBAR3	PLUS-1.005-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29			Category3
							AM00051264E													2020/05/26	2020/05/26
							AM00051264E		4.467											2020/08/26	2020/08/26
							AM00051264E												2020/11/26	2020/11/26	2020/11/26
							AM00051264E												2021/03/01	2021/03/01	2021/03/01
							AM00051264E												2021/05/31	2021/05/31	2021/05/31
							AM00051264E												2021/08/30	2021/08/30	2021/08/30
							AM00051264E												2021/11/29	2021/11/29	2021/11/29
							AM00051264E												2022/02/28	2022/02/28	
							AM00051264E												2022/11/29	2022/11/29	
							AM00051264E												2023/05/29	2023/05/29	
Negotiable Certificates Of Deposit	IBRNCD0020105312T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AM00051248E	0	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD0020105272T4.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	AM00051275E	1300000000	4.65	TERM	None							2020/05/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021052B3JI0XXXXPL79.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AM00051268E	1000000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29			Category3
							AM00051268E													2021/05/27	2021/05/27
							AM00051268E		4.242											2020/08/31	2020/08/31
							AM00051268E												2020/11/30	2020/11/30	2020/11/30
							AM00051268E												2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	IPWNCD0020105273T4.7	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	AM00051279E	130000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD0020105282T4.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	AM00051279E	3000000	4.65	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPWNCD0021112QQH4.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/26	AM00051260E	3000000	4.81	IDF	None							2020/05/29			Category2
							AM00051260E													2020/11/26	2020/11/26
							AM00051260E													2021/05/26	2021/05/26
							AM00051260E													2021/11/26	2021/11/26
Negotiable Certificates Of Deposit	SBSNCD0021052T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AM00051259E	3000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0021052B2T4.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/26	AM00051264E	0	4.7	TERM	None							2020/05/29			Category2
Floating Rate Notes	RANFRN0020105283JI0XXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/26	AM00051256E	70000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-77.5 BPS		None	Issuer Defined	2020/05/29			Category3
							AM00051256E													2021/05/26	2021/05/26
							AM00051256E		4.217											2020/08/31	2020/08/31
							AM00051256E												2020/11/30	2020/11/30	2020/11/30
							AM00051256E												2021/02/26	2021/02/26	
Floating Rate Notes	RANFRN0020105283JI0XXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/26	AM00051268E	20000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-77.5 BPS		None	Issuer Defined	2020/05/29			Category3
							AM00051268E													2021/05/26	2021/05/26
							AM00051268E		4.217											2020/08/31	2020/08/31
							AM00051268E												2020/11/30	2020/11/30	2020/11/30
							AM00051268E												2021/02/26	2021/02/26	
Floating Rate Notes	ABFFRN0020105313JI0XXXXPL80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	AM00051271E	200000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29			Category3
							AM00051271E													2021/05/31	2021/05/31
							AM00051271E		4.242											2020/08/31	2020/08/31
							AM00051271E												2020/11/31	2020/11/31	2020/11/31
							AM00051271E												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD0020111SQH4.35	ABSA BANK LIMITED	Active	2020/05/29		2020/11/30	AM00051268E	1500000	4.35	IDF	None							2020/05/29			Category2
							AM00051268E													2020/11/30	2020/11/30
Negotiable Certificates Of Deposit	ABPNCD0021053U34.675	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	AM00051277E	14000000	4.675	IDF	None							2020/05/29			Category2
							AM00051277E													2021/05/31	2021/05/31
Negotiable Certificates Of Deposit	SBSNCD0021113QQH4.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/26	AM00051261E	4000000	4.81	IDF	None							2020/05/29			Category2
							AM00051261E													2020/11/26	2020/11/26
							AM00051261E													2021/05/31	2021/05/31
							AM00051261E													2021/11/26	2021/11/26
							AM00051261E													2021/11/30	2021/11/30
Negotiable Certificates Of Deposit	ABPNCD0020111SQH4.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	AM00051307E	5000000	4.325	IDF	None							2020/06/01			Category2
							AM00051307E													2020/11/30	2020/11/30
Negotiable Certificates Of Deposit	SBSNCD0021031T3T4.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/03/31	AM00051315E	3000000	4.325	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0021061CT4.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/06/01	AM00051306E	1000000	4.65	TERM	None							2020/06/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0021061JJ0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	AM00051307E	8000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/01			Category3
							AM00051307E													2021/06/01	2021/06/01
							AM00051307E		4.342											2020/09/01	2020/09/01
							AM00051307E													2020/12/01	2020/12/01
							AM00051307E													2021/03/01	2021/03/01
Linked Negotiable Certificates Of Deposit	NBNLNCD0021060U3JI0XXXXPL875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	AM00051310E	300000000	4.32	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/01			Category3
							AM00051310E													2021/06/01	2021/06/01
							AM00051310E		4.317											2020/09/01	2020/09/01
							AM00051310E													2020/12/01	2020/12/01
							AM00051310E													2021/03/01	2021/03/01
Floating Rate Notes	ABFFRN0020105313JI0XXXXPL775500	ABSA BANK LIMITED	Active	2020/06/01		2021/05/31	AM00051271E	1000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/01			Category3
							AM00051271E													2021/05/31	2021/05/31
							AM00051271E		4.217											2020/08/31	2020/08/31
							AM00051271E												2020/11/30	2020/11/30
							AM00051271E												2021/03/01	2021/03/01
Linked Negotiable Certificates Of Deposit	IPNLNCD0021127SJI0XXXXPL40	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/27	AM00051284E	2000000	3.84	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/01			Category3
							AM00051284E													2020/11/27	2020/11/27
							AM00051284E		3.842											2020/08/27	2020/08/27
Floating Rate Notes	RANFRN0021060133JI0XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/01		2021/06/01	AM00051302E	250000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/01			Category3
							AM00051302E													2021/06/01	2021/06/01
							AM00051302E		4.292											2020/09/01	2020/09/01
							AM00051302E													2020/12/01	2020/12/01
							AM00051302E													2021/03/01	2021/03/01
Negotiable Certificates Of Deposit	NBNNCD0020111SQT4.3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	AM00051318E	4000000	4.3	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD0021052T4.2500000	RAND MERCHANT BANK	Active	2020/06/02		2021/12/02	AM00051319E	550000000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0021061CT4.625	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AM00051314E	0	4.625	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0021061CT4.725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AM00051320E	0	4.725	TERM	None							2020/06/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0021060QJI0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AM00051324E	400000000	4.32	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined	2020/06/02			Category3
							AM00051324E													2021/06/02	2021/06/02
							AM00051324E		4.317											2020/09/02	2020/09/02
							AM00051324E													2020/12/02	2020/12/02
							AM00051324E													2021/03/02	2021/03/02
Negotiable Certificates Of Deposit	NBNNCD0020111QQT4.25	NEDBANK CAPITAL	Active	2020/06/02		2020/12/02	AM00051309E	4000000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0021060ST4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AM00051341E	1000000000	4.725	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0021060UT4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AM00051306E	1000000	4.8	TERM	None							2020/06/02			Category2
Floating Rate Notes	RANFRN0021060SQAJI0XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00051317E	2400000000	4.29	IDF	None	2	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2020/06/02			Category3
							AM00051317E													2021/06/02	2021/06/02
							AM00051317E		4.292											2020/09/02	2020/09/02
							AM00051317E													2020/12/02	2020/12/02
							AM00051317E													2021/03/02	2021/03/02
Linked Negotiable Certificates Of Deposit	IPNLNCD0021060QJI0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AM00051332E	850000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/02			Category3
							AM00051332E													2021/06/02	2021/06/02
							AM00051332E		4.342											2020/09/02	2020/09/02
							AM00051332E													2020/12/02	2020/12/02
							AM00051332E													2021/03/02	2021/03/02
Linked Negotiable Certificates Of Deposit	NBNLNCD0020200203JI0XXXXPL1.075	NEDBANK CAPITAL	Active	2020/06/02		2022/06/02	AM00051318E	750000000	4.52	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/02			Category3
							AM00051318E													2022/06/02	2022/06/02
							AM00051318E		4.517											2020/09/02	2020/09/02
							AM00051318E													2020/12/02	2020/12/02
							AM00051318E													2021/03/02	2021/03/02
							AM00051318E													2021/06/02	2021/06/02
							AM00051318E													2021/09/02	2021/09/02
							AM00051318E													2021/12/02	2021/12/02
							AM00051318E													2022/03/02	2022/03/02
Negotiable Certificates Of Deposit	ABPNCD0020120204.275	ABSA BANK LIMITED	Active	2020/06/02		2020/12/02	AM00051342E	4500000	4.275	IDF	None							2020/06/02			Category2
							AM00051342E													2020/12/02	2020/12/02
Negotiable Certificates Of Deposit	IPNNCD0020112QQT4.73	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	AM00051330E	30000000	4.73	IDF	None							2020/06/02			Category2
							AM00051330E													2020/12/02	2020/12/02
							AM00051330E													2021/06/02	2021/06/02
							AM00051330E													2021/12/02	2021/12/02
Negotiable Certificates Of Deposit	RANNCD0021052T4.5000000	RAND MERCHANT BANK	Active	2020/06/02		2021/03/02	AM00051334E	390000000	4.5	TERM	None							2020/06/02			Category2
Floating Rate Notes	RANFRN0021060SJUJI0XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00051319E	3810000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/02			Category3
							AM00051319E													2021/06/02	2021/06/02
							AM00051319E		4.292											2020/09/02	2020/09/02
							AM00051319E													2020/12/02	2020/12/02
							AM00051319E													2021/03/02	2021/03/02
							AM00051319E													2021/06/02	2021/06/02
							AM00051319E													2021/09/02	2021/09/02
							AM00051319E													2021/12/02	2021/12/02
							AM00051319E													2022/03/02	2022/03/02
Negotiable Certificates Of Deposit	SBSNCD0021060ST4.475000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	AM00051371E	500000000	4.45	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0021052T4.525	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051373E	500000000	4.525	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0021060ST4.6500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051348E	1500000000	4.65	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0021052T4.6500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051349E	1000000000	4.65	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0021052T4.8500000	RAND MERCHANT BANK	Active	2020/06/03		2021/12/03	AM00051353E	500000000	4.8	TERM	None							2020/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021060SJUJI0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	AM00051352E	2000000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/03			Category3
							AM00051352E													2021/06/03	2021/06/03
							AM00051352E		4.192											2020/09/03	2020/09/03
							AM00051352E													2020/12/03	2020/12/03
							AM00051352E													2021/03/03	2021/03/03
Negotiable Certificates Of Deposit	ABPNCD0020119003254.55	ABSA BANK LIMITED	Active	2020/06/03		2021/06/03	AM00051337E	500000000	4.55	IDF	None							2020/06/03			Category2
							AM00051337E													2021/06/03	2021/06/03
Treasury Bills	NATTBX0020106021	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03		2021/06/02	AM00051284F	5895000000			None							2020/06/03			Category1
Linked Negotiable

Linked Negotiable Certificates Of Deposit	SBSLNCD20260609JI03XXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2026/06/09	AM00051426	1705000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/06/09		2026/06/09	Category3
							AM00051426													2026/06/09			
							AM00051426		4.917										2020/09/09	2020/09/09			
							AM00051426												2020/12/09	2020/12/09			
							AM00051426												2021/03/09	2021/03/09			
							AM00051426												2021/06/09	2021/06/09			
							AM00051426												2021/09/09	2021/09/09			
							AM00051426												2021/12/09	2021/12/09			
							AM00051426												2022/03/09	2022/03/09			
							AM00051426												2022/06/09	2022/06/09			
							AM00051426												2022/09/09	2022/09/09			
							AM00051426												2022/12/09	2022/12/09			
							AM00051426												2023/03/09	2023/03/09			
							AM00051426												2023/06/09	2023/06/09			
							AM00051426												2023/09/11	2023/09/11			
							AM00051426												2023/12/11	2023/12/11			
							AM00051426												2024/03/11	2024/03/11			
							AM00051426												2024/06/10	2024/06/10			
							AM00051426												2024/09/09	2024/09/09			
							AM00051426												2024/12/09	2024/12/09			
							AM00051426												2025/03/10	2025/03/10			
							AM00051426												2025/06/09	2025/06/09			
							AM00051426												2025/09/09	2025/09/09			
							AM00051426												2025/12/09	2025/12/09			
							AM00051426												2026/03/09	2026/03/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210609JU03XXXXPL86	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/09	AM00051432	740000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2020/06/09		2021/06/09	Category3
							AM00051432													2021/06/09			
							AM00051432		4.277										2020/09/09	2020/09/09			
							AM00051432												2020/12/09	2020/12/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201208JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2020/12/08	AM00051445	204000000	3.92	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/09		2021/09/08	Category3
							AM00051445													2020/12/08			
							AM00051445		3.917										2020/09/08	2020/09/08			
Floating Rate Notes	SCSFRN20230609QJ03XXXXPL B260.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09		2023/06/08	AM00051434	350000000	6.02	OUTR	None		ZAR-JIBAR3	PLUS-260 BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/09		2023/06/08	Category3
							AM00051434		6.017														
							AM00051434												2020/09/08				
							AM00051434												2020/12/08				
							AM00051434												2021/03/08				
							AM00051434												2021/06/08				
							AM00051434												2021/09/08				
							AM00051434												2021/12/08				
							AM00051434												2022/03/08				
							AM00051434												2022/06/08				
							AM00051434												2022/09/08				
							AM00051434												2022/12/08				
							AM00051434												2023/03/08				
Negotiable Certificates Of Deposit	NBNCKCD20210310ETA.325	NEDBANK CAPITAL	Active	2020/06/10		2021/03/10	AM00051448	210000000	4.325	TERM	None							2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20210312ETA.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/12/10	AM00051449	200000000	4.15	TERM	None							2020/06/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210610GJ03XXXXPL0.725	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	AM00051548	60000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10		2021/06/10	Category3
							AM00051548													2021/06/10			
							AM00051548		4.1										2020/09/10	2020/09/10			
							AM00051548												2020/12/10	2020/12/10			
							AM00051548												2021/03/10	2021/03/10			
Floating Rate Notes	ABFFRN20210610JU03XXXXPL0.75000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	AM00051437	60000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/10		2021/06/10	Category3
							AM00051437													2021/06/10			
							AM00051437		4.129										2020/09/10	2020/09/10			
							AM00051437												2020/12/10	2020/12/10			
							AM00051437												2021/03/10	2021/03/10			
Negotiable Certificates Of Deposit	SBSNCD20210610ETA.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	AM00051439	500000000	4.325	TERM	None							2020/06/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210610GJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	AM00051389	300000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/10		2021/06/10	Category3
							AM00051389													2021/06/10			
							AM00051389		4.15										2020/09/10	2020/09/10			
							AM00051389												2020/12/10	2020/12/10			
							AM00051389												2021/03/10	2021/03/10			
Treasury Bills	NATTBXX20210600I	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/09	AM00051840	7810000000			None							2020/06/10				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20210709GJ03XXXXPL0.87	NEDBANK CAPITAL	Active	2020/06/10		2021/07/09	AM00051451	413000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10		2021/07/09	Category3
							AM00051451													2021/07/09			
							AM00051451		4.745										2020/07/10	2020/07/10			
							AM00051451		4.226										2020/10/12	2020/10/12			
							AM00051451												2021/01/11	2021/01/11			
							AM00051451												2021/04/12	2021/04/12			
Negotiable Certificates Of Deposit	ABFNCD20210610ETA.325	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	AM00051431	1000000	4.325	ISDF	None							2020/06/10				Category2
Floating Rate Notes	ABFFRN20210610GJ03XXXXPL72500	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	AM00051443	250000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/10		2021/06/10	Category3
							AM00051443													2021/06/10			
							AM00051443		4.1										2020/09/10	2020/09/10			
							AM00051443												2020/12/10	2020/12/10			
							AM00051443												2021/03/10	2021/03/10			
Floating Rate Notes	ABFFRN20210610GJ03XXXXPL80000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	AM00051363	350000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/10		2021/06/10	Category3
							AM00051363													2021/06/10			
							AM00051363		4.175										2020/09/10	2020/09/10			
							AM00051363												2020/12/10	2020/12/10			
							AM00051363												2021/03/10	2021/03/10			
Negotiable Certificates Of Deposit	SBSNCD20210310ETA.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/03/10	AM00051446	210000000	4.9	TERM	None							2020/06/10				Category2
Negotiable Certificates Of Deposit	NBNCD20210310ETA.325	NEDBANK CAPITAL	Active	2020/06/10		2021/03/10	AM00051447	200000000	4.325	TERM	None							2020/06/10				Category2
Promissory Notes	GSBPN20201106G024.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10		2021/06/08	GM00051447	200000000	4.817	ISDF	None							2020/06/10				Category2
							GM00051447													2021/06/08			
Negotiable Certificates Of Deposit	SBSNCD20201211ETA.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	AM00051579	140000000	4.15	TERM	None							2020/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20210611ETA.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	AM00051556	700000000	4.325	TERM	None							2020/06/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210611GJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	AM00051587	750000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/11		2021/06/11	Category3
							AM00051587													2021/06/11			
							AM00051587		4.15										2020/09/11	2020/09/11			
							AM00051587												2020/12/11	2020/12/11			
							AM00051587												2021/03/11	2021/03/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220613GJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/13	AM00051629	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11		2022/06/13	Category3
							AM00051629													2022/06/13			
							AM00051629		4.25										2020/09/11	2020/09/11			
							AM00051629												2020/12/11	2020/12/11			
							AM00051629												2021/03/11	2021/03/11			
							AM00051629												2021/06/11	2021/06/11			
							AM00051629												2021/09/13	2021/09/13			
							AM00051629												2021/12/13	2021/12/13			
							AM00051629												2022/03/11	2022/03/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD20220613JU03XXXXPL875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/13	AM00051676	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11		2022/06/13	Category3
							AM00051676													2022/06/13			
							AM00051676		4.25										2020/09/11	2020/09/11			
							AM00051676												2020/12/11	2020/12/11			
							AM00051676												2021/03/11	2021/03/11			
							AM00051676												2021/06/11	2021/06/11			
							AM00051676												2021/09/13	2021/09/13			
							AM00051676												2021/12/13	2021/12/13			
							AM00051676												2022/03/11	2022/03/11			
Floating Rate Notes	RANFRN20220611GJ03XXXXPL.B85.	RAND MERCHANT BANK	Active	2020/06/11		2022/06/13	AM00051645	250000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-85 BPS		None	Issuer Defined	2020/06/11		2022/06/13	Category3
							AM00051645													2022/06/13			
							AM00051645		4.205										2020/09/11	2020/09/11			
							AM00051645												2020/12/11	2020/12/11			
							AM00051645												2021/03/11	2021/03/11			
							AM00051645												2021/06/11	2021/06/11			
							AM00051645												2021/09/13	2021/09/13			
							AM00051645												2021/12/13	2021/12/13			
							AM00051645												2022/03/11	2022/03/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD20220613GJ03XXXXPL.875	NEDBANK CAPITAL	Active	2020/06/11		2022/06/13	AM00051652	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/11		2022/06/13	Category3
							AM00051652													2022/06/13			
							AM00051652		4.25										2020/09/11	2020/09/11			
							AM00051652												2020/12/11	2020/12/11			
							AM00051652												2021/03/11	2021/03/11			
							AM00051652												2021/06/11	2021/06/11			
							AM00051652												2021/09/13	2021/09/13			
							AM00051652												2021/12/13	2021/12/13			
							AM00051652												2022/03/11	2022/03/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210611JU03XXXXPL.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	AM00051661	500000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/11		2021/06/11	Category3
							AM00051661													2021/06/11			
							AM00051661		4.205										2020/09/11	2020/09/11			
							AM00051661												2020/12/11	2020/12/11			
							AM00051661												2021/03/11	2021/03/11			
Floating Rate Notes	ABFFRN20220613GJ03XXXXPL.B750	ABSA BANK LIMITED	Active	2020/06/11		2022/06/13	AM00051657	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11		2022/06/13	Category3
							AM00051657													2022/06/13			
							AM00051657		4.25										2020/09/11	2020/09/11			
							AM00051657												2020/12/11	2020/12/11			
							AM00051657												2021/03/11	2021/03/11			
							AM00051657												2021/06/11	2021/06/11			
							AM00051657												2021/09/13	2021/09/13			
							AM00051657												2021/12/13	2021/12/13			
							AM00051657												2022/03/11	2022/03/11			
Negotiable Certificates Of Deposit	ABFNCD20210611ETA.2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	AM00051660	20000000	4.2	ISDF	None							2020/06/11				Category2
