Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance From Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANKCD0200912017.05	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDCAD0200912017.65	NEDBANK CAPITAL LIMITED	De-Issue	2009/12/01		2010/05/31	ZAM000000059	0	7.65	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NINVCD0200912017.625	INVESTEC BANK LIMITED	De-Issue	2010/02/24		2010/06/24	ZAM000000255	0	7.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912017.5	INVESTEC BANK LIMITED	De-Issue	2010/03/26		2010/08/26	ZAM000000627	0	7.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCD0201012017.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/26	ZAM000000417	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCD0201106017.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/01	ZAM000000778	0	7.45	ANNI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBNKCD0201106017.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/01	ZAM000000760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0201406017.05	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM000001238	0	10.0	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NINVCD0201012017.65	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/01/13	ZAM000000809	0	7.65	ANNI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPHNCD0201012017.05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/07/13	ZAM000001409	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCD0201042017.600	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM000001571	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201105017.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26	ZAM000001595	0	6.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201105017.65	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000001973	0	6.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201204017.65	ABSA BANK LIMITED	De-Issue	2010/08/05		2012/10/04	ZAM000001686	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201011017.5	ABSA BANK LIMITED	De-Issue	2010/08/19		2011/11/18	ZAM000001732	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDCAD0201012017.65	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/31	ZAM000001874	0	6.65	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDCAD0201112017.375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/31	ZAM000001824	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCD0201106017.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000001606	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCD0201011017.050	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/01/11	ZAM000001868	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCD0201205017.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/05/04	ZAM000002069	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	NINVCD0201012017.55	INVESTEC BANK LIMITED	De-Issue	2010/11/12		2011/05/12	ZAM000001247	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101017.31	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/01/05	ZAM000001418	0	5.91	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201111017.85	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/12	ZAM000004355	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCD0201102017.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/15	ZAM000001867	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201111017.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027607	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201102017.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000001778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201106017.85	ABSA BANK LIMITED	De-Issue	2011/03/31		2011/06/02	ZAM000003919	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201204017.55	ABSA BANK LIMITED	De-Issue	2011/04/06		2012/04/05	ZAM000004240	0	5.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201304017.05	ABSA BANK LIMITED	De-Issue	2011/04/08		2013/04/08	ZAM000004340	0	6	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	IPHNCD0201304017.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/18	ZAM000004917	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101017.475.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/18	ZAM000005138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201109017.575.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/09/21	ZAM000005211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201109017.825.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/09/21	ZAM000005143	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201111017.875	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/11/06	ZAM000005424	0	6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201112017.6250	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/11/06	ZAM000005474	0	5.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201109017.575.0	ABSA BANK LIMITED	De-Issue	2011/05/08		2011/09/07	ZAM000005074	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201203017.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000004583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201205017.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/22	ZAM000004609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCD0201206017.625	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/26	ZAM000003025	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NINVCD0201112017.65	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000005142	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201111017.65	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000005127	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCD0201206017.630	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/02/16	ZAM000004874	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBX0201108197.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000005051	0	1.25	TERM	None										Category3
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000005069	0			None										Category1
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/16	ZAM000005077	0			None										Category1
Negotiable Certificates Of Deposit	NBNKCD0201206017.875.900	NEDBANK CAPITAL	De-Issue	2011/08/29	2011/08/29	2012/08/28	ZAM000001415	0	5.9	TERM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB0201108211	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/30	ZAM000001415	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201109020JI01XXXXPLP0L	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/02	ZAM000001440	1		IEDF	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM000001440												2011/08/31		
							ZAM000001440												2011/09/01		
							ZAM000001440												2011/09/01		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201108197JE01XXXXPLP0L	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000001452	1		TERM	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
Negotiable Certificates Of Deposit	ABPNCD0201108197	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000001424	0		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209012JU20XXXXPLB34	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000003289	200000000	5.915	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000003289		5.915										2011/09/09		
							ZAM000003289												2011/12/07		
							ZAM000003289												2012/03/07		
							ZAM000003289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201209133JU03XXXXPL938	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM000003958	1000000	43.575	IEDF	None		ZAR-JIBAR3	PLUS-38-PRCT		None	Issuer Defined				Category3
							ZAM000003958												2012/06/14		
							ZAM000003958		43.575										2011/09/14		
							ZAM000003958												2011/12/14	2012/09/13	
							ZAM000003958												2012/03/14	2012/03/14	
							ZAM000003958												2012/06/14	2011/12/13	
Floating Rate Notes	ABPFRN0201203153JU03XXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/13	2012/03/13	ZAM000004204	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/13			Category2
							ZAM000004204		5.775										2011/09/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201303193JU03XXXXPL847S	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000004741	70000000	10.325	IEDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000004741												2011/03/18		
							ZAM000004741		10.325										2011/09/20		
							ZAM000004741												2011/12/20		
							ZAM000004741												2012/03/20		
							ZAM000004741												2012/06/20	2012/06/20	
							ZAM000004741												2012/09/20	2012/09/20	
							ZAM000004741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBNKCD0201405017.575	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2015/09/25	ZAM000003318	100000000	8.37	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201111017.575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM000005961	250000000	5.575	TERM	None										Category2
Floating Rate Notes	ABPFRN0201306017JU03XXXXPL325	ABSA BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2013/06/10	ZAM000006052	300000000	6.250	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410083JU03XXXXPL986	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000006052	300000000	6.250	IEDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAM000006052		6.250										2011/10/10		
							ZAM000006052												2012/01/08	2012/01/09	
							ZAM000006052												2012/04/10	2012/10/08	
							ZAM000006052												2012/07/09	2013/01/08	
							ZAM000006052												2012/10/08	2014/10/08	
							ZAM000006052												2013/01/08	2014/01/08	
							ZAM000006052												2013/04/08	2013/04/08	
							ZAM000006052												2013/07/08	2013/01/08	
							ZAM000006052												2013/10/08	2012/04/10	
							ZAM000006052												2014/01/08	2013/07/08	
							ZAM000006052												2014/04/08	2013/10/08	
							ZAM000006052												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014102GJU03XXXXPL800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM000007330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000007330		6.375										2011/10/12		
							ZAM000007330												2012/01/12		
							ZAM000007330												2012/04/12		
							ZAM000007330												2012/07/12		
							ZAM000007330												2012/10/12		
							ZAM000007330												2013/01/12		
							ZAM000007330												2013/04/12		
							ZAM000007330												2013/07/12		
							ZAM000007330												2013/10/11		
							ZAM000007330												2014/01/12		
							ZAM000007330												2014/04/11		
							ZAM000007330												2014/07/11		
Negotiable Certificates Of Deposit	IPNNCD0201204172E75	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM000005849	490000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201312143PRMXXXXMPG.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000006866	200000000	8.97125	IEDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000006866												2013/04/15		
							ZAM000006866												2013/04/15		
							ZAM000006866												2013/07/14		
							ZAM000006866												2013/07/14		
							ZAM000006866												2013/10/14		
							ZAM000006866												2013/10/14		
							ZAM000006866												2014/01/14		
							ZAM000006866												2014/01/14		
							ZAM000006866												2014/04/14		
							ZAM000006866												2014/04/14		
							ZAM000006866												2014/07/14		
							ZAM000006866												2014/07/14		
							ZAM000006866												2014/10/14		
							ZAM000006866												2014/10/14		
							ZAM000006866												2015/01/14		
							ZAM000006866												2015/01/14		
							ZAM000006866												2015/04/14		
							ZAM000006866												2015/04/14		
							ZAM000006866												2015/07/14		
							ZAM000006866												2015/07/14		
							ZAM000006866												2015/10/14		
							ZAM000006866												2015/10/14		
							ZAM000006866												2016/01/14		
							ZAM000006866												2016/01/14		
							ZAM000006866		8.97125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201312143PRMXXXXMPG.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000006913	200000000	6.125	IEDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000006913												2013/07/14		
							ZAM000006913												2013/04/15		
							ZAM000006913												2013/04/15		
							ZAM000006913												2013/11/13		
							ZAM000006913												2013/08/13		
							ZAM000006913												2012/12/13		
							ZAM000006913												2013/05/14		
							ZAM000006913												2013/02/13		
							ZAM000006913												2014/01/13		
							ZAM000006913												2013/10/13		
							ZAM000006913												2014/04/13		
							ZAM000006913												2014/07/13		
							ZAM000006913												2014/10/13		
							ZAM000006913												2015/01/13		
							ZAM000006913												2015/04/13		
							ZAM000006913												2015/07/13		
							ZAM000006913												2015/10/13		
							ZAM000006913												2016/01/13		
							ZAM000006913												2016/04/13		
							ZAM000006913												2016/07/13		
							ZAM000006913												2016/10/13		
							ZAM000006913												2017/01/13		
							ZAM000006913		6.125										2011/10/26		
Floating Rate Notes	SCBFRN0201210253JI03XXXXPL835L	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000006029	2000000	5.925	IEDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006029		5.925										2012/10/26		
							ZAM000006029												2011/10/27		
							ZAM000006029												2012/01/27		
							ZAM000006029												2012/04/26	2012/01/27	
							ZAM000006029												2012/07/27	2012/07/27	
Floating Rate Notes	ABPFRN0201201930JI03XXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/31	ZAM000006593	150000000	5.95	IEDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000006593												2012/04/29		
							ZAM000006593		5.95										2011/10/28		
							ZAM000006593												2012/01/28	2012/01/30	
							ZAM000006593												2012/04/18	2012/07/18	
							ZAM000006593												2012/07/18	2012/10/18	
							ZAM000006593												2012/10/18	2012/10/31	
Floating Rate Notes	ABPFRN0201210030JI03XXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000006435	130000000	5.875	IEDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000006435												2012/10/30		
							ZAM000006435												2012/01/30	2012/01/30	
							ZAM000006435												2012/04/30	2012/04/30	
							ZAM000006435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBNKCD0201111017TL65000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/12	ZAM000006001	42000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201111030JU03XXXXPL840L	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM000007067	200000000	5.875	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000007067		5.875										2011/11/04		
							ZAM000007067												2012/02/02		
							ZAM000007067												2012/05/04		
							ZAM000007067												2012/08/04		
Negotiable Certificates Of Deposit	NBNKCD0201312017.050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/06	ZAM000004652	1500000	7.05	SEMI	Based on issue date	8									Category2
Promissory Notes	IPNPNX0201412017.8.25	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM000005101	1000000	8.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201212017.5	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/13	ZAM000005037	1200000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201212013JU03XXXXPL835L	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000005812	250000000	5.925	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000005812		5.925										2011/12/22		
							ZAM000005812												2012/03/22		
							ZAM000005812												2012/06/21		
							ZAM000005812												2012/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201204017.65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000006331	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NINVCD0201204017.5000	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000006513	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201204017.5000	NEDBANK CAPITAL	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000006515	1000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201204017.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000006505	1000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201301017TL10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2013/01/16	ZAM000007962	400000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201307017TL675	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000006851	467000000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201312017TL50000	NEDBANK CAPITAL	De-Issue	2012/01/05	2012/01/06	2013/01/06	ZAM000006568	250000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD0201208017TL60000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000007267	300000000	5.825	TERM	None										Category2
Floating Rate Notes	ABBFRN0201300013ABXXXXPL1.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/03	ZAM000007067	1000000	6.846	IEDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000007067												2012/02/03		
							ZAM000007067		6.846										2012/02/03		
							ZAM000007067												2012/05/03	2012/05/03	
							ZAM000007067												2012/08/03	2012/08/03	
							ZAM000007067												2012/11/06	2012/11/06	
Negotiable Certificates Of Deposit	NBNKCD0201302017TL20000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/04	ZAM000007104	530000000	6.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JU03XXXXPL1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/06	ZAM000007156	1000000	6.896	IEDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000007156												2015/08/06		
							ZAM000007156		6.896										2012/02/07		
							ZAM000007156												2012/05/07	2012/05/07	
							ZAM000007156												2012/08/06	2012/08/06	
							ZAM000007156												2012/11/06	2012/08/06	
							ZAM000007156			

Floating Rate Notes	ABFFRN00201710120QJ03XXXXPLP0.40	ABSA BANK LIMITED	De-Issue	2012/10/10	2012/10/10	2017/10/10	ZAM000103866	4000000	5.42										2012/10/10		
							ZAM000103910		5.47	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT				2013/01/10			Category3
							ZAM000103910		5.47										2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014110120JI03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000104025	200000000	5.8	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104025		5.8											2013/01/10	
							ZAM000104025												2012/10/11		
							ZAM000104025												2013/01/10	2013/07/10	
							ZAM000104025												2013/04/10	2014/01/10	
							ZAM000104025												2013/07/10	2014/04/10	
							ZAM000104025												2013/10/10	2013/10/10	
							ZAM000104025												2014/01/10	2014/10/10	
							ZAM000104025												2014/04/10	2014/04/10	
							ZAM000104025												2014/07/10	2013/04/10	
Negotiable Certificates Of Deposit	ABFNCD0201711012ET5.15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/29	2017/10/15	ZAM000104413	1421184	5.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131010I3UJ03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/18	2012/10/17	2013/10/18	ZAM000104504	100000000	9.825	IDCF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000104504		9.825											2013/04/18	
							ZAM000104504												2013/10/18		
							ZAM000104504												2013/01/18	2013/07/18	
							ZAM000104504												2013/04/18	2014/01/18	
							ZAM000104504												2013/07/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107333	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107333		9.725										2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107325		9.725										2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113I3UJ03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	250000000	6.175	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108307													2014/05/13	
							ZAM000108307													2014/08/13	
							ZAM000108307		6.175										2012/11/13		
							ZAM000108307												2013/02/13	2013/08/14	
							ZAM000108307												2013/05/13	2013/11/13	
							ZAM000108307												2013/08/13	2014/05/13	
							ZAM000108307												2013/11/13	2013/08/13	
							ZAM000108307												2014/02/13	2014/11/13	
							ZAM000108307												2014/05/13	2015/02/13	
							ZAM000108307												2014/08/13	2014/11/13	
							ZAM000108307												2014/11/13	2015/02/13	
							ZAM000108307												2015/02/13	2015/05/13	
							ZAM000108307												2015/05/13	2016/11/14	
							ZAM000108307												2015/08/13	2015/05/13	
							ZAM000108307												2015/11/13	2015/08/13	
							ZAM000108307												2016/02/13	2015/11/13	
							ZAM000108307												2016/05/13	2016/05/13	
							ZAM000108307												2016/08/13	2016/08/13	
							ZAM000108307												2016/11/14	2017/02/13	
							ZAM000108307												2017/05/15	2016/05/13	
							ZAM000108307												2017/08/14	2016/02/13	
Promissory Notes	ABFPRN00201711022ET.68	ABSA BANK LIMITED	De-Issue	2012/11/08	2012/11/08	2017/11/08	ZAM000111211	5000000	7.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131208I42UI03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111212	10000000	7.375	IDCF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined				Category3
							ZAM000111212													2013/03/14	
							ZAM000111212												2013/04/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130614I3UI03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	15000000	5.12725	IDCF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined				Category3
							ZAM000111228													2013/03/14	
							ZAM000111228												2013/04/14	2013/06/14	
Negotiable Certificates Of Deposit	ABFNCD0201512042ET6.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAM000111051	100000000	6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103I3JU03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2014/01/03	ZAM000111051	180000000	5.365	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000111051													2012/07/03	
							ZAM000111051												2013/04/03	2013/12/03	
							ZAM000111051												2013/07/03	2014/01/03	
							ZAM000111051												2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115I3JU03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114053	11000000	5.0850	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115I3JU03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114045	1000000	5.0850	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45 BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0140115I3JU03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	ZAM000114263	2600000	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114263													2014/01/16	
							ZAM000114263												2013/04/16	2013/04/16	
							ZAM000114263												2013/07/16	2013/07/16	
							ZAM000114263												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140122I3JU03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000114187	150000000	5.461	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114187													2014/01/22	
							ZAM000114187												2013/04/22	2013/04/22	
							ZAM000114187												2013/07/22	2013/07/22	
							ZAM000114187												2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABFNCD0201701225DE.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/31	2017/01/25	ZAM000115765	50000000	6.59	IDCF	None										Category2
							ZAM000115765													2013/07/25	
							ZAM000115765													2014/07/25	
							ZAM000115765													2015/07/27	
							ZAM000115765													2016/01/26	
							ZAM000115765													2015/01/26	
							ZAM000115765													2015/01/26	
							ZAM000115765													2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015012I7JU06XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/28	ZAM000115906	31000000	5.925	IDCF	None		ZAR-JIBAR6	PLUS-0.6-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115906													2015/01/27	
							ZAM000115906												2013/04/28	2013/04/28	
							ZAM000115906												2013/07/28	2013/07/28	
							ZAM000115906												2013/10/28	2013/10/28	
							ZAM000115906												2014/01/28	2014/01/28	
							ZAM000115906												2014/04/28	2014/04/28	
							ZAM000115906												2014/07/28	2014/07/28	
							ZAM000115906												2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN00170130QJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/31	2017/01/30	ZAM000116151	350000000	7.31	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							ZAM000116151		5.19825										2013/04/30		
							ZAM000116151		5.1925										2013/07/30		
							ZAM000116151		5.15125										2013/10/30		
							ZAM000116151		5.70125										2014/01/30		
							ZAM000116151		5.78425										2014/04/30		
							ZAM000116151		5.96725										2014/07/30		
							ZAM000116151		6.09625										2014/10/30		
							ZAM000116151		6.15825										2015/01/30		
							ZAM000116151		6.12825										2015/04/30		
							ZAM000116151		6.30925										2015/07/30		
							ZAM000116151		6.32925										2015/10/30		
							ZAM000116151		5.89525										2016/01/29		
							ZAM000116151		7.30925										2016/04/29		
							ZAM000116151		7.34125										2016/07/29		
							ZAM000116151		7.36725										2016/10/31		
Negotiable Certificates Of Deposit	ABENCD0201303D42T2.1	AFRICAN BANK LTD (SLB)	De-Issue	2013/02/04	2013/03/04	2013/03/04	ZAM000116623	1000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201305I0ST3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117671	100000000	5.275	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207I3JU03XXXXPLB.425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	15000000	5.506	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000117969													2014/02/07	
