Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Issuer	Coupon Rate Variance Over Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRN2020015143JI03XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000037787	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined				Category3
							ZAM000037787													2020/10/14	
							ZAM000037787		7.558										2015/07/17	2015/07/17	
							ZAM000037787		7.558										2015/10/19	2015/10/19	
							ZAM000037787		6.056										2016/01/18	2016/01/18	
							ZAM000037787		8.667										2016/04/18	2016/04/18	
							ZAM000037787		8.76										2016/07/18	2016/07/18	
							ZAM000037787		8.798										2016/10/17	2016/10/17	
							ZAM000037787		8.798										2017/01/17	2017/01/17	
							ZAM000037787		8.76										2017/04/18	2017/04/18	
							ZAM000037787		8.742										2017/07/17	2017/07/17	
							ZAM000037787		8.525										2017/10/17	2017/10/17	
							ZAM000037787		8.55										2018/01/17	2018/01/17	
							ZAM000037787		8.3										2018/04/17	2018/04/17	
							ZAM000037787		8.356										2018/07/17	2018/07/17	
							ZAM000037787		8.356										2018/10/17	2018/10/17	
							ZAM000037787		8.15										2019/01/17	2019/01/17	
							ZAM000037787		8.356										2019/04/17	2019/04/17	
							ZAM000037787		8.356										2019/07/17	2019/07/17	
							ZAM000037787		8.175										2019/10/17	2019/10/17	
							ZAM000037787		7.995										2020/01/17	2020/01/17	
							ZAM000037787		6										2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20200072829.00	ABSA BANK LIMITED	Active	2015/07/28		2020/07/28	ZAM000044408	20000000	9	ISDF	None								2020/07/28	2020/07/28	Category2
							ZAM000044408													2019/01/28	
							ZAM000044408													2020/01/28	
							ZAM000044408													2017/01/30	
							ZAM000044408													2018/01/29	
							ZAM000044408													2019/07/29	
							ZAM000044408													2017/07/28	
							ZAM000044408													2018/01/28	
							ZAM000044408													2016/07/28	
							ZAM000044408													2019/07/28	
							ZAM000044408													2016/01/28	
Negotiable Certificates Of Deposit	RANNCD20200072729.0200000	RAND MERCHANT BANK	Active	2015/07/29		2020/07/29	ZAM000044470	0	9.02	ISDF	None									2020/01/29	Category2
							ZAM000044470													2016/01/29	
							ZAM000044470													2016/07/29	
							ZAM000044470													2017/07/31	
							ZAM000044470													2017/01/30	
							ZAM000044470													2018/01/29	
							ZAM000044470													2018/07/30	
							ZAM000044470													2019/07/29	
							ZAM000044470													2019/01/29	
							ZAM000044470													2020/01/29	
							ZAM000044470													2020/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200072929JI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/09		2020/07/28	ZAM000044796	310000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS 1.4 PRCT		None	Issuer Defined				Category3
							ZAM000044796		7.715										2015/10/09	2015/10/09	
							ZAM000044796		6.383										2016/01/09	2016/01/09	
							ZAM000044796		8.5										2016/04/08	2016/04/08	
							ZAM000044796		8.75										2016/07/08	2016/07/08	
							ZAM000044796		8.798										2016/10/31	2016/10/31	
							ZAM000044796		8.76										2017/04/30	2017/04/30	
							ZAM000044796		8.479										2017/07/31	2017/07/31	
							ZAM000044796		8.45										2017/10/30	2017/10/30	
							ZAM000044796		8.535										2018/01/29	2018/01/29	
							ZAM000044796		8.3										2018/04/30	2018/04/30	
							ZAM000044796		8.356										2018/07/30	2018/07/30	
							ZAM000044796		8.417										2018/10/29	2018/10/29	
							ZAM000044796		8.15										2019/01/29	2019/01/29	
							ZAM000044796		8.356										2019/04/29	2019/04/29	
							ZAM000044796		8.242										2019/07/29	2019/07/29	
							ZAM000044796		8.242										2019/10/29	2019/10/29	
							ZAM000044796		7.995										2020/01/29	2020/01/29	
							ZAM000044796		5.835										2020/04/29	2020/04/29	
Negotiable Certificates Of Deposit	RANNCD20200073029.0200000	RAND MERCHANT BANK	Active	2015/07/30		2020/07/30	ZAM000044798	0	9.02	ISDF	None									2020/01/30	Category2
							ZAM000044798													2016/01/30	
							ZAM000044798													2016/07/30	
							ZAM000044798													2017/01/30	
							ZAM000044798													2017/07/31	
							ZAM000044798													2018/01/30	
							ZAM000044798													2018/07/30	
							ZAM000044798													2019/07/30	
							ZAM000044798													2019/01/30	
							ZAM000044798													2020/01/30	
							ZAM000044798													2020/07/30	
Negotiable Certificates Of Deposit	SBKNCD20200073029.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/30		2020/07/30	ZAM000055116	1000000	6.99	ISDF	None									2020/07/30	Category2
							ZAM000055116													2016/01/30	
							ZAM000055116													2016/07/30	
							ZAM000055116													2020/07/30	
							ZAM000055116													2017/01/30	
							ZAM000055116													2018/01/30	
							ZAM000055116													2018/07/30	
							ZAM000055116													2019/01/30	
							ZAM000055116													2019/07/30	
Negotiable Certificates Of Deposit	IPNNCD20200731259.25	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055421	120000000	9.25	ISDF	None									2020/07/31	Category2
							ZAM000055421													2016/01/31	
							ZAM000055421													2016/07/31	
							ZAM000055421													2017/01/31	
							ZAM000055421													2020/01/31	
							ZAM000055421													2018/07/31	
							ZAM000055421													2018/01/31	
							ZAM000055421													2019/01/31	
							ZAM000055421													2019/07/31	
							ZAM000055421													2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD20200731259.2	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055496	0	9.2	ISDF	None									2018/07/31	Category2
							ZAM000055496													2020/07/31	
							ZAM000055496													2020/01/31	
							ZAM000055496													2019/07/31	
							ZAM000055496													2018/01/31	
							ZAM000055496													2016/02/01	
							ZAM000055496													2017/01/31	
							ZAM000055496													2019/07/31	
							ZAM000055496													2019/01/31	
Negotiable Certificates Of Deposit	RANNCD20200729259.1400000	RAND MERCHANT BANK	Active	2015/07/31		2020/07/28	ZAM000055532	0	9.14	ISDF	None									2020/01/31	Category2
							ZAM000055532													2016/01/28	
							ZAM000055532													2020/07/28	
							ZAM000055532													2016/07/28	
							ZAM000055532													2017/01/31	
							ZAM000055532													2018/01/31	
							ZAM000055532													2018/07/31	
							ZAM000055532													2019/01/31	
							ZAM000055532													2019/07/31	
							ZAM000055532													2020/01/31	
Negotiable Certificates Of Deposit	SBKNCD20200803029.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/03		2020/08/03	ZAM000055553	9000000	9.08	ISDF	None									2020/08/03	Category2
							ZAM000055553													2016/08/03	
							ZAM000055553													2016/02/03	
							ZAM000055553													2017/08/03	
							ZAM000055553													2018/02/05	
							ZAM000055553													2018/08/03	
							ZAM000055553													2019/02/04	
							ZAM000055553													2019/08/05	
							ZAM000055553													2020/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200805SJI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/05		2020/08/05	ZAM000056148	100000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT		None	Issuer Defined				Category3
							ZAM000056148													2020/08/05	
							ZAM000056148		7.655										2015/11/05	2015/11/05	
							ZAM000056148		6.356										2016/02/05	2016/02/05	
							ZAM000056148		8.675										2016/05/05	2016/05/05	
							ZAM000056148		8.732										2016/08/05	2016/08/05	
							ZAM000056148		8.726										2016/11/07	2016/11/07	
							ZAM000056148		8.644										2017/02/06	2017/02/06	
							ZAM000056148		8.771										2017/05/05	2017/05/05	
							ZAM000056148		8.442										2017/08/07	2017/08/07	
							ZAM000056148		8.428										2017/11/06	2017/11/06	
							ZAM000056148		8.505										2018/02/05	2018/02/05	
							ZAM000056148		8.275										2018/05/07	2018/05/07	
							ZAM000056148		8.34										2018/08/06	2018/08/06	
							ZAM000056148		8.311										2018/11/05	2018/11/05	
							ZAM000056148		8.525										2019/02/06	2019/02/06	
							ZAM000056148		8.533										2019/05/06	2019/05/06	
							ZAM000056148		8.226										2019/08/05	2019/08/05	
							ZAM000056148		8.167										2019/11/05	2019/11/05	
							ZAM000056148		7.655										2020/02/05	2020/02/05	
							ZAM000056148		5.350										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200805SJI03XXXXPLP1.4	NEDBANK CAPITAL	Active	2015/08/05		2020/08/05	ZAM000056163	200000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS 1.4 PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056163													2020/08/05	
							ZAM000056163		7.717										2015/11/05	2015/11/05	
							ZAM000056163		6.386										2016/02/05	2016/02/05	
							ZAM000056163		8.3										2016/05/05	2016/05/05	
							ZAM000056163		8.743										2016/08/05	2016/08/05	
							ZAM000056163		8.756										2016/11/07	2016/11/07	
							ZAM000056163		8.75										2017/02/06	2017/02/06	
							ZAM000056163		8.742										2017/05/05	2017/05/05	
							ZAM000056163		8.467										2017/08/07	2017/08/07	
							ZAM000056163		8.45										2017/11/06	2017/11/06	
							ZAM000056163		8.533										2018/02/05	2018/02/05	