							AM00051660													2020/12/11			
Negotiable Certificates Of Deposit	SBSNCD20220611ETA.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/13	199000000	4.2	TERM	None								2020/06/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210612GJ03XXXXPL.825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/12	AM00051819	135000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/12		2021/06/12	Category3
							AM00051819													2021/06/12			
							AM00051819		4.2										2020/09/14	2020/09/14			
							AM00051819												2020/12/14	2020/12/14			
							AM00051819												2021/03/12	2021/03/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD20211213GJ03XXXXPL0.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/12	AM00051777	130000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12		2020/12/12	Category3
							AM00051777													2020/12/12			
							AM00051777		3.75										2020/09/12	2020/09/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210611GJ03XXXXPL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/11	AM00051765	135000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12		2021/06/11	Category3
							AM00051765													2021/06/11			
							AM00051765		4.125										2020/09/14	2020/09/14			
							AM00051765												2020/12/14	2020/12/14			
							AM00051765												2021/03/12	2021/03/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220613GJ03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2022/06/13	AM00051702	350000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/06/12		2022/06/13	Category3
							AM00051702													2022/06/13			
							AM00051702		4.375										2020/09/14	2020/09/14			
							AM00051702												2020/12/14	2020/12/14			
							AM00051702												2021/03/12	2021/03/12			
							AM00051702												2021/06/14	2021/06/14			
							AM00051702												2021/09/13	2021/09/13			
							AM00051702												2021/12/13	2021/12/13			
							AM00051702												2022/03/14	2022/03/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD20260611JU03XXXXPL1.5	NEDBANK CAPITAL	Active	2020/06/12		2026/06/11	AM00051710	1500000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12		2026/06/11	Category3
							AM00051710													2026/06/11			
							AM00051710		4.875										2020/09/14	2020/09/14			
							AM00051710												2020/12/14	2020/12/14			
							AM00051710												2021/03/12	2021/03/12			
							AM00051710												2021/06/14	2021/06/14			
							AM00051710												2021/09/13	2021/09/13			
							AM00051710												2021/12/13	2021/12/13			
							AM00051710												2022/03/14	2022/03/14			
							AM00051710												2022/06/13	2022/06/13			
							AM00051710												2022/09/12	2022/09/12			
							AM00051710												2022/12/12	2022/12/12			
							AM00051710												2023/03/13	2023/03/13			
							AM00051710												2023/06/12	2023/06/12			
							AM00051710												2023/09/12	2023/09/12			
							AM00051710												2023/12/12	2023/12/12			
							AM00051710												2024/03/12	2024/03/12			
							AM00051710												2024/06/12	2024/06/12			
							AM00051710												2024/09/12	2024/09/12			
							AM00051710												2024/12/12	2024/12/12			
							AM00051710												2025/03/12	2025/03/12			
							AM00051710												2025/06/12	2025/06/12			
							AM00051710												2025/09/12	2025/09/12			
							AM00051710												2025/12/12	2025/12/12			
							AM00051710												2026/03/12	2026/03/12			
Floating Rate Notes	ABFFRN20220606JU03XXXXPL0.90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/06	AM00051744	100000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12		2022/06/06	Category3
							AM00051744													2022/06/06			
							AM00051744		4.267										2020/09/07	2020/09/07			
							AM00051744												2020/12/01	2020/12/01			
							AM00051744												2021/03/08	2021/03/08			
							AM00051744												2021/06/01	2021/06/01			
							AM00051744												2021/09/06	2021/09/06			
							AM00051744												2021/12/06	2021/12/06			
							AM00051744												2022/03/07	2022/03/07			
Promissory Notes	IPNPNCD20210611GET.625	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	AM00051801	1000000000	4.525	TERM	None							2020/06/12				Category2
Floating Rate Notes	ABFFRN20210612GJ03XXXXPL72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/12	AM00051736	300000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12		2021/06/12	Category3
							AM00051736													2021/06/12			
							AM00051736		4.1										2020/09/14	2020/09/14			
							AM00051736												2020/12/14	2020/12/14			
							AM00051736												2021/03/12	2021/03/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD20210612GJ03XXXXPL.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/12	AM00051793	300000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12		2021/06/12	Category3
							AM00051793													2021/06/12			
							AM00051793		4.2										2020/09/14	2020/09/14			
							AM00051793												2020/12/14	2020/12/14			
							AM00051793												2021/03/12	2021/03/12			
Negotiable Certificates Of Deposit	NBNCD20211112ETA.05	NEDBANK CAPITAL	Active	2020/06/12		2020/12/12	AM00051520	164000000	4.05	TERM	None							2020/06/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210613GJ03XXXXPL0.85	NEDBANK CAPITAL	Active	2020/06/13		2021/06/13	AM00051579	420000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/13		2021/06/13	Category3
							AM00051579													2021/06/13			
							AM00051579		4.217										2020/09/21	2020/09/21			
							AM00051579												2020/12/21	2020/12/21			
							AM00051579												2021/03/15	2021/03/15			
Negotiable Certificates Of Deposit	IPNNCD20210618ETA.50	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/18	AM00051612	2000000000	4.5	TERM	None							2020/06/18				Category2
Promissory Notes	IPNPNCD20210621ETA.475	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/21	AM00051628	2000000000	4.475	TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	ABFNCD20201221ZA.15	ABSA BANK LIMITED	Active	2020/06/19		2020/12/21	AM00051587	2000000000	4.15	ISDF	None							2020/06/19				Category2
							AM00051587													2020/12/21			
Negotiable Certificates Of Deposit	NBNCD20210621ETA.525	NEDBANK CAPITAL	Active	2020/06/19		2021/06/21	AM00051595	500000000	4.525	TERM	None							2020/06/19				Category2
Negotiable Certificates Of Deposit	NBNCD20210622ETA.9	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	AM00051540	300000000	4.9	TERM	None							2020/06/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210622GJ03XXXXPL0.825	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	AM00051541	845000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22		2021/06/22	Category3
							AM00051541													2021/06/22			
							AM00051541		4.150										2020/09/22	2020/09/22			
							AM00051541												2020/12/22	2020/12/22			
							AM00051541												2021/03/22	2021/03/22			
Notes	PH1NOT20201229SJ03XXXXPL0130.	PHARMACARE LIMITED	Active	2020/06/22		2030/12/29	AM00051542	250000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-130 BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22		2030/12/29	Category3
							AM00051542													2030/12/29			

Negotiable Certificates Of Deposit	SBXNCD0201080227L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AM00051542	5000000	4.656											2020/09/22	2020/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201122ZSJI0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/22	AM00051542		4.45	TERM	None												Category2
							AM00051542	120000000	3.71	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22			2020/12/22	Category3
							AM00051542													2020/09/22	2020/09/22		
							AM00051542		3.706												2020/09/22		
Negotiable Certificates Of Deposit	ABPNCD0201222241.075	ABSA BANK LIMITED	Active	2020/06/22		2020/12/22	AM00051543	17000000	4.075	IDF	None												Category2
							AM00051543														2020/12/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201062ZSJI0XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AM00051543	4000000	4.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22			2021/06/22	Category3
							AM00051543													2020/09/22	2020/09/22		
							AM00051543		4.056												2020/09/22		
							AM00051543													2020/12/22	2020/12/22		
							AM00051543													2021/03/22	2021/03/22		
Floating Rate Notes	RANFRN0201062ZSJI0XXXXPL870.	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	AM00051543	1000000000	4.06	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/06/22			2021/06/22	Category3
							AM00051543													2020/09/22	2020/09/22		
							AM00051543		4.056												2020/09/22		
							AM00051543													2020/12/22	2020/12/22		
							AM00051543													2021/03/22	2021/03/22		
Negotiable Certificates Of Deposit	IPNNCD0201060227L45	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/22	AM00051539	3000000	4.45	TERM	None									2020/06/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0201033ZT4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/03/22	AM00051534	5000000	4.25	TERM	None									2020/06/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0201221ZT4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/17	AM00051527	830000000	4.175	TERM	None									2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201280224L5	ABSA BANK LIMITED	Active	2020/06/22		2021/06/22	AM00051511	3400000	4.5	IDF	None									2020/06/22			Category2
							AM00051511														2021/06/22		
Floating Rate Notes	RANFRN0202080223JI0XXXXPL880.	RAND MERCHANT BANK	Active	2020/06/22		2022/06/22	AM00051512	84000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/22			2022/06/22	Category3
							AM00051560													2020/06/22	2020/06/22		
							AM00051560		4.208												2020/09/22		
							AM00051560													2020/12/22	2020/12/22		
							AM00051560													2021/03/22	2021/03/22		
							AM00051560													2021/06/22	2021/06/22		
							AM00051560													2021/09/22	2021/09/22		
							AM00051560													2021/12/22	2021/12/22		
							AM00051560													2022/03/22	2022/03/22		
Negotiable Certificates Of Deposit	RANNCD0201060227L4.050000	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	AM00051503	30000000	4.425	TERM	None									2020/06/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0201033ZT4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/03/22	AM00051496	5000000	4.1	TERM	None									2020/06/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0201060227L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AM00051537	34000000	4.45	TERM	None									2020/06/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0201060227L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AM00051538	5000000	4.45	TERM	None									2020/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201060227L4.370000	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	AM00051543	20000000	4.375	TERM	None									2020/06/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0201221ZT4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/18	AM00051667	5000000	4.05	TERM	None									2020/06/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201122ZSJI0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23	AM00051618	9000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			2021/12/23	Category3
							AM00051618													2020/09/23	2020/09/23		
							AM00051618		4.133												2020/09/23		
							AM00051618													2020/12/23	2020/12/23		
							AM00051618													2021/03/23	2021/03/23		
							AM00051618													2021/06/23	2021/06/23		
							AM00051618													2021/09/23	2021/09/23		
Negotiable Certificates Of Deposit	ABPNCD0201021203.925	ABSA BANK LIMITED	Active	2020/06/23		2020/10/21	AM00051568	14000000	3.925	IDF	None									2020/06/23			Category2
							AM00051568														2020/10/21		
Negotiable Certificates Of Deposit	NBNCD0201021273.95	NEDBANK CAPITAL	Active	2020/06/23		2020/12/21	AM00051569	14000000	3.95	TERM	None									2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201021273.9050000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/21	AM00051570	14000000	3.905	TERM	None									2020/06/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201122ZSJI0XXXXPL775	INVESTEC BANK LIMITED	Active	2020/06/23		2021/12/23	AM00051675	9000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			2021/12/23	Category3
							AM00051675													2020/09/23	2020/09/23		
							AM00051675		4.133												2020/09/23		
							AM00051675													2020/12/23	2020/12/23		
							AM00051675													2021/03/23	2021/03/23		
							AM00051675													2021/06/23	2021/06/23		
							AM00051675													2021/09/23	2021/09/23		
Negotiable Certificates Of Deposit	RANNCD0201121ZT4.050000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/18	AM00051669	5000000	4.050	TERM	None									2020/06/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201021273.05	NEDBANK CAPITAL	Active	2020/06/23		2020/12/18	AM00051670	5000000	4.05	TERM	None									2020/06/23			Category2
Negotiable Certificates Of Deposit	SBXNCD0201021273.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/21	AM00051626	14000000	3.725	TERM	None									2020/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201213224.05	ABSA BANK LIMITED	Active	2020/06/23		2020/12/18	AM00051676	5000000	4.05	IDF	None									2020/06/23			Category2
							AM00051676														2020/12/18		
Negotiable Certificates Of Deposit	ABPNCD0201223204.05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/23	AM00051717	31000000	4.05	IDF	None									2020/06/24			Category2
							AM00051717														2020/12/23		
Negotiable Certificates Of Deposit	ABPNCD0201232424.175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	AM00051725	9000000	4.175	IDF	None									2020/06/24			Category2
							AM00051725														2021/03/24		
Negotiable Certificates Of Deposit	ABPNCD0201262424.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	AM00051731	9000000	4.35	IDF	None									2020/06/24			Category2
							AM00051731														2021/06/24		
Negotiable Certificates Of Deposit	NBNCD0201023274.05	NEDBANK CAPITAL	Active	2020/06/24		2020/12/23	AM00051732	6000000	4.05	TERM	None									2020/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201262424.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	AM00051790	20000000	4.35	IDF	None									2020/06/24			Category2
							AM00051790														2021/06/24		
Treasury Bills	NATTBX0201106201	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021/06/23	AM00051253	8480000000			None									2020/06/24			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201122ZSJI0XXXXPL775	INVESTEC BANK LIMITED	Active	2020/06/24		2021/12/24	AM00051741	5000000	4.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/24			2021/12/24	Category3
							AM00051741													2020/09/24	2020/09/24		
							AM00051741		4.133												2020/09/24		
							AM00051741													2020/12/24	2020/12/24		
							AM00051741													2021/03/24	2021/03/24		
							AM00051741													2021/06/24	2021/06/24		
							AM00051741													2021/09/24	2021/09/24		
Negotiable Certificates Of Deposit	NBNKCD0201060427L4.4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24	AM00051685	12000000	4.4	TERM	None									2020/06/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0202050923J6L27	INVESTEC BANK LIMITED	Active	2020/06/24		2025/06/23	AM00051685	54000000	6.27	IDF	None									2020/06/24			Category2
							AM00051685														2020/12/23		
							AM00051685														2021/06/23		
							AM00051685														2021/12/23		
							AM00051685														2022/06/23		
							AM00051685														2022/12/23		
							AM00051685														2023/06/23		
							AM00051685														2023/12/23		
							AM00051685														2024/06/23		
							AM00051685														2024/12/23		
							AM00051685														2025/06/23		
Negotiable Certificates Of Deposit	NBNKCD0201032427L4.2	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	AM00051714	9000000	4.2	TERM	None									2020/06/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0201033ZT4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/03/25	AM00051724	5000000	4.025	TERM	None									2020/06/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201062827L35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AM00051734	20000000	4.35	TERM	None									2020/06/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201122ZSJI0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/25	AM00051818	15000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			2021/12/25	Category3
							AM00051818														2021/12/25		
							AM00051818		4.133												2020/09/25	2020/09/25		
							AM00051818													2020/12/25	2020/12/25		
							AM00051818													2021/03/25	2021/03/25		
							AM00051818													2021/06/25	2021/06/25		
							AM00051818													2021/09/25	2021/09/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201062527L7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AM00051857	15000000	4.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/25			2021/06/25	Category3
							AM00051857													2020/09/25	2020/09/25		
							AM00051857		4.056												2020/09/25		
							AM00051857													2020/12/25	2020/12/25		
							AM00051857													2021/03/25	2021/03/25		
Floating Rate Notes	RANFRN0201062527JI0XXXXPL867.5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	AM00051858	15000000	4.03	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25			2021/06/25	Category3
							AM00051858													2020/09/25	2020/09/25		
							AM00051858		4.033												2020/09/25		
							AM00051858													2020/12/25	2020/12/25		
							AM00051858													2021/03/25	2021/03/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201122ZSJI0XXXXPL775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/25	AM00051865	15000000	4.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			2021/12/25	Category3
							AM00051865													2020/09/25	2020/09/25		
							AM00051865		4.133												2020/09/25		
							AM00051865													2020/12/25	2020/12/25		
							AM00051865													2021/03/25	2021/03/25		
							AM00051865													2021/06/25	2021/06/25		
							AM00051865													2021/09/25	2021/09/25		
Negotiable Certificates Of Deposit	ABPNCD0201062524.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	AM00051832	10000000	4.35	IDF	None									2020/06/25			Category2
							AM00051832														2021/06/25		
Negotiable Certificates Of Deposit	ABPNCD0201032524.15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	AM00051907	15000000	4.15	IDF	None									2020/06/26			Category2
							AM00051907														2021/03/26		
Negotiable Certificates Of Deposit	SBXNCD0201033ZT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	AM00051881	15000000	4.15	TERM	None									2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201062ZT4.1350000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AM00051846	9000000	4.15	TERM	None									2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201062524.925	ABSA BANK LIMITED	Active	2020/06/26		2021/12/26	AM00051847	20000000	3.925	IDF	None									2020/06/26			Category2
							AM00051847														2021/12/26		
Negotiable Certificates Of Deposit	NBNKCD0201062ZT4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	AM00051849	15000000	4.15	TERM	None									2020/06/26			Category2
Negotiable Certificates Of Deposit	NBNKCD0201062ZT3.875	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	AM00051972	32000000	3.875	TERM	None									2020/06/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201062527L325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/26	AM00051915	55000000	4.325	TERM	None									2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201062ZT4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/26	AM00051916	30000000	4.3	TERM	None									2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201062ZT4.150000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AM00051973	15000000	4.15	TERM	None									2020/06/26			Category2
Floating Rate Notes	ABFFRN0202062623JI0XXXXPL1.15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	AM00051901	500000000	4.51	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/26			2025/06/26	Category3
							AM00051901														2025/06/26		
							AM00051901		4.506												2020/09/26	2020/09/26		
							AM00051901													2020/12/26	2020/12/26		
							AM00051901													2021/03/26	2021/03/26		
							AM00051901													2021/06/26	2021/06/26		
							AM00051901													2021/09/27	2021/09/27		
							AM00051901													2021/12/26	2021/12/26		
							AM00051901													2022/03/26	2022/03/26		
							AM00051901													2022/06/27	2022/06/27		
							AM00051901													2022/09/26	2022/09/26		
							AM00051901													2022/12/27	2022/12/27		
							AM00051901													2023/03/27	2023/03/27		
							AM00051901													2023/06/26	2023/06/26		
							AM00051901													2023/09/26	2023/09/26		
							AM00051901													2023/12/27	2023/12/27		
							AM00051901													2024/03/26	2024/03/26		
							AM00051901													2024/06/26	2024/06/26		
							AM00051901													2024/09/26	2024/09/26		
							AM00051901													2024/12/27	2024/12/27		
							AM00051901													2025/03/26	2025/03/26		
Negotiable Certificates Of Deposit	SBXNCD0201122ZT4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020/12/26	AM00051980	5000000	4.025	TERM	None									2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201122ZT4.0500000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/26	AM00051920	6500000	4	TERM	None									2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201062ZT4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/26	AM00051938	9000000	4.3	TERM	None									2020/06/26			Category2
Negotiable Certificates Of Deposit	SBXNCD0201062ZT4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/06/26	AM00051939	5000000	4.1	TERM	None									2020/06/26			Category2
Promissory Notes	IPNPN0201062ZT4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/26	AM00051953	2000000	4.325	TERM	None									2020/06/26			Category2
Floating Rate Notes	RANFRN0201062ZJI0XXXXPL867.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/29	AM00051995	4000000	4.03	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29			2021/06/29	Category3
							AM00051995														2021/06/29		
							AM00051995		4.033											2020/09/29	2020/09/29		
							AM00051995													2020/12/29	2020/12/29		
							AM00051995													2021/03/29	2021/03/29		
Negotiable Certificates Of Deposit	ABPNCD0201312624.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/28	AM00051129	1400000	4.05	IDF	None									2020/06/29			Category2
							AM00051129														2021/01/28		
Negotiable Certificates Of Deposit	ABPNCD0201032524.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/29	AM00051145	10000000	4.15	IDF	None									2020/06/29			Category2
							AM00051145														2021/03/29		
Negotiable Certificates Of Deposit	SBXNCD0201022ZT4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	AM00051111	2000000	4	TERM	None									2020/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201262524.1	ABSA BANK LIMITED	Active	2020/06/29		2021/12/29	AM00051137	11000000	4.1	IDF	None									2020/06/29			Category2
							AM00051137														2021/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201122ZSJI0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	AM00051687	170000000	3.68	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29			2020/12/29	Category3
							AM00051687		3.683											2020/09/29	2020/09/29		
Negotiable Certificates Of Deposit	ABPNCD0201242224.225	ABSA BANK LIMITED	Active	2020/06/29		2021/04/29	AM00051132	1000000	4.225	IDF	None									2020/06/29			Category2
							AM00051132														2021/04/29		