							ZAM000117969												2013/05/08	2013/05/08	
							ZAM000117969												2013/08/08	2013/08/08	
							ZAM000117969												2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0140210ET5.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM000119007	50000000	5.21	TERM	None										Category2
Floating Rate Notes	ABFFRN00180222QJ03XXXXPLB.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/31	2018/02/26	ZAM000120195	150000000	6.35	IDCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000120195													2014/08/22	
							ZAM000120195		6.3										2013/05/22	2013/05/22	
							ZAM000120195		6.1595										2013/08/22	2013/02/22	
							ZAM000120195		6.167										2013/11/22	2016/02/22	
							ZAM000120195		6.65										2014/02/24	2011/11/22	
							ZAM000120195		6.775										2014/05/22	2014/02/24	
							ZAM000120195		7.055										2014/08/22	2015/05/24	
							ZAM000120195		7.059										2014/11/24	2015/02/22	
							ZAM000120195		7.255										2015/02/22	2014/11/24	
							ZAM000120195		7.1										2015/05/22	2014/11/24	
							ZAM000120195		7.275										2015/08/24	2015/02/22	
							ZAM000120195		7.465										2015/11/22	2016/02/22	
							ZAM000120195		7.967										2016/02/22	2016/05/22	
							ZAM000120195		8.275										2016/05/22	2016/08/22	
							ZAM000120195		8.371										2016/08/22	2016/11/22	
							ZAM000120195		8.335										2016/11/22	2016/08/22	
							ZAM000120195												2017/02/22	2016/11/22	
							ZAM000120195												2017/05/22	2016/11/22	
							ZAM000120195												2017/08/22	2017/08/22	
							ZAM000120195												2017/11/22	2016/08/22	
Negotiable Certificates Of Deposit	ABFNCD0201306I5ZT1	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAM000120796	3000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201306I2ST5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/20	2013/06/20	ZAM000120796	6700000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201403I7ET5.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000120033	20000000	5.525	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404I031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000124041	500000000	None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140411I3JU03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM000125847	500000000	5.875	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000125847													2014/07/11	
							ZAM000125847												2013/07/10	2013/07/10	
							ZAM000125847												2013/10/10	2013/10/10	
							ZAM000125847												2014/01/10	2014/01/10	
							ZAM000125847												2014/04/10	2015/01/11	
							ZAM000125847												2014/07/10	2015/10/12	
							ZAM000125847												2014/10/10	2014/10/10	
							ZAM000125847												2015/01/10	2015/07/10	
							ZAM000125847												2015/04/10	2015/04/10	
							ZAM000125847												2015/07/10	2015/11/10	
							ZAM000125847												2015/10/10	2016/04/11	
							ZAM000125847												2016/01/11	2016/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411JU06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/11	ZAM000126226	1250000000	5.575	IDCF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM000126226													2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417I3JU03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	1000000	5.625	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000127158												2013/10/18	2014/01/17	
							ZAM000127158												2013/07/18	2013/10/18	
							ZAM000127158												2013/10/18	2014/04/17	
							ZAM000127158												2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801253JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM000128370	1000000	6.05	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000128370													2017/10/26	
							ZAM000128370												2013/07/26	2014/01/27	
							ZAM000128370												2013/10/26	2016/07/26	
							ZAM000128370												2014/01/27	2016/10/26	
							ZAM000128370												2014/04/26	2017/04/26	
							ZAM000128370												2014/07/26	2015/01/26	
							ZAM000128370												2014/10/27	2017/07/26	
							ZAM000128370												2015/01/26	2016/04/26	
							ZAM000128370												2015/04/26	2016/04/26	
							ZAM000128370												2015/07/27	2016/07/26	
							ZAM000128370												2015/10/26	2017/01/26	
							ZAM000128370												2016/01/26	2017/04/26	
							ZAM000128370												2016/10/26	2017/07/26	
							ZAM000128370												2017/04/26	2019/10/26	
							ZAM000128370												2017/07/26	2018/01/26	
							ZAM000128370												2017/10/26	2019/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201404I3ET5.18	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29	ZAM000129403	13000000	5.68	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201404I3ET5.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	ZAM000129461	13000000	5.68	GEMC	Based on issue date	29									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140502I3JU03XXXXPLP0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM000129162	7100000	5.525	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000129162													2014/01/	
							ZAM000129162												2013/08/05	2014/05/02	
							ZAM000129162												2013/11/05	2014/02/03	
							ZAM000129162												2014/01/31	2013/11/05	
Negotiable Certificates Of Deposit	SBSNCD0201405I0ST5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM000130060	50000000	5.34	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201311I6ET5.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/09	ZAM000130095	1000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201311I6ET5.205	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/09	ZAM000130178	1000000	5.205	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311I7JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/13	ZAM000130624	1000000000	5.525	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000130624													2013/11/13	
							ZAM000130624												2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140516I3JU03XXXXPLB.375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM000131275	1000000	5.5	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000131275													2013/11/16	
							ZAM000131275												2013/08/16	2013/08/16	
							ZAM000131275												2013/11/16	2014/05/16	
							ZAM000131275												2014/02/17	2014/05/16	
Negotiable Certificates Of Deposit	NBNNCD0201409I0ZT5.175	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/09/20	ZAM000131390	580000000	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605I2MPRMXXXXMBB2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/27	2013/05/31	2016/05/26	ZAM000132132	1000000	8.47995	MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406I041	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	ZAM000132067	500000000	None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140606I3JU03XXXXPLP0.35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	ZAM000133008	200000000	None				ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133008													2014/06/06	
							ZAM000133008												2013/09/06	2013/09/06	
							ZAM000133008												2013/12/06	2013/12/06	
							ZAM000133008												2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170612I3JU03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	ZAM000133529	5000000	5.8	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133529													2017/06/12	
							ZAM000133529												2013/09/13	2013/09/12	
							ZAM000133529												2013/12/12	2014/03/12	
							ZAM000133529												2014/03/12	2014/03/12	
							ZAM000133529												2014/06/12	2014/06/12	
							ZAM000133529												2014/09/12	2014/09/12	
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							ZAM000133529												2017/03/13	2017/03/13	
Negotiable Certificates Of Deposit	ABFNCD0201806I2ER.30	ABSA BANK LIMITED	De-Issue	2013/06/12	2016/12/31	2018/06/12	ZAM000133750	50000000	8.3	IDCF	None										Category2
							ZAM000133750													2018/06/12	
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							ZAM000133750													2017/12/12	
							ZAM000133750													2018/06/12	
Negotiable Certificates Of Deposit	IPNNCD0201409I3ET5.15	INVESTEC BANK LIMITED	De-Issue	2013/06/13	2013/06/13	2014/06/13	ZAM000134905	1000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201806I3ET.75	ABSA BANK LIMITED	De-Issue	2013/06/18	2016/12/31	2018/06/18	ZAM000134338	40700000	7.75	SEMI	Based on issue date	18									Category2

							ZAM0001166665												2014/08/26	2014/08/26	
							ZAM0001166665												2014/11/06	2014/11/06	
							ZAM0001166665												2015/02/26	2015/02/26	
							ZAM0001166665												2015/05/26	2015/05/26	
							ZAM0001166665												2015/08/26	2015/08/26	
							ZAM0001166665												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD20160303ZT7.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	ZAM0001166541	250000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160306ZS8.90	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	ZAM0001167618	250000000	8.9		SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150305JD3XXXXPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	ZAM0001166665	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category2
							ZAM0001168020													2014/06/09	
							ZAM0001168020												2014/06/09	2014/06/09	
							ZAM0001168020												2014/09/08	2015/03/08	
							ZAM0001168020												2014/12/08	2014/12/08	
Negotiable Certificates Of Deposit	NBNNCD20150303ZT6.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001168947	780000000	6.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313IPRMXXXXMP0.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001169544	1040000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined			Category2
							ZAM0001169544													2014/05/14	
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							ZAM0001169544												2014/08/13	2015/03/13	
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							ZAM0001169544												2014/10/13	2014/10/13	
							ZAM0001169544												2014/11/13	2014/12/13	
							ZAM0001169544												2014/12/15	2014/11/13	
							ZAM0001169544												2015/01/13	2015/01/13	
							ZAM0001169544												2015/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150326BJD3XXXXPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/25	ZAM0001170703	20000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category2
							ZAM0001170703													2014/09/26	
							ZAM0001170703												2014/06/26	2014/12/26	
							ZAM0001170703												2014/09/26	2015/03/26	
							ZAM0001170703												2014/12/26	2014/09/26	
Promissory Notes	IPNPNX20150327277.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM0001171016	5000000	7.05		TERM	None									Category2
Promissory Notes	ABPPNX20160401ZT12.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM0001171420	100000000	10.24		TERM	None									Category2
Floating Rate Notes	ABPFRN20160401IPRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/12/31	2016/04/01	ZAM0001171424	2500000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02		Category2
							ZAM0001171424													2016/05/02	
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						ZAM000171214		8.1											2016/09/22		
						ZAM000171214		8.1											2016/09/23		
						ZAM000171214		8.1											2016/09/26		
						ZAM000171214		8.1											2016/09/27		
						ZAM000171214		8.1											2016/09/28		
						ZAM000171214		8.1											2016/09/29		
						ZAM000171214		8.1											2016/09/30		
						ZAM000171214		8.1											2016/10/04		
						ZAM000171214		8.1											2016/10/05		
						ZAM000171214		8.1											2016/10/06		
						ZAM000171214		8.1											2016/10/07		
						ZAM000171214		8.1											2016/10/10		
						ZAM000171214		8.1											2016/10/11		
						ZAM000171214		8.1											2016/10/12		
						ZAM000171214		8.1											2016/10/14		
						ZAM000171214		8.1											2016/10/17		
						ZAM000171214		8.1											2016/10/18		
						ZAM000171214		8.1											2016/10/19		
						ZAM000171214		8.1											2016/10/20		
						ZAM000171214		8.1											2016/10/21		
						ZAM000171214		8.1											2016/10/24		
						ZAM000171214		8.1											2016/10/25		
						ZAM000171214		8.1											2016/10/26		
						ZAM000171214		8.1											2016/10/27		
						ZAM000171214		8.1											2016/10/28		
						ZAM000171214		8.1											2016/10/31		
						ZAM000171214		8.1											2016/11/02		
						ZAM000171214		8.1											2016/11/03		
						ZAM000171214		8.1											2016/11/04		
						ZAM000171214		8.1											2016/11/07		
						ZAM000171214		8.1											2016/11/08		
						ZAM000171214		8.1											2016/11/09		
						ZAM000171214		8.1											2016/11/10		
						ZAM000171214		8.1											2016/11/11		
						ZAM000171214		8.1											2016/11/14		
						ZAM000171214		8.1											2016/11/15		
						ZAM000171214		8.1											2016/11/16		
						ZAM000171214		8.1											2016/11/17		
						ZAM000171214		8.1											2016/11/18		
						ZAM000171214		8.1											2016/11/21		
						ZAM000171214		8.1											2016/11/22		
						ZAM000171214		8.1											2016/11/24		
						ZAM000171214		8.1											2016/11/25		
						ZAM000171214		8.1											2016/11/28		
						ZAM000171214		8.1											2016/11/29		
						ZAM000171214		4.668											2016/12/01		
						ZAM000171214		8.1											2016/12/05		
						ZAM000171214		8.1											2016/12/06		
						ZAM000171214		8.1											2016/12/07		
						ZAM000171214		8.1											2016/12/08		
						ZAM000171214		8.1											2016/12/09		
						ZAM000171214		8.1											2016/12/12		
						ZAM000171214		8.1											2016/12/13		
						ZAM000171214		8.1											2016/12/14		
						ZAM000171214		8.1											2016/12/15		
						ZAM000171214		8.1											2016/12/18		
						ZAM000171214		8.1											2016/12/20		
						ZAM000171214		7.65											2017/06/26		
						ZAM000171214		7.65											2017/06/27		
						ZAM000171214		7.65											2017/06/30		
						ZAM000171214		7.65											2017/07/03		
						ZAM000171214		7.65											2017/07/04		
						ZAM000171214		7.65											2017/07/05		
						ZAM000171214		7.65											2017/07/06		
						ZAM000171214		7.65											2017/07/07		
						ZAM000171214		7.65											2017/07/10		
						ZAM000171214		7.65											2017/07/11		
						ZAM000171214		7.65											2017/07/12		
Floating Rate Notes	CBIFRNX0160408QJ03XXXXPLP1.	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2016/04/08	ZAM000173210	50000000	6.735		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000173210												2014/07/09		
							ZAM000173210												2014/10/09		
							ZAM000173210												2015/01/09		
							ZAM000173210												2015/04/09		
							ZAM000173210												2015/07/09		
							ZAM000173210												2015/10/09		
							ZAM000173210												2016/01/11		
Negotiable Certificates Of Deposit	ABPNCD0201410132TJ.	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/13	ZAM000173330	100000000			TERM	None									Category2
Floating Rate Notes	ABFFRNX0170421JU03XXXXPLB66.	ABSA BANK LIMITED	De-Issue	2014/04/24	2016/12/21	2017/04/21	ZAM000173330	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2016/04/21	Category2
							ZAM000173330		6.608										2014/07/21	2016/10/21	
							ZAM000173330		6.709	

							ZAM000185552		8.356											2016/04/01			
							ZAM000185552		8.185											2016/07/01			
							ZAM000185552		8.18333											2016/10/03			
Floating Rate Notes	ABFFRN20170703QJ03XXXXPL0.675	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2017/07/03	ZAM000185560	25000000	6.75		GUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/10/01	2014/10/01			Category3
							ZAM000185560		6.8											2015/01/02			
							ZAM000185560		6.8											2015/04/01			
							ZAM000185560		6.765											2015/07/01			
							ZAM000185560		6.825											2015/10/01			
							ZAM000185560		6.75											2016/01/04			
							ZAM000185560		7.3											2016/04/01			
							ZAM000185560		7.908											2016/07/01			
							ZAM000185560		8.208											2016/10/03			
							ZAM000185560		8.03333											2016/10/03			
Negotiable Certificates Of Deposit	NBNCD20150000275.625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/05/02	ZAM000186543	120000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20141100327.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000186543	180000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150000275.625	NEDBANK CAPITAL	De-Issue	2014/07/07	2014/07/07	2015/05/07	ZAM000186543	140000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20171127427.625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/31	2017/07/23	ZAM000186561	54000000	7.625	IDCF	None												Category2
							ZAM000186561															2016/01/25	
							ZAM000186561															2016/07/25	
							ZAM000186561															2017/01/24	
							ZAM000186561															2017/01/24	
							ZAM000186561															2017/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJU03XXXXPL20.60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000186760	9000000	6.556	IDCF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000186760															2016/04/28	
							ZAM000186760													2014/10/28		2015/04/28	
							ZAM000186760													2015/01/26		2016/07/28	
							ZAM000186760													2015/04/28		2015/10/28	
							ZAM000186760													2015/07/28		2016/07/28	
							ZAM000186760													2015/10/28		2015/10/28	
							ZAM000186760													2016/01/28		2016/01/28	
							ZAM000186760													2016/04/28		2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD20150703TD5.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000186511	1000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20141110527.5.90	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000186967	300000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20150203TD6.15	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/02/03	ZAM000186967	500000000	6.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205SJU03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000187178	150000000	6.65	IDCF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000187178															2015/02/06	
							ZAM000187178															2014/11/06	
Floating Rate Notes	ABFFRN20170811JU03XXXXPL870.	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	ZAM000192103	13000000	6.756	IDCF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000192103															2015/08/11	
							ZAM000192103													2014/11/11		2015/11/11	
							ZAM000192103													2015/02/11		2016/08/11	
							ZAM000192103													2015/05/11		2015/02/11	
							ZAM000192103													2015/08/11		2015/02/11	
							ZAM000192103													2015/11/11		2014/11/11	
							ZAM000192103													2016/02/11		2015/11/11	
							ZAM000192103													2016/05/11		2016/02/11	
							ZAM000192103													2016/08/11		2016/05/11	
							ZAM000192103													2016/11/11		2016/08/11	
							ZAM000192103													2017/02/13		2016/11/11	
							ZAM000192103													2017/05/11		2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJU03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000197714	10000000		IDCF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000197714															2017/06/15	
							ZAM000197714															2016/12/15	
							ZAM000197714													2014/12/15		2016/12/15	
							ZAM000197714													2015/03/16		2015/03/16	
							ZAM000197714													2015/06/15		2015/06/15	
							ZAM000197714													2015/09/15		2015/09/15	
							ZAM000197714													2015/12/15		2015/09/15	
							ZAM000197714													2016/03/15		2016/03/15	
							ZAM000197714													2016/06/15		2016/06/15	
							ZAM000197714													2016/09/15		2016/09/15	
							ZAM000197714													2017/03/15		2016/12/15	
							ZAM000197714													2017/06/15		2017/03/15	
Notes	NBNNOTX20150831SRFXXXXPL90.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/09/31	ZAM000199219	500000000		IDCF	None			ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000199219															2015/08/31	
							ZAM000199219													2014/09/30		2014/09/30	
							ZAM000199219							2014/10/31		2014/10/31	
							ZAM000199219							2014/12/01		2014/12/01	
							ZAM000199219							2014/12/31		2014/12/31	
							ZAM000199219							2015/02/02		2015/02/02	
							ZAM000199219							2015/03/02		2015/03/31	
							ZAM000199219							2015/04/30		2015/04/30	
							ZAM000199219							2015/04/30		2015/04/30	
							ZAM000199219							2015/06/02		2015/06/02	
							ZAM000199219							2015/06/30		2015/06/30	
							ZAM000199219							2015/07/31		2015/07/31	
Negotiable Certificates Of Deposit	ABFNCD20150331ST6.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/22	2015/03/19	ZAM000199261	7800000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20170929ZS6.05	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/31	2017/09/25	ZAM000199261	8000000	6.05	SEMI	Based on issue date	25											Category2
Floating Rate Notes	IPNFRN20150925JU03XXXXPL.68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/26	ZAM000199561	150000	6.810	IDCF	None			ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined					Category3
							ZAM000199561															2015/06/26	
							ZAM000199561													2014/12/26		2014/12/24	
							ZAM000199561													2015/03/26		2015/03/26	
							ZAM000199561													2015/06/26		2015/09/26	
Negotiable Certificates Of Deposit	IPNNCD20150404U7L.825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/01	ZAM000200120	1000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20151205SS8.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/31	2017/09/30	ZAM000200120	25000000	8.15	IDCF	None												Category2
							ZAM000200120															2017/03/29	
							ZAM000200120															2015/03/30	
							ZAM000200120															2015/09/29	
							ZAM000200120															2016/03/29	
							ZAM000200120															2016/09/29	
							ZAM000200120															2017/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002SJU03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000201151	5000000		IDCF	None			ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201151															2017/10/02	
							ZAM000201151													2015/01/05		2015/01/05	
							ZAM000201151													2015/04/07		2015/04/07	
							ZAM000201151													2015/07/06		2015/07/06	
							ZAM000201151													2015/10/06		2015/10/06	
							ZAM000201151													2016/01/06		2016/01/06	
							ZAM000201151													2016/04/06		2016/04/04	
							ZAM000201151													2016/07/04		2016/07/04	
							ZAM000201151													2016/10/05		2016/10/03	
							ZAM000201151													2017/01/03		2017/01/03	
							ZAM000201151													2017/04/03		2017/04/03	
							ZAM000201151													2017/07/05		2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006SJU03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000201953	21000000	7	IDCF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201953															2017/10/06	
							ZAM000201953													2015/01/07		2015/01/07	
							ZAM000201953													2015/04/07		2015/04/07	
							ZAM000201953													2015/07/07		2015/07/07	
							ZAM000201953													2015/10/07		2015/10/07	
							ZAM000201953													2016/01/07		2016/01/07	
							ZAM000201953													2016/04/07		2016/04/07	
							ZAM000201953													2016/07/07		2016/07/07	
							ZAM000201953													2016/10/07		2016/10/07	
							ZAM000201953													2017/04/07		2017/04/07	
							ZAM000201953													2017/07/07		2017/07/07	
Floating Rate Notes	ABFFRN20151015JQJ03XXXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/16	2015/10/15	ZAM000203645	51000000		GUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15				Category3
Negotiable Certificates Of Deposit	ABFNCD20171017208.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/31	2017/10/17	ZAM000204296	15000000	8.01	IDCF	None												Category2
							ZAM000204296															2016/10/17	
							ZAM000204296															2015/10/19	
							ZAM000204296															2016/10/17	
							ZAM000204296															2017/10/17	
							ZAM000204296															2016/04/17	
							ZAM000204296															2017/04/18	
Negotiable Certificates Of Deposit	NBNNCD20141222275.875	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM000204486	2000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20151020DS18	ABSA BANK LIMITED	De-Issue	2014/10/20	2016/12/31	2018/10/20	ZAM000204486	3000000000	6.15	SEMI	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151028SJU03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000204628	250000	6.755	IDCF	None			ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined					Category3
							ZAM000204628															2015/01/28	
							ZAM000204628													2015/01/28		2015/04/28	
							ZAM000204628													2015/04/28		2015/10/28	
							ZAM000204628													2015/07/28		2015/07/28	
Negotiable Certificates Of Deposit	ABFNCD20151030DT6.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000204713	10000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20141130DT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/03	2014/11/03	ZAM000204952	1000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171103SJU03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/03	ZAM000204952	8000000	7	IDCF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000204952															2015/02/03	
							ZAM000204952													2015/05/04		2015/05/04	
							ZAM000204952													2015/08/03		2015/08/03	
							ZAM000204952													2015/11/03		2015/11/03	