							ZAM000056163		8.275										2018/05/07	2018/05/07	
							ZAM000056163		8.367										2018/08/06	2018/08/06	
							ZAM000056163		8.417										2018/11/05	2018/11/05	
							ZAM000056163		8.55										2019/02/05	2019/02/05	
							ZAM000056163		8.356										2019/05/06	2019/05/06	
							ZAM000056163		8.125										2019/08/05	2019/08/05	
							ZAM000056163		8.108										2019/11/05	2019/11/05	
							ZAM000056163		5.356										2020/02/05	2020/02/05	
							ZAM000056163		5.95										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200807SJI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/07		2020/08/07	ZAM000056502	200000000	5.84	ISDF	None		ZAR-JIBAR3	PLUS 1.3 PRCT		None	Issuer Defined				Category3
							ZAM000056502													2020/08/07	
							ZAM000056502		7.625										2015/11/09	2015/11/09	
							ZAM000056502		6.283										2016/02/08	2016/02/08	
							ZAM000056502		8.8										2016/05/09	2016/05/09	
							ZAM000056502		8.659										2016/08/08	2016/08/08	
							ZAM000056502		8.656										2016/11/07	2016/11/07	
							ZAM000056502		8.65										2017/02/07	2017/02/07	
							ZAM000056502		8.644										2017/05/08	2017/05/08	
							ZAM000056502		8.361										2017/08/07	2017/08/07	
							ZAM000056502		8.42										2017/11/07	2017/11/07	
							ZAM000056502		8.425										2018/02/07	2018/02/07	
							ZAM000056502		8.2										2018/05/07	2018/05/07	
							ZAM000056502		8.275										2018/08/07	2018/08/07	
							ZAM000056502		8.311										2018/11/07	2018/11/07	
							ZAM000056502		8.525										2019/02/07	2019/02/07	
							ZAM000056502		8.458										2019/05/07	2019/05/07	
							ZAM000056502		8.142										2019/08/07	2019/08/07	
							ZAM000056502		8.1										2019/11/07	2019/11/07	
							ZAM000056502		7.658										2020/02/07	2020/02/07	
							ZAM000056502		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRN20200807SJI03XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/07		2020/08/07	ZAM000056601	0	5.84	ISDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined				Category3
							ZAM000056601													2020/08/07	
							ZAM000056601		7.625										2015/11/09	2015/11/09	
							ZAM000056601		6.283										2016/02/08	2016/02/08	
							ZAM000056601		8.8										2016/05/09	2016/05/09	
							ZAM000056601		8.658										2016/08/08	2016/08/08	
							ZAM000056601		8.656										2016/11/07	2016/11/07	
							ZAM000056601		8.642										2017/02/07	2017/02/07	
							ZAM000056601		8.361										2017/05/08	2017/05/08	
							ZAM000056601		8.36										2017/08/07	2017/08/07	
							ZAM000056601		8.42										2017/11/07	2017/11/07	
							ZAM000056601		8.425										2018/02/07	2018/02/07	
							ZAM000056601		8.2										2018/05/07	2018/05/07	
							ZAM000056601		8.275										2018/08/07	2018/08/07	
							ZAM000056601		8.311										2018/11/07	2018/11/07	
							ZAM000056601		8.45										2019/02/07	2019/02/07	
							ZAM000056601		8.125										2019/05/07	2019/05/07	
							ZAM000056601		8.1										2019/11/07	2019/11/07	
							ZAM000056601		7.658										2020/02/07	2020/02/07	
							ZAM000056601		5.842										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200807SJI03XXXXPLP1.4	INVESTEC BANK LIMITED	Active	2015/08/07		2020/08/07	ZAM000056734	0	5.94	ISDF	None		ZAR-JIBAR3	PLUS 1.4 PRCT		None	Issuer Defined				Category3
							ZAM000056734													2019/11/07	
							ZAM000056734		7.725										2015/11/09	2015/11/09	
							ZAM000056734		6.383										2016/02/08	2016/02/08	
							ZAM000056734		8.3										2016/05/09	2016/05/09	
							ZAM000056734		8.758										2016/08/08	2016/08/08	
							ZAM000056734		8.756										2016/11/07	2016/11/07	
							ZAM000056734		8.75										2017/02/07	2017/02/07	
							ZAM000056734		8.742										2017/05/08	2017/05/08	
							ZAM000056734		8.45										2017/08/07	2017/08/07	
							ZAM000056734		8.42										2017/11/07	2017/11/07	
							ZAM000056734		8.425										2018/02/07	2018/02/07	
							ZAM000056734		8.533										2018/05/07	2018/05/07	
							ZAM000056734		8.275										2018/08/07	2018/08/07	
							ZAM000056734		8.379										2018/11/07	2018/11/07	
							ZAM000056734		8.525										2019/02/07	2019/02/07	
							ZAM000056734		8.15										2019/05/07	2019/05/07	
							ZAM000056734		8.356										2019/08/07	2019/08/07	
							ZAM000056734		8.242										2019/08/07	2019/08/07	
							ZAM000056734		8.2										2019/11/07	2019/11/07	
							ZAM000056734		7.658										2020/02/07	2020/02/07	
							ZAM000056734		5.942										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200812SJI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/12		2020/08/12	ZAM000057153	100000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS 1.3 PRCT		None	Issuer Defined				Category3
							ZAM000057153													2020/08/12	
							ZAM000057153		7.642										2015/11/12	2015/11/12	
							ZAM000057153		6.283										2016/02/12	2016/02/12	
							ZAM000057153		8.656										2016/05/12	2016/05/12	
							ZAM000057153		8.66										2016/08/12	2016/08/12	
							ZAM000057153		8.656										2016/11/14	2016/11/14	
							ZAM000057153		8.642										2017/02/12	2017/02/12	
							ZAM000057153		8.36										2017/05/12	2017/05/12	
							ZAM000057153		8.403										2017/08/14	2017/08/14	
							ZAM000057153		8.42										2017/11/13	2017/11/13	
							ZAM000057153		8.3										2018/02/12	2018/02/12	
							ZAM000057153		8.275										2018/05/14	2018/05/14	
							ZAM000057153		8.3										2018/08/13	2018/08/13	
							ZAM000057153		8.317										2018/11/12	2018/11/12	
							ZAM000057153		8.45										2019/02/12	2019/02/12	
							ZAM000057153		8.458										2019/05/13	2019/05/13	
							ZAM000057153		8.142										2019/08/12	2019/08/12	
							ZAM000057153		8.1										2019/11/12	2019/11/12	
							ZAM000057153		7.658										2020/02/12	2020/02/12	
							ZAM000057153		5.835										2020/05/12	2020/05/12	
Floating Rate Notes	RANFRN20200813SJI03XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/13		2020/08/13	ZAM000057674	0	5.81	ISDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined				Category3
							ZAM000057674													2020/08/13	
							ZAM000057674		7.642										2015/11/13	2015/11/13	
							ZAM000057674		6.283										2016/02/13	2016/02/13	
							ZAM000057674		8.659										2016/05/13	2016/05/13	
							ZAM000057674		8.66										2016/08/13	2016/08/13	
							ZAM000057674		8.656										2016/11/14	2016/11/14	
							ZAM000057674		8.642										2017/02/13	2017/02/13	
							ZAM000057674		8.642										2017/05/15	2017/05/15	
							ZAM000057674		8.358										2017/08/14	2017/08/14	
							ZAM000057674		8.42										2017/11/13	2017/11/13	
							ZAM000057674		8.403										2018/02/13	2018/02/13	
							ZAM000057674		8.2										2018/05/14	2018/05/14	
							ZAM000057674		8.3										2018/08/13	2018/08/13	
							ZAM000057674		8.317										2018/11/13	2018/11/13	
							ZAM000057674		8.45										2019/02/13	2019/02/13	
							ZAM000057674		8.458										2019/05/13	2019/05/13	
							ZAM000057674		8.142										2019/08/13	2019/08/13	
							ZAM000057674		8.096										2019/11/13	2019/11/13	
							ZAM000057674		7.658										2020/02/13	2020/02/13	
							ZAM000057674		5.835										2020/05/13	2020/05/13	
Floating Rate Notes	ABPFRN20200817SJI03XXXXPLB125.	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000058144	300000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS 125 BPS		None	Issuer Defined				Category3
							ZAM000058144													2020/08/17	
							ZAM000058144		7.917										2015/11/17	2015/11/17	
							ZAM000058144		6.256										2016/02/17	2016/02/17	
							ZAM000058144		8.575										2016/05/17	2016/05/17	
							ZAM000058144		8.625										2016/08/17	2016/08/17	
							ZAM000058144		8.642										2016/11/17	2016/11/17	
							ZAM000058144		8.6										2017/02/17	2017/02/17	
							ZAM000058144		8.475										2017/05/17	2017/05/17	
							ZAM000058144		8.333										2017/08/17	2017/08/17	
							ZAM000058144		8.35										2017/11/17	2017/11/17	
							ZAM000058144		8.175										2018/02/19	2018/02/19	
							ZAM000058144		8.283										2018/05/17	2018/05/17	
							ZAM000058144		8.125										2018/08/17	2018/08/17	
							ZAM000058144		8.425										2018/11/17	2018/11/17	
							ZAM000058144		8.108										2019/02/18	2019/02/18	
							ZAM000058144		8.075										2019/11/18	2019/11/18	
							ZAM000058144		7.833										2020/02/17	2020/02/17

							ZAM000109258		8.29										2016/02/09	2020/05/27	
							ZAM000109258		8.558										2016/05/27	2016/05/27	
							ZAM000109258		8.608										2016/06/09	2016/03/09	
							ZAM000109258		8.658										2016/08/09	2016/08/09	
							ZAM000109258		8.576										2017/02/27	2017/02/27	
							ZAM000109258		8.582										2017/05/29	2019/02/27	
							ZAM000109258												2017/06/09	2017/06/09	
							ZAM000109258		8.375										2017/11/27	2017/11/27	
							ZAM000109258		8.375										2018/02/27	2018/05/27	
							ZAM000109258		8.258										2018/08/09	2018/03/09	
							ZAM000109258		8.408										2018/11/27	2018/11/27	
							ZAM000109258		8.408										2019/02/27	2019/05/27	
							ZAM000109258		8.365										2019/05/27	2019/11/08	
							ZAM000109258		8.061										2019/08/27	2019/08/27	
							ZAM000109258		7.756										2019/11/27	2019/11/27	
							ZAM000109258		7.756										2020/02/27	2020/02/27	
							ZAM000109258		5.295										2020/05/27	2021/05/24	