Negotiable Certificates Of Deposit	ABPNCD0201052424.25	ABSA BANK LIMITED	Active	2020/06/29		2021/05/28	AM00051160	1000000	4.25	IDF	None									2020/06/29			Category2
							AM00051160														2021/05/28		
Negotiable Certificates Of Deposit	NBNKCD0201063027ZT4.3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AM00051623	7000000	4.3	TERM	None									2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNKCD0201033ZT4.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	AM00051639	10000000	4.15	TERM	None									2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201063ZT3.8750000	RAND MERCHANT BANK	Active	2020/06/30		2020/12/30	AM00051643	15000000	3.875	TERM	None									2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201063ZT4.2	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051644	20000000	4.2	TERM	None									2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201063ZT4.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051620	40000000	4.275	TERM	None									2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNKCD0201063ZT3.675	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	AM00051635	10000000	3.675	TERM	None									2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201232023.875	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	AM00051695	15000000	3.875	IDF	None									2020/06/30			Category2
							AM00051695														2020/12/30		
Negotiable Certificates Of Deposit	ABPNCD0201063024.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051699	6000000	4.3	IDF	None									2020/06/30			Category2
							AM00051699														2021/06/30		
Negotiable Certificates Of Deposit	ABPNCD0201063024.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051700	1000000	4.25	IDF	None									2020/06/30			Category2
							AM00051700														2021/06/30		
Negotiable Certificates Of Deposit	SBXNCD0201063027ZT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AM00051601	6000000	4.275	TERM	None									2020/06/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0201063ZT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AM00051634	5000000	4.275	TERM	None									2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201063ZT4.150000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AM00051642	20000000	4.1	TERM	None									2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201063ZSJI0XXXXPL876	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AM00051648		4.03	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/30			2021/06/30	Category3
							AM00051648													2020/09/30	2020/09/30		
							AM00051648		4.030												2020/09/30		
							AM00051648													2020/12/30	2020/12/30		
							AM00051648													2021/03/30	2021/03/30		
Negotiable Certificates Of Deposit	IPNNCD0201063024.3	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051628	6000000	4.3	TERM	None									2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201063XBPRMFRNMB250.	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051649		4.75	MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2020/06/30			2021/06/30	Category2
Negotiable Certificates Of Deposit	ABPNCD0201032024.1	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30

							ZAM000016780															2025/01/06	
							ZAM000016780															2025/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20231736SJU03XXXXPL05.65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	ZAM000016772	5000000	4.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06				Category3
							ZAM000016772															2021/07/06	
							ZAM000016772		4.006											2020/10/06		2020/10/06	
							ZAM000016772													2021/01/06		2021/01/06	
							ZAM000016772													2021/04/06		2021/04/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20219806SJU03XXXXPL02.775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/06	ZAM000016830	708000000	4.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06				Category3
							ZAM000016830															2021/08/06	
							ZAM000016830		4.133											2020/10/06		2020/10/06	
							ZAM000016830													2021/01/06		2021/01/06	
							ZAM000016830													2021/04/06		2021/04/06	
							ZAM000016830													2021/07/06		2021/07/06	
Negotiable Certificates Of Deposit	RANNCD20211709SET4.2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	ZAM000016196	0	4.25	TERM	None							2020/07/06					Category2
Floating Rate Notes	RANFRN20211043JU03XXXXPL032.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/06	ZAM000016764	170000000	3.68	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06				Category3
							ZAM000016764															2021/01/06	
							ZAM000016764		3.993											2020/10/06		2020/10/06	
Negotiable Certificates Of Deposit	IPNNCD20202106264.34	INVESTEC BANK LIMITED	Active	2020/07/06		2022/01/06	ZAM000016822	9000000	4.34	IDF	None							2020/07/06					Category2
							ZAM000016822															2021/01/06	
							ZAM000016822															2021/07/06	
							ZAM000016822															2022/01/06	
Negotiable Certificates Of Deposit	ABPNCD20211020924.05	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	ZAM000016949	130000000	4.05	IDF	None							2020/07/07					Category2
							ZAM000016949															2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD20211070234.275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000016939	600000000	4.273	IDF	None							2020/07/07					Category2
							ZAM000016939															2021/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250757SJU03XXXXPL01.125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM000017010	100000000	4.48	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07				Category3
							ZAM000017010		4.483											2020/10/07		2020/10/07	
							ZAM000017010													2021/01/07		2021/01/07	
							ZAM000017010													2021/04/07		2021/04/07	
							ZAM000017010													2021/07/07		2021/07/07	
							ZAM000017010													2021/10/07		2021/10/07	
							ZAM000017010													2022/01/07		2022/01/07	
							ZAM000017010													2022/04/07		2022/04/07	
							ZAM000017010													2022/07/07		2022/07/07	
							ZAM000017010													2022/10/07		2022/10/07	
							ZAM000017010													2023/01/08		2023/01/08	
							ZAM000017010													2023/04/11		2023/04/11	
							ZAM000017010													2023/07/07		2023/07/07	
							ZAM000017010													2023/10/06		2023/10/06	
							ZAM000017010													2024/01/08		2024/01/08	
							ZAM000017010													2024/04/08		2024/04/08	
							ZAM000017010													2024/07/08		2024/07/08	
							ZAM000017010													2024/10/07		2024/10/07	
							ZAM000017010													2025/01/07		2025/01/07	
							ZAM000017010													2025/04/07		2025/04/07	
Negotiable Certificates Of Deposit	RANNCD20211070774.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000016947	85000000	4.25	TERM	None							2020/07/07					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20231357SJU03XXXXPL05.65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000017002	500000000	4.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07				Category3
							ZAM000017002															2021/07/07	
							ZAM000017002		4.006											2020/10/07		2020/10/07	
							ZAM000017002													2021/01/07		2021/01/07	
							ZAM000017002													2021/04/07		2021/04/07	
Floating Rate Notes	RANFRN20219806SJU03XXXXPL077.	RAND MERCHANT BANK	Active	2020/07/07		2021/08/07	ZAM000017001	0	4.3	IDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07				Category3
							ZAM000017001															2021/08/07	
							ZAM000017001		4.295											2020/08/07		2020/08/07	
							ZAM000017001													2020/11/08		2020/11/08	
							ZAM000017001													2021/02/08		2021/02/08	
							ZAM000017001													2021/05/07		2021/05/07	
Negotiable Certificates Of Deposit	RANNCD20211070274.3500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000017077	4800000000	4.35	TERM	None							2020/07/07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20207545SJU03XXXXPL1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/07	ZAM000017006	500000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07				Category3
							ZAM000017006		4.456											2020/10/07		2020/10/07	
							ZAM000017006													2021/01/07		2021/01/07	
							ZAM000017006													2021/04/07		2021/04/07	
							ZAM000017006													2021/07/07		2021/07/07	
							ZAM000017006													2021/10/07		2021/10/07	
							ZAM000017006													2022/01/07		2022/01/07	
							ZAM000017006													2022/04/07		2022/04/07	
							ZAM000017006													2022/07/07		2022/07/07	
							ZAM000017006													2022/10/07		2022/10/07	
							ZAM000017006													2023/01/06		2023/01/06	
							ZAM000017006													2023/04/11		2023/04/11	
							ZAM000017006													2023/07/07		2023/07/07	
							ZAM000017006													2023/10/06		2023/10/06	
							ZAM000017006													2024/01/08		2024/01/08	
							ZAM000017006													2024/04/08		2024/04/08	
							ZAM000017006													2024/07/08		2024/07/08	
							ZAM000017006													2024/10/07		2024/10/07	
							ZAM000017006													2025/01/07		2025/01/07	
							ZAM000017006													2025/04/07		2025/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230707SJU03XXXXPL1.025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM000017044	300000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07				Category3
							ZAM000017044															2020/07/07	
							ZAM000017044		4.383											2020/10/07		2020/10/07	
							ZAM000017044													2021/01/07		2021/01/07	
							ZAM000017044													2021/04/07		2021/04/07	
							ZAM000017044													2021/07/07		2021/07/07	
							ZAM000017044													2021/10/07		2021/10/07	
							ZAM000017044													2022/01/07		2022/01/07	
							ZAM000017044													2022/04/07		2022/04/07	
							ZAM000017044													2022/07/07		2022/07/07	
							ZAM000017044													2022/10/07		2022/10/07	
							ZAM000017044													2023/01/06		2023/01/06	
							ZAM000017044													2023/04/11		2023/04/11	
Floating Rate Notes	RANFRN20212707SJU03XXXXPL075.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000017069	350000000	4.11	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07				Category3
							ZAM000017069															2021/07/07	
							ZAM000017069		4.108											2020/10/07		2020/10/07	
							ZAM000017069													2021/01/07		2021/01/07	
							ZAM000017069													2021/04/07		2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20231737SJU03XXXXPL05.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000017085	5000000	4.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07				Category3
							ZAM000017085															2021/07/07	
							ZAM000017085		4.006											2020/10/07		2020/10/07	
							ZAM000017085													2021/01/07		2021/01/07	
							ZAM000017085													2021/04/07		2021/04/07	
Negotiable Certificates Of Deposit	SBSNCD20231970374.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2021/07/07	ZAM000016994	180000000	4.25	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20202106264.34000000	INVESTEC BANK LIMITED	Active	2020/07/07		2022/01/07	ZAM000016821	9000000000	4.34	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	NBKNCD20231970774.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000016951	500000000	4.25	TERM	None							2020/07/07					Category2
Floating Rate Notes	RANFRN20202707SJU03XXXXPL0110.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM000016968	100000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07				Category3
							ZAM000016968															2025/07/07	
							ZAM000016968		4.456											2020/10/07		2020/10/07	
							ZAM000016968													2021/01/07		2021/01/07	
							ZAM000016968													2021/04/07		2021/04/07	
							ZAM000016968													2021/07/07		2021/07/07	
							ZAM000016968													2021/10/07		2021/10/07	
							ZAM000016968													2022/01/07		2022/01/07	
							ZAM000016968													2022/04/07		2022/04/07	
							ZAM000016968													2022/07/07		2022/07/07	
							ZAM000016968													2022/10/07		2022/10/07	
							ZAM000016968													2023/01/06		2023/01/06	
							ZAM000016968													2023/04/11		2023/04/11	
							ZAM000016968													2023/07/07		2023/07/07	
							ZAM000016968													2023/10/06		2023/10/06	
							ZAM000016968													2024/01/08		2024/01/08	
							ZAM000016968													2024/04/08		2024/04/08	
							ZAM000016968													2024/07/08		2024/07/08	
							ZAM000016968													2024/10/07		2024/10/07	
							ZAM000016968													2025/01/07		2025/01/07	
							ZAM000016968													2025/04/07		2025/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250707SJU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM000016996	150000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07				Category3
							ZAM000016996															2025/07/07	
							ZAM000016996		4.456											2020/10/07		2020/10/07	
							ZAM000016996													2021/01/07		2021/01/07	
							ZAM000016996													2021/04/07		2021/04/07	
							ZAM000016996													2021/07/07		2021/07/07	
							ZAM000016996													2021/10/07		2021/10/07	
							ZAM000016996													2022/01/07		2022/01/07	
							ZAM000016996													2022/04/07		2022/04/07	
							ZAM000016996													2022/07/07		2022/07/07	
							ZAM000016996													2022/10/07		2022/10/07	
							ZAM000016996													2023/01/06		2023/01/06	
							ZAM000016996													2023/04/11		2023/04/11	
							ZAM000016996													2023/07/07		2023/07/07	
							ZAM000016996													2023/10/06		2023/10/06	
							ZAM000016996													2024/01/08		2024/01/08	
							ZAM000016996													2024/04/08		2024/04/08	
							ZAM000016996													2024/07/08		2024/07/08	
							ZAM000016996													2024/10/07		2024/10/07	
							ZAM000016996													2025/01/07		2025/01/07	
							ZAM000016996													2025/04/07		2025/04/07	
Floating Rate Notes	ABRFRN20212707SJU03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000017026	10000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07				Category3
							ZAM000017026															2021/07/07	
							ZAM000017026		4.483											2020/10/07		2020/10/07	
							ZAM000017026													2021/01/07		2021/01/07	
							ZAM000017026													2021/04/07		2021/04/07	
Negotiable Certificates Of Deposit	NBKNCD20231970374.025	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM000016963	240000000	4.025	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20211070234.025	ABSA BANK LIMITED	Active	2020/07/07		2021/01/07	ZAM000016940	250000000	4.02	IDF	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	NBKNCD20231970774.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000016913	800000000	4.25	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20211940734.125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAM000016955	1000000000	4.125	IDF	None							2020/07/07					Category2
							ZAM000016955															2021/04/07	
Floating Rate Notes	ABRFRN20250708SJU03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000017135	100000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/08				Category3
							ZAM000017135															2025/07/08	
							ZAM000017135		4.483											2020/10/08		2020/10/08	
							ZAM000017135													2021/01/08		2021/01/08	
							ZAM000017135													2021/04/08		2021/04/08	
							ZAM000017135													2021/07/08		2021/07/08	
							ZAM000017135													2021/10/08		2021/10/08	
							ZAM000017135													2022/01/10		2022/01/10	
							ZAM000017135													2022/04/08		2022/04/08	
							ZAM000017135													2022/07/08		2022/07/08	
							ZAM000017135													2022/10/10		2022/10/10	
							ZAM000017135													2023/01/08		2023/01/08	
							ZAM000017135													2023/04/11		2023/04/11	
							ZAM000017135													2023/07/10		2023/07/10	
							ZAM000017135													2023/10/09		2023/10/09	
							ZAM000017135													2024/01/08		2024/01/08	
							ZAM000017135													2024/04/08		2024/04/08	
							ZAM000017135													2024/07/08		2024/07/08	
							ZAM000017135													2024/10/08		2024/10/08	
							ZAM000017135													2025/01/08		2025/01/08	
							ZAM000017135													2025/04/08		2025/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708SJU03XXXXPL1.225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000017192	400000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2020/07/08				Category3
							ZAM000017192															2025/07/08	
							ZAM000017192		4.583											2020/10/08		2020/10/08	
							ZAM000017192													2021/01/08		2021/01/08	
							ZAM000017192													2021/04/08		2021/04/08	
							ZAM000017192													2021/07/08		2021/07/08	
							ZAM000017192													2021/10/08		2021/10/08	
							ZAM000017192													2022/01/10		2022/01/10	
							ZAM000017192													2022/04/08		2022/04/08	
							ZAM000017192													2022/07/08		2022/07/08	
							ZAM000017192													2022/10/10		2022/10/10	
							ZAM000017192													2023/01/08		2023/01/08	
							ZAM000017192													2023/04/11		2023/04/11	
							ZAM000017192													2023/07/10		2023/07/10	
							ZAM000017192													2023/10/09		2023/10/09	
							ZAM000017192													2024/01/08		2024/01/08	
							ZAM000017192													2024/04/08		2024/04/08	
							ZAM000017192													2024/07/08		2024/07/08	
							ZAM000017192													2024/10/08		2024/10/08	
							ZAM000017192													2025/01/08		2025/01/08	
							ZAM000017192													2025/04/08		2025/04/08	
Treasury Bills	NATTBX20212101	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/08	ZAM000018113	8480000000			None							2020/07/08					Category1
Promissory Notes	CGSBPMX20213708SA4.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08	ZAM000017127	27000000	4.483	IDF	None							2020/07/08					Category2
							ZAM000017127															2021/07/08	
Negotiable Certificates Of Deposit	ABPNCD20211070234.3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM000017130	50000000	4.3	IDF	None							2020/07/08					Category2
							ZAM000017130															2021/07/08	
Linked Negotiable Certificates Of Deposit	ABPLNCD20240108SJU03XXXXPL1.10000	ABSA BANK LIMITED	Active	2020/07/08		2024/01/08	ZAM000017093	1500000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/08				Category3
							ZAM000017093															2024/01/08	
							ZAM000017093		4.456											2020/10/08		2020/10/08	
							ZAM000017093													2021/01/08		2021/01/08	
							ZAM000017093													2021/04/08		2021/04/08	
							ZAM000017093													2021/07/08		2021/07/08	
							ZAM000017093													2021/10/08		2021/10/08	
							ZAM000017093													2022/01/10		2022/01/10	
							ZAM000017093													2022/04/08		2022/04/08	
							ZAM000017093													2022/07/08		2022/07/08	
							ZAM000017093													2022/10/10		2022/10/10	
							ZAM000017093													2023/01/08		2023/01/08	
							ZAM000017093													2023/04/11		2023/04/11	
							ZAM000017093													2023/07/10		2023/07/10	
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							ZAM000017093													2024/01/08		2024/01/08	
							ZAM000017093													2024/04/08		2024/04/08	
							ZAM000017093													2024/07/08		2024/07/08	
							ZAM000017093													2024/10/08		2024/10/08	
							ZAM000017093													2025/01/08		2025/01/08	
							ZAM000017093													2025/04/08		2025/04/08	
Floating Rate Notes	RANFRN20230707SJU03XXXXPL0102.5	RAND MERCHANT BANK	Active	2020/07/08		2023/07/07	ZAM000017119	1500000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/07/08				Category3
							ZAM000017119															2023/07/07	
							ZAM000017119		4.383											2020/10/08		2020/10/08	
							ZAM000017119													2021/01/08		2021/01/08	
							ZAM000017119													2021/04/08		2021/04/08	
							ZAM000017119													2021/07/08		2021/07/08	
							ZAM000017119													2021/10/08		2021/10/08	
							ZAM000017119													2022/01/10		2022/01/10	
							ZAM000017119													2022/04/08		2022/04/08	
							ZAM000017119													2022/07/08		2022/07/08	
							ZAM000017119													2022/10/10		2022/10/10	
							ZAM000017119													2023/01/08		2023/01/08	
							ZAM000017119													2023/04/11		2023/04/11	
							ZAM000017119													2023/07/10		2023/07/10	
							ZAM000017119													2023/10/09		2023/10/09	
							ZAM000017119													2024/01/08		2024/01/08	
							ZAM000017119													2024/04/08		2024/04/08	
							ZAM000017119													2024/07/08		2024/07/08	
							ZAM000017119													2024/10/08		2024/10/08	
							ZAM000017119													2025/01/08		2025/01/08	
							ZAM000017119													2025/04/08		2025/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20231735SJU03XXXXPL0.7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM000017143	350000000	4.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/08				Category3
							ZAM000017143															2021/07/08	
							ZAM000017143		4.056											2020/10/08		2020/10/08	
							ZAM000017143													2021/01/08		2021/01/08	
							ZAM000017143													2021/04/08		2021/04/08	
							ZAM000017143													2021/07/08		2021/07/08	
							ZAM000017143													2021/10/08		2021/10/08	
							ZAM000017143													2022/01/10		2022/01/10	
							ZAM000017143													2022/04/08		2022/04/08	
							ZAM000017143													2022/07/08		2022/07/08	
							ZAM000017143													2022/10/10		2022/10/10	
							ZAM000017143													2023/01/08		2023/01/08	
							ZAM000017143													2023

							ZAM000017800													2022-04-19	2022-04-19		
							ZAM000017820													2022-07-19	2022-07-19		
							ZAM000017820													2022-10-17	2022-10-17		
							ZAM000017820													2023-01-16	2023-01-16		
							ZAM000017820													2023-04-17	2023-04-17		
Negotiable Certificates Of Deposit	NBKNCD20201271927.4	NEDBANK CAPITAL	Active	2020/07/15		2021-01-15	ZAM000017792	840000000	4.4	TERM	None								2020-07-15				Category2
Negotiable Certificates Of Deposit	RMANCD20201271927A.2500000	RAND MERCHANT BANK	Active	2020/07/15		2021-01-15	ZAM000017804	5000000	4.25	TERM	None								2020-07-15				Category2
Negotiable Certificates Of Deposit	NBKNCD20203071705.12	NEDBANK CAPITAL	Active	2020/07/15		2023-01-17	ZAM000017838	900000000	5.15	IDCF	None								2020-07-15				Category2
							ZAM000017838														2021-01-17		
							ZAM000017838														2021-07-16		
							ZAM000017838														2022-01-17		
							ZAM000017838														2022-07-18		
							ZAM000017838														2023-01-16		
							ZAM000017838														2023-07-17		
Treasury Bills	WATBWD20201431141	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15		2021-01-14	ZAM000017382	7708000000			None								2020-07-15				Category1
Negotiable Certificates Of Deposit	SBSNCD20201271927.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15		2021-01-15	ZAM000017800	2000000000	4.275	TERM	None								2020-07-15				Category2
Negotiable Certificates Of Deposit	IPMNCD20201271927A.275	INVESTEC BANK LIMITED	Active	2020/07/15		2021-01-15	ZAM000017812	2100000000	4.275	TERM	None								2020-07-15				Category2
Negotiable Certificates Of Deposit	SBGNCD20201271927A.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021-01-15	ZAM000017979	5000000	4.25	TERM	None								2020-07-16				Category2
Negotiable Certificates Of Deposit	RMANCD20201271927A.2500000	RAND MERCHANT BANK	Active	2020/07/16		2021-01-15	ZAM000017994	5000000	4.25	TERM	None								2020-07-16				Category2
Negotiable Certificates Of Deposit	SBSNCD20202111704.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2022-01-17	ZAM000017861	7000000	4.36	IDCF	None								2020-07-16				Category2
							ZAM000017861														2021-01-17		
							ZAM000017861														2021-07-17		
Floating Rate Notes	ABFFRN20201071630JI03XXXXPLP0.65000	ABSA BANK LIMITED	Active	2020/07/16		2021-01-16	ZAM000017903	200000000	4.52	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020-07-16		2020-07-16		Category3