							ZAM000204952													2016/02/03		2016/02/03	
							ZAM000204952													2016/05/03		2016/05/03	
							ZAM000204952													2016/08/04		2016/08/03	
							ZAM000204952													2016/11/03		2016/11/01	
							ZAM000204952													2017/02/03		2017/02/01	
							ZAM000204952													2017/05/03		2017/05/03	
							ZAM000204952													2017/08/03		2017/08/01	
Negotiable Certificates Of Deposit	ABFNCD20171106DT.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/31	2017/11/06	ZAM000207034	25000000	7.88	IDCF	None												Category2
							ZAM000207034															2017/05/06	
							ZAM000207034															2016/05/04	
							ZAM000207034															2015/11/06	
							ZAM000207034															2017/11/06	
							ZAM000207034															2016/11/04	
Negotiable Certificates Of Deposit	ABFNCD20191127258.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/31	2019/11/07	ZAM000208198	100000000	8.56	IDCF	None												Category2
							ZAM000208198															2019/05/07	
							ZAM000208198															2019/11/07	
							ZAM000208198															2017/11/07	
							ZAM000208198															2018/11/07	
							ZAM000208198															2018/11/07	
							ZAM000208198															2019/05/08	
							ZAM000208198															2019/05/07	
							ZAM000208198															2017/05/08	
							ZAM000208198															2017/11/08	
							ZAM000208198															2019/11/08	
Floating Rate Notes	ABFFRN20191111JQJ03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2019/11/11	ZAM000208669	24000000	8.53	GUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11				Category3
							ZAM000208669		7.675											2015/02/11			
							ZAM000208669		7.3											2015/05/11			
							ZAM000208669		7.475											2015/08/11			
							ZAM000208669		7.517											2015/11/11			
							ZAM000208669		8.135											2016/02/11			
							ZAM000208669		8.465											2016/05/11			
							ZAM000208669		8.535											2016/08/11			
							ZAM000208669		8.535											2016/11/11			
Negotiable Certificates Of Deposit	ABFNCD20171113ST.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2017/11/13	ZAM000208586	230000000	7.94	SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	ABFNCD20191112DS.41	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000208909	500000000	8.41	IDCF	None												Category2
							ZAM000208909															2017/05/12	
							ZAM000208909															2016/11/12	
							ZAM000208909															2017/02/12	
							ZAM000208909															2015/11/12	
							ZAM000208909															2016/05/12	
							ZAM000208909															2016/11/14	
							ZAM000208909															2018/11/12	
							ZAM000208909															2015/05/12	
							ZAM000208909															2017/08/12	
							ZAM000208909															2016/02/12	
							ZAM000208909															2018/02/12	
							ZAM000208909															2016/05/12	
							ZAM000208909															2018/11/12	
							ZAM000208909															2019/05/12	
							ZAM000208909															2019/08/12	
							ZAM000208909															2016/05/12	
							ZAM000208909															2018/08/12	
Negotiable Certificates Of Deposit	ABFNCD20191112268.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/31	2019/11/12	ZAM000209917	56000000	8.47	IDCF	None												Category2
							ZAM000209917															2019/05/12	
							ZAM000209917															2017/05/12	
							ZAM000209917															2016/11/14	
							ZAM000209917															2015/11/12	
							ZAM000209917															2016/05/12	
							ZAM000209917															2019/11/12	
							ZAM000209917															2017/11/12	
							ZAM000209917															2018/11/12	
							ZAM000209917															2019/05/12	
Negotiable Certificates Of Deposit	ABFNCD20171114267.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/31	2017/11/14	ZAM000209758	150000000	7.82	IDCF	None												Category2
							ZAM000209758															2019/11/14	
							ZAM000209758															2016/05/14	
							ZAM000209758															2017/05/15	
							ZAM000209758															2018/11/14	
							ZAM000209758															2016/05/14	
							ZAM000209758															2017/11/15	
							ZAM000209758															2019/11/14	
							ZAM000209758															2015/05/14	
							ZAM000209758															2018/05/14	
							ZAM000209758															2017/05/14	
							ZAM000209758															2018/11/14	
							ZAM000209758															2019/05/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171117SJU03XXXXPL2.75	NEDBANK CAPITAL	De-Issue	2014/11/17	2014/11/17	2017/11/17	ZAM000209792	30000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20191022DS.14	ABSA BANK LIMITED	De-Issue	2014/12/01	2016/12/31	2019/12/01	ZAM000212628	625000000	8.14	IDCF	None												Category2
							ZAM000212628															2019/02/01	
							ZAM000212628															2017/02/01	
							ZAM000212628															2018/08/27	
							ZAM000212628															2017/08/28	
							ZAM000212628															2018/02/01	
							ZAM000212628															2018/05/01	
							ZAM000212628															2018/08/27	
Negotiable Certificates Of Deposit	ABFNCD20190304268.186	ABSA BANK LIMITED	De-Issue	2015/03/02	2016/12/31	2019/03/02	ZAM000227974	110000000	8.186	IDCF	None												Category2
							ZAM000227974															2019/09/02	
							ZAM000227974															2019/05/02	
							ZAM000227974															2017/03/02	
							ZAM000227974															2018/03/02	
							ZAM000227974															2019/03/02	
							ZAM000227974															2018/09/02	
							ZAM000227974															2019/09/04	
							ZAM000227974															2018/03/02	
Negotiable Certificates Of Deposit	ABFNCD20190304268.27	ABSA BANK LIMITED	De-Issue	2015/03/04	2016/12/31	2019/03/04	ZAM000228634	20000000	8.27	IDCF	None												Category2
							ZAM000228634															2017/03/06	
							ZAM000228634															2018/03/04	
							ZAM000228634															2019/09/04	
							ZAM000228634															2018/03/04	
							ZAM000228634															2017/09/04	
							ZAM000228634															2018/03/02	
							ZAM000228634															2019/09/04	
							ZAM000228634															2018/09/02	
Negotiable Certificates Of Deposit	IPNNCD20160206ST.96	INVESTEC BANK LIMITED	De-Issue	2015/03/06	2015/03/06	2016/03/06	ZAM000229400	125000000	7.96	SEMI	Based on issue date	6											Category2
Floating Rate Notes	RMKFRN20200304JU03XXXXPL132.5	RMB MERCHANT BANK	De-Issue	2015/03/06	2015/03/06	2020/03/06	ZAM000229285	250000000		IDCF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
							ZAM000229285															2020/03/06	
							ZAM000229285													2015/06/08		2015/06/08	
							ZAM000229285													2015/09/07		2015/09/07	
							ZAM000229285													2015/12/07		2016/03/07	
							ZAM000229285													2016/03/07		2015/03/07	
							ZAM000229285													2016/06/06		2016/06/06	
							ZAM000229285													2016/09/06		2016/09/06	
							ZAM000229285													2016/12/06		2016/12/06	
							ZAM000229285													2017/03/06		2017/03/06	
							ZAM000229285													2017/09/06		2017/09/06	
							ZAM000229285													2017/12/06		2017/12/06	
							ZAM000229285													2018/03/06		2018/03/06	
							ZAM000229285													2018/06/06		2018/06/06	
							ZAM000229285													2018/09/06		2018/09/06	
							ZAM000229285													2019/03/06		2019/03/06	
							ZAM000229285													2018/12/06		2018/12/06	
							ZAM000229285													2019/09/06		2019/09/06	
							ZAM000229285													2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	IPNNCD20160306ST.96	INVESTEC BANK LIMITED	De-Issue	2015/03/06	2015/03/06	2016/03/06	ZAM000229429	125000000	7.96	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160306ST6.75	INVESTEC BANK LIMITED	De

								ZAM000029582														2016/09/06	
								ZAM000029582														2015/09/08	
								ZAM000029582														2017/03/06	
								ZAM000029582														2018/03/06	
Negotiable Certificates Of Deposit	SBXNCD02016031427T.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000021879	10000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD02015071627B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000021399	10000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02015015875.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/06/16	ZAM000021497	5000000	6.5925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02015111867B.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/16	ZAM000021779	17000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02015041B3U03XXXXPL55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/14	ZAM000022096	10000000	5.595	IDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined						Category3
								ZAM000022096														2015/09/14	
								ZAM000022096													2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBKNCD02015092376.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000022610	16000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02015092376.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000022693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015032726.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2015/12/21	2020/03/27	ZAM000023346	40000000	8.68	IDF	None												Category3
								ZAM000023346														2017/03/27	
								ZAM000023346														2018/03/27	
								ZAM000023346														2019/09/26	
								ZAM000023346														2020/03/27	
								ZAM000023346														2016/03/28	
								ZAM000023346														2016/09/27	
								ZAM000023346														2018/03/27	
								ZAM000023346														2019/09/27	
								ZAM000023346														2020/03/27	
								ZAM000023346														2016/09/27	
Floating Rate Notes	ABFFRN02018040330JE03XXXXPL B105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000023592	40000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAM000023592														2017/01/02	
								ZAM000023592													2015/07/02	2015/07/02	
								ZAM000023592													2015/10/02	2015/10/02	
								ZAM000023592													2015/01/04	2016/01/04	
								ZAM000023592													2016/04/04	2016/10/03	
								ZAM000023592													2016/07/04	2017/01/03	
								ZAM000023592													2016/10/03	2018/04/03	
								ZAM000023592													2017/01/03	2018/04/04	
								ZAM000023592													2017/04/03	2017/04/03	
								ZAM000023592													2017/07/03	2017/07/03	
								ZAM000023592													2017/10/02	2018/01/02	
								ZAM000023592													2018/01/02	2017/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD02016020BJU03XXXXPL77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/02	ZAM000024863	100000000	6.675	IDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined						Category3
								ZAM000024863														2016/02/26	
								ZAM000024863													2015/05/26	2015/08/26	
								ZAM000024863													2015/08/26	2015/09/26	
								ZAM000024863													2015/11/26	2015/12/26	
Negotiable Certificates Of Deposit	SBXNCD02016040727G.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000023532	1000000	0.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02016040627.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000025571	100000000	7.951	IDF	None												Category2
								ZAM000025571														2018/10/08	
								ZAM000025571														2017/04/08	
								ZAM000025571														2019/04/08	
								ZAM000025571														2018/04/08	
								ZAM000025571														2017/10/08	
								ZAM000025571														2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD02016040730J03XXXXPL90.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000025837	400000000	6.906	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000025837														2016/04/07	
								ZAM000025837													2015/07/08	2015/07/08	
								ZAM000025837													2015/10/08	2015/10/08	
								ZAM000025837													2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRN02018040930JE03XXXXPL B107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000026298	200000000	8.43	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
								ZAM000026298														2017/10/09	
								ZAM000026298													2015/07/09	2015/07/09	
								ZAM000026298													2015/10/09	2015/10/09	
								ZAM000026298													2016/01/11	2016/10/10	
								ZAM000026298													2016/04/11	2016/01/11	
								ZAM000026298													2016/07/11	2016/08/08	
								ZAM000026298													2016/10/10	2016/04/11	
								ZAM000026298													2017/01/09	2018/04/09	
								ZAM000026298													2017/04/10	2017/04/10	
								ZAM000026298													2017/07/10	2017/07/10	
								ZAM000026298													2017/10/09	2019/10/08	
								ZAM000026298													2018/01/09	2018/01/09	
Floating Rate Notes	ABFFRN02018041330JE03XXXXPL01.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000027007	130000000	8.43	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13					Category3
								ZAM000027007													2015/07/13		
								ZAM000027007													2015/10/13		
								ZAM000027007													2016/01/13		
								ZAM000027007													2016/04/13		
								ZAM000027007													2016/07/13		
								ZAM000027007													2016/10/13		
Negotiable Certificates Of Deposit	ABPNCD02016041377.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000026769	250000000	7.3	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ABPCPB02015071I31	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/15	2015/07/13	ZAM000026769	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD02020041505L67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000027346	750000000	8.67	IDF	None												Category3
								ZAM000027346														2018/04/15	
								ZAM000027346														2020/04/15	
								ZAM000027346														2019/12/17	
								ZAM000027346														2018/04/16	
								ZAM000027346														2017/10/16	
								ZAM000027346														2019/10/15	
								ZAM000027346														2017/04/18	
								ZAM000027346														2017/04/18	
								ZAM000027346														2018/10/15	
								ZAM000027346														2019/04/15	
Floating Rate Notes	ABFFRN02020041503JE03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000027372	50000000	8.65	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15					Category3
								ZAM000027372													2015/07/15		
								ZAM000027372													2015/10/15		
								ZAM000027372													2016/01/15		
								ZAM000027372													2016/04/15		
								ZAM000027372													2016/07/15		
								ZAM000027372													2016/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD02020041713J03XXXXPL01.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000028328	100000000	7.440	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000028328													2015/07/21	2015/07/21	
								ZAM000028328													2015/10/21	2016/01/21	
								ZAM000028328													2016/01/21	2016/04/21	
								ZAM000028328													2016/04/21	2016/07/21	
								ZAM000028328													2016/07/21	2016/10/21	
								ZAM000028328													2016/10/21	2017/01/05	
								ZAM000028328													2017/01/23	2017/04/21	
								ZAM000028328													2017/04/21	2017/07/21	
								ZAM000028328													2017/07/21	2017/10/28	
								ZAM000028328													2017/10/22	2018/01/22	
								ZAM000028328													2018/01/22	2018/04/23	
								ZAM000028328													2018/04/23	2018/07/22	
								ZAM000028328													2018/07/22	2018/10/21	
								ZAM000028328													2018/10/21	2019/04/22	
								ZAM000028328													2019/01/21	2019/07/22	
								ZAM000028328													2019/04/22	2019/10/21	
								ZAM000028328													2019/07/22	2019/10/21	
								ZAM000028328													2019/10/21	2020/01/21	
								ZAM000028328													2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD02017042127.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000028740	190000000	7.729	IDF	None												Category2
								ZAM000028740														2015/10/21	
								ZAM000028740														2017/04/21	
								ZAM000028740														2016/04/21	
								ZAM000028740														2018/10/21	
Negotiable Certificates Of Deposit	ABPNCD02016012727B.9750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000029202	100000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02016042027.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2015/05/06	ZAM000031712	1000000	7.35	TERM	None												Category2
Notes	IN1167X02015060SPRMOXXXXPL PL1	PHOENIXMORE LIMITED	De-Issue	2015/05/08	2015/05/08	2015/10/08	ZAM000024522	400000000		IDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
								ZAM000024522													2015/05/07	2015/06/07	
								ZAM000024522													2015/06/01	2015/10/06	
								ZAM000024522													2015/06/30	2015/06/30	
								ZAM000024522													2015/07/31	2015/07/31	
								ZAM000024522													2015/08/31	2015/08/31	
								ZAM000024522													2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD02016050123B.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/07	ZAM000041355	7000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02016051128J03XXXXPL0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000042189	150000000	6.8775	IDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000042189														2016/05/11	
								ZAM000042189													2015/08/11	2015/08/11	
								ZAM000042189													2015/11/11	2015/11/11	
								ZAM000042189													2016/02/11	2016/02/11	
Negotiable Certificates Of Deposit	NBKNCD02015081427E.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	ZAM000043326	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02015111667B.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/16	ZAM000043312	70000000	6.8	TERM	None												Category2
Floating Rate Notes	ABFFRN02015050924J03XXXXPL80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/15	2016/05/08	ZAM000042122	100000000	6.805	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
								ZAM000042122														2015/08/11	
								ZAM000042122													2015/11/08	2015/11/08	
								ZAM000042122													2015/11/08	2016/02/08	
								ZAM000042122													2016/05/08	2016/08/08	
Floating Rate Notes	ABFFRN02016051930JE03XXXXPL75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/18	ZAM000043760	90000000	6.7	QUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/19					Category3
Negotiable Certificates Of Deposit	RANNCD02016011727B.8250000	RAND MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/17	ZAM000043765	4690918	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD02015112927E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/05/01	2015/11/26	ZAM000046812	200000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02017052907.82	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000046008	20000000	7.82	IDF	None												Category2
								ZAM000046008														2017/05/29	
								ZAM000046008														2019/11/29	
								ZAM000046008														2016/11/29	
								ZAM000046008														2016/05/29	
Floating Rate Notes	ABFFRN02020060312JE03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000046206	50000000	8.65	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02					Category3
								ZAM000046206													2015/09/02		
								ZAM000046206													2015/12/02		
								ZAM000046206													2016/03/02		
								ZAM000046206													2016/06/02		
								ZAM000046206													2016/09/02		
								ZAM000046206													2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD02016060428.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000047555	50000000	8.49	IDF	None												Category2
								ZAM000047555														2017/12/04	
								ZAM000047555														2018/06/04	
								ZAM000047555														2017/06/05	
								ZAM000047555														2016/06/03	
								ZAM000047555														2015/12/03	
								ZAM000047555														2018/12/05	
Negotiable Certificates Of Deposit	NBKNCD02016060128.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000047246	20000000	8.51	IDF	None												Category2
								ZAM000047246														2018/06/01	
								ZAM000047246														2015/12/01	
								ZAM000047246														2016/12/01	
								ZAM000047246														2017/06/05	
								ZAM000047246														2017/12/04	
								ZAM000047246														2018/06/01	
Floating Rate Notes	ABFFRN02017060530JE03XXXXPL85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000047147	50000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
								ZAM000047147														2016/12/05	
								ZAM000047147													2015/09/04	2015/03/04	
								ZAM000047147													2015/12/04	2015/12/04	
								ZAM000047147													2016/03/04	2017/06/05	
								ZAM000047147													2016/06/06	2016/06/06	
								ZAM000047147													2016/09/05	2016/09/05	
								ZAM000047147													2016/12/05	2016/09/04	
								ZAM000047147													2017/06/06	2017/06/06	
Floating Rate Notes	ABFFRN02019060102JJ03XXXXPL B120.	ABSA BANK LIMITED	De-Issue	2015/06/19	2016/12/21	2019/06/19	ZAM000048679	20000000	8.56	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
								ZAM000048679														2019/09/19	
								ZAM000048679													2015/09/19	2015/12/19	
								ZAM000048679													2015/12/19	2016/06/11	
								ZAM000048679													2016/03/19	2016/12/19	
								ZAM000048679													2016/06/10	2016/03/11	
								ZAM000048679													2016/09/12	2016/03/12	
								ZAM000048679													2016/12/12	2016/03/12	
								ZAM000048679													2017/03/12	2017/03/12	
								ZAM000048679													2017/06/11	2017/09/11	
								ZAM000048679													2017/09/11	2017/12/11	
								ZAM000048679													2017/12/11	2018/06/11	
								ZAM000048679													2018/06/11	2017/09/11	
								ZAM000048679													2018/09/10	2019/06/10	
								ZAM000048679													2018/12/10	2019/09/12	
Promissory Notes	ABPPRN02016050327E.82	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/04	ZAM000051179	5000000	6.82	TERM	None										2016/03/11	2016/09/12	Category2
Negotiable Certificates Of Deposit	ABPNCD02016051227.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/25	ZAM000050015	10000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02016062422J03XXXXPL76	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000050224	3000000		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000050224														2015/09/25	
								ZAM000050224													2015/09/25	2016/06/24	
								ZAM000050224													2015/12/24	2015/12/24	
								ZAM000050224													2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD02020060925B.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000050547	10000000	9.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	RBXNCD02015060877.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000051739	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015071427T.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000052824	15000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRN02016071530JE03XXXXPL675	ABSA BANK LIMITED	De-Issue	2015/07/15	2015/07/15	2016/07/15	ZAM000053194	1000000	6.833	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
								ZAM000053194														2016/07/15	
								ZAM000053194													2015/10/15	2015/10/15	
								ZAM000053194													2016/01/15	2016/01/15	
								ZAM000053194													2016/04/15	2016/04/15	
Floating Rate Notes	ABFFRN02020071503JE03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000053020	50000000	8.65	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
								ZAM000053020														2017/04/16	
								ZAM000053020													2015/10/16	2015/10/16	
								ZAM000053020													2016/01/16	2020/07/16	
								ZAM000053020													2016/04/18	2016/07/18	
								ZAM000053020													2016/10/17	2016/10/17	
								ZAM000053020													2017/01/16	2017/01/16	
								ZAM000053020													2017/04/18	2017/07/17	
								ZAM000053020													2017/10/16	2017/10/16	
								ZAM000053020													2018/01/16	2018/01/16	
								ZAM000053020													2018/04/16	2018/04/16	
								ZAM000053020													2018/07/16	2018/07/16	
								ZAM000053020													2018/10/15	2018/10/16	
								ZAM000053020													2019/01/16	2019/01/16	
								ZAM000053020													2019/04/16	2019/04/16	
								ZAM000053020													2019/07/16	2019/07/16	
								ZAM000053020													2019/10/16	2019/10/16	
								ZAM000053020													2020/01/16	2018/04/16	
								ZAM000053020													2020/04/16	2020/04/16	
Negotiable Certificates Of Deposit	IPNNCD02016080227E.43	INVESTEC BANK LIMITED	De-Issue	2015/08/17	2015/07/17	2016/08/17	ZAM000053579	5000000	8.43	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02016080130J03XXXXPL90.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/02	ZAM000055595	216000000		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000055595														2016/08/01	
								ZAM000055595													2015/11/02	2015/11/02	
								ZAM000055595													2016/02/02	2016/05/03	
								ZAM000055595													2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBXLNCD02020050530J03XXXXPL01.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/08/05	2015/08/05	2020/08/05	ZAM000058130	100000000	7.675	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined						Category3
								ZAM000058130														2020/08/05	
								ZAM000058130													2015/11/05	2015/11/05	
								ZAM000058130													2016/02/05	2016/05/05	
								ZAM000058130										

						ZAM00063789		7.93S											2016-01-16	2020-07-16	
						ZAM00063789		8.54S											2016-04-16	2016-07-16	