Floating Rate Notes	ABFFRNX2020008283JU03XXXXPL21-25	ABSA BANK LIMITED	Active	2015/09/01	2020/08/28	ZAM000109944	50000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000109944														2020/05/26	
						ZAM000109944		7.767											2015/11/30	2016/02/28	
						ZAM000109944		8.25											2016/02/29	2017/05/29	
						ZAM000109944		8.375											2016/03/09	2016/09/09	
						ZAM000109944		8.608											2016/08/09	2016/08/09	
						ZAM000109944		8.608											2016/11/28	2017/08/28	
						ZAM000109944		8.576											2017/02/28	2017/02/28	
						ZAM000109944		8.583											2017/05/29	2019/02/28	
						ZAM000109944													2017/06/09	2017/06/09	
						ZAM000109944		8.375											2017/11/28	2017/11/28	
						ZAM000109944		8.375											2018/02/28	2020/03/28	
						ZAM000109944		8.15											2018/05/28	2019/05/28	
						ZAM000109944		8.258											2018/08/28	2018/03/28	
						ZAM000109944		8.408											2018/11/28	2019/08/28	
						ZAM000109944		8.4											2019/02/28	2019/05/28	
						ZAM000109944		8.133											2019/05/28	2019/11/28	
						ZAM000109944		8.067											2019/08/28	2019/11/28	
						ZAM000109944		8.058											2019/11/28	2019/11/28	
						ZAM000109944		7.766											2020/02/28	2019/08/28	
						ZAM000109944		5.275											2020/05/28	2015/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020008283JU03XXXXPL21.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/01	2020/08/28	ZAM000109995	50000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
						ZAM000109995														2020/08/28	
						ZAM000109995		7.817											2015/12/01	2015/12/01	
						ZAM000109995		8.3											2016/03/01	2016/03/01	
						ZAM000109995		8.617											2016/06/01	2016/06/01	
						ZAM000109995		8.658											2016/09/01	2016/09/01	
						ZAM000109995		8.658											2016/12/01	2016/12/01	
						ZAM000109995		8.625											2017/03/01	2017/03/01	
						ZAM000109995		8.633											2017/06/01	2017/06/01	
						ZAM000109995		8.38											2017/09/01	2017/09/01	
						ZAM000109995		8.425											2017/12/01	2017/12/01	
						ZAM000109995		8.425											2018/03/01	2018/03/01	
						ZAM000109995		8.258											2018/06/01	2018/06/01	
						ZAM000109995		8.308											2018/09/01	2018/09/01	
						ZAM000109995		8.45											2018/12/01	2018/12/01	
						ZAM000109995		8.45											2019/03/01	2019/03/01	
						ZAM000109995		8.417											2019/06/02	2019/06/02	
						ZAM000109995		8.108											2019/09/02	2019/09/02	
						ZAM000109995		8.108											2019/12/02	2019/12/02	
						ZAM000109995		7.808											2020/03/02	2020/03/02	
						ZAM000109995		5.293											2020/06/02	2020/06/02	
Floating Rate Notes	RANFRNX2020008283JU03XXXXPL8130,	RAND MERCHANT BANK	Active	2015/09/01	2020/08/28	ZAM000109952	0	5.32		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000109952														2020/08/28	
						ZAM000109952		7.608											2015/09/28	2015/09/28	
						ZAM000109952		7.525											2015/12/28	2015/12/28	
						ZAM000109952		8.533											2016/03/28	2016/03/28	
						ZAM000109952		8.608											2016/06/28	2016/06/28	
						ZAM000109952		8.658											2016/09/28	2016/09/28	
						ZAM000109952		8.658											2016/12/28	2016/12/28	
						ZAM000109952		8.633											2017/03/28	2017/03/28	
						ZAM000109952		8.625											2017/06/28	2017/06/28	
						ZAM000109952		8.250											2017/09/28	2017/09/28	
						ZAM000109952		8.456											2017/12/28	2017/12/28	
						ZAM000109952		8.258											2018/03/28	2018/03/28	
						ZAM000109952		8.258											2018/06/28	2018/06/28	
						ZAM000109952		8.3											2018/09/28	2018/09/28	
						ZAM000109952		8.45											2018/12/28	2018/12/28	
						ZAM000109952		8.45											2019/03/28	2019/03/28	
						ZAM000109952		8.417											2019/06/28	2019/06/28	
						ZAM000109952		8.3											2019/09/28	2019/09/28	
						ZAM000109952		8.325											2019/12/28	2019/12/28	
						ZAM000109952		5.217											2020/06/28	2020/06/28	
Floating Rate Notes	RANFRNX2020008283JU03XXXXPL81.3	RAND MERCHANT BANK	Active	2015/09/01	2020/08/28	ZAM000109952	0	4.06		ISDF	None		ZAR-JIBAR3	PLUS-1.3-BPS		None	Issuer Defined				Category3
						ZAM000109952														2020/08/28	
						ZAM000109952		6.33											2015/11/30	2016/02/28	
						ZAM000109952		7.013											2016/02/29	2016/02/29	
						ZAM000109952		7.321											2016/05/29	2016/05/29	
						ZAM000109952		7.371											2016/08/28	2016/08/28	
						ZAM000109952		7.371											2016/11/28	2016/11/28	
						ZAM000109952		7.338											2017/02/28	2017/02/28	
						ZAM000109952		7.346											2017/05/29	2017/05/29	
						ZAM000109952													2017/06/09	2017/06/09	
						ZAM000109952		7.138											2017/11/28	2017/11/28	
						ZAM000109952		7.138											2018/02/28	2018/02/28	
						ZAM000109952		6.914											2018/05/28	2018/05/28	
						ZAM000109952		7.021											2018/08/28	2018/08/28	
						ZAM000109952		7.021											2018/11/28	2018/11/28	
						ZAM000109952		7.142											2019/02/28	2019/02/28	
						ZAM000109952		7.138											2019/05/28	2019/05/28	
						ZAM000109952		6.88											2019/08/28	2019/08/28	
						ZAM000109952		6.821											2019/11/28	2019/11/28	
						ZAM000109952		6.521											2020/02/28	2020/02/28	
						ZAM000109952		4.038											2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020008283JU03XXXXPL21.3	NEDBANK CAPITAL	Active	2015/09/01	2020/08/28	ZAM000109954	160000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000109954														2020/08/28	
						ZAM000109954		7.817											2015/12/01	2015/12/01	
						ZAM000109954		8.3											2016/03/01	2016/03/01	
						ZAM000109954		8.617											2016/06/01	2016/06/01	
						ZAM000109954		8.658											2016/09/01	2016/09/01	
						ZAM000109954		8.658											2016/12/01	2016/12/01	
						ZAM000109954		8.625											2017/03/01	2017/03/01	
						ZAM000109954		8.633											2017/06/01	2017/06/01	
						ZAM000109954		8.38											2017/09/01	2017/09/01	
						ZAM000109954		8.425											2017/12/01	2017/12/01	
						ZAM000109954		8.425											2018/03/01	2018/03/01	
						ZAM000109954		8.258											2018/06/01	2018/06/01	
						ZAM000109954		8.308											2018/09/01	2018/09/01	
						ZAM000109954		8.45											2018/12/01	2018/12/01	
						ZAM000109954		8.45											2019/03/01	2019/03/01	
						ZAM000109954		8.417											2019/06/03	2019/06/03	
						ZAM000109954		8.108											2019/09/03	2019/09/03	
						ZAM000109954		8.108											2019/12/03	2019/12/03	
						ZAM000109954		7.808											2020/03/03	2020/03/03	
						ZAM000109954		5.295											2020/06/01	2020/06/01	
Floating Rate Notes	RANFRNX2020008283JU03XXXXPL8130,	RAND MERCHANT BANK	Active	2015/09/01	2020/08/28	ZAM000109928	500000000	5.32		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000109928														2020/08/28	
						ZAM000109928		7.817											2015/11/30	2015/11/30	
						ZAM000109928		8.3											2016/02/29	2016/02/29	
						ZAM000109928		8.608											2016/05/29	2016/05/29	
						ZAM000109928		8.658											2016/08/29	2016/08/29	
						ZAM000109928		8.658											2016/11/28	2016/11/28	
						ZAM000109928		8.625											2017/02/28	2017/02/28	
						ZAM000109928		8.633											2017/05/29	2017/05/29	
						ZAM000109928													2017/06/09	2017/06/09	
						ZAM000109928		8.425											2017/11/28	2017/11/28	
						ZAM000109928		8.425											2018/02/28	2018/02/28	
						ZAM000109928		8.3											2018/05/28	2018/05/28	
						ZAM000109928		8.308											2018/08/28	2018/08/28	
						ZAM000109928		8.458											2018/11/28	2018/11/28	
						ZAM000109928		8.45											2019/02/28	2019/02/28	
						ZAM000109928		8.425											2019/05/28	2019/05/28	
						ZAM000109928		8.108											2019/08/28	2019/08/28	
						ZAM000109928		8.108											2019/11/28	2019/11/28	
						ZAM000109928		7.808											2020/02/28	2020/02/28	
						ZAM000109928		5.320											2020/05/28	2020/05/28	
Floating Rate Notes	ABFFRNX2020008313JU03XXXXPL25	ABSA BANK LIMITED	Active	2015/09/02	2020/08/31	ZAM000109025	150000000	5.24		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000109025														2019/08/31	
						ZAM000109025		7.767											2015/11/30	2016/02/29	
						ZAM000109025		8.25											2016/02/29	2016/05/31	
						ZAM000109025		8.367											2016/05/31	2016/05/31	
						ZAM000109025		8.608											2016/08/31	2016/08/31	
						ZAM000109025		8.658											2016/11/30	2016/11/30	
						ZAM000109025		8.576											2017/02/28	2017/02/28	
						ZAM000109025		8.583											2017/05/31	2019/02/28	
						ZAM000109025		8.3											2017/08/31	2017/08/31	
						ZAM000109025		8.375											2017/11/30	2020/08/31	
						ZAM000109025		8.375											2018/02/28	2017/11/30	
						ZAM000109025		8.158											2018/05/31	2017/05/31	
						ZAM000109025		8.258											2018/08/31	2018/05/31	
						ZAM000109025		8.4											2018/11/30	2020/03/30	
						ZAM000109025		8.4											2019/02/28	2019/05/31	
						ZAM000109025		8.367											2019/05/31	2019/11/30	
						ZAM000109025		8.058											2019/08/02	2019/11/30	
						ZAM000109025		8.058											2019/12/02	2019/12/02	
						ZAM000109025		7.758											2020/03/02	2018/02/28	
						ZAM000109025		5.293											2020/06/01	2020/06/01	
Floating Rate Notes	RANFRNX2020008313JU03XXXXPL8130,	RAND MERCHANT BANK	Active	2015/09/02	2020/08/31	ZAM000109993	0	5.82		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000109993														2020/08/31	
						ZAM000109993		7.817											2015/11/30	2015/11/30	