							ZAM000017903														2021-07-16		
							ZAM000017903													2020-10-16	2020-10-16		
							ZAM000017903													2021-01-16	2021-01-16		
							ZAM000017903													2021-04-16	2021-04-16		
Negotiable Certificates Of Deposit	ABPNCD20203071726L	ABSA BANK LIMITED	Active	2020/07/16		2023-01-17	ZAM000017867	40000000	5	IDCF	None								2020-07-16				Category2
							ZAM000017867														2021-01-18		
							ZAM000017867														2021-07-16		
							ZAM000017867														2022-01-17		
							ZAM000017867														2022-07-18		
							ZAM000017867														2023-01-16		
							ZAM000017867														2023-07-17		
Floating Rate Notes	RANFRN20201071630JI03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/07/16		2021-07-16	ZAM000017911	250000000	4.525	IDCF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020-07-16		2021-07-16		Category3
							ZAM000017911													2021-10-16	2021-10-16		
							ZAM000017911													2020-10-16	2020-10-16		
							ZAM000017911													2021-01-16	2021-01-16		
							ZAM000017911													2021-04-16	2021-04-16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201071630JI03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/07/16		2021-01-16	ZAM000017929	200000000	4.525	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020-07-16		2021-07-16		Category3
							ZAM000017929														2021-10-16		
							ZAM000017929													2020-10-16	2020-10-16		
							ZAM000017929													2021-01-16	2021-01-16		
							ZAM000017929													2021-04-16	2021-04-16		
Floating Rate Notes	RANFRN20203071430JI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2020/07/16		2023-07-14	ZAM000018026	250000000	4.825	IDCF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined		2020-07-16		2023-07-14		Category3
							ZAM000018026														2020-10-14		
							ZAM000018026													2020-10-14	2020-10-14		
							ZAM000018026													2021-01-14	2021-01-14		
							ZAM000018026													2021-04-16	2021-04-16		
							ZAM000018026													2021-07-16	2021-07-16		
							ZAM000018026													2021-10-18	2021-10-18		
							ZAM000018026													2022-01-17	2022-01-17		
							ZAM000018026													2022-04-19	2022-04-19		
							ZAM000018026													2022-07-18	2022-07-18		
							ZAM000018026													2022-10-17	2022-10-17		
							ZAM000018026													2023-01-16	2023-01-16		
							ZAM000018026													2023-04-17	2023-04-17		
Floating Rate Notes	RANFRN20240118JI03XXXXPLB101.	RAND MERCHANT BANK	Active	2020/07/16		2024-01-16	ZAM000018034	250000000	4.86	IDCF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined		2020-07-16		2024-01-16		Category3
							ZAM000018034														2020-10-16		
							ZAM000018034													2020-10-16	2020-10-16		
							ZAM000018034													2021-01-18	2021-01-18		
							ZAM000018034													2021-04-16	2021-04-16		
							ZAM000018034													2021-07-16	2021-07-16		
							ZAM000018034													2021-10-18	2021-10-18		
							ZAM000018034													2022-01-17	2022-01-17		
							ZAM000018034													2022-04-19	2022-04-19		
							ZAM000018034													2022-07-18	2022-07-18		
							ZAM000018034													2022-10-17	2022-10-17		
							ZAM000018034													2023-01-16	2023-01-16		
							ZAM000018034													2023-04-17	2023-04-17		
							ZAM000018034													2023-07-17	2023-07-17		
Negotiable Certificates Of Deposit	IPMNCD20201071627J4.25	INVESTEC BANK LIMITED	Active	2020/07/16		2021-01-16	ZAM000017855	180000000	4.25	TERM	None								2020-07-16		2093-10-16		Category2
Negotiable Certificates Of Deposit	SBGNCD20201271773.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020-12-17	ZAM000017893	100000000	3.85	TERM	None								2020-07-16				Category2
Negotiable Certificates Of Deposit	IPMNCD20201071627J4.25	INVESTEC BANK LIMITED	Active	2020/07/16		2021-01-16	ZAM000017879	310000000	4.25	TERM	None								2020-07-16				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201771530JI03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/16		2023-07-17	ZAM000017960	500000000	4.8	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020-07-16				Category3
							ZAM000017960														2023-07-17		
							ZAM000017960													2020-10-16	2020-10-16		
							ZAM000017960													2021-01-18	2021-01-18		
							ZAM000017960													2021-04-16	2021-04-16		
							ZAM000017960													2021-07-16	2021-07-16		
							ZAM000017960													2021-10-18	2021-10-18		
							ZAM000017960													2022-01-17	2022-01-17		
							ZAM000017960													2022-04-19	2022-04-19		
							ZAM000017960													2022-07-18	2022-07-18		
							ZAM000017960													2022-10-17	2022-10-17		
							ZAM000017960													2023-01-16	2023-01-16		
							ZAM000017960													2023-04-17	2023-04-17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20204011730JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2024-01-17	ZAM000018067	500000000	4.875	IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2020-07-16		2024-01-17		Category3
							ZAM000018067														2020-10-16		
							ZAM000018067													2020-10-16	2020-10-16		
							ZAM000018067													2021-01-18	2021-01-18		
							ZAM000018067													2021-04-16	2021-04-16		
							ZAM000018067													2021-07-16	2021-07-16		
							ZAM000018067													2021-10-18	2021-10-18		
							ZAM000018067													2022-01-17	2022-01-17		
							ZAM000018067													2022-04-19	2022-04-19		
							ZAM000018067													2022-07-18	2022-07-18		
							ZAM000018067													2022-10-17	2022-10-17		
							ZAM000018067													2023-01-16	2023-01-16		
							ZAM000018067													2023-04-17	2023-04-17		
							ZAM000018067													2023-07-17	2023-07-17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250715530JI03XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/07/16		2025-01-15	ZAM000018000	500000000	5.075	IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined		2020-07-16				Category3
							ZAM000018000														2025-07-15		
							ZAM000018000													2020-10-16	2020-10-16		
							ZAM000018000													2021-01-18	2021-01-18		
							ZAM000018000													2021-04-16	2021-04-16		
							ZAM000018000													2021-07-16	2021-07-16		
							ZAM000018000													2021-10-18	2021-10-18		
							ZAM000018000													2022-01-17	2022-01-17		
							ZAM000018000													2022-04-19	2022-04-19		
							ZAM000018000													2022-07-18	2022-07-18		
							ZAM000018000													2022-10-17	2022-10-17		
							ZAM000018000													2023-01-16	2023-01-16		
							ZAM000018000													2023-04-17	2023-04-17		
							ZAM000018000													2023-07-17	2023-07-17		
							ZAM000018000													2023-10-16	2023-10-16		
							ZAM000018000													2024-01-16	2024-01-16		
							ZAM000018000													2024-04-16	2024-04-16		
							ZAM000018000													2024-07-16	2024-07-16		
							ZAM000018000													2024-10-21	2024-10-21		
							ZAM000018000													2025-01-16	2025-01-16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20207183JI03XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/07/16		2022-07-18	ZAM000017952	150000000	4.675	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2020-07-16				Category3
							ZAM000017952														2022-07-18		
							ZAM000017952													2020-10-16	2020-10-16		
							ZAM000017952													2021-01-18	2021-01-18		
							ZAM000017952													2021-04-16	2021-04-16		
							ZAM000017952													2021-07-16	2021-07-16		
							ZAM000017952													2021-10-18	2021-10-18		
							ZAM000017952													2022-01-17	2022-01-17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20207173JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2023-07-17	ZAM000018059	500000000	4.95	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020-07-16		2023-07-17		Category3
							ZAM000018059														2020-10-16		
							ZAM000018059													2020-10-16	2020-10-16		
							ZAM000018059													2021-01-18	2021-01-18		
							ZAM000018059													2021-04-16	2021-04-16		
							ZAM000018059													2021-07-16	2021-07-16		
							ZAM000018059													2021-10-18	2021-10-18		
							ZAM000018059													2022-01-17	2022-01-17		
							ZAM000018059													2022-04-19	2022-04-19		
							ZAM000018059													2022-07-18	2022-07-18		
							ZAM000018059													2022-10-17	2023-10-17		
							ZAM000018059													2023-01-16	2023-01-16		
							ZAM000018059													2023-04-17	2023-04-17		
Linked Negotiable Certificates Of Deposit	ABPLNCD20207183JI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/07/16		2022-07-18	ZAM000017945	1500000000	4.7	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020-07-16				Category3
							ZAM000017945														2022-07-18		
							ZAM000017945													2020-10-16	2020-10-16		
							ZAM000017945													2021-01-18	2021-01-18		
							ZAM000017945													2021-04-16	2021-04-16		
							ZAM000017945													2021-07-16	2021-07-16		
							ZAM000017945													2021-10-18	2021-10-18		
							ZAM000017945													2022-01-17	2022-01-17		
							ZAM000017945													2022-04-19	2022-04-19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240116530JI03XXXXPLP1.09	NEDBANK CAPITAL	Active	2020/07/16		2024-01-16	ZAM000018075	500000000	4.94	IDCF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined		2020-07-16				Category3
							ZAM000018075														2024-01-16		
							ZAM000018075													2020-10-16	2020-10-16		
							ZAM000018075													2021-01-18	2021-01-18		
							ZAM000018075													2021-04-16	2021-04-16		
							ZAM000018075													2021-07-16	2021-07-16		
							ZAM000018075													2021-10-18	2021-10-18		
							ZAM000018075													2022-01-17	2022-01-17		
							ZAM000018075													2022-04-19	2022-04-19		
							ZAM000018075													2022-07-18	2022-07-18		
							ZAM000018075													2022-10-17	2022-10-17		
							ZAM000018075													2023-01-16	2023-01-16		
							ZAM000018075													2023-04-17	2023-04-17		
							ZAM000018075													2023-07-17	2023-07-17		
Floating Rate Notes	RANFRN20201151530JI03XXXXPLB30.	RAND MERCHANT BANK	Active	2020/07/16		2021-01-15	ZAM000017927	180000000	4.15	IDCF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined		2020-07-16		2021-01-15		Category3
							ZAM000017927														2020-10-16		
							ZAM000017927													2020-10-16	2020-10-16		
							ZAM000017927													2021-01-15	2021-01-15		
							ZAM000017927													2021-04-16	2021-04-16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210715730JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021-01-15	ZAM000018042	600000000	4.65	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020-07-16				Category3
							ZAM000018042														2021-07-16		
							ZAM000018042													2020-10-16	2020-10-16		
							ZAM000018042													2021-01-15	2021-01-15		
							ZAM000018042													2021-04-16	2021-04-16		
Linked Negotiable Certificates Of Deposit	DBALNCD20207183JI03XXXXPLB250.0	DISCOVERY BANK LIMITED	Active	2020/07/17		2022-07-18	ZAM000018109	500000000	5.842	IDCF	None		ZAR-JIBAR3	PLUS-250-BPS		None	Issuer Defined		2020-07-17				Category3
							ZAM000018109														2022-07-18		
							ZAM000018109													2020-10-16	2020-10-16		
							ZAM000018109													2021-01-18	2021-01-18		
							ZAM000018109													2021-04-16	2021-04-16		
							ZAM000018109													2021-07-16	2021-07-16		
							ZAM000018109													2021-10-18	2021-10-18		
							ZAM000018109													2022-01-17	2022-01-17		
							ZAM000018109													2022-04-19	2022-04-19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210715730JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021-01-15	ZAM000018133	200000000	4.517	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2020-07-17				Category3
							ZAM000018133														2021-07-15		
							ZAM000018133													2020-10-16	2020-10-16		
							ZAM000018133													2021-01-15	2021-01-15		
							ZAM000018133													2021-04-16	2021-04-16		
Linked Negotiable Certificates Of Deposit	DBALNCD20203071730JI03XXXXPLB250.0	DISCOVERY BANK LIMITED	Active	2020/07/17		2023-07-17	ZAM000018091	300000000	6.142	IDCF	None		ZAR-JIBAR3	PLUS-250-BPS		None	Issuer Defined		2020-07-17				Category3
							ZAM000018091														2023-07-17		
							ZAM000018091													2020-10-16	2020-10-16		
							ZAM000018091													2021-01-18	2021-01-18		
							ZAM000018091													2021-04-16	2021-04-16		
							ZAM000018091													2021-07-16	2021-07-16		
							ZAM000018091													2021-10-18	2021-10-18		
							ZAM000018091													2022-01-17	2022-01-17		
							ZAM000018091													2022-04-19	2022-04-19		
							ZAM000018091													2022-07-18	2022-07-18		
							ZAM000018091													2022-10-17	2022-10-17		
							ZAM000018091													2023-01-16	2023-01-16		
							ZAM000018091													2023-04-17	2023-04-17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210715730JI03XXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/17		2021-01-18	ZAM000018190	761000000	4.605	IDCF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined		2020-07-17				Category3
							ZAM000018190														2021-07-16		
							ZAM000018190													2020-10-16	2020-10-16		
							ZAM000018190													2021-01-18	2021-01-18		
							ZAM000018190													2021-04-16	2021-04-16		
Negotiable Certificates Of Deposit	NBKNCD20201071627J4.275	NEDBANK CAPITAL	Active	2020/07/17		2021-01-15	ZAM000018158	2000000000	4.275	TERM	None								2020-07-17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210715730JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021-07-15	ZAM000018166	830000000	4.561	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020-07-17				Category3
							ZAM000018166														2021-01-15		
							ZAM000018166													2020-10-16	2020-10-16		
							ZAM000018166													2021-01-18	2021-01-18		
							ZAM000018166													2021-04-16	2021-04-16		
Negotiable Certificates Of Deposit	SBGNCD20202071424.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2022-01-17	ZAM000018125	158900000	4.5	IDCF	None								2020-07-17				Category2
							ZAM000018125														2021-01-18		
							ZAM000018125														2021-07-17		
							ZAM000018125														2022-01-17		
Promissory Notes	IPMPNX20201071627J4.225	INVESTEC BANK LIMITED	Active	2020/07/17		2021-01-15	ZAM000018182	20000000	4.225	TERM	None								2020-07-17				Category2
Negotiable Certificates Of Deposit	SBGNCD20210715730J4.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021-01-15	ZAM000018117	4000000	4.225	TERM	None								2020-07-17				Category2
Negotiable Certificates Of Deposit	IPMNCD20201071627J4.5	INVESTEC BANK LIMITED	Active	2020/07/17		2021-07-16	ZAM000018141	240000000	4.5	TERM	None								2020-07-17				Category2
Promissory Notes	SBGPNX20210715730J3.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021-01-18	ZAM000018331	20000000	3.66	TERM	None								2020-07-20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210720530JI03XXXXPLP0.6	NEDBANK CAPITAL	Active	2020/07/20		2021-07-20	ZAM000018216	310000000	4.4	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined		2020-07-20				Category3
							ZAM000018216														2021-07-20		
							ZAM000018216													2020-10-20	2020-10-20		
							ZAM000018216													2021-01-20	2021-01-20		
							ZAM000018216													2021-04-20	2021-04-20		
Negotiable Certificates Of Deposit	RMANCD20201040627A.0000000	RAND MERCHANT BANK	Active	2020/07/20		2021-04-01	ZAM000018209	40000000	4	TERM	None								2020-07-20				Category2
Promissory Notes	GSBPNX20210120324.26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20		2021-01-20	ZAM000018299	190000000	4.26	IDCF	None								2020-07-20				Category2
							ZAM000018299														2021-01-20		
Negotiable Certificates Of Deposit	RMANCD20201050627A.2750000	RAND MERCHANT BANK	Active	2020/07/20		2021-05-20	ZAM000018208	500000000	4.275	TERM	None								2020-07-20				Category2
Negotiable Certificates Of Deposit	SBGNCD20210720275J4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021-07-20	ZAM000018081	5000000	4.2	TERM	None								2020-07-20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20207720530JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/20		2022-07-20	ZAM000018232	480000000	4.575	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020-07-20				Category3
							ZAM000018232														2022-07-20		
							ZAM000018232													2020-10-20	2020-10-20		
							ZAM000018232													2021-01-20	2021-01-20		
							ZAM000018232													2021-04-20	2021-04-20		

Negotiable Certificates Of Deposit	ABPNCD0202137212I4.2	ABSA BANK LIMITED	Active	2020/07/21		2020/07/21	JAM00018456	100000000	4.2	ISDF	None							2020/07/21			2021/08/18	
							JAM00018414															Category2
Negotiable Certificates Of Deposit	ABPNCD0202135B34.075	ABSA BANK LIMITED	Active	2020/07/21		2021/05/13	JAM00018414	1000000	4.075	ISDF	None							2020/07/21			2021/07/20	
							JAM00018450															Category2
Negotiable Certificates Of Deposit	ABPNCD0202136E124.125	ABSA BANK LIMITED	Active	2020/07/21		2021/06/21	JAM00018448	1000000	4.125	ISDF	None							2020/07/21			2021/06/18	
							JAM00018448															Category2
Negotiable Certificates Of Deposit	NBNNCD0202010227T3.725	NEDBANK CAPITAL	Active	2020/07/22		2020/10/22	JAM00018612	4000000	3.725	TERM	None							2020/07/22			2021/07/22	
Negotiable Certificates Of Deposit	ABPNCD0202102D3V.7	ABSA BANK LIMITED	Active	2020/07/22		2020/10/22	JAM00018596	21000000	3.7	ISDF	None							2020/07/22			2020/10/22	
							JAM00018596														2020/10/22	Category2
Negotiable Certificates Of Deposit	RANNCD0202104227T4.0000000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	JAM00018646	10000000	4	TERM	None							2020/07/22			2021/07/22	
Negotiable Certificates Of Deposit	ABPNCD0202137224.20	INVESTEC BANK LIMITED	Active	2020/07/22		2021/07/22	JAM00018588	50000000	4.2	TERM	None							2020/07/22			2021/07/22	
Negotiable Certificates Of Deposit	NBNNCD0202134227T4.1	NEDBANK CAPITAL	Active	2020/07/22		2021/04/22	JAM00018539	300000000	4.1	TERM	None							2020/07/22			2021/07/22	
Negotiable Certificates Of Deposit	RANNCD0202137224.1500000	RAND MERCHANT BANK	Active	2020/07/22		2021/07/22	JAM00018638	80000000	4.15	TERM	None							2020/07/22			2021/07/22	
Negotiable Certificates Of Deposit	SBKNCD0202137222T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	JAM00018661	480000000	4.2	TERM	None							2020/07/22			2021/07/22	
Dissolved Repo	SBKNCD0202137222T4.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/22		2021/07/22	JAM00018662	480000000	4.2	TERM	None							2020/07/22			2021/07/22	
Negotiable Certificates Of Deposit	NBNNCD0202137227T3.85	NEDBANK CAPITAL	Active	2020/07/22		2021/07/22	JAM00018603	1500000000	3.85	TERM	None							2020/07/22			2021/07/22	
Negotiable Certificates Of Deposit	SBKNCD0202137227T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	JAM00018604	2000000	4.175	TERM	None							2020/07/22			2021/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202137223J03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	JAM00018653	960000000	4.361	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/22			2021/07/22	
							JAM00018653														2021/07/22	
							JAM00018653												2020/10/22			2020/10/22	
							JAM00018653												2021/01/22			2021/01/22	
							JAM00018653												2021/04/22			2021/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202027233J03XXXXPL71.125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/23	JAM00018740	962000000	4.811	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			2025/07/23	Category3
							JAM00018740														2025/07/23	
							JAM00018745												2020/10/23			2020/10/23	
							JAM00018745												2021/01/25			2021/01/25	
							JAM00018745												2021/04/23			2021/04/23	
							JAM00018745												2021/07/23			2021/07/23	
							JAM00018745												2021/10/25			2021/10/25	
							JAM00018745												2022/01/24			2022/01/24	
							JAM00018745												2022/04/25			2022/04/25	
							JAM00018745												2022/07/25			2022/07/25	
							JAM00018745												2022/10/24			2022/10/24	
							JAM00018745												2023/01/24			2023/01/24	
							JAM00018745												2023/04/24			2023/04/24	
							JAM00018745												2023/07/24			2023/07/24	
							JAM00018745												2023/10/23			2023/10/23	
							JAM00018745												2024/01/23			2024/01/23	
							JAM00018745												2024/04/23			2024/04/23	
							JAM00018745												2024/07/23			2024/07/23	
							JAM00018745												2024/10/23			2024/10/23	
							JAM00018745												2025/01/23			2025/01/23	
							JAM00018745												2025/04/23			2025/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201060J0J03XXXXPL67.675	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/23	JAM00018794	412000000	4.467	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23			2021/08/23	
							JAM00018794														2021/08/23	
							JAM00018794												2020/10/23			2020/10/23	
							JAM00018794												2021/01/25			2021/01/25	
							JAM00018794												2021/04/23			2021/04/23	
							JAM00018794												2021/07/23			2021/07/23	
Negotiable Certificates Of Deposit	ABPNCD0202131252I3.825	ABSA BANK LIMITED	Active	2020/07/23		2021/01/25	JAM00018760	1000000000	3.825	ISDF	None							2020/07/23			2021/01/25	
							JAM00018760														2021/01/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201072J3UJ03XXXXPL80	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00018679	0	4.350	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/23			2021/07/23	Category3
							JAM00018679														2021/07/23	
							JAM00018679												2020/10/23			2020/10/23	
							JAM00018679												2021/01/25			2021/01/25	
							JAM00018679												2021/04/23			2021/04/23	
Floating Rate Notes	ABFFRN0201072I3JJ03XXXXPL55000	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00018802	28000000	4.340	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/23			2021/07/23	Category3
							JAM00018802														2021/07/23	
							JAM00018802												2020/10/23			2020/10/23	
							JAM00018802												2021/01/25			2021/01/25	
							JAM00018802												2021/04/23			2021/04/23	
Negotiable Certificates Of Deposit	IPNNCD0201072I274.5	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00018778	130000000	4.25	TERM	None							2020/07/23			2021/07/23	
Negotiable Certificates Of Deposit	NBNNCD0202134227T4.075	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	JAM00018636	150000000	4.075	TERM	None							2020/07/23			2021/07/23	
Negotiable Certificates Of Deposit	NBNNCD0202137227T4.25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	JAM00018703	310000000	4.25	TERM	None							2020/07/23			2021/07/23	
Notes	RNPNOT0200021023XJ03XXXXPL890.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23		2020/10/23	JAM00018905	4000000	4.808	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/23			2020/10/23	
							JAM00018905												2020/10/23			2020/10/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201072I3OJ03XXXXPL075	NEDBANK CAPITAL	Active	2020/07/23		2021/01/25	JAM00018810	20000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			2021/01/25	Category3
							JAM00018810														2021/01/25	
							JAM00018810												2020/10/23			2020/10/23	
Floating Rate Notes	RANFRN0201131229J03XXXXPL825.	RAND MERCHANT BANK	Active	2020/07/23		2021/01/25	JAM00018737	130000000	4.040	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23			2021/01/25	Category3
							JAM00018737														2021/01/25	
Floating Rate Notes	RANFRN0201137233J03XXXXPL852.5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	JAM00018786	167000000	4.317	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020/07/23			2021/07/23	Category3
							JAM00018786														2021/07/23	
							JAM00018786												2020/10/23			2020/10/23	