						ZAM00063789		8.62S											2016-07-16	2019-04-16	
						ZAM00063789		8.82S											2016-10-16	2019-07-16	
						ZAM00063789													2017-01-16	2021-10-16	
						ZAM00063789													2017-04-16	2019-01-16	
						ZAM00063789													2017-07-17	2017-07-17	
						ZAM00063789													2017-10-16	2017-10-16	
						ZAM00063789													2018-01-16	2018-01-16	
						ZAM00063789													2018-04-16	2018-04-16	
						ZAM00063789													2018-07-16	2018-07-16	
						ZAM00063789													2018-10-16	2019-10-16	
						ZAM00063789													2019-01-16	2020-01-16	
						ZAM00063789													2019-04-16	2019-07-16	
						ZAM00063789													2019-07-16	2019-10-16	
						ZAM00063789													2019-10-16	2020-10-16	
						ZAM00063789													2020-01-16	2020-04-16	
						ZAM00063789													2020-04-16	2020-04-16	
						ZAM00063789													2020-07-16	2019-07-16	
Negotiable Certificates Of Deposit	ABPNCD0201604202T6.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM00067798	1050000000	6.7	TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704242T7.85	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2017/04/22	ZAM00068017	1000000000	7.85	TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202002202B9.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/22	ZAM00069174	350000000	9.05	SEMI	None	23						2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102202B9.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/10/22	ZAM00069175	350000000	9.05	SEMI	None							2015/10/23			Category2
Floating Rate Notes	ABPFRN0201811102QJ03XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM00071857	1460000000	8.41	QUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
						ZAM00071857		8.06S											2016-02-16		
						ZAM00071857		8.4I											2016-05-16		
						ZAM00071857		8.45I											2016-08-16		
						ZAM00071857		8.41I											2016-11-16		
Negotiable Certificates Of Deposit	NBNNCD0201602182T6.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/05/18	ZAM00072491	130000000	6.42	TERM	None							2015/11/20			Category2
Floating Rate Notes	ABPFRN0200811203QJ03XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM00073259	500000000	8.76	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25			Category3
						ZAM00073259		8.41I											2016-02-25		
						ZAM00073259		8.73I											2016-05-25		
						ZAM00073259		8.75I											2016-08-25		
						ZAM00073259		8.76I											2016-11-25		
Floating Rate Notes	ABPFRN0200181203SJ03XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM00074802	208000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03		2016/12/03	
						ZAM00074802		8.12S											2016/03/03	2018/12/03	
						ZAM00074802		8.43S											2016/06/03	2016/06/03	
						ZAM00074802		8.46S											2016/09/05	2018/03/05	
						ZAM00074802		8.45S											2016/12/03	2017/03/03	
						ZAM00074802													2017/03/03	2017/03/03	
						ZAM00074802													2017/06/05	2017/06/05	
						ZAM00074802													2017/09/04	2018/09/03	
						ZAM00074802													2017/12/04	2017/12/04	
						ZAM00074802													2018/03/05	2017/09/04	
						ZAM00074802													2018/06/04	2018/06/04	
						ZAM00074802													2018/09/03	2018/03/03	
Floating Rate Notes	ABPFRN0201812073QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM00075213	250000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07			Category3
						ZAM00075213		8.05I											2016/03/07		
						ZAM00075213		8.35I											2016/06/07		
						ZAM00075213		8.40I											2016/09/07		
						ZAM00075213		8.40I											2016/12/07		
Negotiable Certificates Of Deposit	SBSDNCD201612080T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/10	2018/12/08	ZAM00075817	1000000	7.175	TERM	None							2015/12/10			Category2
Floating Rate Notes	SOLFRN0201601102QJ03XXXXPLP1.05	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM00075501	1500000000	7.06	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	SOLFRN0201601102QJ03XXXXPLP2.5	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM00075501	1500000000	7.06	QUTR	None	1	ZAR-JIBAR3	PLUS-2.5-PRCT		None	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	ABPFRN0201811203QJ03XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/15	ZAM00076302	1100000000	8.43	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/12/15			Category3
						ZAM00076302		8.12S											2016/03/15		
						ZAM00076302		8.38S											2016/06/15		
						ZAM00076302		8.42S											2016/09/15		
						ZAM00076302		8.43S											2016/12/15		
Negotiable Certificates Of Deposit	NBNNCD201606022T6.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/22	ZAM00077545	400000000	6.475	TERM	None							2015/12/23			Category2
Floating Rate Notes	ABPFRN0200811223TJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM00077545	2000000	8.68	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category2
						ZAM00077545		8.55S											2016/03/23		
						ZAM00077545		8.65I											2016/06/25		
						ZAM00077545		8.88S											2016/09/23		
Floating Rate Notes	ABPFRN0201612223PRMXXXXMPS2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	ZAM00077185	1000000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23			Category3
						ZAM00077185														2016/03/23	
						ZAM00077185														2016/03/23	
						ZAM00077185														2016/06/23	
						ZAM00077185														2016/05/23	
						ZAM00077185														2016/11/23	
						ZAM00077185														2016/09/23	
						ZAM00077185														2016/12/23	
						ZAM00077185														2016/04/21	
						ZAM00077185														2016/12/23	
Floating Rate Notes	ABPFRN0201901073QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	ZAM00077963	7000000	8.41	QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06			Category3
						ZAM00077963		8.28S											2016/04/06		
						ZAM00077963		8.49S											2016/07/06		
						ZAM00077963		8.49S											2016/10/06		
Negotiable Certificates Of Deposit	SBSDNCD201611130T6.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM00079165	1000000	10.18	ISDF	None							2016/01/13			Category2
						ZAM00079165														2016/07/13	
						ZAM00079165														2017/01/13	
						ZAM00079165														2017/07/13	
						ZAM00079165														2018/01/13	
						ZAM00079165														2018/07/13	
						ZAM00079165														2019/01/14	
						ZAM00079165														2019/07/13	
						ZAM00079165														2020/01/13	
						ZAM00079165														2020/07/13	
						ZAM00079165														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD201701122T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/12	ZAM00079118	760000000	8.325	TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD201701131T8.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAM00079468	500000000	8.125	TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD201701132T8.3750	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/13	ZAM00079561	450000000	8.375	TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201701183UI03XXXXPLE.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/18	ZAM00080056	2500000000	7.435	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/19			Category2
						ZAM00080056														2017/01/18	
						ZAM00080056													2016/04/18	2016/04/18	
						ZAM00080056													2016/07/18	2016/12/18	
						ZAM00080056													2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD201701202T8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM00080440	170000000	8.375	TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRN0201701203PRMXXXXMPS2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/20	ZAM00080734	1250000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22			Category3
						ZAM00080734														2017/01/20	
						ZAM00080734														2016/09/20	
						ZAM00080734														2016/03/20	
						ZAM00080734														2016/07/20	
						ZAM00080734														2016/11/21	
						ZAM00080734														2017/01/20	
						ZAM00080734														2016/08/20	
						ZAM00080734														2018/12/20	
						ZAM00080734														2019/07/20	
						ZAM00080734														2019/09/20	
						ZAM00080734														2016/04/20	
						ZAM00080734														2019/10/20	
						ZAM00080734		7.25											2015/12/20		
						ZAM00080734		7.35											2016/01/06		
						ZAM00080734		7.35											2016/01/07		
						ZAM00080734		7.35											2016/01/08		
						ZAM00080734		7.65											2016/02/01		
						ZAM00080734		7.65											2016/02/02		
						ZAM00080734		7.65											2016/02/03		
						ZAM00080734		7.65											2016/02/05		
						ZAM00080734		7.65											2016/02/05		
						ZAM00080734		7.65											2016/02/08		
						ZAM00080734		7.65											2016/02/08		
						ZAM00080734		7.65											2016/02/10		
						ZAM00080734		7.65											2016/02/12		
						ZAM00080734		7.65											2016/02/12		
						ZAM00080734		7.65											2016/02/16		
						ZAM00080734		7.65											2016/02/17		
						ZAM00080734		7.65											2016/02/18		
						ZAM00080734		7.65											2016/02/18		
						ZAM00080734		7.65											2016/02/22		
						ZAM00080734		7.65											2016/02/22		
						ZAM00080734		7.65											2016/02/23		
						ZAM00080734		7.65											2016/02/24		
						ZAM00080734		7.65											2016/02/25		
						ZAM00080734		7.65											2016/02/26		
						ZAM00080734		7.65											2016/02/26		
						ZAM00080734		7.65											2016/03/01		
						ZAM00080734		7.65											2016/03/02		
						ZAM00080734		7.65											2016/03/03		
						ZAM00080734		7.65											2016/03/04		
						ZAM00080734		7.65											2016/03/07		
						ZAM00080734		7.65											2016/03/08		
						ZAM00080734		7.65											2016/03/09		
						ZAM00080734		7.65											2016/03/10		
						ZAM00080734		7.65											2016/03/11		
						ZAM00080734		7.65											2016/03/14		
						ZAM00080734		7.65											2016/03/15		
						ZAM00080734		7.65											2016/03/16		
						ZAM00080734		7.65											2016/03/17		
						ZAM00080734		8.1											2016/03/18		
						ZAM00080734		8.1											2016/03/21		
						ZAM00080734		8.1											2016/03/22		
						ZAM00080734		8.1											2016/03/24		
						ZAM00080734		8.1											2016/03/25		
						ZAM00080734		8.1											2016/03/30		
						ZAM00080734		8.1											2016/04/01		
						ZAM00080734		8.1											2016/04/04		
						ZAM00080734		8.1											2016/04/05		
						ZAM00080734		8.1											2016/04/06		
						ZAM00080734		8.1											2016/04/07		
						ZAM00080734		8.1											2016/04/08		
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Floating Rate Notes	ABPFRNX2017020333JX0XXXPLB87.5	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/31	2017/02/06	ZAM000303159	250000000	8.23		IDP	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04		
							ZAM000303159		8.175												2016/05/02
							ZAM000303159		8.175										2016/05/02		2016/08/03
							ZAM000303159		8.203										2016/08/04		2016/08/04
							ZAM000303159		8.203										2016/11/03		2016/11/03
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020332JX1XXXXPLB5	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/06	ZAM000303159	200000000	7.6		IDP	None		ZAR-JIBAR1	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/05		
							ZAM000303159														2017/02/03
							ZAM000303159												2016/03/01		2016/03/01
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							ZAM000303159														2017/01/05
Negotiable Certificates Of Deposit	ABPNCD2017051387B.39	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/11	ZAM000303174	2000000	8.35		TERM	None							2016/02/11		
Floating Rate Notes	SOLFRN2021050112QJ00XXXXPL0B	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000303174	5000000	8.033		OUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/11		Category3
Floating Rate Notes	SOLFRN2021050111QJ00XXXXPL0.5	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000303712	150000000	7.483		OUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/11		Category3
Floating Rate Notes	ABPFRNX2021021523JJ00XXXXPLB37.5	ABSA BANK LIMITED	De-Issue	2016/02/18	2016/02/18	2021/02/18	ZAM000303162	100000000	8.358		IDP	None		ZAR-JIBAR3	PLUS-137.5-BPS	None	Issuer Defined	2016/02/18		Category3
							ZAM000303162														2021/02/18
							ZAM000303162												2016/05/18		2016/05/18
							ZAM000303162												2016/08/18		2016/08/18
							ZAM000303162												2016/11/18		2016/11/18
							ZAM000303162												2017/02/18		2017/02/18
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							ZAM000303162												2018/02/18		2018/02/18
							ZAM000303162												2018/05/18		2018/05/18
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							ZAM000303162												2018/11/18		2018/11/18
							ZAM000303162												2019/02/18		2019/02/18
							ZAM000303162												2019/05/18		2019/05/18
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							ZAM000303162												2019/11/18		2019/11/18
							ZAM000303162												2020/02/18		2020/02/18
							ZAM000303162												2020/05/18		2020/05/18
							ZAM000303162												2020/08/17		2020/08/17
							ZAM000303162												2020/11/16		2020/11/16
Negotiable Certificates Of Deposit	ABPNCD2017022277.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	ZAM000304084	237500000	8.45		TERM	None							2016/02/23		Category2
Negotiable Certificates Of Deposit	IPNNCD2019022073L25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/23	ZAM000306111	10000000	9.25		TERM	None							2016/02/23		Category2
Floating Rate Notes	ABPFRNX2021030136JX0XXXXPL40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/31	2021/03/29	ZAM000303150	200000000	8.758		OUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT	None	Quarterly Payment Cycle	2016/02/29		Category2
							ZAM000303150		8.758										2016/05/30		
							ZAM000303150		8.758										2016/08/30		
							ZAM000303150		8.758										2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD2016027047.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000307721	3459833349	7.15		TERM	None							2016/03/02		Category2
Floating Rate Notes	ABPFRNX2019030602JJ00XXXXPL1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/31	2019/03/04	ZAM000306208	12000000	8.875		OUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Quarterly Payment Cycle	2016/03/04		Category2
							ZAM000306208		8.875										2016/06/04		
							ZAM000306208		8.463										2016/09/04		
							ZAM000306208		8.463										2016/12/06		
Floating Rate Notes	ABPFRNX2019030603JJ00XXXXPL1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/31	2019/03/08	ZAM000308877	50000000	8.51		OUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Quarterly Payment Cycle	2016/03/08		Category3
							ZAM000308877		8.498										2016/06/08		
							ZAM000308877		8.508										2016/09/08		
							ZAM000308877		8.508										2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017031133PRMXXXXMPL375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000309011	1000000	7.66		IDP	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2016/03/10		Category3
							ZAM000309013														2016/04/11
							ZAM000309013														2016/05/10
							ZAM000309013														2016/06/10
							ZAM000309013														2016/07/11
							ZAM000309013														2016/08/10
							ZAM000309013														2016/09/12
							ZAM000309013														2016/10/10
							ZAM000309013														2016/11/10
							ZAM000309013														2016/12/12
							ZAM000309013														2017/01/10
							ZAM000309013														2017/02/10
							ZAM000309013		7.875										2016/03/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031133JI00XXXXPLP1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAM000309018	12000000	8.425		IDP	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000309018														2021/03/11
							ZAM000309018												2016/06/10		2016/06/10
							ZAM000309018												2016/09/12		2016/09/12
							ZAM000309018												2016/12/10		2016/12/10
							ZAM000309018												2017/03/10		2017/03/10
							ZAM000309018												2017/06/09		2017/06/09
							ZAM000309018												2017/09/08		2017/09/08
							ZAM000309018												2017/12/11		2017/12/11
							ZAM000309018												2018/03/08		2018/03/08
							ZAM000309018												2018/06/11		2018/06/11
							ZAM000309018												2018/09/10		2018/09/10
							ZAM000309018												2018/12/10		2018/12/10
							ZAM000309018												2019/03/11		2019/03/11
							ZAM000309018												2019/06/10		2019/06/10
							ZAM000309018												2019/09/10		2019/09/10
							ZAM000309018												2019/12/10		2019/12/10
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031330JI00XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000309800	12000000	8.333		IDP	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000309800														2020/03/11
							ZAM000309800												2016/06/10		2016/06/10
							ZAM000309800												2016/09/12		2016/09/12
							ZAM000309800												2016/12/09		2016/12/09
							ZAM000309800												2017/03/10		2017/03/10
							ZAM000309800												2017/06/09		2017/06/09
							ZAM000309800												2017/09/08		2017/09/08
							ZAM000309800												2017/12/11		2017/12/11
							ZAM000309800												2018/03/08		2018/03/08
							ZAM000309800												2018/06/11		2018/06/11
							ZAM000309800												2018/09/10		2018/09/10
							ZAM000309800												2018/12/10		2018/12/10
							ZAM000309800												2019/03/11		2019/03/11
							ZAM000309800												2019/06/10		2019/06/10
							ZAM000309800												2019/09/10		2019/09/10
							ZAM000309800												2019/12/10		2019/12/10
Negotiable Certificates Of Deposit	ISBNCD2017031327S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/14	2016/03/14	2017/03/13	ZAM000309828	1000000	8.475		TERM	None							2016/03/11		Category2
Floating Rate Notes	ABPFRNX2019030143QJ00XXXXPL8125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14	ZAM000309842	5200000	8.57		OUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS	None	Quarterly Payment Cycle	2016/03/14		Category3
							ZAM000309842		8.606										2016/06/14		
							ZAM000309842		8.606										2016/09/14		
							ZAM000309842		8.606										2016/12/14		
							ZAM000309842		8.590										2017/03/14		
							ZAM000309842		8.567										2017/06/14		
Linked Negotiable Certificates Of Deposit	ISBSLNCD2017041833PRMSBZAMPP.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/16	2017/04/18	ZAM000309261	360000000	7.26		IDP	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
							ZAM000309261														2016/04/18
							ZAM000309261														2016/05/17
							ZAM000309261														2016/06/17
							ZAM000309261														2016/07/18
							ZAM000309261														2016/08/18
							ZAM000309261														2016/09/19
							ZAM000309261														2016/10/18
							ZAM000309261														2016/11/18
							ZAM000309261														2016/12/19
							ZAM000309261														2017/01/18
							ZAM000309261														2017/02/18
							ZAM000309261														2017/04/18
Negotiable Certificates Of Deposit	ABPNCD2016019031528.44	ABSA BANK LIMITED	De-Issue	2016/03/18	2016/12/21	2019/03/18	ZAM000309360	100000000	9.44		IDP	None							2016/03/18		Category2
							ZAM000309360												2016/09/18		2016/09/18
							ZAM000309360												2017/03/18		2017/03/18
							ZAM000309360												2017/09/18		2017/09/18
							ZAM000309360												2018/03/16		2018/03/16
							ZAM000309360												2018/09/17		2018/09/17
							ZAM000309360												2019/03/18		2019/03/18
Floating Rate Notes	ABPFRNX2017031739PRMXXXXMPP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000311194	577000000	8.15		IDP	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17		Category3
							ZAM000311194														2016/06/18
							ZAM000311194														2016/09/17
							ZAM000311194														2016/06/17
							ZAM000311194														2016/07/18
							ZAM000311194														2016/08/18
							ZAM000311194														2016/09/19
							ZAM000311194														2016/10/17
							ZAM000311194														2016/11/17
							ZAM000311194														2016/12/19
							ZAM000311194														2017/01/17
							ZAM000311194														2017/02/17
							ZAM000311194														2017/03/17
							ZAM000311194		8.18										2016/03/18		
							ZAM000311194		8.10										2016/03/22		
							ZAM000311194		8.10										2016/03/23		
							ZAM000311194		8.15										2016/03/24		
							ZAM000311194		8.18										2016/03/28		
							ZAM000311194		8.15										2016/03/30		
							ZAM000311194		8.18										2016/04/01		
							ZAM000311194		8.18										2016/04/01		
							ZAM000311194		8.15										2016/04/04		
							ZAM000311194		8.15										2016/04/05		
							ZAM000311194		8.15										2016/04/06		
							ZAM000311194		8.15										2016/04/07		
							ZAM000311194		8.15										2016/04/08		
							ZAM000311194		8.18										2016/04/11		
							ZAM000311194		8.15										2016/04/12		
							ZAM000311194		8.15										2016/04/13		
							ZAM000311194		8.15										2016/04/14		
							ZAM000311194		8.15										2016/04/15		
							ZAM000311194		8.15										2016/04/18		
							ZAM000311194		8.15										2016/04/20		
							ZAM000311194		8.15										2016/04/21		
							ZAM000311194		8.15										2016/04/22		
							ZAM000311194		8.15										2016/04/25		
							ZAM000311194		8.15										2016/

						ZAM00001194		8.15										2016-10-13			
						ZAM00001194		8.15										2016-10-14			
						ZAM00001194		8.15										2016-10-17			
						ZAM00001194		8.15										2016-10-17			
						ZAM00001194		8.15										2016-10-18			
						ZAM00001194		8.15										2016-10-20			
						ZAM00001194		8.15										2016-10-21			
						ZAM00001194		8.15										2016-10-24			
						ZAM00001194		8.15										2016-10-25			
						ZAM00001194		8.15										2016-10-26			
						ZAM00001194		8.15										2016-10-27			
						ZAM00001194		8.15										2016-10-28			
						ZAM00001194		8.15										2016-10-31			
						ZAM00001194		8.15										2016-11-01			
						ZAM00001194		8.15										2016-11-03			
						ZAM00001194		8.15										2016-11-04			
						ZAM00001194		8.15										2016-11-07			
						ZAM00001194		8.15										2016-11-08			
						ZAM00001194		8.15										2016-11-09			
						ZAM00001194		8.15										2016-11-10			
						ZAM00001194		8.15										2016-11-11			
						ZAM00001194		8.15										2016-11-14			
						ZAM00001194		8.15										2016-11-15			
						ZAM00001194		8.15										2016-11-16			
						ZAM00001194		8.15										2016-11-17			
						ZAM00001194		8.15										2016-11-18			
						ZAM00001194		8.15										2016-11-21			
						ZAM00001194		8.15										2016-11-22			
						ZAM00001194		8.15										2016-11-23			
						ZAM00001194		8.15										2016-11-24			
						ZAM00001194		8.15										2016-11-25			
						ZAM00001194		8.15										2016-11-28			
						ZAM00001194		8.15										2016-11-29			
						ZAM00001194		8.15										2016-11-30			
						ZAM00001194		8.15										2016-12-01			
						ZAM00001194		4.816										2016-12-01			
						ZAM00001194		8.15										2016-12-02			
						ZAM00001194		8.15										2016-12-05			
						ZAM00001194		8.15										2016-12-06			
						ZAM00001194		8.15										2016-12-07			
						ZAM00001194		8.15										2016-12-08			
						ZAM00001194		8.15										2016-12-09			
						ZAM00001194		8.15										2016-12-12			
						ZAM00001194		8.15										2016-12-13			
						ZAM00001194		8.15										2016-12-14			
						ZAM00001194		8.15										2016-12-15			
						ZAM00001194		8.15										2016-12-16			
Floating Rate Notes	SBFRNX20170322JUX0XXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	ZAM00001414	100000000	8.333	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							ZAM00001414													2017/03/22	
							ZAM00001414												2016/06/22	2016/06/22	
							ZAM00001414												2016/09/21	2016/09/21	
							ZAM00001414												2016/12/22	2016/12/22	
Negotiable Certificates Of Deposit	ABPNCD20210320250310.04	ABSA BANK LIMITED	De-Issue	2016/03/09	2016/12/31	2021/03/31	ZAM00001779	1500000000	10.04	SEMI	None	29						2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20211106250717.25	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	ZAM00001805	2000000	7.4	TERM	None							2016/03/29			Category2
Floating Rate Notes	ABFFRN20210401QK0JUXXXXPLP1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/31	2021/04/01	ZAM00001829	750000000	8.83	OUTF	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/01			Category3
							ZAM00001829		8.833										2016/07/01		
							ZAM00001829		8.833										2016/10/01		
Negotiable Certificates Of Deposit	SBXNCD20170331278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/01	2017/03/31	ZAM00001836	750000000	7.8	TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	SBXNCD20170509275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM00001839	1000000	8.55	TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20170406275.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM00001839	227000000	8.58	TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161030277.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2017/03/06	ZAM00001843	800000000	7.85	TERM	None							2016/04/07			Category2
Floating Rate Notes	ABFFRN20170411QK0JUXXXXPLP0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/31	2019/04/11	ZAM00001848	350000000	8.13	OUTF	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM00001848		8.135										2016/07/11		
							ZAM00001848		8.135										2016/10/11		
Floating Rate Notes	ABFFRN20210413QJ0XXXXPLB86.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM00001851	500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13			Category3