						ZAM000109993													2016/02/29	2016/02/29	
						ZAM000109993													2016/05/31	2016/05/31	
						ZAM000109993													2016/08/31	2016/08/31	
						ZAM000109993													2016/11/30	2016/11/30	
						ZAM000109993													2017/02/28	2017/02/28	
						ZAM000109993													2017/05/31	2017/05/31	
						ZAM000109993													2017/08/31	2017/08/31	
						ZAM000109993													2017/11/30	2017/11/30	
						ZAM000109993													2018/02/28	2018/02/28	
						ZAM000109993													2018/05/31	2018/05/31	
						ZAM000109993													2018/08/31	2018/08/31	
						ZAM000109993													2018/11/30	2018/11/30	
						ZAM000109993													2019/02/28	2019/02/28	
						ZAM000109993													2019/05/31	2019/05/31	
						ZAM000109993													2019/08/26	2019/08/26	
						ZAM000109993													2019/11/28	2019/11/28	
						ZAM000109993													2020/02/28	2020/02/28	
						ZAM000109993													2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020008313JU03XXXXPL21.3	NEDBANK CAPITAL	Active	2015/09/02	2020/08/31	ZAM000109993	0	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000109993														2020/08/31	
						ZAM000109993		7.817											2015/12/02	2015/12/02	
						ZAM000109993		8.3											2016/03/02	2016/03/02	
						ZAM000109993		8.617											2016/06/02	2016/06/02	
						ZAM000109993		8.658											2016/09/02	2016/09/02	
						ZAM000109993		8.658											2016/12/02	2016/12/02	
						ZAM000109993		8.625											2017/03/02	2017/03/02	
						ZAM000109993		8.633											2017/06/02	2017/06/02	
						ZAM000109993		8.38											2017/09/02	2017/09/02	
						ZAM000109993		8.425											2017/12/04	2017/12/04	
						ZAM000109993		8.425											2018/03/02	2018/03/02	
						ZAM000109993		8.258											2018/06/04	2018/06/04	
						ZAM000109993		8.308											2018/09/03	2018/09/03	
						ZAM000109993		8.45											2018/12/03	2018/12/03	
						ZAM000109993		8.45											2019/03/04	2019/03/04	
						ZAM000109993		8.417											2019/06/04	2019/06/04	
						ZAM000109993		8.108											2019/09/02	2019/09/02	
						ZAM000109993		8.108											2019/12/02	2019/12/02	
						ZAM000109993		7.808											2020/03/02	2020/03/02	
						ZAM000109993		5.283											2020/06/02	2020/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020009013JU03XXXXPL21.3	NEDBANK CAPITAL	Active	2015/09/03	2020/08/31	ZAM000110250	0	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000110250														2020/08/31	
						ZAM000110250		7.817											2015/12/03	2015/12/03	
						ZAM000110250		8.3											2016/03/03	2016/03/03	
						ZAM000110250		8.608											2016/06/06	2016/06/06	
						ZAM000110250		8.658											2016/09/05	2016/09/05	
						ZAM000110250		8.658											2016/12/05	2016/12/05	
						ZAM000110250		8.625											2017/03/06	2017/03/06	
						ZAM000110250		8.625											2017/06/05	2017/06/05	
						ZAM000110250		8.343											2017/09/04	2017/09/04	
						ZAM000110250		8.425											2017/12/04	2017/12/04	
						ZAM000110250		8.425											2018/03/04	2018/03/04	
						ZAM000110250		8.258											2018/06/04	2018/06/04	
						ZAM000110250		8.308											2018/09/03	2018/09/03	
						ZAM000110250		8.45											2018/12/03	2019/03/04	
						ZAM000110250		8.417											2019/03/04	2019/03/04	
						ZAM000110250		8.108											2019/06/03	2019/06/03	
						ZAM000110250		8.108											2019/09/03	2019/09/03	
						ZAM000110250		7.808											2019/12/03	2019/12/03	
						ZAM000110250		5.302											2020/03/03	2020/03/03	
Promissory Notes	ABPPRNX2020009072T10.82	ABSA BANK LIMITED	Active	2015/09/03	2020/09/07	ZAM000109397	100000000	10.82		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2020009429L32	INVESTEC BANK LIMITED	Active	2015/09/04	2020/09/04	ZAM000109561	300000	9.32		ISDF	None										Category2
						ZAM000109561														2018/09/04	
						ZAM000109561														2019/09/04	
						ZAM000109561														2016/03/04	
						ZAM000109561														2017/03/06	
						ZAM000109561														2019/09/04	
						ZAM000109561														2017/09/04	
						ZAM000109561														2018/03/04	
						ZAM000109561														2020/03/04	
						ZAM000109561														2016/09/05	
						ZAM000109561														2019/03/05	
Negotiable Certificates Of Deposit	RANNCD0220000029L2600000	RAND MERCHANT BANK	Active	2015/09/04	2020/09/04	ZAM000109447	0	9.26		ISDF	None										Category2
						ZAM000109447														2019/09/04	
						ZAM000109447														2019/09/04	
						ZAM000109447														2018/03/04	
						ZAM000109447														2020/09/04	
						ZAM000109447														2017/03/06	
						ZAM000109447														2016/03/04	
						ZAM000109447														2016/09/05	
						ZAM000109447														2017/09/04	
						ZAM000109447														2018/09/04	
Negotiable Certificates Of Deposit	RANNCD0220000904429.4000000	RAND MERCHANT BANK	Active	2015/09/08	2020/09/08	ZAM000110221	0	9.4		ISDF	None										Category2
						ZAM000110221														2016/03/08	
						ZAM000110221														2016/09/08	
						ZAM000110221														2017/03/06	
						ZAM000110221														2019/09/08	
						ZAM000110221														2018/03/08	
						ZAM000110221														2018/09/08	
						ZAM000110221														2019/03/08	
						ZAM000110221														2019/09/08	
						ZAM000110221														2020/03/08	
						ZAM000110221														2020/09/08	
Negotiable Certificates Of Deposit	SBSINCD2020009092B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/09	2020/09/09	ZAM000109577	10000000	9.23		ISDF	None										Category2
						ZAM000109577														2020/09/09	
						ZAM000109577														2017/03/09	
						ZAM000109577														2016/03/09	
						ZAM000109577														2016/09/09	
						ZAM000109577														2017/09/11	
						ZAM000109577														2018/03/09	
						ZAM000109577														2019/09/10	
						ZAM000109577														2019/09/09	
						ZAM000109577														2020/03/09	
Negotiable Certificates Of Deposit	IPNNCD0220000972729.30	INVESTEC BANK LIMITED	Active	2015/09/09	2020/09/07	ZAM000109393	0	9.3		ISDF	None										Category2
						ZAM000109393														2018/09/07	
						ZAM000109393														2016/03/07	
						ZAM000109393														2019/09/09	
						ZAM000109393														2017/03/07	
						ZAM000109393														2020/09/07	
						ZAM000109393														2019/03/07	
						ZAM000109393														2016/09/07	
						ZAM000109393														2018/03/07	
						ZAM000109393														2017/09/07	
Floating Rate Notes	ABFFRNX2020009093JU03XXXXPL81-25,	ABSA BANK LIMITED	Active	2015/09/09	2020/08/28	ZAM000109429	10000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
						ZAM000109429														2019/11/09	
						ZAM000109429		7.767											2015/12/09	2016/02/09	
						ZAM000109429		8.267											2016/03/09	2016/12/09	
						ZAM000109429		8.558											2016/06/09	2016/06/09	
						ZAM000109429		8.608											2016/09/09	2016/09/09	
						ZAM000109429		8.608											2016/12/09	2020/09/09	
						ZAM000109429		8.558											2017/03/09	2017/03/09	
						ZAM000109429		8.576											2017/06/09	2017/06/09	
						ZAM000109429		8.375											2017/09/11	2017/09/11	
						ZAM000109429		8.375					

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						ZAM000230020		8.483												2018/09/17	2018/09/17		
						ZAM000230020		8.6												2018/12/18	2018/12/18		
						ZAM000230020		8.6												2019/03/19	2019/03/19		
						ZAM000230020		8.25												2019/06/18	2019/06/18		
						ZAM000230020		8.258												2019/09/18	2019/09/18		
						ZAM000230020		8.25												2019/12/17	2019/12/17		
						ZAM000230020		7.833												2020/03/16	2020/03/16		
						ZAM000230020		5.350												2020/06/15	2020/06/15		
						ZAM000230020														2020/09/15	2020/09/15		
						ZAM000230020														2020/12/15	2020/12/15		
Floating Rate Notes	RAMFIN202103173UJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/18	2021/03/18	ZAM000231269	100000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/18			2021/03/17		Category3
						ZAM000231269															2021/03/17		
						ZAM000231269		8.708												2016/06/20	2016/06/20		
						ZAM000231269		8.796												2016/09/18	2016/09/18		
						ZAM000231269		8.796												2016/12/18	2016/12/18		
						ZAM000231269		8.717												2017/03/20	2017/03/20		
						ZAM000231269		8.717												2017/06/19	2017/06/19		
						ZAM000231269		8.433												2017/09/18	2017/09/18		
						ZAM000231269		8.542												2017/12/18	2017/12/18		
						ZAM000231269		8.525												2018/03/19	2018/03/19		
						ZAM000231269		8.325												2018/06/18	2018/06/18		
						ZAM000231269		8.433												2018/09/18	2018/09/18		
						ZAM000231269		8.25												2018/12/18	2018/12/18		
						ZAM000231269		8.55												2019/03/18	2019/03/18		
						ZAM000231269		8.45												2019/06/18	2019/06/18		
						ZAM000231269		8.208												2019/09/18	2019/09/18		
						ZAM000231269		8.2												2019/12/18	2019/12/18		
						ZAM000231269		7.75												2020/03/18	2020/03/18		
						ZAM000231269		5.940												2020/06/18	2020/06/18		
						ZAM000231269														2020/09/18	2020/09/18		
						ZAM000231269														2020/12/18	2020/12/18		
Negotiable Certificates Of Deposit	ABPNCD202103223S.99	ABSA BANK LIMITED	Active	2016/03/23	2021/03/23	ZAM000231848	100000000	9.96		SEMI	None	23											