							JAM00018786												2021/01/25			2021/01/25	
							JAM00018786												2021/04/23			2021/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201072I3UJ03XXXXPL825	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00018828	6000000	4.417	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/07/23			2021/07/23	Category3
							JAM00018828														2021/07/23	
							JAM00018828												2020/10/23			2020/10/23	
							JAM00018828												2021/01/25			2021/01/25	
							JAM00018828												2021/04/23			2021/04/23	
Negotiable Certificates Of Deposit	ABPNCD0202137225I4.175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00018711	8000000	4.175	ISDF	None							2020/07/23			2021/07/23	
							JAM00018711														2021/07/23	
Negotiable Certificates Of Deposit	RANNCD0202010227T3.7500000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	JAM00018690	10000000	3.7	TERM	None							2020/07/23			2021/01/22	
Negotiable Certificates Of Deposit	RANNCD0202137227T3.8000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	JAM00018729	1500000	3.8	TERM	None							2020/07/23			2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD0202137232I4.2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00018752	2000000	4.2	ISDF	None							2020/07/23			2021/07/23	
							JAM00018752														2021/07/23	
Negotiable Certificates Of Deposit	IPNNCD0201072I274.25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/24	JAM00018843	300000000	4.25	TERM	None							2020/07/24			2021/07/24	
Negotiable Certificates Of Deposit	SBKNCD0202137227T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/24	JAM00018819	200000000	4.175	TERM	None							2020/07/24			2021/07/24	
Negotiable Certificates Of Deposit	SBKNCD0202137229T3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/01/25	JAM00018915	400000000	3.8	TERM	None							2020/07/24			2021/01/25	
Negotiable Certificates Of Deposit	ABPNCD0202137232I4.175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/24	JAM00018844	1200000000	4.175	ISDF	None							2020/07/24			2021/07/24	
							JAM00018844														2021/07/24	
Negotiable Certificates Of Deposit	SBKNCD0202134229T3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/04/24	JAM00018907	2000000	3.975	TERM	None							2020/07/24			2021/04/24	
Negotiable Certificates Of Deposit	IPNNCD0201060I274.175	INVESTEC BANK LIMITED	Active	2020/07/24		2021/06/24	JAM00018935	1800000000	4.175	TERM	None							2020/07/24			2021/06/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201072I3OJ03XXXXPL09.5	NEDBANK CAPITAL	Active	2020/07/24		2021/07/24	JAM00018893	700000000	4.656	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24			2021/07/24	Category3
							JAM00018893														2021/07/24	
							JAM00018893												2020/10/26			2020/10/26	
							JAM00018893												2021/01/26			2021/01/26	
							JAM00018893												2021/04/26			2021/04/26	
Floating Rate Notes	GSBFRN0201072I3XJ03XXXXPL860.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24		2021/07/24	JAM00018884	100000000	4.356	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24			2021/07/24	Category3
							JAM00018884														2021/07/24	
							JAM00018884												2020/10/26			2020/10/26	
							JAM00018884												2021/01/26			2021/01/26	
							JAM00018884												2021/04/26			2021/04/26	
Floating Rate Notes	RANFRN0201042J3XJ03XXXXPL842.5	RAND MERCHANT BANK	Active	2020/07/24		2021/04/24	JAM00018885	7000000	4.183	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/24			2021/04/24	Category3
							JAM00018885														2021/04/24	
							JAM00018885												2020/10/26			2020/10/26	
							JAM00018885												2021/01/26			2021/01/26	
Negotiable Certificates Of Deposit	NBNNCD0202137227T4.15	NEDBANK CAPITAL	Active	2020/07/24		2021/07/24	JAM00018861	10000000	4.15	TERM	None							2020/07/24			2021/07/24	
Negotiable Certificates Of Deposit	SBKNCD0202137227T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/24	JAM00018869	200000000	4.175	TERM	None							2020/07/24			2021/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202137J03JJ03XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/24	JAM00018901	1500000	4.256	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24			2021/07/24	Category3
							JAM00018901														2021/07/24	
							JAM00018901												2020/10/26			2020/10/26	
							JAM00018901												2021/01/26			2021/01/26	
							JAM00018901												2021/04/26			2021/04/26	
Floating Rate Notes	RANFRN0201131229J03XXXXPL825.	RAND MERCHANT BANK	Active	2020/07/24		2021/01/25	JAM00018877	0	3.950	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/24			2021/01/25	Category3
							JAM00018877														2021/01/25	
Floating Rate Notes	RANFRN0201137233J03XXXXPL850.	RAND MERCHANT BANK	Active	2020/07/27		2021/01/27	JAM00018924	14000000	3.958	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/27			2021/01/27	Category3
							JAM00018924														2021/01/27	
							JAM00018924												2020/10/27			2020/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202077273J03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/07/27		2023/07/27	JAM00018973	0	4.706	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/27			2023/07/27	Category3
							JAM00018973														2023/07/27	
							JAM00018973												2020/10/27			2020/10/27	
							JAM00018973												2021/01/27			2021/01/27	
							JAM00018973												2021/04/26			2021/04/26	
							JAM00018973												2021/07/27			2021/07/27	
							JAM00018973												2021/10/27			2021/10/27	
							JAM00018973												2022/01/27			2022/01/27	
							JAM00018973												2022/04/26			2022/04/26	
							JAM00018973												2022/07/27			2022/07/27	
							JAM00018973												2022/10/27			2022/10/27	
							JAM00018973												2023/01/27			2023/01/27	
							JAM00018973												2023/04/26			2023/04/26	
Negotiable Certificates Of Deposit	IPNNCD0202057262I5.95	INVESTEC BANK LIMITED	Active	2020/07/27		2025/07/28	JAM00018957	12000000	5.95	ISDF	None							2020/07/27			2025/07/28	
							JAM00018957														2025/07/28	
							JAM00018957														2021/01/27	
							JAM00018957														2021/04/27	
							JAM00018957														2021/07/27	
							JAM00018957														2021/10/27	
							JAM00018957														2022/01/27	
							JAM00018957														2022/04/26	
							JAM00018957														2022/07/27	
							JAM00018957														2022/10/27	
							JAM00018957														2023/01/27	
							JAM00018957														2023/04/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202072I3JJ03XXXXPL71.125	NEDBANK CAPITAL	Active	2020/07/27		2025/07/28	JAM00018981	446000000	4.883	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27			2025/07/28	Category3
							JAM00018981														2025/07/28	
							JAM00018981												2020/10/27			2020/10/27	
							JAM00018981												2021/01/27			2021/01/27	
							JAM00018981												2021/04/26			2021/04/26	
							JAM00018981												2021/07/27			2021/07/27	
							JAM00018981												2021/10/27			2021/10/27	
							JAM00018981												2022/01/27			2022/01/27	
							JAM00018981												2022/04/26			2022/04/26	
							JAM00018981												2022/07/27			2022/07/27	
							JAM00018981												2022/10/27			2022/10/27	
							JAM00018981												2023/01/27			2023/01/27	
							JAM00018981												2023/04/26			2023/04/26	
							JAM00018981												2023/07/27			2023/07/27	
							JAM00018981												2023/10/27			2023/10/27	
							JAM00018981												2024/01/26			2024/01/26	
							JAM00018981												2024/04/26			2024/04/26	
							JAM00018981												2024/10/26			2024/10/26	
							JAM00018981												2025/01/27			2025/01/27	
							JAM00018981												2025/04/26			2025/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201072I3JJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27		2021/07/27	JAM00019032	10000000	4.256	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27			2021/07/27	Category3
							JAM00019032														2021/07/27	
							JAM00019032												2020/10/27			2020/10/27	
							JAM00019032												2021/01/27			2021/01/27	
							JAM00019032												2021/04/26			2021/04/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202072I3OJ03XXXXPL0.5	NEDBANK CAPITAL	Active	2020/07/27		2021/07/27	JAM00019040	23000000	4.256	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27			2021/07/27	Category3
							JAM00019040														2021/07/27	
							JAM00019040												2020/10/27			2020/10/27	
							JAM00019040												2021/01/27			2021/01/27	
							JAM00019040												2021/04/26			2021/04/26	
Floating Rate Notes	ABFFRN0201042I3UJ03XXXXPL0.32500	ABSA BANK LIMITED	Active	2020/07/27		2021/04/28	JAM00019008	10000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/07/27			2021/04/28	Category3
							JAM00019008														2021/04/28	
							JAM00019008												2020/10/27			2020/10/27	
							JAM00019008												2021/01/27			2021/01/27	
Floating Rate Notes	RANFRN0201042I3UJ03XXXXPL842.5	RAND MERCHANT BANK	Active	2020/07/27		2021/04/28	JAM00019016	100000000	4.183	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/27			2021/04/27	Category3
							JAM00019016														2021/04/27	
							JAM00019016												2020/10/27			2020/10/27	
							JAM00019016												2021/01/27			2021/01/27	
Promissory Notes	IPNPRM0201072I274.2	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	JAM00019065	20000000	4.2	TERM	None							2020/07/27			2021/07/28	Category2
Negotiable Certificates Of Deposit	ABPNCD0202137282I4.15	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	JAM00019198	20000000	4.15	ISDF	None							2020/07/28			2021/07/28	Category2
							JAM00019198														2021/07/28	
Negotiable Certificates Of Deposit	RANNCD0202137287T4.1500000	RAND MERCHANT BANK	Active	2020/07/28		2021/07/28	JAM00019147	500000000	4.15	TERM	None							2020/07/28			2021/07/28	Category2
Negotiable Certificates Of Deposit	IPNNCD0202137287I4.175	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	JAM00019136	300000000	4.175	TERM	None							2020/07/28			2021/07/28	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202142J3UJ03XXXXPL0.4	NEDBANK CAPITAL	Active	2020/07/28		2021/04/28	JAM00019149	1000000000	4.142	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			2021/04/28	Category3
							JAM00019149														2021/04/28	
							JAM00019149												2020/10/28			2020/10/28	
							JAM00019149												2021/01/28			2021/01/28	
Floating Rate Notes	ABFFRN0201072I3UJ03XXXXPL50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	JAM00019131	1100000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28			2021/07/28	Category3
							JAM00019131														2021/07/28	
							JAM00019131												2020/10/28			2020/10/28	
							JAM00019131												2021/01/28			2021/01/28	
							JAM00019131												2021/04/28			2021/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202077273J03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/07/28		2023/07/28	JAM00019099	400000000	4.620	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/28			2023/07/28	Category3
							JAM00019099														2023/07/28	
							JAM00019099												2020/10/27			2020/10/27	
							JAM00019099												2021/01/27			2021/01/27	
							JAM00019099												2021/04/26			2021/04/26	
							JAM00019099												2021/07/27			2021/07/27	
							JAM00019099												2021/10/27			2021/10/27	
							JAM00019099												2022/01/27			2022/01/27	
							JAM00019099												2022/04/26			2022/04/26	
							JAM00019099												2022/07/27			2022/07/27	
							JAM00019099												2022/10/27			2022/10/27	
							JAM00019099												2023/01/27			2023/01/27	
							JAM00019099												2023/04/26			2023/04/26	
Floating Rate Notes	ABFFRN0201072I3UJ03XXXXPL50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	JAM00019114	1200000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28			2021/07/28	Category3
							JAM00019114														2021/07/28	
							JAM00019114												2020/10/28			2020/10/28	
							JAM00019114											

							ZAM000019768															2021/02/03	
							ZAM000019768															2021/08/03	
							ZAM000019768															2022/02/03	
							ZAM000019768															2022/08/03	
Negotiable Certificates Of Deposit	SBKNCD20210803274.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/03	ZAM000019735	230000000	4.320		TERM	None								2020/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20210629263.96	ABSA BANK LIMITED	Active	2020/08/04		2021/06/29	ZAM000019642	1300000	3.95		IDCF	None								2020/08/04			Category2
							ZAM000019642															2021/06/29	
Negotiable Certificates Of Deposit	NBNCD20203080424.975	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAM000019909	400000000	4.975		IDCF	None								2020/08/04			Category2
							ZAM000019909															2021/02/04	
							ZAM000019909															2021/08/04	
							ZAM000019909															2022/02/04	
							ZAM000019909															2022/08/04	
							ZAM000019909															2023/02/06	
							ZAM000019909															2023/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804SPRMSBZAMBP2.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	ZAM000019792	1500000000	4.27		IDCF	None		ZAR-PRIME	MINUS 2.73-PRCT		None	Ad Hoc		2020/08/04			Category3
							ZAM000019792															2020/05/04	
							ZAM000019792															2020/10/04	
							ZAM000019792															2020/11/04	
							ZAM000019792															2020/12/04	
							ZAM000019792															2021/01/04	
							ZAM000019792															2021/02/04	
							ZAM000019792															2021/03/04	
							ZAM000019792															2021/04/04	
							ZAM000019792															2021/05/04	
							ZAM000019792															2021/06/04	
							ZAM000019792															2021/07/05	
							ZAM000019792															2021/08/04	
Floating Rate Notes	RANFRNX20210804SJI03XXXXPLB40.	RAND MERCHANT BANK	Active	2020/08/04		2021/08/04	ZAM000019800	150000000	4.675		IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2020/08/04			Category3
							ZAM000019800															2020/08/04	
							ZAM000019800														2020/11/04		2020/11/04	
							ZAM000019800														2021/02/04		2021/02/04	
							ZAM000019800														2021/05/04		2021/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210804SJI03XXXXPLP0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000019933	4000000	4.570		IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04			Category3
							ZAM000019933															2021/08/04	
							ZAM000019933														2020/11/04		2020/11/04	
							ZAM000019933														2021/02/04		2021/02/04	
							ZAM000019933														2021/05/04		2021/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230804SJI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAM000019941	300000000	4.475		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04			Category3
							ZAM000019941															2023/08/04	
							ZAM000019941														2020/11/04		2020/11/04	
							ZAM000019941														2021/02/04		2021/02/04	
							ZAM000019941														2021/05/04		2021/05/04	
							ZAM000019941														2021/08/04		2021/08/04	
							ZAM000019941														2021/11/04		2021/11/04	
							ZAM000019941														2022/02/04		2022/02/04	
							ZAM000019941														2022/05/04		2022/05/04	
							ZAM000019941														2022/08/04		2022/08/04	
							ZAM000019941														2022/11/04		2022/11/04	
							ZAM000019941														2023/02/06		2023/02/06	
							ZAM000019941														2023/05/04		2023/05/04	
Floating Rate Notes	RANFRNX20220804SJI03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/08/04		2022/08/04	ZAM000019818	100000000	4.25		IDCF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2020/08/04			Category3
							ZAM000019818															2022/08/04	
							ZAM000019818														2020/11/04		2020/11/04	
							ZAM000019818														2021/02/04		2021/02/04	
							ZAM000019818														2021/05/04		2021/05/04	
							ZAM000019818														2021/08/04		2021/08/04	
							ZAM000019818														2021/11/04		2021/11/04	
							ZAM000019818														2022/02/04		2022/02/04	
							ZAM000019818														2022/05/04		2022/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210408SJI03XXXXPLP0.25	NEDBANK CAPITAL	Active	2020/08/04		2021/04/08	ZAM000019859	10000000	3.875		IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04			Category3
							ZAM000019859															2021/04/08	
							ZAM000019859														2020/11/04		2020/11/04	
							ZAM000019859														2021/02/04		2021/02/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220204SJI03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAM000019925	300000000	4.3		IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04			Category3
							ZAM000019925															2022/02/04	
							ZAM000019925														2020/11/04		2020/11/04	
							ZAM000019925														2021/02/04		2021/02/04	
							ZAM000019925														2021/05/04		2021/05/04	
							ZAM000019925														2021/08/04		2021/08/04	
							ZAM000019925														2021/11/04		2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804SJI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	ZAM000019683	523000000	4.125		IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/08/04			Category3
							ZAM000019683															2021/08/04	
							ZAM000019683														2020/11/04		2020/11/04	
							ZAM000019683														2021/02/04		2021/02/04	
							ZAM000019683														2021/05/04		2021/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220204SJI03XXXXPLP0.6	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAM000019958	21000000	4.220		IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04			Category3
							ZAM000019958															2022/02/04	
							ZAM000019958														2020/11/04		2020/11/04	
							ZAM000019958														2021/02/04		2021/02/04	
							ZAM000019958														2021/05/04		2021/05/04	
							ZAM000019958														2021/08/04		2021/08/04	
							ZAM000019958														2021/11/04		2021/11/04	
Floating Rate Notes	ABFFRNX20230804SJI03XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	ZAM000019875	100000000	4.4		IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/08/04			Category3
							ZAM000019875															2023/08/04	
							ZAM000019875														2020/11/04		2020/11/04	
							ZAM000019875														2021/02/04		2021/02/04	
							ZAM000019875														2021/05/04		2021/05/04	
							ZAM000019875														2021/08/04		2021/08/04	
							ZAM000019875														2021/11/04		2021/11/04	
							ZAM000019875														2022/02/04		2022/02/04	
							ZAM000019875														2022/05/04		2022/05/04	
							ZAM000019875														2022/08/04		2022/08/04	
							ZAM000019875														2022/11/04		2022/11/04	
							ZAM000019875														2023/02/06		2023/02/06	
							ZAM000019875														2023/05/04		2023/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240805SJI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2024/08/05	ZAM000019891	100000000	4.475		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04			Category3
							ZAM000019891															2024/08/05	
							ZAM000019891														2020/11/04		2020/11/04	
							ZAM000019891														2021/02/04		2021/02/04	
							ZAM000019891														2021/05/04		2021/05/04	
							ZAM000019891														2021/08/04		2021/08/04	
							ZAM000019891														2021/11/04		2021/11/04	
							ZAM000019891														2022/02/04		2022/02/04	
							ZAM000019891														2022/05/04		2022/05/04	
							ZAM000019891														2022/08/04		2022/08/04	
							ZAM000019891														2022/11/04		2022/11/04	
							ZAM000019891														2023/02/06		2023/02/06	
							ZAM000019891														2023/05/04		2023/05/04	
							ZAM000019891														2023/08/04		2023/08/04	
							ZAM000019891														2023/11/04		2023/11/04	
							ZAM000019891														2024/02/05		2024/02/05	
							ZAM000019891														2024/05/06		2024/05/06	
							ZAM000019891														2024/05/07		2024/08/05	
Negotiable Certificates Of Deposit	ABPNCD20210729264.	ABSA BANK LIMITED	Active	2020/08/04		2021/07/29	ZAM000019867	12000000	4		IDCF	None								2020/08/04			Category2
							ZAM000019867															2021/07/29	
Negotiable Certificates Of Deposit	NBNCD20210804274.05	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000019835	150000000	4.05		TERM	None								2020/08/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210804SJI03XXXXPLP0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000019834	1500000000	4.675		IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04			Category3
							ZAM000019834															2021/08/04	
							ZAM000019834														2020/11/04		2020/11/04	
							ZAM000019834														2021/02/04		2021/02/04	
							ZAM000019834														2021/05/04		2021/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230804SJI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/08/05		2023/08/04	ZAM000019974	350000000	4.450		IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/08/05			Category3
							ZAM000019974															2023/08/04	
							ZAM000019974														2020/11/04		2020/11/04	
							ZAM000019974														2021/02/04		2021/02/04	
							ZAM000019974														2021/05/04		2021/05/04	
							ZAM000019974														2021/08/04		2021/08/04	
							ZAM000019974														2021/11/04		2021/11/04	
							ZAM000019974														2022/02/04		2022/02/04	
							ZAM000019974														2022/05/04		2022/05/04	
							ZAM000019974														2022/08/04		2022/08/04	
							ZAM000019974														2022/11/04		2022/11/04	
							ZAM000019974														2023/02/06		2023/02/06	
							ZAM000019974														2023/05/04		2023/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220207SJI03XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/08/05		2022/02/07	ZAM000020170	100000000	4.117		IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/08/05			Category3
							ZAM000020170															2022/02/07	
							ZAM000020170														2020/11/05		2020/11/05	
							ZAM000020170														2021/02/05		2021/02/05	
							ZAM000020170														2021/05/05		2021/05/05	
							ZAM000020170														2021/08/05		2021/08/05	
							ZAM000020170														2021/11/05		2021/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210805SJI03XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM000020188	100000000	4.017		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2020/08/05			Category3
							ZAM000020188															2021/08/05	
							ZAM000020188														2020/11/05		2020/11/05	
							ZAM000020188														2021/02/05		2021/02/05	
							ZAM000020188														2021/05/05		2021/05/05	
Negotiable Certificates Of Deposit	RANNCD20210701273.3000000	RAND MERCHANT BANK	Active	2020/08/05		2021/07/01	ZAM000019966	39000000	3.8		TERM	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	SBKNCD20210205.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/02/05	ZAM000020142	0	3.52		TERM	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	RANPNA20210205273.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/02/05	ZAM000020149	20000000	3.39		TERM	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD20210203273.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/03	ZAM000020132	0	3.8		TERM	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD20220204274.0800000	RAND MERCHANT BANK	Active	2020/08/05		2022/02/04	ZAM000020121	100000000	4.08		IDCF	None								2020/08/05			Category2
							ZAM000020121															2022/02/05	
							ZAM000020121															2022/02/07	
Negotiable Certificates Of Deposit	SBKNCD20210805275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM000020181	270000000	4		TERM	None								2020/08/05			Category2
Bridging Bonds	DBSBBKX20210805275.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAM000020148	270000000	4.317		TERM	None								2020/08/05			Category2