							ZAM00001851		8.23										2016/07/13	2016/07/13	
							ZAM00001851		8.235										2016/10/13	2016/10/13	
							ZAM00001851		8.296										2017/01/13	2017/01/13	
							ZAM00001851		8.23										2017/04/13	2017/04/13	
							ZAM00001851												2017/07/13	2017/07/13	
							ZAM00001851												2017/10/13	2017/10/13	
							ZAM00001851												2018/01/13	2018/01/13	
							ZAM00001851												2018/04/13	2018/04/13	
							ZAM00001851												2018/07/13	2018/07/13	
							ZAM00001851												2018/10/15	2018/10/15	
							ZAM00001851												2019/01/14	2019/01/14	
							ZAM00001851												2019/04/13	2019/04/13	
							ZAM00001851												2019/07/13	2019/07/13	
							ZAM00001851												2019/10/14	2019/10/14	
							ZAM00001851												2020/01/13	2020/01/13	
							ZAM00001851												2020/04/14	2020/04/14	
							ZAM00001851												2020/07/13	2020/07/13	
							ZAM00001851												2020/10/13	2020/10/13	
							ZAM00001851												2021/01/13	2021/01/13	
							ZAM00001851												2021/04/13	2021/04/13	
Negotiable Certificates Of Deposit	NBKNCD20160805277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	ZAM00001915	69000000	7.4	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20211318278.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/31	2017/01/18	ZAM00001920	1000000000	8.1175	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20211642027.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM00001940	3000000	8.525	TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBKNCD20211642427.93	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2016/07/22	ZAM00001951	83000000	8.3	TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20211642027.635	ABSA BANK LIMITED	De-Issue	2016/04/22	2016/04/22	2017/04/22	ZAM00001952	350000000	7.9	TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	SBXNCD20170509278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/09	2017/05/08	ZAM00001962	5000000	8.5	TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	SBXNCD20170210278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/09	2017/02/09	ZAM00001962	1000000	8.6	TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20171210278.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/03/13	ZAM00001965	190000000	8.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20171301278.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/31	2017/05/12	ZAM00001970	4000000	8.575	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20190517278.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2019/12/31	2019/05/17	ZAM00001985	25000000	9.53	ISDF	None							2016/05/19			Category2
							ZAM00001985													2018/11/20	
							ZAM00001985													2017/05/19	
							ZAM00001985													2017/11/20	
							ZAM00001985													2018/05/21	
							ZAM00001985													2018/11/19	
							ZAM00001985													2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD20210520271510.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM00003314	2000000000	10.15	TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211318278.225	ABSA BANK LIMITED	De-Issue	2016/05/23	2016/12/31	2017/05/23	ZAM00003367	1000000000	8.225	TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20211524275.10.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/24	2017/05/24	ZAM00003367	1000000	10.1	SEMI	None	24						2016/05/24			Category2
Floating Rate Notes	ABFFRN20170526QK0JUXXXXPL80.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/31	2017/05/26	ZAM00003114	200000000	8.16	OUTF	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/05/26			Category3
							ZAM00003114		8.156										2016/08/26		
							ZAM00003114		8.156										2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD20211969278.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/31	2017/06/09	ZAM00003158	1000000	8.55	TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20211142077.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2016/09/13	ZAM00003528	2000000	7.625	TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20211912277.875	ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/31	2017/01/22	ZAM00003764	29000000	7.875	TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20211763027.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	ZAM00003812	10000000	7.71	TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20211570027.8.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/02	ZAM00003842	10000000	8.5	TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20210508067.7.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	ZAM00003915	6000000	7.35	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210810867.9.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM00003919	4000000	9.52	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20211642027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/08	2016/07/08	2017/04/08	ZAM00003920	3000000	8.35	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20211012277.95	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM00003957	300000	7.95	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20211011977.925	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/12/31	2017/01/12	ZAM00003033	240000000	7.925	TERM	None							2016/07/12			Category2
Floating Rate Notes	ABFFRN20171213QJ0XXXXPLB47.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/31	2017/12/13	ZAM00003812	250000000	7.65	OUTF	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/07/13			Category3
							ZAM00003812		7.833										2016/10/13		
Negotiable Certificates Of Deposit	IPNNCD20191110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2018/11/13	ZAM00003552	3000000	7.55	TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20211110277.65	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/10/13	ZAM00003556	1000000	8.55	TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20211110277.375	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/31	2017/10/13	ZAM00003559	500000000	8.375	TERM	None							2016/07/13			Category2
Floating Rate Notes	ABFFRN20211013QJ0XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/13	ZAM00003711	600000000	8.525	OUTF	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/07/13			Category3
Negotiable Certificates Of Deposit	SBXNCD20211514277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/15	2017/01/16	ZAM00001373	50000000	7.875	TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20211571275.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/07/17	ZAM00001146	3000000	8.5	TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBXNCD20161015877.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM00001430	1000000	7.25	TERM	None							2016/07/18			Category2
Floating Rate Notes	ABFFRN20170519QR0MADXXXMPZ.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/31	2017/05/19	ZAM00001748	3000000000	7.7	MPHT	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/07/19			Category3
							ZAM00001794		7.6										2016/07/20		
							ZAM00001794		7.6										2016/07/21		
							ZAM00001794		7.6										2016/07/22		
							ZAM00001794		7.6										2016/07/25		
							ZAM00001794		7.6										2016/07/26		
							ZAM00001794		7.6										2016/07/27		
							ZAM00001794		7.6										2016/07/28		
							ZAM00001794		7.6										2016/07/29		
							ZAM00001794		7.6										2016/08/01		
							ZAM00001794		7.6										2016/08/02		
							ZAM00001794		7.6										2016/08/04		
							ZAM00001794		7.6										2016/08/05		
							ZAM00001794		7.6										2016/08/08		
							ZAM00001794		7.6										2016/08/10		
							ZAM00001794		7.6										2016/08/11		
							ZAM00001794		7.6										2016/08/12		
							ZAM00001794		7.6										2016/08/15		
							ZAM00001794		7.6										2016/08/16		
							ZAM00001794		7.6										2016/08/18		
							ZAM00001794		7.6										2016/08/19		
							ZAM00001794		7.6										2016/08/22		
							ZAM00001794		7.6										2016/08/23		
							ZAM00001794		7.6										2016/08/24		
							ZAM00001794		7.6										2016/08/25		
							ZAM00001794		7.6										2016/08/26		
							ZAM00001794		7.6										2016/08/30		
							ZAM00001794		7.6										2016/09/01		
							ZAM00001794		7.6										2016/09/02		
							ZAM00001794		7.6										2016/09/05		
							ZAM00001794		7.6										2016/09/06		
							ZAM00001794		7.6										2016/09/07		
							ZAM00001794		7.6										2016/09/08		
							ZAM00001794		7.6										2016/09/09		
							ZAM00001794		7.6										2016/09/12		
							ZAM00001794		7.6										2016/09/13		
							ZAM00001794		7.6										2016/09/14		
							ZAM00001794		7.6										2016/09/15		
							ZAM00001794		7.6										2016/09/16		
							ZAM00001794		7.6										2016/09/18		
							ZAM00001794		7.6										2016/09/19		
							ZAM00001794		7.6										2016/09/20		
							ZAM00001794		7.6										2016/09/21		
							ZAM00001794		7.6										2016/09/22		
							ZAM00001794		7.6										2016/09/23		
							ZAM00001794		7.6										2016/09/26		
							ZAM00001794		7.6										2016/09/27		
							ZAM00001794		7.6										2016/09/28		
							ZAM00001794		7.6										2016/09/29		
							ZAM00001794		7.6										2016/09/30		
							ZAM00001794		7.6										2016/10/04		
							ZAM00001794		7.6										2016/10/05		
							ZAM00001794		7.6										2016/10/06		
							ZAM00001794		7.6										2016/10/07		
							ZAM00001794		7.6										2016/10/10		
							ZAM00001794		7.6										2016/10/11		
							ZAM00001794		7.6										2016/10/12		
							ZAM00001794		7.6										2016/10/13		
							ZAM00001794		7.6										2016/10/14		
							ZAM00001794		7.6										2016/10/15		
							ZAM00001794		7.6										2016/10/16		
							ZAM00001794		7.6										2016/10/17		
							ZAM00001794		7.6										2016/10/18		
							ZAM00001794		7.6										2016/10/19		
							ZAM00001794		7.6										2016/10/20		
							ZAM00001794		7.6										2016/10/21		
							ZAM00001794		7.6										2016/10/22		
							ZAM00001794		7.6										2016/10/23		
							ZAM00001794		7.6										2016/10/24		
							ZAM00001794		7.6										2016/10/25		
							ZAM00001794		7.6										2016/10/26		
							ZAM00001794		7.6										2016/10/27		
							ZAM00001794		7.6										2016/10/28		
							ZAM00001794		7.6										2016/10/31		
							ZAM00001794		7.6										2016/11/01		
							ZAM00001794		7.6										2016/11/02		
							ZAM00001794		7.6										2016/11/03		
							ZAM00001794		7.6										2016/11/04		
							ZAM00001794		7.6										2016/11/07		
							ZAM00001794		7.6										2016/11/08		
							ZAM00001794		7.6										2016/11/09		
							ZAM00001794		7.6										2016/11/10		
							ZAM00001794		7.6										2016/11/11		
							ZAM00001794		7.6										2016/11/14		
							ZAM00001794		7.6										2016/11/15		
							ZAM00001794		7.6										2016/11/16		
							ZAM00001794		7.6										2016/11/17		
							ZAM00001794		7.6										2016/11/18		
							ZAM00001794		7.6										2016/11/21		
							ZAM00001794		7.6										2016/11/22		
							ZAM00001794		7.6										2016/11/23		
							ZAM00001794		7.6										2016/11/24		
							ZAM00001794		7.6										2016/11/25		
							ZAM00001794		7.6										2016/11/28		
							ZAM00001794		7.6										2016/11/29		
							ZAM00001794		7.6										2016/11/30		
							ZAM00001794		4.75										2016/12/01		
							ZAM00001794		7.6										2016/12/02		
							ZAM00001794		7.6										2016/12/05		
							ZAM00001794		7.6										2016/12/06		
							ZAM00001794		7.6										2016/12/07		
							ZAM00001794		7.6										2016/12/08		
							ZAM00001794		7.6										2016/12/09		
							ZAM00001794		7.6										2016/12/12		
							ZAM00001794		7.6										2016/12/13		
							ZAM00001794		7.6										2016/12/14		
							ZAM00001794		7.6										2016/12/15		
							ZAM00001794		7.6										2016/12/16		
							ZAM00001794		7.6										2016/12/20		
Negotiable Certificates Of Deposit	SBXNCD20211772877.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/10/19	2016/10/21	2016/11/21	ZAM00003628	16000000	7.12850	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20211031268.375	ABSA BANK LIMITED	De-Issue	2016/10/31	2016/10/31	2017/10/31	ZAM00003849	8000000	8.375	TERM	None							2016/10/31			Category2
							ZAM00003849													2017/10/31	
Negotiable Certificates Of Deposit	ABPNCD20211101268.375	ABSA BANK LIMITED	De-Issue	2016/11/01	2016/11/01	2017/11/01	ZAM00003816	8000000	8.375	ISDF	None							2016/11/01			Category2
							ZAM00003816													2017/11/01	
Negotiable Certificates Of Deposit	IPNNCD20211103278.425	INVESTEC BANK LIMITED	De-Issue	2016/11/03	2016/11/03	2017/11/03	ZAM00003135	8000000	8.425	TERM	None							2016/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20211103268.45	ABSA BANK LIMITED	De-Issue	2016/11/04	2017/02/24	2017/11/02	ZAM00003168	528000000	8.45	ISDF	None							2016/11/04			Category2
							ZAM00003168													2017/11/03	
Negotiable Certificates Of Deposit	IPNNCD20211108278.5	INVESTEC BANK LIMITED	De-Issue	2016/11/09	2016/11/09	2017/11/08	ZAM00003825	1000000	8.5	TERM	None							2016/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20211113268.55	ABSA BANK LIMITED	De-Issue	2016/11/13	2016/11/13	2017/11/13	ZAM00003875	3000000	8.55	ISDF	None							2016/11/13			Category2
							ZAM00003875													2017/11/13	
Negotiable Certificates Of Deposit	SBXNCD20211215278.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/11/17	2016/11/17	2017/

Trading Rate Notes	ARPFNNUS0200811SJEXXXXXxPu1 20000	NEBA BANK LIMITED	On-shore	2017/06/14	2017/06/14	2017/06/14																		2018/06/14	Category
																								2018/06/14

							ZAM000370790												2019/08/16	2019/08/16	
							ZAM000370790												2019/11/06	2019/11/06	
							ZAM000370790												2020/02/17	2020/02/17	
							ZAM000370790												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBKNCD0201802162577.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	ZAM000371881	50000000	7.4	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808020377.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	250000000	7.675	IDCF	None								2017/08/18		Category2
							ZAM000371137													2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD0201808023277.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	1500000	7.475	TERM	None								2017/08/23		Category2
Floating Rate Notes	ABPFRN0201808242JI00XXXXPLP0.70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371896	3000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/24		Category3
							ZAM000371896													2018/08/24	
							ZAM000371896												2017/11/24	2017/11/24	
							ZAM000371896												2018/02/26	2018/02/26	
							ZAM000371896												2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201808282677.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000371814	5000000	7.6	IDCF	None								2017/08/28		Category2
							ZAM000371814													2018/08/28	
Floating Rate Notes	ABPFRN0201808293JI00XXXXPLP0.86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000371796	100000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2017/08/29		Category3
							ZAM000371796													2018/08/29	
							ZAM000371796												2017/11/29	2017/11/29	
							ZAM000371796												2018/02/28	2018/02/28	
							ZAM000371796												2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201808302677.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000371825	5000000	7.575	IDCF	None								2017/08/31		Category2
							ZAM000371825													2018/08/31	
Negotiable Certificates Of Deposit	NBKNCD0202009013737.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000371190	24000000	7.8	IDCF	None								2017/09/01		Category2
							ZAM000371190													2018/03/01	
							ZAM000371190													2018/09/03	
							ZAM000371190													2019/03/01	
							ZAM000371190													2019/09/02	
							ZAM000371190													2020/03/01	
							ZAM000371190													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0202009012783.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000371091	25000000	7.83	IDCF	None								2017/09/01		Category2
							ZAM000371091													2018/03/01	
							ZAM000371091													2018/09/01	
							ZAM000371091													2019/03/01	
							ZAM000371091													2019/09/03	
							ZAM000371091													2020/03/01	
							ZAM000371091													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201802067.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000372885	1000000	7.175	IDCF	None								2017/09/06		Category2
							ZAM000372885													2018/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201809012727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	2000000000	7.625	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804132721.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/14	2018/04/16	ZAM000373202	2000000000	7.45	IDCF	None								2017/09/14		Category2
							ZAM000373202													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201801153071.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/16	ZAM000373296	70000000	7.1	IDCF	None								2017/09/15		Category2
							ZAM000373296													2018/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803020JJ00XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000373997	412000000	7.458	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/09/20		Category3
							ZAM000373997													2018/03/20	
							ZAM000373997												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201803052628.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/28	2018/09/24	ZAM000374300	30100000	8.55	IDCF	None								2017/09/22		Category2
							ZAM000374300													2018/09/24	
Negotiable Certificates Of Deposit	IPNNCD0201803052777.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000376615	1500000	7.775	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0201803052777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000376631	1000000000	7.65	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0201803052737.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM000376615	241000000	7.35	IDCF	None								2017/09/26		Category2
							ZAM000376615													2018/03/26	
Negotiable Certificates Of Deposit	SBSNCD0201712272775.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/28	2017/10/03	2017/12/27	ZAM000376599	1000000	6.925	TERM	None								2017/09/28		Category2
Negotiable Certificates Of Deposit	ABPNCD0202009028268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376950	5000000	8.65	IDCF	None								2017/09/28		Category2
							ZAM000376950													2022/09/28	
Negotiable Certificates Of Deposit	ABPNCD0202009028268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376904	5000000	8.65	IDCF	None								2017/09/28		Category2
							ZAM000376904													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCD0202009029257.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000377357	45000000	7.87	IDCF	None								2017/09/29		Category2
							ZAM000377357													2018/03/29	
							ZAM000377357													2018/09/29	
							ZAM000377357													2019/03/29	
							ZAM000377357													2019/09/30	
							ZAM000377357													2020/03/30	
							ZAM000377357													2020/09/29	
Negotiable Certificates Of Deposit	SBSNCD0202009009268.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2022/09/30	ZAM000377159	80000000	8.76417	IDCF	None								2017/09/29		Category2
							ZAM000377159													2018/03/30	
							ZAM000377159													2018/09/29	
							ZAM000377159													2019/03/29	
							ZAM000377159													2019/09/30	
							ZAM000377159													2020/03/30	
							ZAM000377159													2020/09/29	
							ZAM000377159													2021/03/29	
							ZAM000377159													2021/09/29	
							ZAM000377159													2022/03/29	
							ZAM000377159													2022/09/29	
							ZAM000377159													2023/09/29	
Floating Rate Notes	IPLFRN0201811023JJ00XXXXPLP0.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377460	150000000	7.870	IDCF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined		2017/10/02		Category3
							ZAM000377460													2018/11/02	
							ZAM000377460												2017/11/02	2017/11/02	
							ZAM000377460												2018/02/02	2018/02/02	
							ZAM000377460												2018/05/02	2018/05/02	
							ZAM000377460												2018/08/02	2018/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804003JJ00XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/13	2019/04/05	ZAM000377911	350000000	7.300	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2017/10/05		Category3
							ZAM000377911													2018/04/05	
							ZAM000377911												2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201810050277.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000377852	1000000	7.725	IDCF	None								2017/10/05		Category2
							ZAM000377852													2018/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201106DJJ00XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.017	IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2017/10/06		Category3
							ZAM000378041													2020/10/06	
							ZAM000378041												2018/01/06	2018/01/06	
							ZAM000378041												2018/04/06	2018/04/06	
							ZAM000378041												2018/07/06	2018/07/06	
							ZAM000378041												2018/10/06	2018/10/06	
							ZAM000378041												2019/01/07	2019/01/07	
							ZAM000378041												2019/04/08	2019/04/08	
							ZAM000378041												2019/07/08	2019/07/08	
							ZAM000378041												2019/10/08	2019/10/08	
							ZAM000378041												2020/04/06	2020/04/06	
							ZAM000378041												2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191007OJJ00XXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000377995	1500000	7.890	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/10/06		Category3
							ZAM000377995													2019/10/07	
							ZAM000377995												2018/01/06	2018/01/06	
							ZAM000377995												2018/04/06	2018/04/06	
							ZAM000377995												2018/07/06	2018/07/06	
							ZAM000377995												2018/10/06	2018/10/06	
							ZAM000377995												2019/01/07	2019/01/07	
							ZAM000377995												2019/04/06	2019/04/06	
							ZAM000377995												2019/07/06	2019/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201809080277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378001	3000000	7.325	TERM	None								2017/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201801012277.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	ZAM000378546	2000000	7.775	IDCF	None								2017/10/12		Category2
							ZAM000378546													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201801012577.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000378769	5000000	7.775	IDCF	None								2017/10/13		Category2
							ZAM000378769													2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101KDJJ00XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/18	2017/11/02	2020/10/18	ZAM000379975	2000000	8	IDCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2017/10/18		Category3
							ZAM000379975													2020/10/18	
							ZAM000379975												2018/01/18	2018/01/18	
							ZAM000379975												2018/04/18	2018/04/18	
							ZAM000379975												2018/07/18	2018/07/18	
							ZAM000379975												2018/10/18	2018/10/18	
							ZAM000379975												2019/01/18	2019/01/18	
							ZAM000379975												2019/04/18	2019/04/18	
							ZAM000379975												2019/07/18	2019/07/18	
							ZAM000379975												2019/10/18	2019/10/18	
							ZAM000379975												2020/01/18	2020/01/18	
							ZAM000379975												2020/04/18	2020/04/18	
							ZAM000379975												2020/07/18	2020/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201801028.05	ABSA BANK LIMITED	De-Issue	2017/10/18	2017/10/18	2018/10/18	ZAM000379904	15000000	8.05	IDCF	None								2017/10/18		Category2
							ZAM000379904													2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD0202010172805.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	ZAM000379039	42000000	8.05	IDCF	None								2017/10/17		Category2
							ZAM000379039													2018/10/17	
							ZAM000379039													2019/10/17	
							ZAM000379039													2020/10/18	
							ZAM000379039													2021/10/18	
Negotiable Certificates Of Deposit	NBKNCD0201804187.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/16	ZAM000379115	390000000	7.05	TERM	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804187.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/16	ZAM000379718	280000000	7.5	IDCF	None								2017/10/19		Category2
							ZAM000379718													2018/04/16	
Floating Rate Notes	ABPFRN0201810220JJ00XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/20	ZAM000380005	150000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/10/20		Category3
							ZAM000380005													2018/10/20	
							ZAM000380005												2018/01/20	2018/01/20	
							ZAM000380005												2018/04/20	2018/04/20	
							ZAM000380005												2018/07/20	2018/07/20	
							ZAM000380054													2019/04/20	
Floating Rate Notes	ABPFRN0201904423DJ00XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/20	ZAM000380054	150000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/10/20		Category3
							ZAM000380054													2019/04/20	
							ZAM000380054												2018/01/20	2018/01/20	
							ZAM000380054												2018/04/20	2018/04/20	
							ZAM000380054												2018/07/20	2018/07/20	
							ZAM000380054												2018/10/20	2018/10/20	
							ZAM000380054												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201103QET10.9009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/20	2021/10/24	ZAM000380401	1000000000	10.3009	TERM	None								2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD0202010262678.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000380772	630000	8.715	IDCF	None								2017/10/26		Category2