Floating Rate Notes	ABPFRN202103223QJ03XXXXPLP1.475	ABSA BANK LIMITED	Active	2016/03/23	2021/03/23	ZAM000231855	400000000	5.39		QUTR	None	23	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/03/23					Category2
						ZAM000231855		8.6												2016/06/23			Category3
						ZAM000231855		8.633												2016/09/23			
						ZAM000231855		8.633												2016/12/23			
						ZAM000231855		8.808												2017/03/23			
						ZAM000231855		8.6												2017/06/23			
						ZAM000231855		8.467												2017/09/23			
						ZAM000231855		8.633												2017/12/23			
						ZAM000231855		8.6												2018/03/23			
						ZAM000231855		8.425												2018/06/23			
						ZAM000231855		8.467												2018/09/23			
						ZAM000231855		8.625												2018/12/23			
						ZAM000231855		8.525												2019/03/23			
						ZAM000231855		8.508												2019/06/23			
						ZAM000231855		8.275												2019/09/23			
						ZAM000231855		8.275												2019/12/23			
						ZAM000231855		7.58												2020/03/23			
						ZAM000231855		5.266												2020/06/23			
Floating Rate Notes	RAMFIN202103223UJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/23	2021/03/23	ZAM000231871	0	5.33		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/23			2021/03/23		Category3
						ZAM000231871															2021/03/23		
						ZAM000231871		8.725												2016/06/23	2016/06/23		
						ZAM000231871		8.758												2016/09/23	2016/09/23		
						ZAM000231871		8.758												2016/12/23	2016/12/23		
						ZAM000231871		8.733												2017/03/23	2017/03/23		
						ZAM000231871		8.725												2017/06/23	2017/06/23		
						ZAM000231871		8.350												2017/09/26	2017/09/26		
						ZAM000231871		8.508												2017/12/21	2017/12/21		
						ZAM000231871		8.342												2018/03/23	2018/03/23		
						ZAM000231871		8.425												2018/06/22	2018/06/22		
						ZAM000231871		8.350												2018/09/20	2018/09/20		
						ZAM000231871		8.58												2018/12/24	2018/12/24		
						ZAM000231871		8.58												2019/03/25	2019/03/25		
						ZAM000231871		8.433												2019/06/24	2019/06/24		
						ZAM000231871		8.425												2019/09/23	2019/09/23		
						ZAM000231871		8.2												2019/12/23	2019/12/23		
						ZAM000231871		6.974												2020/03/23	2020/03/23		
						ZAM000231871		5.311												2020/06/23	2020/06/23		
						ZAM000231871														2020/09/23	2020/09/23		
						ZAM000231871														2020/12/23	2020/12/23		
Negotiable Certificates Of Deposit	ABPNCD202103242S10.03	ABSA BANK LIMITED	Active	2016/03/24	2021/03/24	ZAM000232291	8000000000	10.03		SEMI	None	24								2016/03/24			Category2
Floating Rate Notes	ABPFRN202103242QJ03XXXXPLP1.0	ABSA BANK LIMITED	Active	2016/03/24	2021/03/24	ZAM000232291	1000000000	5.39		QUTR	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2016/03/24			2021/03/24		Category2
Floating Rate Notes	RPFRN202101280JU03XXXXPLP7.0	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Active	2016/03/30	2021/01/28	ZAM000232812	0	11.58		ISDF	None		ZAR-JIBAR3	PLUS-7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30			2021/01/28		Category3
						ZAM000232812		14.35												2016/07/28	2016/07/28		
						ZAM000232812		14.356												2016/10/26	2016/10/26		
						ZAM000232812		14.356												2017/01/26	2017/01/26		
						ZAM000232812		14.34												2017/04/28	2017/04/28		
						ZAM000232812		14.085												2017/07/28	2017/07/28		
						ZAM000232812		14.09												2017/10/30	2017/10/30		
						ZAM000232812		14.133												2018/01/29	2018/01/29		
						ZAM000232812		13.9												2018/04/30	2018/04/30		
						ZAM000232812		13.96												2018/07/30	2018/07/30		
						ZAM000232812		14.09												2018/10/29	2018/10/29		
						ZAM000232812		14.16												2019/01/28	2019/01/28		
						ZAM000232812		14.158												2019/04/29	2019/04/29		
						ZAM000232812		13.942												2019/07/29	2019/07/29		
						ZAM000232812		13.765												2019/10/28	2019/10/28		
						ZAM000232812		13.561												2020/01/28	2020/01/28		
						ZAM000232812		11.592												2020/04/28	2020/04/28		
						ZAM000232812														2020/07/28	2020/07/28		
						ZAM000232812														2020/10/28	2020/10/28		
Floating Rate Notes	ABPFRN202103303QJ03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/03/30	2021/03/30	ZAM000232961	240000000	5.36		QUTR	None	30	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/03/30					Category3
						ZAM000232961		8.606												2016/06/30			
						ZAM000232961		8.806												2016/09/30			
						ZAM000232961		8.792												2016/12/30			
						ZAM000232961		8.792												2017/03/30			
						ZAM000232961		8.792												2017/06/30			
						ZAM000232961		8.442												2017/09/30			
						ZAM000232961		8.608												2017/12/30			
						ZAM000232961		8.333												2018/03/30			
						ZAM000232961		8.408												2018/06/30			
						ZAM000232961		8.25												2018/09/30			
						ZAM000232961		8.6												2018/12/30			
						ZAM000232961		8.6												2019/03/30			
						ZAM000232961		8.475												2019/06/30			
						ZAM000232961		8.242												2019/09/30			
						ZAM000232961		8.25												2019/12/30			
						ZAM000232961		7.517												2020/03/30			
						ZAM000232961		5.35												2020/06/30			
Floating Rate Notes	RAMFIN202104013UJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/04/01	2021/04/01	ZAM000233570	0	5.3		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/01			2021/04/01		Category3
						ZAM000233570															2021/04/01		
						ZAM000233570		8.758												2016/07/01	2016/07/01		
						ZAM000233570		8.7933												2016/10/03	2016/10/03		
						ZAM000233570		8.758												2017/01/02	2017/01/02		
						ZAM000233570		8.758												2017/04/03	2017/04/03		
						ZAM000233570		8.75												2017/07/03	2017/07/03		
						ZAM000233570		8.350												2017/10/02	2017/10/02		
						ZAM000233570		8.558												2018/01/02	2018/01/02		
						ZAM000233570		8.283												2018/04/03	2018/04/03		
						ZAM000233570		8.358												2018/07/02	2018/07/02		
						ZAM000233570		8.5												2018/10/02	2018/10/02		
						ZAM000233570		8.58												2019/01/02	2019/01/02		
						ZAM000233570		8.58												2019/04/01	2019/04/01		
						ZAM000233570		8.425												2019/07/01	2019/07/01		
						ZAM000233570		8.175												2019/10/01	2019/10/01		
						ZAM000233570		7.85												2020/01/01	2020/01/01		
						ZAM000233570		5.6												2020/04/01	2020/04/01		
						ZAM000233570														2020/07/01	2020/07/01		
						ZAM000233570														2020/10/01	2020/10/01		
						ZAM000233570														2021/01/01	2021/01/01		
Negotiable Certificates Of Deposit	NBNNCD202104012S9.84	NEDBANK CAPITAL	Active	2016/04/01	2021/04/01	ZAM000233703	2000000	9.84		ISDF	None							2016/04/01					Category2
						ZAM000233703															2018/10/03		
						ZAM000233703															2017/12/02		
						ZAM000233703															2017/03/01		
						ZAM000233703															2016/04/01		
						ZAM000233703															2019/04/01		
						ZAM000233703															2019/10/01		
						ZAM000233703															2020/04/01		
						ZAM000233703															2020/10/01		
						ZAM000233703															2021/04/01		
Floating Rate Notes	AKMFRN202021123QJ03XXXXPLP4.0	AFRICAN BANK LIMITED	Active	2016/04/04	2020/12/12	ZAM000236634	160000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined	2016/04/04			2020/12/12		Category3
						ZAM000236634															2020/12/12		
						ZAM000236634		11.233												2016/04/04			
						ZAM000236634		11.358												2016/06/13	2016/06/13		
						ZAM000236634		11.358												2016/09/12	2016/09/12		
						ZAM000236634		11.358												2016/12/12	2016/12/12		
						ZAM000236634		11.242												2017/03/13	2017/03/13		
						ZAM000236634		11.317												2017/06/12	2017/06/12		
						ZAM000236634		11.042												2017/09/12	2017/09/12		
						ZAM000236634		11.125												2017/12/12	2017/12/12		
						ZAM000236634		11.033												2018/03/12	2018/03/12		
						ZAM000236634		10.91												2018/06/12	2018/06/12		
						ZAM000236634		11.033												2018/09/12	2018/09/12		
						ZAM000236634		11.15												2018/12/12	2018/12/12		
						ZAM000236634		11.15												2019/03/12	2019/03/12		
						ZAM000236634		11.058												2019/06/12	2019/06/12		
						ZAM000236634		10.808												2019/09/12	2019/09/12		
						ZAM000236634		10.475												2019/12/12	2019/12/12		
						ZAM000236634		10.408												2020/03/12	2020/03/12		
						ZAM000236634		7.942												2020/06/12	2020/06/12		
						ZAM000236634														2020/09/14	2020/09/14		
						ZAM000236634														2020/12/14	2020/12/14		
						ZAM000236634														2021/03/14	2021/03/14		
						ZAM000236634														2021/06/14	2021/06/14		
						ZAM000236634														2021/09/13	2021/09/13		
						ZAM000236634														2021/12/13	2021/12/13		
						ZAM000236634														2022/03/14	2022/03/14		
						ZAM000236634														2022/06/13	2022/06/13		
						ZAM000236634														2022/09/12	2022/09/12		
Floating Rate Notes	AKMFRN202021123UJ03XXXXPLP4.5	AFRICAN BANK LIMITED	Active	2016/04/04	2020/11/12	ZAM000236766	160000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04			2020/11/12		Category3
						ZAM000236766															2020/11/12		
						ZAM000236766		11.733												2016/04/04			
						ZAM000236766		11.808												2016/06/13	2016/06/13		
						ZAM000236766		11.842												2016/08/16	2016/08/16		
						ZAM000236766		11.842												2016/11/21	2016/11/21		