Floating Rate Notes	RANFRNX20240805SJI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	ZAM000020055	100000000	4.442		IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2020/08/05			Category3
							ZAM000020055															2024/08/05	
							ZAM000020055														2020/11/05		2020/11/05	
							ZAM000020055														2021/02/05		2021/02/05	
							ZAM000020055														2021/05/05		2021/05/05	
							ZAM000020055														2021/08/05		2021/08/05	
							ZAM000020055														2021/11/05		2021/11/05	
							ZAM000020055														2022/02/07		2022/02/07	
							ZAM000020055														2022/05/05		2022/05/05	
							ZAM000020055														2022/08/05		2022/08/05	
							ZAM000020055														2022/11/07		2022/11/07	
							ZAM000020055														2023/02/06		2023/02/06	
							ZAM000020055														2023/05/08		2023/05/08	
							ZAM000020055														2023/08/07		2023/08/07	
							ZAM000020055														2023/11/06		2023/11/06	
							ZAM000020055														2024/02/05		2024/02/05	
							ZAM000020055														2024/05/06		2024/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250805SJI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	ZAM000020097	100000000	4.567		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/05			Category3
							ZAM000020097															2025/08/05	
							ZAM000020097														2020/11/05		2020/11/05	
							ZAM000020097														2021/02/05		2021/02/05	
							ZAM000020097														2021/05/05		2021/05/05	
							ZAM000020097														2021/08/05		2021/08/05	
							ZAM000020097														2021/11/05		2021/11/05	
							ZAM000020097														2022/02/07		2022/02/07	
							ZAM000020097														2022/05/05		2022/05/05	
							ZAM000020097														2022/08/05		2022/08/05	
							ZAM000020097														2022/11/07		2022/11/07	
							ZAM000020097														2023/02/06		2023/02/06	
							ZAM000020097														2023/05/08		2023/05/08	
							ZAM000020097														2023/08/07		2023/08/07	
							ZAM000020097														2023/11/06		2023/11/06	
							ZAM000020097														2024/02/05		2024/02/05	
							ZAM000020097														2024/05/06		2024/05/06	
							ZAM000020097														2025/05/05		2025/05/05	
Floating Rate Notes	RANFRNX20210805SJI03XXXXPLB40.	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	ZAM000020147	0	4.067		IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		2020/08/05			Category3
							ZAM000020147															2021/08/05	
							ZAM000020147														2020/11/05		2020/11/05	
							ZAM000020147														2021/02/05		2021/02/05	
							ZAM000020147														2021/05/05		2021/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210805SJI03XXXXPLP0.475	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM000020071	150000000	4.092		IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2020/08/05			Category3
							ZAM000020071															2021/08/05	
							ZAM000020071														2020/11/05		2020/11/05	
							ZAM000020071														2021/02/05		2021/02/05	
							ZAM000020071														2021/05/05		2021/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220207SJI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2022/02/07	ZAM000020106	100000000	4.117		IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/08/05			Category3
							ZAM000020106															2022/02/07	
							ZAM000020106														2020/11/05		2020/11/05	
							ZAM000020106														2021/02/05		2021/02/05	
							ZAM000020106														2021/05/05		2021/05/05	
							ZAM000020106														2021/08/05		2021/08/05	
							ZAM000020106														2021/11/05		2021/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210805SJI03XXXXPLP0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM000020113	210000000	4.007		IDCF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined		2020/08/05			Category3
							ZAM000020113															2021/08/05	
							ZAM000020113														2020/11/05		2020/11/05	
							ZAM000020113														2021/02/05		2021/02/05	
							ZAM000020113														2021/05/05		2021/05/05	
Negotiable Certificates Of Deposit	IPNNCD20201105273.525	INVESTEC BANK LIMITED	Active	2020/08/05		2020/11/05	ZAM000020043	15000000	3.525		TERM	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD20210203273.6200000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/03	ZAM000020142	0	3.52		TERM	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD20210203273.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/03	ZAM000020032	0	3.8		TERM	None								2020/08/05			Category2
Bridging Bonds	DBSBBKX20210804274.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAM000020012	500000000	4.317		TERM	None								2020/08/05			Category2
Bridging Bonds	DBSBBKX20210803274.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAM000020020	500000000	4.317		TERM	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20210805263.925	ABSA BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM000020204	8000000	3.925		IDCF	None								2020/08/05			Category2
							ZAM000020204															2021/08/05	
Treasury Bills	NATTBX20210804/1	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2021/08/04	ZAM000019585	4440000000				None								2020/08/05			Category1
Negotiable Certificates Of Deposit	NBNCD20220803274.85	NEDBANK CAPITAL	Active	2020/08/05		2022/08/03	ZAM000020329	1500000000	4.85		IDCF	None								2020/08/05			Category2
							ZAM000020329															2022/02/08	
							ZAM000020329															2021/08/05	
							ZAM000020329															2022/02/07	
							ZAM000020329															2022/08/05	
							ZAM000020329															2023/02/06	
							ZAM000020329															2023/08/07	
Negotiable Certificates Of Deposit	RANNCD20210803273.3000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/03	ZAM000020303	8000000	3.3		TERM	None								2020/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD20210203273.5750000	RAND MERCHANT BANK	Active	2020/08/06		2021/02/03	ZAM000020338	0	3.575		TERM	None								2020/08/06			Category2
Floating Rate Notes	RANFRNX20210806SJI03XXXXPLB37.5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000020311	4000000000	3.95		IDCF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined		2020/08/06			Category3
							ZAM000020311															2021/08/06	
							ZAM000020311														2020/11/06		2020/11/06	
							ZAM000020311														2021/02/06		2021/02/06	
							ZAM000020311														2021/05/06		2021/05/06	
Floating Rate Notes	RANFRNX20210805SJI03XXXXPLB40.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/05	ZAM000020253	0	3.875		IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		2020/08/06			Category3
							ZAM000020253															2021/08/05	
							ZAM000020253														2020/11/05	

						ZAM000520642													2022-02/11	2022-02/11		
						ZAM000520642													2022-05/11	2022-05/11		
						ZAM000520642													2022-08/11	2022-08/11		
						ZAM000520642													2022-11/11	2022-11/11		
						ZAM000520642													2023-02/11	2023-02/11		
						ZAM000520642													2023-05/11	2023-05/11		
						ZAM000520642													2023-08/11	2023-08/11		
						ZAM000520642													2023-11/11	2023-11/11		
						ZAM000520642													2024-02/11	2024-02/11		
						ZAM000520642													2024-05/13	2024-05/13		
						ZAM000520642													2024-08/12	2024-08/12		
						ZAM000520642													2024-11/11	2024-11/11		
						ZAM000520642													2025-02/11	2025-02/11		
						ZAM000520642													2025-05/12	2025-05/12		
Negotiable Certificates Of Deposit	IPNNCD20201100273.425	INVESTEC BANK LIMITED	Active	2020/08/11		2020/11/09	ZAM000520667	4000000	3.425	TERM	None							2020/08/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20201280203.55	ABSA BANK LIMITED	Active	2020/08/11		2021/05/12	ZAM000520675	1500000000	4.04	IDF	None							2020/08/11				Category2
							ZAM000520810													2021/05/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20202501205.89	INVESTEC BANK LIMITED	Active	2020/08/11		2025/08/11	ZAM000520576	700000000	5.89	IDF	None							2020/08/11				Category2
							ZAM000520576													2021/02/11		
							ZAM000520576													2021/08/11		
							ZAM000520576													2022/02/11		
							ZAM000520576													2022/08/11		
							ZAM000520576													2023/02/11		
							ZAM000520576													2023/08/11		
							ZAM000520576													2024/02/11		
							ZAM000520576													2024/08/11		
							ZAM000520576													2025/02/11		
							ZAM000520576													2025/08/11		
Negotiable Certificates Of Deposit	NBKNCD20211021327.425	NEDBANK CAPITAL	Active	2020/08/12		2021/02/12	ZAM000520725	6000000	3.425	TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20211021827.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/03/18	ZAM000520790	2500000	3.45	TERM	None							2020/08/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211021226JI03XXXXPL075	NEDBANK CAPITAL	Active	2020/08/12		2021/05/13	ZAM000520717	10000000	3.51	IDF	None	ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12				Category2
							ZAM000520717													2021/02/12		
							ZAM000520717												2020/11/12	2020/11/12		
Negotiable Certificates Of Deposit	NBKNCD20203081424.685	NEDBANK CAPITAL	Active	2020/08/12		2023/08/14	ZAM000520782	466000000	4.685	IDF	None							2020/08/12				Category2
							ZAM000520782													2021/02/14		
							ZAM000520782													2021/08/12		
							ZAM000520782													2022/02/14		
							ZAM000520782													2022/08/12		
							ZAM000520782													2023/02/13		
							ZAM000520782													2023/08/12		
Negotiable Certificates Of Deposit	SBXNCD20211083773.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/06/14	ZAM000520818	2500000	3.575	TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20211083773.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/08/16	ZAM000520820	2500000	3.675	TERM	None							2020/08/12				Category2
Treasury Bills	NATTBX20211081011	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12		2021/08/11	ZAM000520400	4440000000		None								2020/08/12				Category2
Floating Rate Notes	RMAFRN20211221ZSJI03XXXXPL85.	RAND MERCHANT BANK	Active	2020/08/12		2021/02/12	ZAM000520691	1000000000	3.492	IDF	None	ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/08/12				Category3
							ZAM000520691													2021/05/12		
							ZAM000520691												2020/11/12	2020/11/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211091030JI03XXXXPL09.39	NEDBANK CAPITAL	Active	2020/08/12		2021/09/13	ZAM000520774	600000000	3.830	IDF	None	ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12				Category2
							ZAM000520774													2021/09/13		
							ZAM000520774												2020/11/12	2020/11/12		
							ZAM000520774												2021/02/12	2021/02/12		
							ZAM000520774												2021/09/12	2021/09/12		
							ZAM000520774												2021/06/12	2021/06/12		
Negotiable Certificates Of Deposit	SBXNCD20211075027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/07/05	ZAM000520824	3100000	3.625	TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20211084127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/09/06	ZAM000520838	2500000	3.475	TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20211084127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/06/08	ZAM000520808	2500000	3.475	TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20211086073.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/09/06	ZAM000520840	1500000	3.685	TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20211112073.375	NEDBANK CAPITAL	Active	2020/08/13		2021/11/18	ZAM000520931	8000000	3.375	TERM	None							2020/08/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210813SJI03XXXXPL/P3.375	INVESTEC BANK LIMITED	Active	2020/08/13		2021/09/13	ZAM000521020	860000000	3.75	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/13				Category2
							ZAM000521020		3.75											2021/09/13		
							ZAM000521020												2020/09/14	2020/09/14		
							ZAM000521020												2020/12/14	2020/12/14		
							ZAM000521020												2021/03/13	2021/03/13		
							ZAM000521020												2021/06/14	2021/06/14		
Floating Rate Notes	TLDFRN20201111I3JI03XXXXPL/P10.55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/13		2020/11/13	ZAM000521038	513420940	13.550	IDF	None	ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/13				Category3
							ZAM000521038												2020/11/11	2020/11/13		
Negotiable Certificates Of Deposit	ABPNCD20201113203.375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	ZAM000520953	6000000	3.375	IDF	None							2020/08/13				Category2
							ZAM000520953													2020/11/13		
Negotiable Certificates Of Deposit	ABPNCD20201390720.7	ABSA BANK LIMITED	Active	2020/08/13		2021/09/07	ZAM000520956	1000000	3.7	IDF	None							2020/08/13				Category2
							ZAM000520956													2021/09/07		
Negotiable Certificates Of Deposit	ABPNCD20201113203.375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	ZAM000520915	9000000	3.375	IDF	None							2020/08/13				Category2
							ZAM000520915													2020/11/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210813SJI03XXXXPL/P3.35	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/13	ZAM000521012	2000000	3.750	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13				Category2
							ZAM000521012													2021/08/13		
							ZAM000521012												2020/11/13	2020/11/13		
							ZAM000521012												2021/02/15	2021/02/15		
							ZAM000521012												2021/05/13	2021/05/13		
Negotiable Certificates Of Deposit	IPNNCD20201113273.35	INVESTEC BANK LIMITED	Active	2020/08/13		2020/11/13	ZAM000520980	9000000	3.35	TERM	None							2020/08/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20201370625.675	ABSA BANK LIMITED	Active	2020/08/13		2021/07/12	ZAM000520984	1100000	3.675	IDF	None							2020/08/13				Category2
							ZAM000520984													2021/07/12		
Negotiable Certificates Of Deposit	ABPNCD20201360503.6	ABSA BANK LIMITED	Active	2020/08/13		2021/06/08	ZAM000520949	1100000	3.6	IDF	None							2020/08/13				Category2
							ZAM000520949													2021/06/08		
Promissory Notes	GSBPNX20211081203.917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13		2021/08/12	ZAM000520998	375000000	3.917	IDF	None							2020/08/13				Category2
							ZAM000520998													2021/08/12		
Floating Rate Notes	ABPFRN20211081I3JI03XXXXPL/P0.30000	ABSA BANK LIMITED	Active	2020/08/13		2021/08/11	ZAM000520972	1100000	3.742	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/13				Category3
							ZAM000520972													2021/08/11		
							ZAM000520972												2020/11/11	2020/11/11		
							ZAM000520972												2021/02/11	2021/02/11		
							ZAM000520972												2021/05/11	2021/05/11		
Negotiable Certificates Of Deposit	NBKNCD20211081387.7	NEDBANK CAPITAL	Active	2020/08/14		2021/08/13	ZAM000521061	180000000	3.7	TERM	None							2020/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20201211427.45	INVESTEC BANK LIMITED	Active	2020/08/14		2021/02/12	ZAM000521145	1100000000	3.45	TERM	None							2020/08/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20201381503.75	ABSA BANK LIMITED	Active	2020/08/14		2021/08/13	ZAM000521140	2800000000	3.75	IDF	None							2020/08/14				Category2
							ZAM000521140													2021/08/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20208081430JI03XXXXPL/P3.675	NEDBANK CAPITAL	Active	2020/08/14		2023/08/14	ZAM000521079	300000000	4.171	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14				Category2
							ZAM000521079													2023/08/14		
							ZAM000521079												2020/11/16	2020/11/16		
							ZAM000521079												2021/02/15	2021/02/15		
							ZAM000521079												2021/05/14	2021/05/14		
							ZAM000521079												2021/08/16	2021/08/16		
							ZAM000521079												2022/11/16	2022/11/16		
							ZAM000521079												2022/02/14	2022/02/14		
							ZAM000521079												2022/05/16	2022/05/16		
							ZAM000521079												2022/08/16	2022/08/16		
							ZAM000521079												2022/11/14	2022/11/14		
							ZAM000521079												2023/02/14	2023/02/14		
							ZAM000521079												2023/05/15	2023/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210815I3JI03XXXXPL/P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/16	ZAM000521087	5000000	3.742	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/14				Category3
							ZAM000521087													2021/08/16		
							ZAM000521087												2020/11/16	2020/11/16		
							ZAM000521087												2021/02/16	2021/02/16		
							ZAM000521087												2021/05/14	2021/05/14		
Linked Negotiable Certificates Of Deposit	TLDLNCD20201115I3JI03XXXXPL/P10.492	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/14		2020/11/16	ZAM000521053	512831780	13.834	IDF	None	ZAR-JIBAR3	PLUS-10.492-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14				Category3
							ZAM000521053												2020/11/16	2020/11/16		
Promissory Notes	GSBPNX20211021525.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14		2021/02/16	ZAM000521103	115000000	3.95	IDF	None							2020/08/14				Category2
							ZAM000521103													2021/02/16		
Negotiable Certificates Of Deposit	ABPNCD20201381623.7	ABSA BANK LIMITED	Active	2020/08/14		2021/08/16	ZAM000521137	4000000	3.7	IDF	None							2020/08/14				Category2
							ZAM000521137													2021/08/16		
Promissory Notes	GSBPNX20201381273.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/13	ZAM000521126	2000000000	3.11	TERM	None							2020/08/14				Category2
Negotiable Certificates Of Deposit	SBXNCD20201081273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17		2021/08/17	ZAM000521179	2000000000	3.7	TERM	None							2020/08/17				Category2
Floating Rate Notes	ABPFRN20201381I3JI03XXXXPL/P0.25000	ABSA BANK LIMITED	Active	2020/08/17		2021/05/17	ZAM000521236	750000000	3.692	IDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAM000521236													2021/05/17		
							ZAM000521236												2020/11/17	2020/11/17		
							ZAM000521236												2021/02/17	2021/02/17		
Floating Rate Notes	RMAFRN20202081I3JI03XXXXPL/P50.	RAND MERCHANT BANK	Active	2020/08/17		2022/08/17	ZAM000521152	5000000000	3.942	IDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/08/17				Category3
							ZAM000521152													2022/08/17		
							ZAM000521152												2020/11/17	2020/11/17		
							ZAM000521152												2021/02/17	2021/02/17		
							ZAM000521152												2021/05/17	2021/05/17		
							ZAM000521152												2021/08/17	2021/08/17		
							ZAM000521152												2021/11/17	2021/11/17		
							ZAM000521152												2022/02/17	2022/02/17		
							ZAM000521152												2022/05/17	2022/05/17		
Floating Rate Notes	ABPFRN20201081I3JI03XXXXPL/P0.35000	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000521244	750000000	3.792	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAM000521244													2021/08/17		
							ZAM000521244												2020/11/17	2020/11/17		
							ZAM000521244												2021/02/17	2021/02/17		
							ZAM000521244												2021/05/17	2021/05/17		
Floating Rate Notes	ABPFRN20201081I3JI03XXXXPL/P0.07500	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	ZAM000521228	750000000	3.517	IDF	None	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAM000521228													2021/02/17		
							ZAM000521228												2020/11/17	2020/11/17		
Negotiable Certificates Of Deposit	ABPNCD20201381020.625	ABSA BANK LIMITED	Active	2020/08/17		2021/06/17	ZAM000521174	1300000	3.625	IDF	None							2020/08/17				Category2
							ZAM000521174													2021/06/17		
Floating Rate Notes	ABPFRN20202081I3JI03XXXXPL/P0.52500	ABSA BANK LIMITED	Active	2020/08/17		2022/08/17	ZAM000521160	1100000000	3.967	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAM000521160													2022/08/17		
							ZAM000521160												2020/11/17	2020/11/17		
							ZAM000521160												2021/02/17	2021/02/17		
							ZAM000521160												2021/05/17	2021/05/17		
							ZAM000521160												2021/08/17	2021/08/17		
							ZAM000521160												2021/11/17	2021/11/17		
							ZAM000521160												2022/02/17	2022/02/17		
							ZAM000521160												2022/05/17	2022/05/17		
Floating Rate Notes	ABPFRN20201081I3JI03XXXXPL/P0.27500	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000521202	1100000	3.717	IDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/17				Category3
							ZAM000521202													2021/08/17		
							ZAM000521202												2020/11/17	2020/11/17		
							ZAM000521202												2021/02/17	2021/02/17		
							ZAM000521202												2021/05/17	2021/05/17		
Negotiable Certificates Of Deposit	ABPNCD20201371203.675	ABSA BANK LIMITED	Active	2020/08/17		2021/07/12	ZAM000521186	1300000	3.675	IDF	None							2020/08/17				Category2
							ZAM000521186													2021/07/12		
Negotiable Certificates Of Deposit	ABPNCD20201081203.725	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000521210	16000000	3.725	IDF	None							2020/08/17				Category2
							ZAM000521210													2021/08/17		
Floating Rate Notes	PNPRN20201021815I3JI03XXXXPL/B115.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2021/02/18	ZAM000521046	500000000	4.550	IDF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18				Category3
							ZAM000521046													2021/02/18		
							ZAM000521046												2020/11/18	2020/11/18		
Negotiable Certificates Of Deposit	ABPNCD20201351820.6	ABSA BANK LIMITED	Active	2020/08/18		2021/05/18	ZAM000521077	100000000	3.6	IDF	None							2020/08/18				Category2
							ZAM000521077													2021/05/18		
Negotiable Certificates Of Deposit	ABPNCD20201111920.375	ABSA BANK LIMITED	Active	2020/08/19		2020/11/18	ZAM000521265	6000000	3.375	IDF	None							2020/08/19				Category2
							ZAM000521265													2020/11/18		
Negotiable Certificates Of Deposit	ABPNCD20201111920.375	ABSA BANK LIMITED	Active	2020/08/19		2020/11/18	ZAM000521269	2000000	3.375	IDF	None							2020/08/19				Category2
							ZAM000521269													2020/11/18		
Negotiable Certificates Of Deposit	ABPNCD20201351325.575	ABSA BANK LIMITED	Active	2020/08/18		2021/05/17	ZAM000521251	100000	3.575	IDF	None							2020/08/18				Category2
							ZAM000521251													2021/05/11		
Negotiable Certificates Of Deposit	NBKNCD20201117073.375	NEDBANK CAPITAL	Active	2020/08/18		2020/11/17	ZAM000521300	6000000	3.375	TERM	None							2020/08/18				Category2
Floating Rate Notes	PNPFRN20201111I3JI03XXXXPL/B80.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2020/11/18	ZAM000521304	1000000000	4.242	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18				Category3
							ZAM000521304												2020/11/18	2020/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20202081E3PRINEDGSMIP2.75	NEDBANK CAPITAL	Active	2020/08/18		2022/08/18	ZAM000521301	250000000	4.25	IDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2020/08/18				Category3
							ZAM000521301													2020/08/18		
							ZAM000521301													2020/10/18		
							ZAM000521301													2020/11/18		
							ZAM000521301													2021/02/18		
							ZAM000521301													2021/05/18		
							ZAM000521301													2021/08/18		
							ZAM000521301													2021/04/18		
							ZAM000521301													2021/06/18		
							ZAM000521301													2021/09/18		
							ZAM000521301													2021/12/18		
							ZAM000521301													2022/03/18		
							ZAM000521301													2022/06/18		
							ZAM000521301													2022/09/18		
							ZAM000521301													2022/12/18		
							ZAM000521301													2023/03/18		
							ZAM000521301													2023/06/18		
							ZAM000521301													2023/09/18		
							ZAM000521301													2023/12/18		
							ZAM000521301													2024/03/18		
							ZAM000521301													2024/06/18		
							ZAM000521301													2024/09/18		
							ZAM000521301													2024/12/18		
							ZAM000521301													2025/03/18		
							ZAM000521301													2025/06/18		
Floating Rate Notes	SOLFRN20201111I3JI03XXXXPL/B85.	SOUTHCHESTER (RF) LTD	Active	2020/08/19		2020/11/18	ZAM000521333	2000000	4.250	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/19				Category3
							ZAM000521333												2020/11/18	2020/11/18		