							ZAM000380772													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201810262778.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	ZAM000381185	5000000	8.15	TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0201103QT78.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/11/02	ZAM000381185	1700000000	8.75	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804302774.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381375	5000000	7.475	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201103QT8.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/11/05	ZAM000382894	1000000	8.685	TERM	None								2017/11/03		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809071	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Negotiable Certificates Of Deposit	ABPNCD0201811152BE.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382845	250000000	8.8	IDCF	None								2017/11/10		Category2
							ZAM000382845													2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD0202011120B.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382894	200000000	8.8	IDCF	None								2017/11/10		Category2
							ZAM000382894													2020/11/10	
Negotiable Certificates Of Deposit	IPLNNCD0201801207.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/03/12	ZAM000383036	310000000	7.3	IDCF	None								2017/11/10		Category2
							ZAM000383036													2018/03/12	
Promissory Notes	SBSPNX0201011427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	1000000000	11.09	TERM	None								2017/11/13		Category2
Promissory Notes	SBSPNX0201011427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	1000000000	11.09	TERM	None								2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0202011162T8.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383258	1100000000	8.85	TERM	None								2017/11/15		Category2
Floating Rate Notes	ABPFRN0202011163JJ00XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	1000000000	7.861	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/11/16		Category3
							ZAM000383413													2020/11/16	
							ZAM000383413												2018/02/16	2018/02/16	
							ZAM000383413												2018/05/16	2018/05/16	
							ZAM000383413												2018/08/16	2018/08/16	
							ZAM000383413												2018/11/16	2018/11/16	
							ZAM000383413												2019/08/18	2019/08/18	
							ZAM000383413												2019/05/16	2019/05/16	
							ZAM000383413												2019/08/16	2019/08/16	
							ZAM000383413												2019/11/18	2019/11/18	
							ZAM000383413												2020/02/17	2020/02/17	
							ZAM000383413												2020/05/18	2020/05/18	
							ZAM000383413												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBKNCD2010311123T8.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384155	1140000000	8.255	TERM	None								2017/11/23		Category2
Negotiable Certificates Of Deposit	NBKNCD2010311123T8.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384254	1350000000	8.275	TERM	None								2017/11/23		Category2
Promissory Notes	IPNPRX0201811302T7.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/26	ZAM000384445	1000000000	7.65	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	IPNNCD0201811302T7.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/26	ZAM000384544	1000000000	7.65	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	SBSNCD0201811272T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/27	ZAM000384154	3000000000	8.25	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0201803268.225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/05	ZAM000385608	5000000	8.225	IDCF	None								2017/12/01		Category2
							ZAM000385608													2018/12/05	
Negotiable Certificates Of Deposit	NBKNCD2010311277T.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2017/12/11	2018/06/13	ZAM000386713	1500000	7.65	TERM	None								2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812429.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000386206	7500000	8.05	IDCF	None								2017/12/14		Category2
							ZAM000386206													2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD0201812187T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/18	ZAM000387364	6000000	8.325	TERM	None								2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201803052028.55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/09/20	ZAM000387161	7500000	8.55	IDCF	None								2017/12/20		Category2
							ZAM000387161													2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201802007.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000388545	1000000	7.95	IDCF	None								2017/12/22		Category2
							ZAM000388545													2018/12/22	
Floating Rate Notes	ABPFRN0201812243JJ00XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/22	2018/12/22	ZAM000388545	20000000	8.406	IDCF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017/12/22		Category3
							ZAM000388545													2018/12/22	
							ZAM000388552												2018/03/22	2018/03/22	
							ZAM000388552												2018/06/22	2018/06/22	
							ZAM000388552												2018/09/22	2018/09/22	
Floating Rate Notes	ABPFRN0201901043JJ00XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000390038	800000000	8.050	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/05		Category3
							ZAM000390038													2019/01/06	
							ZAM000390038												2018/04/06	2018/04/06	
							ZAM000390038												2018/07/06	2018/07/06	
							ZAM000390038												2018/10/04	2018/10/04	
Floating Rate Notes	ABPFRN0201901073JJ00XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	ZAM000390997	780000000	8.050	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/05		Category3
							ZAM000390997													2019/01/07	
							ZAM000390997												2018/04/05	2018/04/05	
							ZAM000390997												2018/07/05	2018/07/05	
							ZAM000390997

Negotiable Certificates Of Deposit	ABPNCD0202002728.425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2020/09/27	AM00040187E	35000000	8.425	ISDF	None							2018/03/26			Category2
							AM00040187E													2020/03/27	
							AM00040187E													2020/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201902627.775	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM00040188E	5000000	7.775	ISDF	None							2018/03/26			Category2
							AM00040188E													2019/03/26	
Floating Rate Notes	ABPFRN0201904083JI03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM00040357E	177000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06					Category3
							AM00040357E													2019/04/06	
							AM00040357E											2018/07/06		2018/07/06	
							AM00040357E											2018/10/06		2019/10/06	
							AM00040357E											2019/01/07		2019/01/07	
Floating Rate Notes	ABPFRN0201904113JI03XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM00040439E	100000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/11					Category3
							AM00040439E													2019/04/11	
							AM00040439E											2018/07/11		2018/07/11	
							AM00040439E											2018/10/11		2018/10/11	
							AM00040439E											2019/01/11		2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCD0191017I3JI00XXXXPL81.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/12/1	AM00040559E	300000000	6.9185	ISDF	None	ZAR-JIBAR3	PLUS-1.85-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/13					Category3
							AM00040559E													2018/10/13	
							AM00040559E											2018/07/13		2018/07/13	
Floating Rate Notes	ABPFRN0201904105SJ03XXXXPL95.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM00040583E	225000000	91.9	ISDF	None	ZAR-JIBAR3	PLUS-95-PRCT	None	Issuer Defined	2018/04/13					Category3
							AM00040583E													2019/04/13	
							AM00040583E											2018/07/13		2018/07/13	
							AM00040583E											2018/10/13		2018/10/13	
							AM00040583E											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD0201904242.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	AM00040647E	118300000	7.725	ISDF	None					2018/04/24					Category2
							AM00040647E													2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD0201904242.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	AM00040679E	118300000	7.725	ISDF	None					2018/04/25					Category2
							AM00040679E													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD0201904262.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM00040678E	120000000	7.675	ISDF	None					2018/04/26					Category2
							AM00040678E													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD0201807226.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/26	AM00040678E	3000000	6.825	ISDF	None					2018/04/26					Category2
							AM00040678E													2018/07/26	
Negotiable Certificates Of Deposit	ABPNCD0201905022.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM00040737E	50000000	7.75	ISDF	None					2018/05/02					Category2
							AM00040737E													2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD0201811022T.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM00040739E	7000000	7.325	ISDF	None					2018/05/02					Category2
							AM00040739E													2018/11/02	
Commercial Paper Bills/ Capital Project Bills	EDICPR0201811061	EDICOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/05	AM00040809E	2500000	7.9	ISDF	None					2018/05/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0201811128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM00040916E	120000000	8.013	ISDF	None					2018/05/11					Category2
							AM00040916E													2021/05/11	
Floating Rate Notes	PNPFRN0201808143JI03XXXXPL845.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM00040935E	350000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/14					Category3
							AM00040935E													2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201805292.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/05/28	AM00040945E	60000000	6.65	ISDF	None					2018/05/15					Category2
							AM00040945E													2018/05/28	
Promissory Notes	TLDPRO0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/17	AM00041084E	0	0	None						2018/05/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0201805287.85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM00041126E	157000000	7.85	ISDF	None					2018/05/28					Category2
							AM00041126E													2019/05/28	
Floating Rate Notes	ABPFRN0201905313JI03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM00041177E	100000000	7.708	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/31					Category3
							AM00041177E													2019/05/31	
							AM00041177E											2018/08/31		2018/08/31	
							AM00041177E											2018/11/30		2018/11/30	
							AM00041177E											2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD0201806262TE.6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/26	AM00041243E	4000000	6.6	TERM	None					2018/06/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127T.2	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/06	2018/09/21	AM00041289E	1000000	7	TERM	None					2018/06/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190604DJ03XXXXPL75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	AM00041252T	29000000	7.658	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/06					Category3
							AM00041252T													2019/06/06	
							AM00041252T											2018/09/06		2018/09/06	
							AM00041252T											2018/12/06		2018/12/06	
							AM00041252T											2019/03/06		2019/03/06	
Floating Rate Notes	ABPFRN0202006063JI03XXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM00041281E	200000000	8.167	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/06/08					Category3
							AM00041281E													2023/06/08	
							AM00041281E											2018/09/10		2018/09/10	
							AM00041281E											2018/12/10		2018/12/10	
							AM00041281E											2019/03/08		2019/03/08	
							AM00041281E											2019/06/10		2019/06/10	
							AM00041281E											2019/09/09		2019/09/09	
							AM00041281E											2019/12/09		2019/12/09	
							AM00041281E											2020/03/09		2020/03/09	
							AM00041281E											2020/06/08		2020/06/08	
							AM00041281E											2020/09/08		2020/09/08	
							AM00041281E											2020/12/08		2020/12/08	
							AM00041281E											2021/03/08		2021/03/08	
							AM00041281E											2021/06/08		2021/06/08	
							AM00041281E											2021/09/08		2021/09/08	
							AM00041281E											2021/12/08		2021/12/08	
							AM00041281E											2022/03/08		2022/03/08	
							AM00041281E											2022/06/08		2022/06/08	
							AM00041281E											2022/09/08		2022/09/08	
							AM00041281E											2022/12/08		2023/12/08	
							AM00041281E											2023/03/08		2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD0202103608.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM00041310E	11000000	8.42	ISDF	None					2018/06/08					Category2
							AM00041310E													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201901428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/13	AM00041374E	22000000	8.55	ISDF	None					2018/06/13					Category2
							AM00041374E													2021/06/13	
Floating Rate Notes	ABPFRN0201906183JJ00XXXXPL50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM00041396E	980000000	7.342	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2018/06/18					Category3
							AM00041396E													2019/06/18	
							AM00041396E											2018/10/18		2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201906202.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/20	AM00041479E	5000000	6.825	ISDF	None					2018/06/21					Category2
							AM00041479E													2019/06/20	
Negotiable Certificates Of Deposit	NBNNCD0201906127E.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM00041460E	902000000	8.175	TERM	None					2018/06/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201906202.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/20	AM00041495E	5000000	6.825	ISDF	None					2018/06/21					Category2
							AM00041495E													2019/06/21	
Negotiable Certificates Of Deposit	NBNNCD0201902627.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM00041583E	200000000	7.8894	ISDF	None					2018/06/29					Category2
							AM00041583E													2019/06/28	
							AM00041583E													2019/12/28	
							AM00041583E													2019/03/28	
							AM00041583E													2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201809267.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/26	AM00041642E	20000000	7.1	ISDF	None					2018/07/04					Category2
							AM00041642E													2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD0201810429.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/12/03	AM00041641E	20000000	6.875	ISDF	None					2018/07/04					Category2
							AM00041641E													2018/12/03	
Negotiable Certificates Of Deposit	NBNNCD0201907429.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM00041648E	3000000	8.75	TERM	None					2018/07/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809026.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2018/08/06	AM00041667E	9000000	6.65	ISDF	None					2018/07/05					Category2
							AM00041667E													2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD0202107328.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM00041750T	60000000	8.405	ISDF	None					2018/07/12					Category2
							AM00041750T													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD0202007228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2020/07/12	AM00041751T	2000000	8.95	ISDF	None					2018/07/12					Category2
							AM00041751T													2020/07/12	
Negotiable Certificates Of Deposit	IPNNCD0201807232T.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/22	AM00041957E	5000000	7.55	TERM	None					2018/07/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810929.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/26	AM00041977E	10000000	6.875	ISDF	None					2018/07/27					Category2
							AM00041977E													2018/10/26	
Negotiable Certificates Of Deposit	SBNNCD0201907226.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2019/08/01	AM00041991E	1000000	8.9	TERM	None					2018/07/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908528.55	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/02	AM00042099E	150000000	8.55	ISDF	None					2018/08/03					Category2
							AM00042099E													2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201902427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00042100T	30000000	7.45	ISDF	None					2018/08/03					Category2
							AM00042100T													2019/02/04	
Floating Rate Notes	ABPFRN0201908053JI03XXXXPL75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM00042083E	200000000	7.717	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/03					Category3
							AM00042083E													2019/08/05	
							AM00042083E											2018/11/05		2018/11/05	
							AM00042083E											2019/02/04		2019/02/04	
							AM00042083E											2019/05/05		2019/05/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD0203008033JI03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/02	AM00042082E	350000000	7.867	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/03					Category3
							AM00042082E													2023/08/02	
							AM00042082E											2018/11/05		2018/11/05	
							AM00042082E											2019/02/04		2019/02/04	
							AM00042082E											2019/05/03		2019/05/03	
							AM00042082E											2019/08/05		2019/08/05	
							AM00042082E											2019/11/04		2019/11/04	
							AM00042082E											2020/02/03		2020/02/03	
							AM00042082E											2020/05/04		2020/05/04	
							AM00042082E											2020/08/03		2020/08/03	
							AM00042082E											2020/11/03		2020/11/03	
							AM00042082E											2021/02/03		2021/02/03	
							AM00042082E											2021/05/03		2021/05/03	
							AM00042082E											2021/08/03		2021/08/03	
							AM00042082E											2021/11/03		2021/11/03	
							AM00042082E											2022/02/03		2022/02/03	
							AM00042082E											2022/05/03		2022/05/03	
							AM00042082E											2022/08/03		2022/08/03	
							AM00042082E											2022/11/03		2022/11/03	
							AM00042082E											2023/02/03		2023/02/03	
							AM00042082E											2023/05/03		2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD0201902426.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00042085E	30000000	8.45	ISDF	None					2018/08/03					Category2
							AM00042085E													2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD0201902627.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM00042102T	30000000	7.45	ISDF	None					2018/08/06					Category2
							AM00042102T													2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD0190807IJ03XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM00042144E	1000000000	7.520	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07					Category3
							AM00042144E													2019/08/07	
							AM00042144E											2018/11/07		2018/11/07	
							AM00042144E											2019/02/07		2019/02/07	
							AM00042144E											2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD0190807IJ03XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM00042145E	1000000000	7.520	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07					Category3
							AM00042145E													2019/08/07	
							AM00042145E											2018/11/07		2018/11/07	
							AM00042145E											2019/02/07		2019/02/07	
							AM00042145E											2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201908122R.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/10	AM00042173E	500000000	8.15	ISDF	None					2018/08/10					Category2
							AM00042173E													2019/08/10	
Negotiable Certificates Of Deposit	SBSNCD0201908122T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	AM00042178E	1000	8.1	TERM	None					2018/08/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0202008129R.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM00042269E	100000000	8.25	ISDF	None					2018/08/17					Category2
							AM00042269E													2023/08/17	
Floating Rate Notes	LMFFRN0202008203JJ03XXXXPL4.5	LIMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/21	AM00042279E	200000000	11.617	ISDF	None	ZAR-JIBAR3	PLUS-4.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/20					Category3
							AM00042279E													2022/08/21	
							AM00042279E											2018/11/20		2018/11/20	
							AM00042279E											2019/02/20		2019/02/20	
							AM00042279E											2019/05/20		2019/05/20	
							AM00042279E											2019/08/20		2019/08/20	
							AM00042279E											2019/11/20		2019/11/20	
							AM00042279E											2020/02/20		2020/02/20	
							AM00042279E											2020/05/20		2020/05/20	
							AM00042279E											2020/08/20		2020/08/20	
							AM00042279E											2020/11/20		2020/11/20	
							AM00042279E											2021/02/20		2021/02/20	
							AM00042279E											2021/05/20		2021/05/20	
							AM00042279E											2021/08/20		2021/08/20	
							AM00042279E											2021/11/20		2021/11/20	
							AM00042279E											2022/02/21		2022/02/21	
							AM00042279E											2022/05/20		2022/05/20	
							AM00042279E											2022/08/20		2022/08/20	
Commercial Paper Bills/ Capital Project Bills	MTSCPR0201908021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/23	AM00042396E	56000000			None					2018/08/24					Category1
Floating Rate Notes	ABPFRN0201908253JJ03XXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/24	AM00042409E	200000000	8.258	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/08/24					Category3
							AM00042409E													2019/08/24	
							AM00042409E											2018/11/26		2018/11/26	
							AM00042409E											2019/02/25		2019/02/25	
							AM00042409E											2019/05/24		2019/05/24	
Negotiable Certificates Of Deposit	IPNNCD0201811312T.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2019/12/27	AM00042430E	2000000	7.1	TERM	None					2018/08/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201902826.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM00042431E	1000000000	8.275	ISDF	None					2018/08/28					Category2
							AM00042431E													2019/08/28	
Negotiable Certificates Of Deposit	NBNNCD0201903275.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM00042430E	400000000	8.225	TERM	None					2018/08/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027E.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/08/12	2019/09/26	AM00042495E	1000000	6.147	TERM	None					2018/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027E3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/09/26	AM00042528E	1390000000	8.4	TERM	None					2018/08/31					Category2
Notes	SCHNOTX0181120I3JJ03XXXXPL81.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	AM00042546E	2000000000	7.318	ISDF	None	ZAR-JIBAR3	PLUS-1.8PS	Quarterly Payment Cycle	Issuer Defined	2018/09/03					Category3
							AM00042546E											2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD0201903275.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/05	2019/09/26	AM00042554E	1710000000	8.32	TERM	None					2018/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201905427E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/26	AM00042564E	1000000000	8.45	TERM	None					2018/09/04					Category2
Floating Rate Notes	ABPFRN0201909063JJ03XXXXPL1.00000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM00042618E	1000000000	8.106	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2018/09/06					Category3
							AM00042618E													2019/09/06	
							AM00042618E											2018/12/06		2018/12/06	
							AM00042618E											2019/03/06		2019/03/06	
							AM00042618E											2019/06/06		2019/06/06	
Floating Rate Notes	ABPFRN0201909053JJ03XXXXPL85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM00042604E	130000000	7.858	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/09/06					Category3
							AM00042604E													2019/09/06	
							AM00042604E											2018/12/06		2018/12/06	
							AM00042604E											2019/03/06		2019/03/06	
							AM00042604E											2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD0201909028.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	AM00042636E	500000000	8.35	ISDF	None					2018/09/07					Category2
							AM00042636E													2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201909027.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/07	AM00042644E	1000000	7.1	ISDF	None					2018/09/07					Category2
							AM00042644E													2019/09/07	
Floating Rate Notes	SOLFRN0201912113AJ03XXXXPL815.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/19	2018/09/11	2018/12/11	AM00042665E	660000000	8.175	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/19					Category3
							AM00042665E											2018/12/11		2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190916IJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM00042718E	9000000	7.808	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/09/14					Category3
							AM00042718E													2019/09/18	
							AM00042718E											2018/12/14		2018/12/14	
							AM00042718E											2019/03/14		2019/03/14	
							AM00042718E											2019/06/14		2019/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190916IJ03XXXXPL775	STANDARD BANK OF SOUTH

							ZAM000447788														2022/05/16	
							ZAM000447788														2022/08/16	
							ZAM000447788														2023/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240220DJE0XXXXPLP1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/26	ZAM000448015	55000000	8.31	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/20				2020/02/	Category3
							ZAM000448015														2023/11/20	
							ZAM000448015														2024/02/20	
							ZAM000448015		8.306											2019/05/20	2019/05/20	