						ZAM000236766		11.85												2017/03/20	2017/03/20		
						ZAM000236766		11.842												2017/06/19	2017/06/19		
						ZAM000236766		11.558												2017/08/21	2017/08/21		
						ZAM000236766		11.575												2017/11/20	2017/11/20		
						ZAM000236766		11.625												2018/02/18	2018/02/18		
						ZAM000236766		11.4												2018/05/21	2018/05/21		
						ZAM000236766		11.475												2018/08/20	2018/08/20		
						ZAM000236766		11.525												2018/11/19	2018/11/19		
						ZAM000236766		11.6												2019/02/18	2019/02/18		
						ZAM000236766		11.658												2019/05/20	2019/05/20		
						ZAM000236766		11.333												2019/08/19	2019/08/19		
						ZAM000236766		11.3												2019/11/18	2019/11/18		
						ZAM000236766		11.058												2020/02/18	2020/02/18		
						ZAM000236766		8.9												2020/05/18	2020/05/18		
						ZAM000236766														2020/08/18	2020/08/18		
						ZAM000236766														2020/11/18	2020/11/18		
						ZAM000236766														2021/02/18	2021/02/18		
						ZAM000236766														2021/05/18	2021/05/18		
						ZAM000236766														2021/08/18	2021/08/18		
						ZAM000236766														2021/11/18	2021/11/18		
						ZAM000236766														2022/02/21	2022/02/21		
						ZAM000236766														2022/05/18	2022/05/18		
						ZAM000236766														2022/08/18	2022/08/18		
Floating Rate Notes	AKMFRN202041202QJ03XXXXPLP5.0	AFRICAN BANK LIMITED	Active	2016/04/04	2024/12/02	ZAM000236550	240000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined	2016/04/04			2024/12/02		Category3
						ZAM000236550															2024/12/02		
						ZAM000236550		12.233												2016/04/04			
						ZAM000236550		12.317												2016/06/01	2016/06/01		
						ZAM000236550		12.358												2016/09/01	2016/09/01		
						ZAM000236550		12.358												2016/12/01	2016/12/01		
						ZAM000236550		12.325												2017/03/01	2017/03/01		
						ZAM000236550		12.325												2017/06/01	2017/06/01		
						ZAM000236550		12.05												2017/09/01	2017/09/01		
						ZAM000236550		12.125												2017/12/01	2017/12/01		
						ZAM000236550		12.125												2018/03/01	2018/03/01		
						ZAM000236550		11.908												2018/06/01	2018/06/01		
						ZAM000236550		12.125												2018/09/01	2018/09/01		
						ZAM000236550		12.15												2018/12/03	2018/12/03		
						ZAM000236550		12.15												2019/03/01	2019/03/01		
						ZAM000236550		12.117												2019/06/03	2019/06/03		
						ZAM000236550		11.808												2019/09/02	2019/09/02		
						ZAM000236550		11.808												2019/12/02	2019/12/02		
						ZAM000236550		11.808												2020/03/02	2020/03/02		
						ZAM000236550		8.958												2020/06/01	2020/06/01		
						ZAM000236550														2020/09/01	2020/09/01		
						ZAM000236550														2020/12/01	2020/12/01		
						ZAM000236550														2021/03/01	2021/03/01		
						ZAM000236550														2021/06/01	2021/06/01		
						ZAM000236550														2021/09/01	2021/09/01		
						ZAM000236550														2021/12/01	2021/12/01		
						ZAM000236550														2022/03/01	2022/03/01		
						ZAM000236550														2022/06/01	2022/06/01		
						ZAM000236550														2022/09/01	2022/09/01		
						ZAM000236550														2022/12/01	2022/12/01		
						ZAM000236550														2023/03/01	2023/03/01		
						ZAM000236550														2023/06/01	2023/06/01		
						ZAM000236550														2023/09/01	2023/09/01		
						ZAM000236550														2023/12/01	2023/12/01		
						ZAM000236550														2024/03/01	2024/03/01		
						ZAM000236550														2024/06/03	2024/06/03		
						ZAM000236550														2024/09/02	2024/09/02		
Floating Rate Notes	AKMFRN202012073UJ03XXXXPL2.225	AFRICAN BANK LIMITED	Active	2016/04/04	2020/12/07	ZAM000236741	240000000	6.17		ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined	2016/04/04			2020/12/07		Category3
						ZAM000236741															2020/12/07		
						ZAM000236741		9.408												2016/04/04			
						ZAM000236741		9.533												2016/06/06	2016/06/06		
						ZAM000236741		9.558												2016/09/06	2016/09/06		
						ZAM000236741		9.583												2016/12/06	2016/12/06		
						ZAM000236741		9.5												2017/03/06	2017/03/06		
						ZAM000236741		9.58												2017/06/06	2017/06/06		
						ZAM000236741		9.267												2017/09/06	2017/09/06		
						ZAM000236741		9.35												2017/12/06	2017/12/06		
						ZAM000236741		9.35												2018/03/06	2018/03/06		
						ZAM000236741		9.133												2018/06/06	2018/06/06		
						ZAM000236741		9.233												2018/09/06	2018/09/06		
						ZAM000236741		9.275												2018/12/06	2018/12/06		
						ZAM000236741		9.375												2019/03/06	2019/03/06		
						ZAM000236741		9.258												2019/06/06	2019/06/06		
						ZAM000236741		9.033												2019/09/06	2019/09/06		
						ZAM000236741		9.025												2019/12/06	2019/12/06		
						ZAM000236741		8.175												2020/03/06	2020/03/06		
						ZAM000236741		6.167												2020/06/06	2020/06/06		
						ZAM000236741														2020/09/06	2020/09/06		
						ZAM000236741														2020/12/07	2020/12/07		
Floating Rate Notes	AKMFRN202106213UJ03XXXXPLP2.4	AFRICAN BANK LIMITED	Active	2016/04/04	2021/06/21	ZAM000236489	4000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined	2016/04/04			2021/06/21		Category3
						ZAM000236489															2021/06/21		
						ZAM000236489		9.633												2016/04/04			
						ZAM000236489		9.708												2016/06/20	2016/06/20		
						ZAM000236489		9.758												2016/09/20	2016/09/20		
						ZAM000236489		9.758												2016/12/20	2016/12/20		
						ZAM000236489		9.733												2017/03/20	2017/03/20		
						ZAM000236489		9.717												2017/06/20	2017/06/20		
						ZAM000236489		9.542												2017/09/20	2017/09/20		
						ZAM000236489		9.525												2017/12/20	2017/12/20		
						ZAM000236489		9.350												2018/06/20	2018/06/20		
						ZAM000236489		9.425												2018/09/20	2018/09/20		
						ZAM000236489		9.58												2018/12/20	2018/12/20		
						ZAM000236489		9.58												2019/03/20	2019/03/20		
						ZAM000236489		9.433												2019/06/20	2019/06/20		
						ZAM000236489		9.425												2019/09/20	2019/09/20		
						ZAM000236489		9												2019/12/20	2019/12/20		
						ZAM000236489		7.958												2020/03/

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Floating Rate Notes	ABFFRN0220108183QJ03XXXXPL01.525	ABSA BANK LIMITED	Active	2016/08/16		2021/08/16	FAM00031977	315000000	8.08		QUTR	None	16	ZAR-JIBAR3	PLUS 1.525-PRCT		None	Quarterly Payment Cycle	2016/08/16			
							FAM00031977		8.093											2016/11/16		
							FAM00031977		8.89											2017/02/16		
							FAM00031977		8.816											2017/05/16		
							FAM00031977		8.583											2017/08/16		
							FAM00031977		8.092											2017/11/16		
							FAM00031977		8.606											2018/02/16		
							FAM00031977		8.425											2018/05/16		
							FAM00031977		8.535											2018/08/16		
							FAM00031977		8.75											2018/11/16		
							FAM00031977		8.613											2019/02/16		
							FAM00031977		8.663											2019/05/16		
							FAM00031977		8.358											2019/08/16		
							FAM00031977		8.326											2019/11/16		
							FAM00031977		8.085											2020/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210815SJ03XXXXPL01.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/16		2021/08/16	FAM00031223	525000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2016/08/16			Category3
							FAM00031223		8.09												2021/08/16	
							FAM00031223		8.867											2016/11/16	2016/11/16	
							FAM00031223		8.506											2017/02/16	2017/02/16	
							FAM00031223		8.943											2017/05/16	2017/05/16	
							FAM00031223		8.558											2017/08/16	2017/08/16	
							FAM00031223		8.567											2017/11/16	2017/11/16	
							FAM00031223		8.425											2018/02/16	2018/02/16	
							FAM00031223		8.4											2018/05/16	2018/05/16	
							FAM00031223		8.508											2018/08/16	2018/08/16	
							FAM00031223		8.525											2018/11/16	2018/11/16	
							FAM00031223		8.65											2019/02/16	2019/02/16	
							FAM00031223		8.358											2019/05/16	2019/05/16	
							FAM00031223		8.326											2019/08/16	2019/08/16	
							FAM00031223		8.3											2019/11/16	2019/11/16	
							FAM00031223		8.056											2020/02/17	2020/02/17	
							FAM00031223													2020/05/18	2020/05/18	
							FAM00031223													2020/08/17	2020/08/17	
							FAM00031223													2020/11/16	2020/11/16	
							FAM00031223													2021/02/16	2021/02/16	
							FAM00031223													2021/05/17	2021/05/17	
Negotiable Certificates Of Deposit	ABPNCD20210817209.13	ABSA BANK LIMITED	Active	2016/08/17		2021/08/17	FAM00031363	50000000	9.13		ISDF	None							2016/08/17			Category2
							FAM00031363														2017/08/17	
							FAM00031363														2017/08/17	
							FAM00031363														2018/02/18	
							FAM00031363														2018/08/17	
							FAM00031363														2019/02/18	
							FAM00031363														2019/08/18	
							FAM00031363														2020/02/17	
							FAM00031363														2020/08/17	
							FAM00031363														2021/02/17	
							FAM00031363														2021/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210818SJ03XXXXPL1.65	INVESTEC BANK LIMITED	Active	2016/08/18		2021/08/18	FAM00031629	265000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS 1.65-PRCT		None	Issuer Defined	2016/08/18			Category3
							FAM00031629														2021/08/18	