Treasury Bills	NATTBX20211081181	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19		2021/08/18	ZAM000521095	4440000000		None								2020/08/19				Category2
Floating Rate Notes	RMAFRN20202081I3SJI03XXXXPL/B105.	RAND MERCHANT BANK	Active	2020/08/19		2026/08/19	ZAM000521440	1500000000	4.405	IDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/08/19				Category3
							ZAM000521400													2026/08/19		
							ZAM000521400												2020/11/18	2020/11/18		
							ZAM000521400												2021/02/18	2021/02/18		
							ZAM000521400												2021/05/18	2021/05/18		
							ZAM000521400												2021/08/18	2021/08/18		
							ZAM000521400												2021/11/18	2021/11/18		
							ZAM000521400												2022/02/18	2022/02/18		
							ZAM000521400												2022/05/18	2022/05/18		
							ZAM000521400												2022/08/18	2022/08/18		
							ZAM000521400												2022/11/21	2022/11/21		
							ZAM000521400												2023/02/20	2023/02/20		
							ZAM000521400												2023/05/22	2023/05/22		
							ZAM000521400												2023/08/21	2023/08/21		
							ZAM000521400												2023/11/20	2023/11/20		
							ZAM000521400												2024/02/20	2024/02/20		
							ZAM000521400												2024/05/20	2024/05/20		
							ZAM000521400												2024/08/19	2024/08/19		
							ZAM000521400												2024/11/18	2024/11/18		
							ZAM000521400												2025/02/18	2025/02/18		
							ZAM000521400												2025/05/19	2025/05/19		
							ZAM000521400												2025/08/18	2025/08/18		
							ZAM000521400												2025/11/18	2025/11/18		
							ZAM000521400												2026/02/18	2026/02/18		
							ZAM000521400												2026/05/18	2026/05/18		
Negotiable Certificates Of Deposit	SBXNCD20211022273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19		2021/01/22	ZAM000521376	1200000	3.4	TERM	None							2020/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20201371303.875	ABSA BANK LIMITED	Active	2020/08/20		2021/07/12	ZAM000521398	1300000	3.875

Negotiable Certificates Of Deposit	ABPNCD0202011302D3.375	ABSA BANK LIMITED	Active	2020/08/28		2020/11/26	JAM00052077	31000000	3.375	ISDF	None							2020/08/28		2020/11/26	Category2
							JAM00052077													2020/11/26	
Floating Rate Notes	PNPFRN0202011303UD3XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/28		2020/11/26	JAM00052180	200000000	4.193	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/28		2020/11/26	Category3
							JAM00052180													2020/11/26	
Floating Rate Notes	ABFFRN0202108313UD3XXXXPLPD.22500	ABSA BANK LIMITED	Active	2020/08/31		2021/08/31	JAM00052135	150000000	3.967	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/08/31		2021/08/31	Category3
							JAM00052135													2020/11/30	
							JAM00052135													2021/03/01	
							JAM00052135													2021/05/31	
Floating Rate Notes	SDULFRN0202011303UD3XXXXPLB110.	SOUTHCHESTER (RF) LTD	Active	2020/08/31		2020/11/30	JAM00052101	20000000	4.542	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/31		2020/11/30	Category3
							JAM00052101													2020/11/30	
Negotiable Certificates Of Deposit	NBNNCD2020108312T3.775	NEDBANK CAPITAL	Active	2020/08/31		2021/08/31	JAM00052127	10000000	3.775	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD2020108312T3.750000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	JAM00052143	30000000	3.75	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	SBNCD2020108312T3.750000	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/31		2021/08/31	JAM00052150	40000000	3.75	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	NBNNCD2020109312T3.8	NEDBANK CAPITAL	Active	2020/09/01		2021/06/07	JAM00052192	30000000	3.8	TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	RANNCD2020109312T3.770000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	JAM00052176	80000000	3.77	TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	SBNNCD2020109312T3.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/09/01		2021/09/01	JAM00052184	80000000	3.775	TERM	None							2020/09/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020093023UD3XXXXPLD5.	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	JAM00052366	0	3.442	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/09/02		2022/03/02	Category3
							JAM00052366													2022/03/02	
							JAM00052366													2020/12/02	
							JAM00052366													2021/03/02	
							JAM00052366													2021/06/02	
							JAM00052366													2021/09/02	
							JAM00052366													2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020093023UD3XXXXPLD6.35	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	JAM00052374	39000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02		2022/03/02	Category3
							JAM00052374													2022/03/02	
							JAM00052374													2020/12/02	
							JAM00052374													2021/03/02	
							JAM00052374													2021/06/02	
							JAM00052374													2021/09/02	
							JAM00052374													2021/12/02	
Treasury Bills	NATTBX0202109011	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/02		2021/09/02	JAM00052469	4440000000			None							2020/09/02			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020093023UD3XXXXPLD6.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/09/02		2022/03/02	JAM00052325	40000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02		2022/03/02	Category3
							JAM00052325													2022/03/02	
							JAM00052325													2020/12/02	
							JAM00052325													2021/03/02	
							JAM00052325													2021/06/02	
							JAM00052325													2021/09/02	
							JAM00052325													2021/12/02	
Floating Rate Notes	RANFRN0202093023UD3XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/09/02		2022/03/02	JAM00052333	31000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/09/02		2022/03/02	Category3
							JAM00052333													2022/03/02	
							JAM00052333													2020/12/02	
							JAM00052333													2021/03/02	
							JAM00052333													2021/06/02	
							JAM00052333													2021/09/02	
							JAM00052333													2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021090203UD3XXXXPLD6.35	INVESTEC BANK LIMITED	Active	2020/09/02		2021/09/02	JAM00052341	0	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02		2021/09/02	Category3
							JAM00052341													2021/09/02	
							JAM00052341													2020/12/02	
							JAM00052341													2021/03/02	
							JAM00052341													2021/06/02	
Negotiable Certificates Of Deposit	RANNCD2021090207T3.750000	RAND MERCHANT BANK	Active	2020/09/02		2021/09/02	JAM00052200	30000000	3.725	TERM	None							2020/09/02			Category2
Negotiable Certificates Of Deposit	SBNNCD2021020227T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/03/02	JAM00052218	20000000	3.45	TERM	None							2020/09/02			Category2
Negotiable Certificates Of Deposit	SBNNCD2021090207T3.725000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/09/02	JAM00052226	30000000	3.725	TERM	None							2020/09/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020093023UD3XXXXPLD5.35	NEDBANK CAPITAL	Active	2020/09/02		2022/03/02	JAM00052358	20000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/02		2022/03/02	Category3
							JAM00052358													2022/03/02	
							JAM00052358													2020/12/02	
							JAM00052358													2021/03/02	
							JAM00052358													2021/06/02	
							JAM00052358													2021/09/02	
							JAM00052358													2021/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020093023UD3XXXXPLD5.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2022/03/03	JAM00052481	300000000	3.772	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined	2020/09/03		2022/03/03	Category3
							JAM00052481													2022/03/03	
							JAM00052481													2020/12/03	
							JAM00052481													2021/03/03	
							JAM00052481													2021/06/03	
							JAM00052481													2021/09/03	
							JAM00052481													2021/12/03	
Negotiable Certificates Of Deposit	NBNNCD2020120227T3.375	NEDBANK CAPITAL	Active	2020/09/03		2020/12/03	JAM00052418	10000000	3.375	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	SBNNCD2021090307T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2021/09/03	JAM00052473	130000000	3.725	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	NBNNCD2021090307T3.75	NEDBANK CAPITAL	Active	2020/09/03		2021/09/03	JAM00052465	20000000	3.75	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	NBNNCD2021020227T3.375	NEDBANK CAPITAL	Active	2020/09/03		2021/12/03	JAM00052457	20000000	3.375	TERM	None							2020/09/03			Category2
Floating Rate Notes	RANFRN0202109303UD3XXXXPLB22.5	RAND MERCHANT BANK	Active	2020/09/03		2021/09/03	JAM00052424	100000000	3.867	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/03		2021/09/03	Category3
							JAM00052424													2021/09/03	
							JAM00052424													2020/12/03	
							JAM00052424													2021/03/03	
							JAM00052424													2021/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020093023UD3XXXXPLD5.425	NEDBANK CAPITAL	Active	2020/09/03		2022/03/03	JAM00052499	300000000	3.867	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/03		2022/03/03	Category3
							JAM00052499													2022/03/03	
							JAM00052499													2020/12/03	
							JAM00052499													2021/03/03	
							JAM00052499													2021/06/03	
							JAM00052499													2021/09/03	
							JAM00052499													2021/12/03	
Floating Rate Notes	SDULFRN0202011203UD3XXXXPLB80.	SOUTHCHESTER (RF) LTD	Active	2020/09/03		2020/12/03	JAM00052382	250000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/03		2020/12/03	Category3
							JAM00052382													2020/12/03	
Bridging Bonds	DBS085X0201030127T3.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/03/31	JAM00052465	25000000	3.775	TERM	None							2020/09/03			Category2
Bridging Bonds	DBS085X0201090274.105	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/09/03	JAM00052440	25000000	4.025	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011302D3.375	ABSA BANK LIMITED	Active	2020/09/03		2020/12/03	JAM00052290	10000000	3.375	ISDF	None							2020/09/03			Category2
							JAM00052290													2020/12/03	
Negotiable Certificates Of Deposit	IPNNCD2020110303T3.35	INVESTEC BANK LIMITED	Active	2020/09/03		2021/03/03	JAM00052309	500000000	3.35	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2020110303T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2021/09/03	JAM00052549	400000000	3.725	TERM	None							2020/09/03			Category2
Promissory Notes	SBSPNA0201090373.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/04/06	JAM00052548	2000000000	3.23	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD2021040627T3.5000000	RAND MERCHANT BANK	Active	2020/09/04		2021/04/06	JAM00052655	0	3.5	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011304D3.375	ABSA BANK LIMITED	Active	2020/09/04		2020/12/04	JAM00052556	40000000	3.375	ISDF	None							2020/09/04			Category2
							JAM00052556													2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020093043UD3XXXXPLD3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2022/03/04	JAM00052697	20000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04		2022/03/04	Category3
							JAM00052697													2022/03/04	
							JAM00052697													2020/12/04	
							JAM00052697													2021/03/04	
							JAM00052697													2021/06/04	
							JAM00052697													2021/09/04	
							JAM00052697													2021/12/04	
Floating Rate Notes	RANFRN0202093043UD3XXXXPLB30.	RAND MERCHANT BANK	Active	2020/09/04		2022/03/04	JAM00052705	21000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04		2022/03/04	Category3
							JAM00052705													2022/03/04	
							JAM00052705													2020/12/04	
							JAM00052705													2021/03/04	
							JAM00052705													2021/06/04	
							JAM00052705													2021/09/04	
							JAM00052705													2021/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020093043UD3XXXXPLD6.35	INVESTEC BANK LIMITED	Active	2020/09/04		2022/03/04	JAM00052598	26000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/04		2022/03/04	Category3
							JAM00052598													2022/03/04	
							JAM00052598													2020/12/04	
							JAM00052598													2021/03/04	
							JAM00052598													2021/06/04	
							JAM00052598													2021/09/04	
							JAM00052598													2021/12/04	
Floating Rate Notes	RANFRN0202109033UD3XXXXPLB22.5	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	JAM00052689	0	3.867	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/04		2021/09/03	Category3
							JAM00052689													2021/09/03	
							JAM00052689													2020/12/03	
							JAM00052689													2021/03/03	
							JAM00052689													2021/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020043UD3XXXXPLD5.35	NEDBANK CAPITAL	Active	2020/09/04		2022/03/04	JAM00052712	26000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2022/03/04	Category3
							JAM00052712													2022/03/04	
							JAM00052712													2020/12/04	
							JAM00052712													2021/03/04	
							JAM00052712													2021/06/04	
							JAM00052712													2021/09/04	
							JAM00052712													2021/12/04	
Floating Rate Notes	RANFRN0202111043UD3XXXXPLB30.	RAND MERCHANT BANK	Active	2020/09/04		2021/11/04	JAM00052671	0	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04		2021/11/04	Category3
							JAM00052671													2021/11/04	
							JAM00052671													2020/11/04	
							JAM00052671													2021/02/04	
							JAM00052671													2021/05/04	
							JAM00052671													2021/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021090343UD3XXXXPLPE275	INVESTEC BANK LIMITED	Active	2020/09/04		2021/09/03	JAM00052747	25000000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04		2021/09/03	Category3
							JAM00052747													2021/09/03	
							JAM00052747													2020/12/04	
							JAM00052747													2021/03/04	
							JAM00052747													2021/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021090343UD3XXXXPLPD.3	NEDBANK CAPITAL	Active	2020/09/04		2021/09/03	JAM00052754	250000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2021/09/03	Category3
							JAM00052754													2021/09/03	
							JAM00052754													2020/12/04	
							JAM00052754													2021/03/04	
							JAM00052754													2021/06/04	
Negotiable Certificates Of Deposit	RANNCD2021090207T3.7700000	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	JAM00052521	80000000	3.725	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2021020227T3.325	INVESTEC BANK LIMITED	Active	2020/09/04		2021/02/04	JAM00052506	400000000	3.325	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2021020427T3.4	INVESTEC BANK LIMITED	Active	2020/09/04		2021/04/06	JAM00052500	400000000	3.4	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD2021020427T3.4000000	RAND MERCHANT BANK	Active	2020/09/04		2021/02/04	JAM00052513	0	3.4	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2021020427T3.08173	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/02/04	JAM00052515	1000000	3.08173	TERM	None							2020/09/04			Category2
Floating Rate Notes	ABFFRN0202093043UD3XXXXPLD.32500	ABSA BANK LIMITED	Active	2020/09/04		2022/03/04	JAM00052523	20000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04		2022/03/04	Category3
							JAM00052523													2022/03/04	
							JAM00052523													2020/12/04	
							JAM00052523													2021/03/04	
							JAM00052523													2021/06/04	
							JAM00052523													2021/09/04	
							JAM00052523													2021/12/04	
Floating Rate Notes	ABFFRN0202109063UD3XXXXPLPD.22500	ABSA BANK LIMITED	Active	2020/09/04		2021/09/04	JAM00052572	5000000	3.667	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/09/04		2021/09/04	Category3
							JAM00052572													2021/09/04	
							JAM00052572													2020/12/04	
							JAM00052572													2021/03/04	
							JAM00052572													2021/06/04	
Negotiable Certificates Of Deposit	ABPNCD0202011104D3.35	ABSA BANK LIMITED	Active	2020/09/04		2020/11/04	JAM00052564	20000000	3.35	ISDF	None							2020/09/04			Category2
							JAM00052564													2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD0202109072D3.7	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	JAM00052796	55000000	3.7	ISDF	None							2020/09/07			Category2
							JAM00052796													2021/09/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021090707RNINEDGMIP2.96	NEDBANK CAPITAL	Active	2020/09/07		2021/03/07	JAM00052812	1000000000	4.04	ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc	2020/09/07		2021/03/07	Category3
							JAM00052812													2021/03/07	
							JAM00052812													2020/11/09	
							JAM00052812													2020/12/07	
							JAM00052812													2021/01/08	
							JAM00052812													2021/02/08	
							JAM00052812													2021/04/07	
							JAM00052812													2021/05/07	
							JAM00052812													2021/06/07	
							JAM00052812													2021/07/07	
							JAM00052812													2021/08/07	
							JAM00052812													2021/09/07	
Negotiable Certificates Of Deposit	ABPNCD0202109072D3.7	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	JAM00052863	10000000	3.7	ISDF	None							2020/09/07			Category2
							JAM00052863													2021/09/07	
Negotiable Certificates Of Deposit	NBNNCD2021090707T3.725	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	JAM00052846	55000000	3.725	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021090207T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07		2021/09/07	JAM00052838	55000000	3.7	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0202109063D3.55	ABSA BANK LIMITED	Active	2020/09/07		2021/06/30	JAM00052887	20000000	3.55	ISDF	None							2020/09/07			Category2
							JAM00052887													2021/06/30	
Negotiable Certificates Of Deposit	IPNNCD2021090207T3.75	INVESTEC BANK LIMITED	Active	2020/09/07		2021/03/07	JAM00052838	55000000	3.7	TERM	None							2020/09/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020093073UD3XXXXPLPD.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07		2022/03/07	JAM00052903	3000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07		2022/03/07	Category3
							JAM00052903													2022/03/07	
							JAM00052903													2020/12/07	
							JAM00052903													2021/03/07	
							JAM00052903													2021/06/07	
							JAM00052903													2021/09/07	
							JAM00052903													2021/12/07	
Floating Rate Notes	ABFFRN0202109073UD1XXXXPLPD.30000	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	JAM00052861	50000000	3.64	ISDF	None		ZAR-JIBAR1	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07		2021/09/07	Category3
							JAM00052861													2021/09/07	
							JAM00052861		3.642											2020/10/07	
							JAM00052861													2020/11/07	
							JAM00052861													2020/12/07	
							JAM00052861													2021/01/07	
							JAM00052861													2021/02/08	
							JAM00052861													2021/03/08	
							JAM00052861													2021/04/07	
							JAM00052861													2021/05/07	
							JAM00052861													2021/06/07	
							JAM00052861													2021/07/07	
							JAM00052861													2021/08/10	
Negotiable Certificates Of Deposit	ABPNCD0202109032D3.5	ABSA BANK LIMITED	Active	2020/09/07		2021/06/07	JAM00052878	2100000	3.5	ISDF	None							2020/09/07			Category2
							JAM00052878													2021/06/07	
Negotiable Certificates Of Deposit	RANNCD2021090207T3.7700000	RAND MERCHANT BANK	Active	2020/09/07		2021/09/07	JAM00052787	55000000	3.7	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2021020227T3.325	INVESTEC BANK LIMITED	Active	2020/09/07		2021/02/07	JAM00052846	55000000	3.325	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2021070927T3.575	NEDBANK CAPITAL	Active	2020/09/08		2021/07/08	JAM00052826	30000000	3.575	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2021090807T3.65	INVESTEC BANK LIMITED	Active	2020/09/08		2021/09/07	JAM00052817	20000000	3.65	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2021020827T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2021/02/08	JAM00052875	30000000	3.4	TERM	None							2020/09/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020093083UD3XXXXPLPD.35	NEDBANK CAPITAL	Active	2020/09/08		2022/03/08	JAM00052945	4500000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/08		2022/03/08	Category3
							JAM00052945													2022/03/08	
							JAM00052945													2020/12/08	
							JAM00052945													2021/03/08	
							JAM00052945													2021/06/08	
							JAM00052945													2021/09/08	
							JAM00052945													2021/12/08	
Floating Rate Notes	ABFFRN0202109083UD3XXXXPLPD.20000	ABSA BANK LIMITED	Active	2020/09/08		2021/09/08	JAM00052966	5000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08		2021/09/08	Category3
							JAM00052966													2021/09/08	
							JAM00052966													2020/12/08	
							JAM00052966													2021/03/08	
							JAM00052966													2021/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021090803UD3XXXXPLPD.2	STANDARD BANK OF SOUTH AFRICA L

Commercial Paper Bills/ Capital Project Bills	AP1CPEK0201051171	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Active	2020/09/17		2021/03/17	AM00052399	100000000			None								2020/09/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001235,615	ABSA BANK LIMITED	Active	2020/09/17		2025/09/17	AM00052399	40000000	5.615		IDF	None							2020/09/17				Category1
							AM00052399															2021/03/17	
							AM00052399															2021/09/17	
							AM00052399															2022/03/17	
							AM00052399															2022/09/17	
							AM00052399															2023/03/17	
							AM00052399															2023/09/18	
							AM00052399															2024/03/17	
							AM00052399															2024/09/17	
							AM00052399															2025/03/17	
							AM00052399															2025/09/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201337BJ03XXXXPLP0,0	NEDBANK CAPITAL	Active	2020/09/17		2021/03/17	AM00052404	20000000	3.358		IDF	None		ZAR-JIBAR3	PLUS-0-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							AM00052404															2021/03/17	
							AM00052404														2020/12/17	2020/12/17		
Floating Rate Notes	SOUFIRN0200101735J03XXXXPLE70,	SOUTHCHESTER (RF) LTD	Active	2020/09/17		2020/12/17	AM00052364	80000000	4.056		IDF	None		ZAR-JIBAR3	PLUS-70-BPS			Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							AM00052364														2020/12/17	2020/12/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200337BJ03XXXXPLP0,075	NEDBANK CAPITAL	Active	2020/09/17		2022/03/17	AM00052408	1000000	3.633		IDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							AM00052408															2022/03/17	
							AM00052408														2020/12/17	2020/12/17	
							AM00052408														2021/03/17	2021/03/17	
							AM00052408														2021/06/17	2021/06/17	
							AM00052408														2021/09/17	2021/09/17	
							AM00052408														2021/12/17	2021/12/17	
Floating Rate Notes	GSBFRN0200201735J03XXXXPLB05,	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/17		2022/03/17	AM00052403	150000000	3.708		IDF	None		ZAR-JIBAR3	PLUS-35-BPS			Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							AM00052403															2022/03/17	
							AM00052403														2020/12/17	2020/12/17	
							AM00052403														2021/03/17	2021/03/17	
							AM00052403														2021/06/17	2021/06/17	
							AM00052403														2021/09/17	2021/09/17	
							AM00052403														2021/12/17	2021/12/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200318BJ03XXXXPLP0,075	NEDBANK CAPITAL	Active	2020/09/18		2022/03/18	AM00052423	140000000	3.640		IDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/18			Category3
							AM00052423															2022/03/18	
							AM00052423														2020/12/18	2020/12/18	
							AM00052423														2021/03/18	2021/03/18	
							AM00052423														2021/06/18	2021/06/18	
							AM00052423														2021/09/20	2021/09/20	