							ZAM000448015													2019/11/20	2019/11/20	
							ZAM000448015													2020/02/20	2020/02/20	
							ZAM000448015													2020/05/20	2020/05/20	
							ZAM000448015													2020/08/20	2020/08/20	
							ZAM000448015													2020/11/20	2020/11/20	
							ZAM000448015													2021/02/20	2021/02/20	
							ZAM000448015													2021/05/20	2021/05/20	
							ZAM000448015													2021/08/20	2021/08/20	
							ZAM000448015													2021/11/20	2021/11/20	
							ZAM000448015													2022/02/21	2022/02/21	
							ZAM000448015													2022/05/20	2022/05/20	
							ZAM000448015													2022/08/20	2022/08/20	
							ZAM000448015													2022/11/20	2022/11/20	
							ZAM000448015													2023/02/20	2023/02/20	
							ZAM000448015													2023/05/20	2023/05/20	
							ZAM000448015													2023/08/21	2023/08/21	
Negotiable Certificates Of Deposit	SBKNCD0200000220TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/26	2020/02/26	ZAM000449422	25000000	6.825	TERM	None										2020/02/26	Category2
Floating Rate Notes	ABFFRNX0200030DJL83XXXXXPLP0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	ZAM000450188	150000000	7.98	IDCF	None		ZAR-JIBAR3	PLUS-0.83-PRCT	None	Issuer Defined	2019/03/05				2020/03/05	Category3
							ZAM000450188														2020/03/05	
							ZAM000450188													2019/06/05	2019/06/05	
							ZAM000450188													2019/09/05	2019/09/05	
							ZAM000450188													2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	ABFNCD0200430608.52	ABSA BANK LIMITED	De-Issue	2019/03/06	2019/03/06	2024/03/06	ZAM000451145	1000000000	8.52	IDCF	None						2019/03/06				2024/03/06	Category2
							ZAM000451145														2019/06/06	
							ZAM000451145														2020/03/06	
							ZAM000451145														2020/06/06	
							ZAM000451145														2021/03/06	
							ZAM000451145														2021/06/06	
							ZAM000451145														2022/03/06	
							ZAM000451145														2022/06/06	
							ZAM000451145														2023/03/06	
							ZAM000451145														2023/06/06	
							ZAM000451145														2024/03/06	
Floating Rate Notes	ABFFRNX0200041430JE0XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12	ZAM000451681	429000000	8.08	IDCF	None		ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined	2019/03/12				2024/03/06	Category3
							ZAM000451681														2020/04/14	
							ZAM000451681													2019/04/12	2019/04/12	
							ZAM000451681													2019/07/12	2019/07/12	
							ZAM000451681													2019/10/12	2019/10/12	
							ZAM000451681													2020/01/12	2020/01/12	
Negotiable Certificates Of Deposit	SBKNCD0200021878.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/16	ZAM000452218	12000000	8.15	TERM	None						2019/03/14				2020/03/16	Category2
Negotiable Certificates Of Deposit	SBKNCD0200431428.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/15	ZAM000452069	4000000	8.72	IDCF	None						2019/03/14				2024/03/15	Category2
							ZAM000452069														2019/09/16	
							ZAM000452069														2020/03/16	
							ZAM000452069														2020/09/14	
							ZAM000452069														2021/03/15	
							ZAM000452069														2021/09/14	
							ZAM000452069														2022/03/14	
							ZAM000452069														2022/09/14	
							ZAM000452069														2023/03/14	
							ZAM000452069														2023/09/14	
							ZAM000452069														2024/03/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201900131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18	ZAM000452648	50000000			None						2019/03/18					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030T3L83XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/28	ZAM000454362	0	8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/28				2020/03/27	Category3
							ZAM000454362														2020/03/27	
							ZAM000454362													2019/06/28	2019/06/28	
							ZAM000454362													2019/09/30	2019/09/30	
							ZAM000454362													2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030DJL03XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/28	ZAM000454208	0	8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/28				2020/03/27	Category3
							ZAM000454208														2020/03/30	
							ZAM000454208													2019/06/28	2019/06/28	
							ZAM000454208													2019/09/30	2019/09/30	
							ZAM000454208													2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191001DJL03XXXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/04	ZAM000455146	15000000	7.533	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/04/03				2019/10/04	Category3
							ZAM000455146														2019/10/04	
							ZAM000455146													2019/07/03	2019/07/03	
Floating Rate Notes	ABFFRNX0200040DJL83XXXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03	ZAM000455047	100000000	8.008	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/04/03				2020/04/03	Category3
							ZAM000455047														2020/04/03	
							ZAM000455047													2019/07/03	2019/07/03	
							ZAM000455047													2019/10/03	2019/10/03	
							ZAM000455047													2020/01/02	2020/01/02	
Floating Rate Notes	ABFFRNX0200040K0JL60XXXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	ZAM000455575	750000000	8.410	IDCF	None		ZAR-JIBAR3	PLUS-1.26-PRCT	None	Issuer Defined	2019/04/04				2020/04/06	Category3
							ZAM000455575														2020/04/06	
							ZAM000455575													2019/07/04	2019/07/04	
							ZAM000455575													2019/10/04	2019/10/04	
							ZAM000455575													2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD0200040027E.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/05	ZAM000455641	5000000	8.125	TERM	None						2019/04/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040027E.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04	ZAM000455641	10000000	8.125	TERM	None						2019/04/04					Category2
Negotiable Certificates Of Deposit	SBKNCD0191001027E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/12	ZAM000456847	20000000	6.875	TERM	None						2019/04/10					Category2
Negotiable Certificates Of Deposit	ABFNCD0200431028.59	ABSA BANK LIMITED	De-Issue	2019/04/15	2019/04/15	2024/04/15	ZAM000458821	4000000	8.06	IDCF	None						2019/04/15					Category2
							ZAM000458821														2019/10/15	
							ZAM000458821														2020/04/15	
							ZAM000458821														2020/10/15	
							ZAM000458821														2021/04/15	
							ZAM000458821														2021/10/11	
							ZAM000458821														2022/04/11	
							ZAM000458821														2022/10/10	
							ZAM000458821														2023/04/11	
							ZAM000458821														2023/10/10	
							ZAM000458821														2024/04/11	
Floating Rate Notes	ABFFRNX0200041430JE0XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	ZAM000457396	1000000000	7.683	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2019/04/11				2020/04/14	Category3
							ZAM000457396														2020/04/14	
							ZAM000457396													2019/07/11	2019/07/11	
							ZAM000457396													2019/10/11	2019/10/11	
							ZAM000457396													2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBKNCD0200011277.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	ZAM000458254	4000000	7.3595	TERM	None						2019/04/17					Category2
Negotiable Certificates Of Deposit	ABFNCD0200431827.65	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	ZAM000458254	3000000	7.65	IDCF	None						2019/04/18					Category2
							ZAM000458254														2019/07/18	
Negotiable Certificates Of Deposit	SBKNCD0200042927E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/26	ZAM000459664	1000000	8.075	TERM	None						2019/04/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042803JE0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/28	ZAM000459601	504000000	8.056	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/29				2020/04/28	Category3
							ZAM000459601														2020/04/28	
							ZAM000459601													2019/07/29	2019/07/29	
							ZAM000459601													2019/10/29	2019/10/29	
							ZAM000459601													2020/01/28	2020/01/28	
Negotiable Certificates Of Deposit	SBSNCD0200042927E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000459644	1000000	8.075	TERM	None						2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0200042927.69875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/29	ZAM000459568	100000	7.69875	TERM	None						2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0200042927E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/29	ZAM000459568	1000000	8.075	TERM	None						2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0200431028.125	ABSA BANK LIMITED	De-Issue	2019/04/29	2019/05/03	2020/04/30	ZAM000459714	1000000	8.125	IDCF	None						2019/04/29					Category2
							ZAM000459714														2020/04/30	
Negotiable Certificates Of Deposit	NBKNCD0201911047T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460617	100000000	7.625	TERM	None						2019/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD0201911056T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460633	10000000	7.625	TERM	None						2019/05/06					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0240520ZG0XXXXPLP1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/05/06	ZAM000460625	300000000	8.385	IDCF	None		ZAR-JIBAR3	PLUS-1.225-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/06				2024/05/06	Category3
							ZAM000460625														2019/08/06	
							ZAM000460625													2019/06/06	2019/06/06	
							ZAM000460625													2019/11/06	2019/11/06	
							ZAM000460625													2020/02/06	2020/02/06	
							ZAM000460625													2020/05/06	2020/05/06	
							ZAM000460625													2020/08/06	2020/08/06	
							ZAM000460625													2020/11/06	2020/11/06	
							ZAM000460625													2021/02/06	2021/02/06	
							ZAM000460625													2021/05/06	2021/05/06	
							ZAM000460625													2021/08/06	2021/08/06	
							ZAM000460625													2021/11/06	2021/11/06	
							ZAM000460625													2022/02/07	2022/02/07	
							ZAM000460625													2022/05/06	2022/05/06	
							ZAM000460625													2022/08/06	2022/08/06	
							ZAM000460625													2022/11/07	2022/11/07	
							ZAM000460625													2023/02/06	2023/02/06	
							ZAM000460625													2023/05/06	2023/05/06	
							ZAM000460625													2023/08/07	2023/08/07	
							ZAM000460625													2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	NBKNCD0201911056T7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460641	10000000	7.625	TERM	None						2019/05/06					Category2
Negotiable Certificates Of Deposit	ABFNCD0201911072D7.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	ZAM000460682	1000000	7.625	IDCF	None						2019/05/07					Category2
							ZAM000460682														2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD0200001878.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2022/05/16	ZAM000461961	200000000	8.93	TERM	None						2019/05/15					Category2
Floating Rate Notes	ABFFRNX0200051B0JE0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	ZAM000462571	30000000	7.35	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/17				2020/05/18	Category3
							ZAM000462571														2020/05/18	
							ZAM000462571		7.425											2019/08/18	2019/08/18	
							ZAM000462571		7.375											2019/11/18	2019/11/18	
							ZAM000462571		7.333											2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABFNCD0200030D27.625	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/02/20	ZAM000463137	3000000	7.625	IDCF	None						2019/05/20					Category2
							ZAM000463137														2020/03/20	
Negotiable Certificates Of Deposit	ABFNCD0201912120T.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	ZAM000463332	5000000	7.625	IDCF	None						2019/05/21					Category2
							ZAM000463332														2019/11/21	
Negotiable Certificates Of Deposit	SBSNCD0200001727E.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/06/1	ZAM000463361	185000000	8.19	TERM	None						2019/05/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0200002527.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/23	ZAM000463561	200000000	7.81	IDCF	None						2019/05/23					Category2
							ZAM000463561														2019/08/23	
							ZAM000463561														2019/11/25	
							ZAM000463561														2020/02/24	
							ZAM000463561														2020/05/25	
							ZAM000463561														2020/06/23	
Floating Rate Notes	ABFFRNX0200050253JE0XXXXPLP0.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/26	ZAM000463843	200000000	7.956	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/05/24				2020/05/26	Category3
							ZAM000463843														2020/05/26	
							ZAM000463843													2019/08/26	2019/08/26	
							ZAM000463843													2019/11/26	2019/11/26	
							ZAM000463843													2020/02/24	2020/02/24	
Floating Rate Notes	SOLIFRNX0219082B3JE0XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/12	ZAM000464139	3000000	8.233	IDCF	None		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27				2019/08/12	Category3
							ZAM000464139													2019/08/28	2019/08/28	
Notes	TLDAOT0201960B2DJE0XXXXPLP293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/26	ZAM000464008	116000000	300.133	IDCF	None		ZAR-JIBAR3	PLUS-293.PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/27				2019/08/26	Category3
Promissory Notes	TLDPNX0200000351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/26	ZAM000464502	5000000			None						2019/05/28				2019/08/26	Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201113D0JE0XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/30	ZAM000464668	3000000	7.875	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/29				2020/11/30	Category3
							ZAM000464668														2020/05/29	
							ZAM000464668													2019/08/29	2019/08/29	
							ZAM000464668													2019/11/29	2019/11/29	
							ZAM000464668													2020/02/28	2020/02/28	
							ZAM000464668													2020/05/29	2020/05/29	
							ZAM000464668													2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	ABFNCD0200002826S.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/29	ZAM000464651	50000000	8.05	IDCF	None						2019/05/29				2020/05/29	Category2
Negotiable Certificates Of Deposit	SBSNCD0200002927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/26	ZAM000464724	40000000	7.875	TERM	None						2019/05/29					Category2
Floating Rate Notes	ABFFRNX0200051130JE0XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/06/26	2020/05/26	ZAM000464544	150000000	7.725	IDCF	None		ZAR-JIBAR3	PLUS-0-PRCT	None	Issuer Defined	2019/05/29				2020/05/26	Category3
							ZAM000464544														2020/05/26	
							ZAM000464544													2019/08/26	2019/08/26	
							ZAM000464544													2019/11/26	2019/11/26	
							ZAM000464544													2020/02/25	2020/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011303JE03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	ZAM000464538	4000000	8.097	IDCF	None		ZAR-JIBAR3	PLUS-0.98-PRCT	None	Issuer Defined	2019/05/31				2020/11/30	Category3
							ZAM000464538														2020/05/30	
							ZAM000464538													2019/08/30	2019/08/30	
							ZAM000464538													2019/11/29	2019/11/29	
							ZAM000464538													2020/02/28	2020/02/28	
							ZAM000464538													2020/05/29	2020/05/29	
							ZAM000464538													2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD0200002627T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	ZAM000465243	150000000	7.85	TERM	None						2019/06/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030DJL06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05	ZAM000465756	150000000	7.875	IDCF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2019/06/05				2020/06/05	Category3
							ZAM000465756														2020/06/05	
							ZAM000465756													2019/12/05	2019/12/05	
Floating Rate Notes	ABFFRNX0240400DSJJE0XXXXPLP117.5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/5	ZAM000465657	140000000	124.606	IDCF	None		ZAR-JIBAR3	PLUS-117.5-PRCT	None	Issuer Defined	2019/06/05				2024/06/05	Category3
							ZAM000465657														2019/09/05	
							ZAM000465657							2019/09/05							2019/09/05	
							ZAM000465657							2019/12/05							2019/12/05	
							ZAM000465657													2020/03/05	2020/03/05	
							ZAM000465657													2020/06/05	2020/06/05	
							ZAM000465657													2020/09/07	2020/09/07	
							ZAM000465657													2020/12/05	2020/12/05	
							ZAM000465657													2021/03/05	2021/03/05	
							ZAM000465657													2021/06/07	2021/06/07	
							ZAM000465657													2021/09/06	2021/09/06	
							ZAM000465657													2021/12/06	2021/12/06	
							ZAM000465657													2022/03/07	2022/03/07	
							ZAM000465657													2022/06/06	2022/06/06	
							ZAM000465657													2022/09/05	2022/09/05	
							ZAM000465657													2022/12/05	2022/12/05	
							ZAM000465657													2023/03/06	2023/03/06	
							ZAM000465657													2023/06/05	2023/06/05	
							ZAM000465657													2023/09/05	2023/09/05	
							ZAM000465657													2023/12/05	2023/12/05	
							ZAM000465657													2024/03/05	2024/03/05	
Negotiable Certificates Of Deposit	SBKNCD0200000277.35133	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/06	ZAM000466913	250000000	7.35101	TERM	None						2019/06/06					Category2
Floating Rate Notes	PHYNX0720191313JG0XXXXPLB133.	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/12	ZAM000434984	100000000	8.386	IDCF	None		ZAR-JIBAR3	PLUS-133-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/11				2019/12/12	Category3
							ZAM000434984														2019/12/12	
							ZAM000434984													2019/06/11	2019/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240K43JU0XXXXPLP1.25	N

									ZAM000493734												2020-07-04	2020-07-04	
Negotiable Certificates Of Deposit	SBXNCD0200120927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/29	2020/10/26	ZAM000493809	1000000	7.5	TERM	None							2019/10/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0200320326.720	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/06	ZAM000495192	1000000000	6.725	ISDF	None							2019/11/05					Category2
							ZAM000495192															2020/02/06	
Negotiable Certificates Of Deposit	NBNNCD0200110927.75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/08	ZAM000495455	50000000	7.75	TERM	None							2019/11/07					Category2
Negotiable Certificates Of Deposit	SBXNCD0200110327.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/22	2019/11/27	2020/11/28	ZAM000497024	1000000	7.62	TERM	None							2019/11/22					Category2
Floating Rate Notes	ABFFRN0200110528FRNBSAMRP2.60000	ABSA BANK LIMITED	De-Issue	2019/11/28	2019/11/28	2020/11/28	ZAM000497503	1000000000	7.4	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	Ad Hoc			2019/11/28					Category3
							ZAM000497503															2019/12/27	
							ZAM000497503															2020/01/28	
							ZAM000497503															2020/02/28	
							ZAM000497503															2020/03/28	
							ZAM000497503															2020/04/28	
							ZAM000497503															2020/05/28	
							ZAM000497503															2020/06/28	
							ZAM000497503															2020/07/27	
							ZAM000497503															2020/08/27	
							ZAM000497503															2020/09/28	
							ZAM000497503															2020/10/28	
							ZAM000497503															2020/11/28	
Negotiable Certificates Of Deposit	SBXNCD0200220276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/28	2019/11/27	2020/02/26	ZAM000497636	15000000	6.75	TERM	None							2019/11/26					Category2
Floating Rate Notes	ABFFRN0200120325JIBXXXXRPL1.12000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000498287	9000000	7.906	ISDF	None	ZAR-JIBARS	PLUS-1.1-PRCT	None	Issuer Defined			2019/12/02					Category3
							ZAM000498287															2020-12-02	
							ZAM000498287														2020/03/02	2020/03/02	
							ZAM000498287														2020/04/02	2020/04/02	
							ZAM000498287														2020/08/02	2020/08/02	
Floating Rate Notes	SCSFRN0200120053JI03XXXXPLB085.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2020/12/06	ZAM000498535	0	9.05	OUTR	None	ZAR-JIBARS	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined			2019/12/05					Category3
							ZAM000498535														2020/03/05		
							ZAM000498535														2020/04/05		
							ZAM000498535														2020/06/07		
							ZAM000498535														2020-12-07		
							ZAM000498535														2021-03-05		
							ZAM000498535														2021-06-07		
							ZAM000498535														2021-09-06		
							ZAM000498535														2021-12-06		
							ZAM000498535														2022-03-06		
							ZAM000498535														2022-06-06		
							ZAM000498535														2022-09-05		
							ZAM000498535														2022-12-05		
Floating Rate Notes	SCSFRN0200120053JI03XXXXPLB085.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2020-12-06	ZAM000498790	0	9.34	ISDF	None	ZAR-JIBARS	PLUS-285-BPS	None	Issuer Defined			2019/12/06					Category3
							ZAM000498790		9.340												2020-03-05	2020-03-05	
							ZAM000498790														2020-06-07	2020-06-07	
							ZAM000498790														2020-09-07	2020-09-07	
							ZAM000498790														2020-12-07	2020-12-07	
							ZAM000498790														2021-03-05	2021-03-05	
							ZAM000498790														2021-06-07	2021-06-07	
							ZAM000498790														2021-09-06	2021-09-06	
							ZAM000498790														2021-12-06	2021-12-06	
							ZAM000498790														2022-03-06	2022-03-06	
							ZAM000498790														2022-06-06	2022-06-06	
							ZAM000498790														2022-09-05	2022-09-05	
							ZAM000498790														2022-12-05	2022-12-05	
Negotiable Certificates Of Deposit	SBXNCD0200120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/08	ZAM000499815	8000000	7.65	TERM	None							2019/12/09					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200320123JI03XXXXPL375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000499046	40000000	7.175	ISDF	None	ZAR-JIBARS	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/12/10					Category3
							ZAM000499046															2020-06-10	
							ZAM000499046														2020/09/10	2020/09/10	
Notes	PHTNOT0200001513JI03XXXXPL8149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000499679	100000000	8.29	ISDF	None	ZAR-JIBARS	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined			2019/12/11					Category3
							ZAM000499679															2020-06-12	
							ZAM000499679														2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	NBNNCD0200001327.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/11	ZAM000499402	25000000	7.75	TERM	None							2019/12/11					Category2
Notes	PHTNOT0200002013JI03XXXXPL8149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/12	ZAM000499802	250000000	8.29	ISDF	None	ZAR-JIBARS	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined			2019/12/18					Category3
							ZAM000499802															2020-06-12	
							ZAM000499802														2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBXNCD0200121927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/20	2020/12/18	ZAM000499905	40000000	7.575	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0200320275.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/20	2020/12/20	ZAM000499190	5000000	6.81	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0200121127.675	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	ZAM000499996	40000000	7.575	ISDF	None							2019/12/20					Category2
							ZAM000499996															2020-12-21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121223JI03XXXXPL80.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/25	ZAM000500011	370000000	6.9697	ISDF	None	ZAR-JIBARS	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined			2019/12/24					Category3
							ZAM000500011															2021-01-25	
							ZAM000500011														2020/03/24	2020/03/24	
							ZAM000500011														2020/06/24	2020/06/24	
							ZAM000500011														2020/09/25	2020/09/25	
							ZAM000500011														2020-12-24	2020-12-24	
Negotiable Certificates Of Deposit	SBXNCD0200120927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020-12-28	ZAM000500121	80000000	7.575	TERM	None							2019-12-27					Category2
Negotiable Certificates Of Deposit	SBXNCD0200121427.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500531	80000000	7.575	TERM	None							2019-12-27					Category2
Negotiable Certificates Of Deposit	ABPNCD0200121050.7	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	ZAM000501075	5000000	7.6	ISDF	None							2020/01/06					Category2
							ZAM000501075															2021-01-06	
Negotiable Certificates Of Deposit	ABPNCD0200110627.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000501067	5000000	7.425	ISDF	None							2020/01/06					Category2
							ZAM000501067															2020-11-06	
Floating Rate Notes	ABFFRN0200110830FRNBSAMRP2.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000501628	80000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc			2020/01/08					Category3
							ZAM000501628															2020/02/10	
							ZAM000501628															2020/03/09	
							ZAM000501628															2020/04/06	
							ZAM000501628															2020/05/08	
							ZAM000501628															2020/06/08	
							ZAM000501628															2020/07/08	
							ZAM000501628															2020/08/11	
							ZAM000501628															2020/09/08	
							ZAM000501628															2020/10/08	
							ZAM000501628															2020/11/09	
							ZAM000501628															2020/12/08	
							ZAM000501628															2021/01/08	
Floating Rate Notes	ABFFRN0200110630JI03XXXXRPL90.94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/08	ZAM000501943	1000000000	7.74	ISDF	None	ZAR-JIBARS	PLUS-0.94-PRCT	None	Issuer Defined			2020/01/09					Category3