							FAM00031629		9.07											2016/11/18	2016/11/18	
							FAM00031629		8.975											2017/02/17	2017/02/17	
							FAM00031629		8.995											2017/05/18	2017/05/18	
							FAM00031629		8.708											2017/08/18	2017/08/18	
							FAM00031629		8.725											2017/11/18	2017/11/18	
							FAM00031629		8.779											2018/02/18	2018/02/18	
							FAM00031629		8.58											2018/05/18	2018/05/18	
							FAM00031629		8.661											2018/08/17	2018/08/17	
							FAM00031629		8.675											2018/11/16	2018/11/16	
							FAM00031629		8.8											2019/02/18	2019/02/18	
							FAM00031629		8.605											2019/05/17	2019/05/17	
							FAM00031629		8.42											2019/08/19	2019/08/19	
							FAM00031629		8.445											2019/11/18	2019/11/18	
							FAM00031629		8.206											2020/02/17	2020/02/17	
							FAM00031629													2020/05/18	2020/05/18	
							FAM00031629													2020/08/17	2020/08/17	
							FAM00031629													2020/11/18	2020/11/18	
							FAM00031629													2021/02/18	2021/02/18	
							FAM00031629													2021/05/18	2021/05/18	
Floating Rate Notes	RMAFRN0220108183JJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/19		2021/08/19	FAM00031900	8800000	5.8		ISDF	None		ZAR-JIBAR3	PLUS 140-BPS		None	Issuer Defined	2016/08/19			Category3
							FAM00031900														2021/08/18	
							FAM00031900		8.767											2016/11/21	2016/11/21	
							FAM00031900		8.725											2017/02/20	2017/02/20	
							FAM00031900		8.749											2017/05/21	2017/05/21	
							FAM00031900		8.456											2017/08/21	2017/08/21	
							FAM00031900		8.475											2017/11/20	2017/11/20	
							FAM00031900		8.525											2018/02/19	2018/02/19	
							FAM00031900		8.3											2018/05/21	2018/05/21	
							FAM00031900		8.417											2018/08/20	2018/08/20	
							FAM00031900		8.525											2018/11/19	2018/11/19	
							FAM00031900		8.5											2019/02/21	2019/02/21	
							FAM00031900		8.56											2019/05/19	2019/05/19	
							FAM00031900		8.506											2019/08/20	2019/08/20	
							FAM00031900		8.233											2019/11/19	2019/11/19	
							FAM00031900		8.2											2020/02/18	2020/02/18	
							FAM00031900		7.998											2020/05/19	2020/05/19	
							FAM00031900		5.8											2020/08/19	2020/08/19	
							FAM00031900													2020/11/19	2020/11/19	
							FAM00031900													2021/02/19	2021/02/19	
							FAM00031900													2021/05/19	2021/05/19	
Floating Rate Notes	RMAFRN0220108183JJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/19		2021/08/19	FAM00031868	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS 140-BPS		None	Issuer Defined	2016/08/19			Category3
							FAM00031868														2021/08/18	
							FAM00031868		8.767											2016/11/21	2016/11/21	
							FAM00031868		8.725											2017/02/20	2017/02/20	
							FAM00031868		8.749											2017/05/21	2017/05/21	
							FAM00031868		8.456											2017/08/21	2017/08/21	
							FAM00031868		8.475											2017/11/20	2017/11/20	
							FAM00031868		8.525											2018/02/19	2018/02/19	
							FAM00031868		8.3											2018/05/21	2018/05/21	
							FAM00031868		8.417											2018/08/20	2018/08/20	
							FAM00031868		8.425											2018/11/19	2018/11/19	
							FAM00031868		8.56											2019/02/21	2019/02/21	
							FAM00031868		8.506											2019/05/20	2019/05/20	
							FAM00031868		8.233											2019/08/19	2019/08/19	
							FAM00031868		8.2											2019/11/19	2019/11/19	
							FAM00031868		7.998											2020/02/18	2020/02/18	
							FAM00031868		5.8											2020/05/19	2020/05/19	
							FAM00031868													2020/08/19	2020/08/19	
							FAM00031868													2020/11/19	2020/11/19	
							FAM00031868													2021/02/19	2021/02/19	
							FAM00031868													2021/05/19	2021/05/19	
Floating Rate Notes	ABFFRN0220108183QJ03XXXXPL01.40	ABSA BANK LIMITED	Active	2016/08/19		2021/08/19	FAM00031682	20000000	5.62		QUTR	None	19	ZAR-JIBAR3	PLUS 1.4-PRCT		None	Quarterly Payment Cycle	2016/08/19			Category3
							FAM00031682		8.767											2016/11/21		
							FAM00031682		8.725											2017/02/21		
							FAM00031682		8.749											2017/05/21		
							FAM00031682		8.456											2017/08/21		
							FAM00031682		8.475											2017/11/21		
							FAM00031682		8.525											2018/02/21		
							FAM00031682		8.3											2018/05/21		
							FAM00031682		8.417											2018/08/21		
							FAM00031682		8.425											2018/11/21		
							FAM00031682		8.55											2019/02/21		
							FAM00031682		8.556											2019/05/21		
							FAM00031682		8.233											2019/08/21		
							FAM00031682		8.2											2019/11/21		
							FAM00031682		7.942											2020/02/21		
							FAM00031682		5.62											2020/05/21		
							FAM00031682		5.65											2020/08/21		
							FAM00031682		5.65											2020/11/21		
							FAM00031682		5.65											2021/02/21		
							FAM00031682		5.65											2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD20220208242258.02	ABSA BANK LIMITED	Active	2016/08/22		2022/08/22	FAM00031729	10000000	8.53		SEMI	None	22						2016/08/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210823SJ03XXXXPL01.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/23		2021/08/23	FAM00031729	450000000	5.53		ISDF	None		ZAR-JIBAR3	PLUS 1.475-PRCT		None	Issuer Defined	2016/08/23			Category3
							FAM00031729														2021/08/23	
							FAM00031729		8.833											2016/11/22	2016/11/22	
							FAM00031729		8.808											2017/02/22	2017/02/22	
							FAM00031729		8.811											2017/05/22	2017/05/22	
							FAM00031729		8.525											2017/08/22	2017/08/22	
							FAM00031729		8.525											2017/11/22	2017/11/22	
							FAM00031729		8.4											2018/02/22	2018/02/22	
							FAM00031729		8.375											2018/05/22	2018/05/22	
							FAM00031729		8.466											2018/08/22	2018/08/22	
							FAM00031729		8.65											2018/11/22	2018/11/22	
							FAM00031729		8.605											2019/02/22	2019/02/22	
							FAM00031729		8.617											2019/05/22	2019/05/22	
							FAM00031729		8.206											2019/08/22	2019/08/22	
							FAM00031729		8.275											2019/11/22	2019/11/22	
							FAM00031729		5.532											2020/02/24	2020/02/24	
							FAM00031729													2020/05/25	2020/05/25	
							FAM00031729													2020/08/24	2020/08/24	
							FAM00031729													2020/11/24	2020/11/24	
							FAM00031729													2021/02/22	2021/02/22	
							FAM00031729													2021/05/24	2021/05/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210823SJ03XXXXPL01.65	INVESTEC BANK LIMITED	Active	2016/08/23		2021/08/23	FAM00031797	262000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS 1.65-PRCT		None	Issuer Defined	2016/08/23			Category3
							FAM00031797														2021/08/23	
							FAM00031797		9.006											2016/11/23	2016/11/23	
							FAM00031797		8.983											2017/02/23	2017/02/23	
							FAM00031797		8.958											2017/05/23	2017/05/23	
							FAM00031797		8.7											2017/08/23	2017/08/23	
							FAM00031797		8.75											2017/11/23	2017/11/23	
							FAM00031797		8.775											2018/02/23	2018/02/23	
							FAM00031797		8.55											2018/05/23	2018/05/23	
							FAM00031797		8.65											2018/08/23	2018/08/23	
							FAM00031797		8.825											2018/11/23	2018/11/23	
							FAM00031797		8.8											2019/02/23	2019/02/23	
							FAM00031797		8.766											2019/05/23	2019/05/23	
							FAM00031797		8.467											2019/08/23	2019/08/23	
							FAM00031797		8.46											2019/11/23	2019/11/23	
							FAM00031797		8.186											2020/02/24	2020/02/24	
							FAM00031797		5.728											2020/05/26	2020/05/26	
							FAM00031797													2020/08/24	2020/08/24	
							FAM00031797													2020/11/23	2020/11/23	
							FAM00031797													2021/02/23	2021/02/23	
							FAM00031797													2021/05/24	2021/05/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210826SJ03XXXXPL01.60	INVESTEC BANK LIMITED	Active	2016/08/26		2021/08/26	FAM00031846	10000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS 1.6-PRCT		None	Issuer Defined	2016/08/26			Category3
							FAM00031846														2021/08/26	
							FAM00031846		8.958											2016/11/26	2016/11/26	
							FAM00031846		8.925											2017/02/27	2017/02/27	
							FAM00031846		8.933											2017/05/26	2017/05/26	
							FAM00031846		8.65											2017/08/25	2017/08/25	
							FAM00031846		8.725											2017/11/27	2017/11/27	
							FAM00031846		8.725											2018/02/26	2018/02/26	
							FAM00031846		7.5											2018/05/28	2018/05/28	
							FAM00031846		8.858											2018/08/27	2018/08/27	
							FAM00031846		8.766											2018/11/26	2018/11/26	
							FAM00031846		8.75											2019/02/26	2019/02/26	
							FAM00031846		8.725											2019/05/27	2019/05/27	
							FAM00031846		8.411											2019/08/26	2019/08/26	
							FAM00031846		8.2											2019/11/26	2019/11/26	
							FAM00031846		8.143											2020/02/26	2020/02/26	
							FAM00031846		5.642											2020/05/26	2020/05/26	
							FAM00031846													2020/08/26	2020/08/26	
							FAM00031846													2020/11/26	2020/11/26	
							FAM00031846													2021/02/26	2021/02/26	
							FAM00031846													2021/05/26	2021/05/26	
Floating Rate Notes	RMAFRN0220108263JJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/26		2021/08/26	FAM00031873	10000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS 140-BPS		None	Issuer Defined	2016/08/26			Category3
							FAM00031873														2021/08/26	
							FAM00031873		8.758											2016/11/26	2016/11/26	