							AM00052423														2021/12/20	2021/12/20	
Negotiable Certificates Of Deposit	RANNCD0201091773,5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	AM00052416	7000000	3.55		TERM	None							2020/09/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200128BD0JXXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/18		2021/09/20	AM00052431	400000	3.561		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/18			Category3
							AM00052431															2021/06/18	
							AM00052431														2020/12/18	2020/12/18	
							AM00052431														2021/03/18	2021/03/18	
							AM00052431															2021/06/18	
Promissory Notes	PD1PNX0200101281	POSCHINI RETAIL GROUP PTY LTD	Active	2020/09/18		2020/12/18	AM00052807	250000000				None								2020/09/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0200101923,275	ABSA BANK LIMITED	Active	2020/09/18		2020/10/18	AM00052164	6000000	3.275		IDF	None								2020/09/18			Category2
							AM00052164															2020/10/18	
Negotiable Certificates Of Deposit	RANNCD0201091773,5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/18	AM00052455	1100000	3.55		TERM	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201011927,525	INVESTEC BANK LIMITED	Active	2020/09/18		2021/01/18	AM00052061	1000000	3.325		TERM	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201020318D3,70	INVESTEC BANK LIMITED	Active	2020/09/18		2022/03/18	AM00052472	1000000	3.7		IDF	None							2020/09/18				Category2
							AM00052472															2021/03/18	
							AM00052472															2021/09/20	
							AM00052472															2022/03/18	
Negotiable Certificates Of Deposit	NBKNCD0201091773,55	NEDBANK CAPITAL	Active	2020/09/18		2021/09/17	AM00052156	21000000	3.55		TERM	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201091773,3500000	RAND MERCHANT BANK	Active	2020/09/18		2021/03/18	AM00052148	8000000	3.25		TERM	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201091773,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/17	AM00052473	11000000	3.55		TERM	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201095073,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/20	AM00052107	5000000	3.55		TERM	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201062173,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/21		2021/06/21	AM00052614	12000000	3.425		TERM	None							2020/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200062353,425	ABSA BANK LIMITED	Active	2020/09/21		2021/06/21	AM00052614	12000000	3.425		IDF	None							2020/09/21				Category2
							AM00052614															2021/06/21	
Negotiable Certificates Of Deposit	RANNCD0201062173,4250000	RAND MERCHANT BANK	Active	2020/09/21		2021/06/21	AM00052606	12000000	3.425		TERM	None							2020/09/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201062173,45	NEDBANK CAPITAL	Active	2020/09/21		2021/06/21	AM00052622	12000000	3.45		TERM	None							2020/09/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201122073,35	NEDBANK CAPITAL	Active	2020/09/22		2021/01/22	AM00052263	15000000	3.35		TERM	None							2020/09/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201092DJ03XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/22		2021/09/22	AM00052425	3000000	3.533		IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT			None	Issuer Defined	2020/09/22			Category3
							AM00052425															2021/09/22	
							AM00052425														2020/12/22	2020/12/22	
							AM00052425														2021/03/22	2021/03/22	
							AM00052425														2021/06/22	2021/06/22	
Floating Rate Notes	ABPFRN0200108EDJ03XXXXPLP0,07500	ABSA BANK LIMITED	Active	2020/09/22		2021/06/18	AM00052413	15000000	3.433		IDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT			None	Issuer Defined	2020/09/22			Category3
							AM00052413															2021/06/18	
							AM00052413														2020/12/18	2020/12/18	
							AM00052413														2021/03/18	2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD0200122223,325	ABSA BANK LIMITED	Active	2020/09/22		2020/12/22	AM00052470	2100000	3.325		IDF	None							2020/09/22				Category2
							AM00052470															2020/12/22	
Negotiable Certificates Of Deposit	NBKNCD0201060277,6	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	AM00052471	15000000	3.6		TERM	None							2020/09/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200128DD3JXXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	AM00052488	6700000	3.556		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							AM00052488															2021/09/22	
							AM00052488														2020/12/22	2020/12/22	
							AM00052488														2021/03/22	2021/03/22	
							AM00052488														2021/06/22	2021/06/22	
Floating Rate Notes	ABPFRN0200102DJ03XXXXPLP0,17500	ABSA BANK LIMITED	Active	2020/09/22		2021/09/22	AM00052426	30000000	3.533		IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT			None	Issuer Defined	2020/09/22			Category3
							AM00052426															2021/09/22	
							AM00052426														2020/12/22	2020/12/22	
							AM00052426														2021/03/22	2021/03/22	
							AM00052426														2021/06/22	2021/06/22	
Floating Rate Notes	ABPFRN0200208DJ03XXXXPLP0,52500	ABSA BANK LIMITED	Active	2020/09/22		2023/09/22	AM00052435	7000000	3.883		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2020/09/22			Category3
							AM00052435															2023/09/22	
							AM00052435														2020/12/22	2020/12/22	
							AM00052435														2021/03/22	2021/03/22	
							AM00052435														2021/06/22	2021/06/22	
							AM00052435														2021/09/22	2021/09/22	
							AM00052435														2022/03/22	2022/03/22	
							AM00052435														2022/06/22	2022/06/22	
							AM00052435														2022/09/22	2022/09/22	
							AM00052435														2022/12/22	2022/12/22	
							AM00052435														2023/06/22	2023/06/22	
							AM00052435														2023/09/22	2023/09/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200308DJ03XXXXPLP0,525	NEDBANK CAPITAL	Active	2020/09/22		2023/09/22	AM00052431	8000000	3.883		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							AM00052431															2023/09/22	
							AM00052431														2020/12/22	2020/12/22	
							AM00052431														2021/03/22	2021/03/22	
							AM00052431														2021/06/22	2021/06/22	
							AM00052431														2021/09/22	2021/09/22	
							AM00052431														2021/12/22	2021/12/22	
							AM00052431														2022/03/22	2022/03/22	
							AM00052431														2022/06/22	2022/06/22	
							AM00052431														2022/09/22	2022/09/22	
							AM00052431														2022/12/22	2022/12/22	
							AM00052431														2023/06/22	2023/06/22	
							AM00052431														2023/09/22	2023/09/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201061BDJ03XXXXPLP0,075	NEDBANK CAPITAL	Active	2020/09/22		2021/06/18	AM00052497	5000000	3.433		IDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							AM00052497															2021/06/18	
							AM00052497														2020/12/22	2020/12/22	
							AM00052497														2021/03/22	2021/03/22	
Floating Rate Notes	RANFRN0201151193J03XXXXPLB5,	RAND MERCHANT BANK	Active	2020/09/22		2021/03/22	AM00052339	15000000	3.408		IDF	None		ZAR-JIBAR3	PLUS-5-BPS			None	Issuer Defined	2020/09/22			Category3
							AM00052339															2021/03/22	
							AM00052339														2020/12/22	2020/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201092DJ03XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/22		2021/09/22	AM00052552	3000000	3.533		IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT			None	Issuer Defined	2020/09/22			Category3
							AM00052552															2021/09/22	
							AM00052552														2020/12/22	2020/12/22	
							AM00052552														2021/03/22	2021/03/22	
							AM00052552														2021/06/22	2021/06/22	
Floating Rate Notes	RANFRN0200204BZ3J03XXXXPLB0,	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	AM00052347	0	0.456		MNTH	None	23	ZAR-JIBAR3	MINUS-290-BPS			None	Monthly Payment Cycle	2020/09/23			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0200239MRPMFRNMB290,	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	AM00052354	0	4.1		MNTH	None	23	ZAR-PRIME	MINUS-290-BPS			None	Ad Hoc	2020/09/23			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0200239MRPMFRNMB290,	RAND MERCHANT BANK	Active	2020/09/23		2022/09/23	AM00052382	3000000	4.1		MNTH	None	23	ZAR-PRIME	MINUS-290-BPS			None	Ad Hoc	2020/09/23			Category2
Debentures	SRBCEB0200102173,450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/23	AM00052438	100000000	3.45		TERM	None							2020/09/23				Category2
Debentures	SRBCEB0200102173,450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/12/23	AM00052446	100000000	3.45		TERM	None							2020/09/23				Category2
Debentures	SRBCEB0200102173,470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2021/03/23	AM00052461	100000000	3.47		TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201022073,3500000	RAND MERCHANT BANK	Active	2020/09/23		2021/03/23	AM00052457	5000000	3.35		TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201092073,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/23	AM00052511	5000000	3.35		TERM	None							2020/09/23				Category2
Treasury Bills	NATTBX0201100201	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/23		2021/09/23	AM00052415	2000000	3.55			None							2020/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201022073,2750000	RAND MERCHANT BANK	Active	2020/09/23		2021/12/23	AM00052429	5000000	3.275		TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201224273,3	NEDBANK CAPITAL	Active	2020/09/25		2021/09/27	AM00052460	4000000	3.3		TERM	None							2020/09/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201092773,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/25		2021/09/27	AM00052460	8000000	3.55		TERM	None							2020/09/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0201022573,375	NEDBANK CAPITAL	Active	2020/09/25		2021/03/25	AM00052468	4000000	3.375		TERM	None							2020/09/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0201012973,325	NEDBANK CAPITAL	Active	2020/09/25		2021/01/25	AM00052478	3000000	3.325		TERM	None							2020/09/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200205253,725	INVESTEC BANK LIMITED	Active	2020/09/25		2022/03/25	AM00052496	2000000	3.725		IDF	None							2020/09/25				Category2
							AM00052496															2021/03/25	
							AM00052496															2021/09/27	
							AM00052496															2022/03/25	
Floating Rate Notes	NBKFRN0200128DSJ03XXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/28		2021/09/28	AM00052464	15000000	3.556		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/28			Category3
							AM00052464															2021/09/28	
							AM00052464														2020/12/28	2020/12/28	
							AM00052464														2021/03/28	2021/03/28	
							AM00052464														2021/06/28	2021/06/28	
Floating Rate Notes	RANFRN0200203DSJ03XXXXPLB05,	RAND MERCHANT BANK	Active	2020/09/29		2022/03/29	AM00052477	13000000	3.608		IDF	None		ZAR-JIBAR3	PLUS-25-BPS			None	Issuer Defined	2020/09/29			Category3
							AM00052477															2022/03/29	
							AM00052477														2020/12/29	2020/12/29	
							AM00052477														2021/03/29	2021/03/29	
							AM00052477														2021/06/29	2021/06/29	
							AM00052477														2021/09/29	2021/09/29	
							AM00052477														2021/12/29	2021/12/29	
Floating Rate Notes	RANFRN0200109DSJ03XXXXPLB15,	RAND MERCHANT BANK	Active	2020/09/29		2021/09/29	AM00052435	20000000	3.508		IDF	None		ZAR-JIBAR3	PLUS-15-BPS			None	Issuer Defined	2020/09/29			Category3
							AM00052435															2021/09/29	
							AM00052435														2020/12/29	2020/12/29	
							AM00052435														2021/03/29	2021/03/29	
							AM00052435														2021/06/29	2021/06/29	
Negotiable Certificates Of Deposit	IPNNCD0201011927,325	INVESTEC BANK LIMITED	Active	2020/09/29		2021/01/29	AM00052461	4400000	3.325		TERM	None							2020/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201022073,3	NEDBANK CAPITAL	Active	2020/09/29		2020/12/29	AM00052470	10000000	3.3		TERM	None							2020/09/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200203D9J03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/29		2022/03/29	AM00052743	5000000	3.633		IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined	2020/09/29			Category3
							AM00052743															2022/03/29	
							AM00052743														2020/12/29	2020/12/29	
							AM00052743														2021/03/29	2021/03/29	
							AM00052743														2021/06/29	2021/06/29	
							AM00052743														2021/09/29	2021/09/29	
							AM00052743														2021/12/29	2021/12/29	
Negotiable Certificates Of Deposit	NBKNCD0201092973,575	NEDBANK CAPITAL	Active	2020/09/29		2021/09/29	AM00052469	23000000	3.575		TERM	None							2020/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200202053,3	ABSA BANK LIMITED	Active	2020/09/29		2020/12/29	AM00052477	1800000	3.3		IDF	None							2020/09/29				Category2
							AM00052477															2020/12/29	
Negotiable Certificates Of Deposit	RANNCD0201022073,2750000	RAND MERCHANT BANK	Active	2020/09/29		2020/12/29	AM00052465	1800000	3.275		TERM	None							2020/09/29				Category2
Debentures	SRBCEB0200102673,470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30		2020/12/30	AM00052484	5840000000	3.47		TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201130073,2750000	RAND MERCHANT BANK	Active	2020/09/30		2020/11/30	AM00052489	7500000	3.275		TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201190073,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/30		2021/09/30	AM00052479	4600000	3.525		TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201093073,55	NEDBANK CAPITAL	Active	2020/09/30		2021/09/30	AM00052498	1000000000	3.55		TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201011927,525	INVESTEC BANK LIMITED	Active	2020/09/30		2021/01/30	AM00052062	1000000	3.525		TERM	None							2020/09/30				Category2
Debentures	SRBCEB0200102173,490	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30		2020/10/30	AM00052486	1850000000	3.49		TERM	None							2020/09/30				Category2
Debentures	SRBCEB0200102173,490	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30		2020/12/30	AM00052512	4000000000	3.49		TERM	None							2020/09/30				Category2
Treasury Bills	NATTBX0201110201	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/30		2021/09/30	AM00052494	4440000000				None							2020/09/30				Category2
Notes	SHINOT4200101043J03XXXXPLB90,	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/01		2021/01/04	AM00052419	400000000	4.256		IDF	None		ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle	Issuer Defined	2020/10/01			Category3
							AM00052419															2021/01/04	
Debentures	SRBCEB0200110473,525	SOUTH AFRICAN RESERVE BANK	Active	2020/10/01		2021/10/01	AM00052419	100000	3.525		TERM	None							2020/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110104,3	ABSA BANK LIMITED	Active	2020/10/01		2021/01/01	AM00052487	2000000	3.3		IDF	None							2020/10/01				Category2
							AM00052487															2021/01/01	
Promissory Notes	GSBPNX0200210401,50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/02		2021/04/01	AM00052497	1300000000	3.8		IDF	None							2020/10/02				Category1
							AM00052497															2021/04/01	
Negotiable Certificates Of Deposit	NBKNCD0201101277,525	NEDBANK CAPITAL	Active	2020/10/02		2021/10/01	AM00052491	1000000	3.525		TERM	None							2020/10/02				Category2
Floating Rate Notes	SOUFIRN0201101205J03XXXXPLB80,	SOUTHCHESTER (RF) LTD	Active	2020/10/05		2021/01/05	AM00052496	80000000	4.606		IDF	None		ZAR-JIBAR3	PLUS-85-BPS			Quarterly Payment Cycle	Issuer Defined	2020/10/05			Category3
							AM00052496														2021/01/05	2021/01/05	
Negotiable Certificates Of Deposit	IPNNCD0201100527,525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	AM00052474	300000	3.525		TERM	None							2020/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201100273,4750000	RAND MERCHANT BANK	Active	2020/10/05		2021/10/05	AM00052484	100000	3.475		TERM	None							2020/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201100527,525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	AM00052495B	1000000	3.525		TERM	None							2020/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201100627,525	INVESTEC BANK LIMITED	Active	2020/10/06		2021/10/06	AM00052519	300000	3.525		TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110073,5	ABSA BANK LIMITED	Active	2020/10/06		2021/10/06	AM00052491	300000	3.5		IDF	None							2020/10/06				Category2
							AM00052491															2021/10/06	
Negotiable Certificates Of Deposit	SBSNCD0201100673,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/06		2021/10/06	AM00052501	3000000	3.5		TERM	None							2020/10/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200408TJ03XXXXPLP0,35	NEDBANK CAPITAL	Active	2020/10/07		2020/04/07	AM00052537	50000000	3.708		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/10/07			Category3
							AM00052537															2020/04/07	
							AM00052537										

																				2021-04-12	2021-04-12	
																				2021-07-12	2021-07-12	
Floating Rate Notes	ABFPFRN02022101212SJ03XXXXPLP2.42500	ABSA BANK LIMITED	Active	2020/10/12			2022/10/12	AM00052549 2	3000000	3.783	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12			Category3
								AM00052549 2													2020-10-12	
								AM00052549 2												2021-01-12	2021-01-12	
								AM00052549 2												2021-04-12	2021-04-12	
								AM00052549 2												2021-07-12	2021-07-12	
								AM00052549 2												2021-10-12	2021-10-12	
								AM00052549 2												2022-01-12	2022-01-12	
								AM00052549 2												2022-04-12	2022-04-12	
Linked Negotiable Certificates Of Deposit	SBRLNCD2021101235JI03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12			2021/10/12	AM00052549 8	3000000	3.533	ISDF	None			ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12	2022-07-12		Category3
								AM00052549 8													2021-10-12	
								AM00052549 8												2021-01-12	2021-01-12	
								AM00052549 8												2021-04-12	2021-04-12	
								AM00052549 8												2021-07-12	2021-07-12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020041333JI03XXXXPLP0.275	INVESTEC BANK LIMITED	Active	2020/10/13			2022/04/13	AM00052560 9	2000000	3.633	ISDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/13			Category3
								AM00052560 9													2022-04-13	
								AM00052560 9												2021-01-13	2021-01-13	
								AM00052560 9												2021-04-13	2021-04-13	
								AM00052560 9												2021-07-13	2021-07-13	
								AM00052560 9												2021-10-13	2021-10-13	
								AM00052560 9												2022-01-13	2022-01-13	
Negotiable Certificates Of Deposit	NBNNCD2021041213TL20	NEDBANK CAPITAL	Active	2020/10/13			2021/04/13	AM00052559 1	150000000	3.20	TERM	None								2020/10/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2021011227T3.3	NEDBANK CAPITAL	Active	2020/10/13			2021/01/13	AM00052556 8	60000000	3.3	TERM	None								2020/10/13			Category2
Floating Rate Notes	SOLIFRN2021011330JI03XXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/10/13			2021/01/13	AM00052555 9	1000000	4.206	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/13			Category3
								AM00052555 9												2021/01/13	2021/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021101333JI03XXXXPLP0.175	INVESTEC BANK LIMITED	Active	2020/10/13			2021/10/13	AM00052562 5	1600000	3.533	ISDF	None			ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/13			Category3
								AM00052562 5													2021/10/13	
								AM00052562 5												2021-01-13	2021-01-13	
								AM00052562 5												2021-04-13	2021-04-13	
								AM00052562 5												2021-07-13	2021-07-13	
Promissory Notes	GSBPNXX2020102033L70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/13			2020/10/20	AM00052567	100000000	3.7	ISDF	None								2020/10/13			Category2
								AM00052567													2020/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020101333JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/10/13			2020/10/13	AM00052561 7	2000000	3.783	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/13			Category3
								AM00052561 7													2020/10/13	
								AM00052561 7												2021-01/13	2021-01-13	
								AM00052561 7												2021-04/13	2021-04-13	
								AM00052561 7												2021-07/13	2021-07-13	
								AM00052561 7												2021-10/13	2021-10-13	
								AM00052561 7												2022-01/13	2022-01-13	
								AM00052561 7												2022-04/13	2022-04-13	
								AM00052561 7												2022-07/13	2022-07-13	
Negotiable Certificates Of Deposit	RANNCD2020111327T3.2750000	RAND MERCHANT BANK	Active	2020/10/13			2020/11/13	AM00052557 5	1000000	3.275	TERM	None								2020/10/13			Category2
Debentures	SRBCDEBX2020102127T3.480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14			2020/10/27	AM00052567 4	815000000	3.48	TERM	None								2020/10/14			Category2
Negotiable Certificates Of Deposit	SBKNCD2021101427T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/14			2021/10/14	AM00052572 2	4000000	3.45	TERM	None								2020/10/14			Category2
Debentures	SRBCDEBX2020102027T3.400	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14			2020/10/20	AM00052563 3	800000000	3.4	TERM	None								2020/10/14			Category2
Debentures	SRBCDEBX2020102027T3.400	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14			2020/10/27	AM00052563 3	2000000	3.45	TERM	None								2020/10/14			Category2
Debentures	SRBCDEBX2020102127T3.450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14			2020/10/21	AM00052564 1	2000000	3.45	TERM	None								2020/10/14			Category2
Debentures	SRBCDEBX2020111127T3.500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14			2020/11/27	AM00052568 2	350000000	3.5	TERM	None								2020/10/14			Category2
Debentures	SRBCDEBX2020102827T3.480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14			2020/10/28	AM00052565 8	2000000000	3.48	TERM	None								2020/10/14			Category2
Debentures	SRBCDEBX2020102127T3.450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14			2020/10/21	AM00052566 6	250000000	3.4	TERM	None								2020/10/14			Category2
Debentures	SRBCDEBX2020102127T3.450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14			2020/10/21	AM00052566 6	250000000	3.45	TERM	None								2020/10/14			Category2
Promissory Notes	GSBPNXX2020102033L70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/14			2020/10/20	AM00052570 6	50000000	3.7	ISDF	None								2020/10/14			Category2
Floating Rate Notes	ABFPFRN2020111414SJ03XXXXPLP0.17500	ABSA BANK LIMITED	Active	2020/10/14			2021/10/14	AM00052571 4	1000000	3.533	ISDF	None			ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/14			Category3
								AM00052571 4													2021-10/14	
								AM00052571 4												2021-01/14	2021-01-14	
								AM00052571 4												2021-04/14	2021-04-14	
								AM00052571 4												2021-07/14	2021-07-14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021101433JI03XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/10/14			2021/10/14	AM00052572 4	1000000	3.556	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/14			Category3
								AM00052572 4													2021-10/14	
								AM00052572 4												2021-01/14	2021-01-14	
								AM00052572 4												2021-04/14	2021-04-14	
								AM00052572 4												2021-07/14	2021-07-14	
Negotiable Certificates Of Deposit	IPNNCD2021101127T3.55	INVESTEC BANK LIMITED	Active	2020/10/15			2021/10/11	AM00052573 2	500000000	3.56	TERM	None								2020/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD2020111527T3.2750000	RAND MERCHANT BANK	Active	2020/10/15			2020/11/15	AM00052575 8	1000000	3.275	TERM	None								2020/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2021041527T3.35	INVESTEC BANK LIMITED	Active	2020/10/15			2021/04/15	AM00052575 7	940000000	3.35	TERM	None								2020/10/15			Category2
Promissory Notes	GSBPNXX2020102033L70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/15			2020/10/20	AM00052576 5	100000000	3.7	ISDF	None								2020/10/15			Category2
								AM00052576 5													2020/10/20	