							ZAM000501943															2021/01/08	
							ZAM000501943														2020/04/08	2020/04/08	
							ZAM000501943														2020/07/08	2020/07/08	
							ZAM000501943														2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBNNCD0200000927.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000501994	300000	6.65	TERM	None							2020/01/09					Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0200120123JI03XXXXPL575000	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/15	ZAM000502049	1375000000	7.375	ISDF	None	ZAR-JIBARS	PLUS-0.575-PRCT	None	Issuer Defined			2020/01/14					Category3
							ZAM000502049															2021-02-15	
							ZAM000502049														2020/02/12	2020/02/12	
							ZAM000502049														2020/05/12	2020/05/12	
							ZAM000502049														2020/06/12	2020/06/12	
							ZAM000502049														2020/11/12	2020/11/12	
Bridging Bonds	DBSBBXX0200111227.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/11	ZAM000502546	50000000	7.557	TERM	None							2020/01/15					Category2
Bridging Bonds	DBSBBXX0200121127.57	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/11	ZAM000502554	50000000	7.57	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0200410726.725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/06/15	ZAM000503048	2000000	6.725	TERM	None							2020/01/15					Category2
Bridging Bonds	DBSBBXX0200111127.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/11	ZAM000503058	2000000	7.557	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBXNCD0200121927.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000503642	37000000	7.425	TERM	None							2020/01/20					Category2
Floating Rate Notes	GSBFRN0200120123SJI00XXXXPL890.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000503907	1000000000	7.406	ISDF	None	ZAR-JIBARS	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined			2020/01/22					Category3
							ZAM000503907															2021-01-22	
Negotiable Certificates Of Deposit	ABPNCD0200003326.325	ABSA BANK LIMITED	De-Issue	2020/01/02	2020/01/02	2020/03/02	ZAM000493816	30000000	6.325	ISDF	None							2020/01/02					Category2
							ZAM000493816															2020/03/02	
Negotiable Certificates Of Deposit	SBXNCD0200121927.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/05	2021/01/28	ZAM000504657	22000000	7.375	TERM	None							2020/01/29					Category2
Bridging Bonds	DBSBBXX0200121127.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/01/31	2020/11/31	ZAM000505189	2500000	7.15	TERM	None							2020/01/31					Category2
Bridging Bonds	DBSBBXX0200121127.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/03	2020/11/31	ZAM000505776	5000000	7.15	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	NBNNCD0200110327.35	NEDBANK CAPITAL	De-Issue	2020/02/11	2020/02/11	2020/11/11	ZAM000506414	2000000	6.35	TERM	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	SBXNCD0200121127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2020/11/11	ZAM000506414	2000000	6.325	TERM	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0200121325.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/12	ZAM000506264	25000000	7.325	ISDF	None							2020/02/11					Category2
							ZAM000506264															2021-02-12	
Negotiable Certificates Of Deposit	ABPNCD0200000120207.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000506652	2000000	7.075	ISDF	None							2020/02/12					Category2
							ZAM000506652															2020/08/12	
Negotiable Certificates Of Deposit	RANNCD0200121227.3000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507049	50000000	7.3	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0200121321.375	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/15	ZAM000507051	50000000	7.375	ISDF	None							2020/02/14					Category2
							ZAM000507051															2021-02-15	
Negotiable Certificates Of Deposit	IPNNCD0200110127.35	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/03/12	ZAM000506942	15000000	7.35	TERM	None							2020/02/14					Category2
Floating Rate Notes	TLDFRN0200001435JI00XXXXRPL85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/18	ZAM000507460	400000	10.406	ISDF	None	ZAR-JIBARS	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/02/17					Category3
							ZAM000507460														2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200120775JI03XXXXPL825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/1	ZAM000507585	1000000	7.385	ISDF	None	ZAR-JIBARS	PLUS-0.825-PRCT	None	Issuer Defined			2020/02/18					Category3
							ZAM000507585															2021-02-1	
							ZAM000507585														2020/05/18	2020/05/18	
							ZAM000507585														2020/08/17	2020/08/17	
							ZAM000507585														2020/11/17	2020/11/17	
Notes	PNPNOT0200102193PRMXXXXMRP2.70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000507254	500000000	7.00	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18							Category3
							ZAM000507254															2020-02-28	
							ZAM000507254															2020/03/18	
							ZAM000507254															2020-04-30	
							ZAM000507254															2020/06/1	
							ZAM000507254															2020/06/30	
							ZAM000507254															2020/07/31	
							ZAM000507254															2020/08/31	
							ZAM000507254															2020/10/30	
							ZAM000507254															2020/11/30	
							ZAM000507254															2020/12/31	
							ZAM000507254															2021/02/01	
							ZAM000507254															2021/02/18	
Negotiable Certificates Of Deposit	IPUNCD0200102427.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000507622	25000000	7.225	ISDF	None							2020/02/24					Category2
							ZAM000507622															2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200005252fl6.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/26	ZAM000508526	13000000	6.9	ISDF	None							2020/02/25					Category2
							ZAM000508526															2020/05/26	
Floating Rate Notes	SCJFRN0200005262fJI03XXXXPL8100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508716	5000000	7.545	ISDF	None	ZAR-JIBARS	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined			2020/02/26					Category3
							ZAM000508716														2020/05/26	2020/05/26	
Negotiable Certificates Of Deposit	SBXNCD0200122627.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/26	ZAM000508948	10000000	7.08	TERM	None							2020/02/28					Category2
Floating Rate Notes	SCJFRN0200005295fJI03XXXXPL890.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	ZAM000508958	3000000	7.495	ISDF	None	ZAR-JIBARS	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined			2020/02/28					Category3
							ZAM000508958														2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	ABPNCD0200121627.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/26	ZAM000509003	4000000	7.15	ISDF	None							2020/02/28					Category2
							ZAM000509003															2021/02/26	
Negotiable Certificates Of Deposit	IPNNCD0200110401177.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000509284	1000000	7.27	TERM	None							2020/03/02					Category2
Notes	STINOT0200102053JI03XXXXPL8135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	De-Issue	2020/03/06	2020/06/30	2021/03/31	ZAM000509946		4	ISDF	None	ZAR-JIBARS	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined			2020/03/06					Category3
							ZAM000509946															2021-03-31	
							ZAM000509946		6.956												2020/03/31	2020/03/31	
							ZAM000509946		5.256												2020/06/30	2020/06/30	
							ZAM000509946		4.7												2020/09/30	2020/09/30	
							ZAM000509946														2020-12-31	2020-12-31	
Negotiable Certificates Of Deposit	ABPNCD0200000121236.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/12	ZAM000510446	5000000	6.35	ISDF	None							2020/03/12					Category2
							ZAM000510446															2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0200001426.675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/14	ZAM000510626	2000000	6.675	ISDF	None							2020/03/13					Category2
							ZAM000510626															2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD0200001726.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	ZAM000511113	500000	6.75	ISDF	None							2020/03/17					Category2
							ZAM000511113															2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0200000126.275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/05/18	ZAM000511114	4000000	6.275	ISDF	None							2020/03/17					Category2
							ZAM000511114															2020/05/17	
Negotiable Certificates Of Deposit	NBNNCD0200121278.675	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000511139	15000000	6.6775	TERM	None							2020/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0200121526.275	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/18	ZAM000511168	10000000	6.275	ISDF	None							2020/03/20					Category2
							ZAM000511168															2020-12-18	
Negotiable Certificates Of Deposit	ABPNCD0200000921265.9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000511550	12000000	5.9	ISDF	None							2020/03/20					Category2
							ZAM000511550															2020/09/21	
Negotiable Certificates Of Deposit	SBXNCD0200020275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2020/06/29	ZAM000512110	1000000	5.475	TERM	None							2020/03/25					Category2
Negotiable Certificates Of Deposit	SBXNCD0200122627.4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/26	2020/03/31	2020/12/28	ZAM000512111	1000000	4.15	TERM	None							2020/03/26					Category2
Negotiable Certificates Of Deposit	SBXNCD0200122127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	ZAM000512127	1000000	4	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0200122627.5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/02/26	ZAM000512145	1000000	5.2	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0200122627.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	ZAM000512129	1000000	6	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0200320275.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/06/29	ZAM000512128	2000000	5.325	TERM	None							2020/03/27					Category2
Promissory Notes	SBXPNX0200000327.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/31	2020/04/01	2020/06/30	ZAM000512293	1000000	5.475	TERM	None							2020/03/31					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200104063JI03XXXXPL21.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000512515	700	6.1725	ISDF	None	ZAR-JIBARS	PLUS-1.125-PRCT	None	Issuer Defined			2020/04/03					Category3
							ZAM000512731															2021/04/06	
							ZAM000512731														2020/07/03	2020/07/03	
							ZAM000512731														2020/10/05	2020/10/05	
							ZAM000512731														2021/01/04	2021/01/04	
Floating Rate Notes	RANFRN0200110035JI03XXXXPL867.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/07	2020/10/5	ZAM000512749	1000000000	6.283	ISDF	None	ZAR-JIBARS	PLUS-67.5-BPS	None	Issuer Defined			2020/04/03					Category3
							ZAM000512749															2020-10-05	
							ZAM000512749														2020/07/06	2020/07/

							ZAM000517986												2020-10-16	2020-10-16	
							ZAM000517986												2021-01-16	2021-01-16	
							ZAM000517986												2021-04-16	2021-04-16	
							ZAM000517986												2021-07-16	2021-07-16	
							ZAM000517986												2021-10-16	2021-07-16	
							ZAM000517986												2022-01-17	2021-10-18	
							ZAM000517986												2022-04-18	2022-01-17	
							ZAM000517986												2022-07-18	2022-07-18	
							ZAM000517986												2022-10-18	2022-07-18	
							ZAM000517986												2023-01-18	2023-04-17	
							ZAM000517986												2023-04-17	2023-07-17	
							ZAM000517986												2023-07-17	2023-10-17	
							ZAM000517986												2023-10-16	2024-01-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210731L6XXXXXPLP0.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/21	2020/07/21	2021/07/21	ZAM000519521	1000000	4.37	IDF	None		ZAR-JIBARS	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000519521													2021-07-21	
							ZAM000519521												2020-10-21	2021-10-21	
							ZAM000519521												2021-01-21	2021-01-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210428DL6XXXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM000519123	10000000	4.242	IDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM000519123													2021-04-28	
							ZAM000519123												2020-10-28	2020-10-28	
							ZAM000519123												2021-01-28	2021-01-28	
Promissory Notes	SBIPNXD20210730ZT3L46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021-07-30	ZAM000519917	10000000	3.46	TERM	None							2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220425HJL6XXXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM000519917	30000000	4.3	IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							ZAM000519917													2022-02-04	
							ZAM000519917												2020-11-04	2020-11-04	
							ZAM000519917												2021-02-04	2021-02-04	
							ZAM000519917												2021-05-04	2021-05-04	
							ZAM000519917												2021-08-04	2021-08-04	
							ZAM000519917												2021-11-04	2021-11-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220811JL6XXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	ZAM000520592	100000000	4.15	IDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM000520592													2023-08-11	
							ZAM000520592												2020-11-11	2020-11-11	
							ZAM000520592												2021-02-11	2021-02-11	
							ZAM000520592												2021-05-11	2021-05-11	
							ZAM000520592												2021-08-11	2021-08-11	
							ZAM000520592												2021-11-11	2021-11-11	
							ZAM000520592												2022-02-11	2022-02-11	
							ZAM000520592												2022-05-11	2022-05-11	
							ZAM000520592												2022-08-11	2022-08-11	
							ZAM000520592												2022-11-11	2022-11-11	
							ZAM000520592												2023-02-11	2023-02-11	
							ZAM000520592												2023-05-11	2023-05-11	
Negotiable Certificates Of Deposit	ABPNCD20201111203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM000520881	6000000	3.375	IDF	None							2020/08/12			Category2
							ZAM000520881													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201111204.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM000519140	2100000	4.425	IDF	None							2020/08/12			Category2
							ZAM000519140													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201811203.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/12	ZAM000520865	2000000	3.675	IDF	None							2020/08/13			Category2
							ZAM000520865													2021/08/12	
Negotiable Certificates Of Deposit	ABPNCD20201806203.675	ABSA BANK LIMITED	De-Issue	2020/08/13	2020/08/13	2021/08/06	ZAM000520865	1500000	3.675	IDF	None							2020/08/13			Category2
							ZAM000520865													2021/08/06	
Negotiable Certificates Of Deposit	ABPNCD20201531803.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/16	ZAM000520873	2500000	3.45	IDF	None							2020/08/12			Category2
							ZAM000520873													2021/03/16	
Negotiable Certificates Of Deposit	ABPNCD20201041503.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/13	ZAM000520959	2500000	3.45	IDF	None							2020/08/12			Category2
							ZAM000520959													2021/04/13	
Negotiable Certificates Of Deposit	ABPNCD20201531803.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/16	ZAM000520967	2500000	3.425	IDF	None							2020/08/12			Category2
							ZAM000520967													2021/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210819DL6XXXXMPO.34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/20	2021/08/18	ZAM000521434	1500000	3.09739	IDF	None		ZAR-JIBARS	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19			Category3
							ZAM000521434													2021-08-18	
							ZAM000521434												2020-11-18	2020-11-18	
							ZAM000521434												2021-02-18	2021-02-18	
							ZAM000521434												2021-05-18	2021-05-18	
Debentures	SRBDCEX20200902273.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/02	ZAM000521350	3000000000	3.45	TERM	None							2020/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20200820205.505	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2025/08/20	ZAM000521442	40000000	5.505	IDF	None							2020/08/20			Category2
							ZAM000521442													2021-02-22	
							ZAM000521442													2021-05-21	
							ZAM000521442													2022-08-21	
							ZAM000521442													2022-02-22	
							ZAM000521442													2023-08-21	
							ZAM000521442													2024-02-22	
							ZAM000521442													2024-08-21	
							ZAM000521442													2025-02-21	
							ZAM000521442													2025-08-20	
Negotiable Certificates Of Deposit	SBXNCD20210320TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/21	2020/08/25	2021/03/25	ZAM000521580	15000000	3.35	TERM	None							2020/08/21			Category2
Negotiable Certificates Of Deposit	SBXNCD20210824ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000521715	100000	3.7	TERM	None							2020/08/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824DL6XXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000521723	1500000	4.142	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24			Category3
							ZAM000521723													2021-08-24	
							ZAM000521723												2020-11-24	2020-11-24	
							ZAM000521723												2021-02-24	2021-02-24	
							ZAM000521723												2021-05-24	2021-05-24	
Negotiable Certificates Of Deposit	SBXNCD20210827273.46462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/27	2020/08/27	2021-09-27	ZAM000521988	0	3.46462	TERM	None							2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20202826204.805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	ZAM000522028	40000000	4.805	IDF	None							2020/08/28			Category2
							ZAM000522028													2023/08/28	
Negotiable Certificates Of Deposit	NBKNCD20210831ST3.7759	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	ZAM000522164	10000000	3.7759	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	NBKNCD20210601273.6	NEDBANK CAPITAL	De-Issue	2020/08/01	2020/08/01	2021/06/01	ZAM000522164	3000000	3.6	TERM	None							2020/08/01			Category2
Negotiable Certificates Of Deposit	SBXNCD20200120QT73.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/12/04	ZAM000522762	2000000	3.3	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	SBXNCD20210204ZT3L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2021/12/04	ZAM000522770	2000000	3.35	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220304JL6XXXXXPLP1.05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	ZAM000522663	27000000	4.450	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522663													2022-03-04	
							ZAM000522663												2020-12-04	2020-12-04	
							ZAM000522663												2021-03-04	2021-03-04	
							ZAM000522663												2021-06-04	2021-06-04	
							ZAM000522663												2021-09-06	2021-09-06	
							ZAM000522663												2021-12-06	2021-12-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903JL6XXXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000522739	250000000	3.742	IDF	None		ZAR-JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522739													2021-09-03	
							ZAM000522739												2020-12-04	2020-12-04	
							ZAM000522739												2021-03-04	2021-03-04	
							ZAM000522739												2021-06-03	2021-06-03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903JL6XXXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000522614	250000000	3.742	IDF	None		ZAR-JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522614													2021-09-03	
							ZAM000522614												2020-12-04	2020-12-04	
							ZAM000522614												2021-03-04	2021-03-04	
							ZAM000522614												2021-06-04	2021-06-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210906DL6XXXXXPLP0.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/06	ZAM000522721	1000000	3.717	IDF	None		ZAR-JIBARS	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000522721													2021-09-06	
							ZAM000522721												2020-12-04	2020-12-04	
							ZAM000522721												2021-03-04	2021-03-04	
							ZAM000522721												2021-06-04	2021-06-04	
Negotiable Certificates Of Deposit	IPNNCD20210907273.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000522804	1000000	3.675	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20210907ZS3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000522820	0	3.7	IDF	None							2020/09/07			Category2
							ZAM000522820													2021-03/06	
							ZAM000522820													2021-09/07	
Negotiable Certificates Of Deposit	SBXNCD20210330ST3.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021-03-08	ZAM000523125	0	3.425	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20210908ZT3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021-09-08	ZAM000523133	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20210908ZT3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021-09-08	ZAM000523133	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20210908ZT3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021-09-08	ZAM000523083	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	NBKNCD20201217273.3	NEDBANK CAPITAL	De-Issue	2020/09/17	2020/09/17	2020-12-17	ZAM000523950	3000000	3.3	TERM	None							2020/09/17			Category2
Negotiable Certificates Of Deposit	NBKNCD20210929ZT3.575	NEDBANK CAPITAL	De-Issue	2020/09/29	2020/09/29	2021/09/29	ZAM000524693	21000000	3.575	TERM	None							2020/09/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211015DL6XXXXXPLP0.75	NEDBANK CAPITAL	De-Issue	2020/10/15	2020/10/15	2025/10/15	ZAM000525831	50000000	4.1	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/15			Category3
							ZAM000525831													2025-10-15	
							ZAM000525831												2021-01/18	2021-01/18	
							ZAM000525831												2021-04/16	2021-04/16	
							ZAM000525831												2021-07/16	2021-07/16	
							ZAM000525831												2021-10/18	2021-10/18	
							ZAM000525831												2022-01/17	2022-01/17	
							ZAM000525831												2022-04/18	2022-04/18	
							ZAM000525831												2022-07/18	2022-07/18	
							ZAM000525831												2022-10/17	2022-10/17	
							ZAM000525831												2023-01/16	2023-01/16	
							ZAM000525831												2023-04/17	2023-04/17	
							ZAM000525831												2023-07/17	2023-07/17	
							ZAM000525831												2023-10/16	2023-10/16	
							ZAM000525831												2024-01/16	2024-01/16	
							ZAM000525831												2024-04/16	2024-04/16	
							ZAM000525831												2024-07/16	2024-07/16	
							ZAM000525831												2024-10/16	2024-10/16	
							ZAM000525831												2025-01/16	2025-01/16	
							ZAM000525831												2025-04/16	2025-04/16	
							ZAM000525831												2025-07/16	2025-07/16	
Floating Rate Notes	ABFFRN20211020DL6XXXXXPLP0.32500	ABSA BANK LIMITED	De-Issue	2020/10/20	2020/10/20	2021/10/20	ZAM000526086	300000000	3.650	IDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20			Category3
							ZAM000526086													2021-10/20	
							ZAM000526086												2021-01/20	2021-01/20	
							ZAM000526086												2021-04/20	2021-04/20	
							ZAM000526086												2021-07/20	2021-07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220503JL6XXXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2022/05/02	ZAM000526720	1000000	3.630	IDF	None		ZAR-JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/02			Category3
							ZAM000526720													2022-05-02	
							ZAM000526720												2021-02/02	2021-02/02	
							ZAM000526720												2021-05/02	2021-05/02	
							ZAM000526720												2021-08/02	2021-08/02	
							ZAM000526720												2021-11/02	2021-11/02	
							ZAM000526720												2022-02/02	2022-02/02	
Negotiable Certificates Of Deposit	NBKNCD20210104ZG.25	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2021/01/04	ZAM000526755	1000000	3.25	IDF	None							2020/11/02			Category2
							ZAM000526755													2021-01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211110DL6XXXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/10	2020/11/10	2021/11/10	ZAM000527092	0	3.558	IDF	None		ZAR-JIBARS	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/10			Category3
							ZAM000527092													2021-11/10	
							ZAM000527092												2021-02/10	2021-02/10	
							ZAM000527092												2021-05/10	2021-05/10	
							ZAM000527092												2021-08/10	2021-08/10	
Floating Rate Notes	EQUFRN20210520DL6XXXXXPLB110.	EQUITES PROPERTY FUND LIMITED	De-Issue	2020/11/20	2020/11/24	2021/05/20	ZAM000527530	200000000	4.40	IDF	None		ZAR-JIBARS	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/20			Category3
							ZAM000527530													2021-05/20	
							ZAM000527530												2021-02/20	2021-02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211125DL6XXXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/25	2020/11/26	2021/11/25	ZAM000527936	1000000	3.583	IDF	None		ZAR-JIBARS	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/25			Category3
							ZAM000527936													2021-11/25	
							ZAM000527936												2021-02/25	2021-02/25	
							ZAM000527936												2021-05-25	2021-05-25	
							ZAM000527936												2021-08/25	2021-08/25	
Floating Rate Notes	SOUFRN20210201DL6XXXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2020/11/30	2020/11/30	2021/03/01	ZAM000528132	0	4.550	IDF	None		ZAR-JIBARS	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/30			Category3
							ZAM000528132												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD20210303203.45	ABSA BANK LIMITED	De-Issue	2020/12/03	2020/12/03	2021/03/03	ZAM000528694	7500000	3.45	IDF	None							2020/12/03			Category2
							ZAM000528694													2021/03/03	
Negotiable Certificates Of Deposit	ABPNCD20211206204.1	ABSA BANK LIMITED	De-Issue	2020/12/04	2020/12/04	2021/12/04	ZAM000528119	1000000	4.1	IDF	None							2020/12/04			Category2
							ZAM000528119													2021/12/04	