							FAM00031873		8.725											2017/02/27	2017/02/27	
							FAM00031873		8.725											2017/05/26	2017/05/26	
							FAM00031873		8.525											2017/08/25	2017/08/25	
							FAM00031873		8.525											2017/11/27	2017/11/27	
							FAM00031873		8.525											2018/02/26	2018/02/26	
							FAM00031873		8.3											2018/05/28	2018/05/28	
							FAM00031873		8.408											2018/08/27	2018/08/27	
							FAM00031873		8.558											2018/11/26	2018/11/26	
							FAM00031873		8.55											2019/02/26	2019/02/26	
							FAM00031873		8.25											2019/05/27	2019/05/27	
							FAM00031873		8.211											2019/08/26	2019/08/26	
							FAM00031873		8.2											2019/11/26	2019/11/26	
							FAM00031873		7.942											2020/02/26	2020/02/26	
							FAM00031873		5.445											2020/05/26	2020/05/26	
							FAM00031873													2020/08/26	2020/08/26	
							FAM00031873													2020/11/26	2020/11/26	
							FAM00031873													2021/02/26	2021/02/26	
							FAM00031873													2021/05/26	2021/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210826SJ03XXXXPL01.4	NEDBANK CAPITAL	Active	2016/08/26		2021/08/26	FAM00031899	10000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/26			Category3
							FAM00031899														2021/08/26	
							FAM00031899		8.758											2016/11/26	2016/11/26	
							FAM00031899		8.725											2017/02/27	2017/02/27	
							FAM00031899		8.725											2017/05/26	2017/05/26	
							FAM00031899		8.525											2017/08/25	2017/08/25	
							FAM00031899		8.525											2017/11/27	2017/11/27	
							FAM00031899		8.3											2018/02/26	2018/02/26	
							FAM00031899		8.408											2018/05/28	2018/05/28	
							FAM00031899		8.558											2018/11/26	2018/11/26	
							FAM00031899		8.55											2019/02/26	2019/02/26	
							FAM00031899		8.533											2019/05/27	2019/05/27	
							FAM00031899		8.206											2019/08/26	2019/08/26	
							FAM00031899		8.2											2019/11/26	2019/11/26	
							FAM00031899		7.942											2020/02/26	2020/02/26	
							FAM00031899		5.44											2020/05/26	2020/05/26	
							FAM00031899													2020/08/26	2020/08/26	
							FAM00031899													2020/11/26	2020/11/26	
							FAM00031899													2021/02/26	2021/02/26	
							FAM00031899													2021/05/26	2021/05/26	
Floating Rate Notes	ABFFRN0220108263JJ03XXXXPL01.40000	ABSA BANK LIMITED	Active	2016/08/26		2021/08/26	FAM00031866	10000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		None	Issuer Defined	2016/08/26			Category3
							FAM00031866														2021/08/26	
							FAM00031866		8.758											2016/11/26	2016/11/26	
							FAM00031866		8.725											2017/02/27	2017/02/27	
							FAM00031866		8.725											2017/05/26	2017/05/26	
							FAM00031866		8.525											2017/08/25	2017/08/25	
							FAM00031866		8.525											2017/11/27	2017/11/27	
							FAM00031866		8.525											2018/02/26	2018/02/26	
							FAM00031866		8.3											2018/05/28	2018/05/28	
							FAM00031866		8.408											2018/08/27	2018/08/27	
							FAM00031866		8.558											2018/11/26	2018/11/26	
							FAM00031866		8.55											2019/02/26	2019/02/26	
							FAM00031866		8.533											2019/05/27	2019/05/27	
							FAM00031866		8.211											2019/08/26	2019/08/26	
							FAM00031866		8.2											2019/11/26	2019/11/26	
							FAM00031866		7.942											2020/02/26	2020/02/26	
							FAM00031866		5.440											2020/05/26	2020/05/26	
							FAM00031866													2020/08/26	2020/08/26	
							FAM00031866													2020/11/26	2020/11/26	
							FAM00031866													2021/02/26	2021/02/26	
							FAM00031866													2021/05/26	2021/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210826SJ03XXXXPL01.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/26		2021/08/26	FAM00031120	10000000	5.42		ISDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2016/08/26			Category3
							FAM00031120														2021/08/26	
							FAM00031120		8.733											2016/11/26	2016/11/26	
							FAM00031120		8.7											2017/02/27	2017/02/27	
							FAM00031120		8.708											2017/05/26	2017/05/26	
							FAM00031120													2017/08/25	2017/08/25	
							FAM00031120		8.5											2017/11/27	2017/11/27	
							FAM00031120		8.5											2018/02/26	2018/02/26	
							FAM00031120		8.275											2018/05/28	2018/05/28	
							FAM00031120		8.366											2018/08/27	2018/08/27	
							FAM00031120		8.533											2018/11/26	2018/11/26	
							FAM00031120		8.525											2019/02/26	2019/02/26	
							FAM00031120		8.506											2019/05/27	2019/05/27	
							FAM00031120		8.155											2019/08/26	2019/08/26	
							FAM00031120		8.175											2019/11/26	2019/11/26	
							FAM00031120		5.417											2020/02/26	2020/02/26	
							FAM00031120													2020/05/26	2020/05/26	
							FAM00031120													2020/08/26	2020/08/26	
							FAM00031120													2020/11/26	2020/11/26	
							FAM00031120													2021/02/26	2021/02/26	
							FAM00031120													2021/05/26	2021/05/26	
Floating Rate Notes	RMAFRN0220108303JJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/30		2021/08/30	FAM00031583	10000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS 140-BPS		None	Issuer Defined	2016/08/30			Category3
							FAM00031583														2021/08/30	
							FAM00031583		8.758											2016/11/30	2016/11/30	
							FAM00031583		8.775											2017/02/28	2017/02/28	
							FAM00031583		8.725											2017/05/30	2017/05/30	
							FAM00031583		8.45											2017/08/30	2017/08/30	

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							ZAM000035418														2021-04-19		2021-04-19	
							ZAM000035418														2021-07-19		2021-07-19	
							ZAM000035418														2021-10-19		2021-10-19	
Negotiable Certificates Of Deposit	ABPNCD20200415039.18	ABSA BANK LIMITED	Active	2017-04-19		2020-04-19	ZAM000035293	289600000	9.18		IDEF	None								2017-04-19	2020-01-19		2020-01-19	Category2
							ZAM000035293																2017-10-19	
							ZAM000035293																2018-04-19	
							ZAM000035293																2018-10-19	
							ZAM000035293																2019-04-19	
							ZAM000035293																2019-10-21	
							ZAM000035293																2020-04-20	
							ZAM000035293																2020-10-19	
							ZAM000035293																2021-04-19	
							ZAM000035293																2021-10-19	
							ZAM000035293																2022-04-19	
Negotiable Certificates Of Deposit	SBSNCD20200204029.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-20		2020-04-20	ZAM000035731	30000000	9.09		IDEF	None								2017-04-20			2017-10-20	Category2
							ZAM000035731																2018-04-20	
							ZAM000035731																2018-10-20	
							ZAM000035731																2019-04-20	
							ZAM000035731																2019-10-21	
							ZAM000035731																2020-04-20	
							ZAM000035731																2020-10-20	
							ZAM000035731																2021-04-20	
							ZAM000035731																2021-10-20	
							ZAM000035731																2022-04-20	
Negotiable Certificates Of Deposit	SBSNCD20200424029.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-06		2020-04-06	ZAM000035978	64000000	9		IDEF	None								2017-04-06			2017-10-06	Category2
							ZAM000035978																2018-04-06	
							ZAM000035978																2018-10-06	
							ZAM000035978																2019-04-06	
							ZAM000035978																2019-10-06	
							ZAM000035978																2020-04-06	
							ZAM000035978																2020-10-06	
							ZAM000035978																2021-10-06	
							ZAM000035978																2022-04-06	
Negotiable Certificates Of Deposit	SBSNCD20200424029.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-06		2020-04-06	ZAM000035731	0	9		IDEF	None								2017-04-06			2017-10-06	Category2
							ZAM000035731																2018-04-06	
							ZAM000035731																2018-10-06	
							ZAM000035731																2019-04-06	
							ZAM000035731																2019-10-06	
							ZAM000035731																2020-04-06	
							ZAM000035731																2020-10-06	
							ZAM000035731																2021-04-06	
							ZAM000035731																2021-10-06	
							ZAM000035731																2022-04-06	
Negotiable Certificates Of Deposit	IPNNCD20200604029.2	INVESTEC BANK LIMITED	Active	2017-05-04		2020-05-04	ZAM000036466	16000000	9.2		IDEF	None								2017-05-04			2017-11-04	Category2
							ZAM000036466																2018-05-04	
							ZAM000036466																2018-11-05	
							ZAM000036466																2019-05-06	
							ZAM000036466																2019-11-04	
							ZAM000036466																2020-05-04	
							ZAM000036466																2020-11-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200504JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017-05-04		2022-05-04	ZAM000034679	15000000	5.93		IDEF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2017-05-04			2022-05-04	Category3
							ZAM000034679		8.442													2017-08-04	2017-08-04	
							ZAM000034679		8.425													2017-11-06	2017-11-06	
							ZAM000034679		8.506													2018-02-05	2018-02-05	
							ZAM000034679		8.52													2018-05-04	2018-05-04	
							ZAM000034679		8.362													2018-11-05	2018-11-05	
							ZAM000034679		8.525													2019-03-04	2019-03-04	
							ZAM000034679		8.535													2019-05-06	2019-05-06	
							ZAM000034679		8.225													2019-08-05	2019-08-05	
							ZAM000034679		7.935													2019-11-04	2019-11-04	
							ZAM000034679		7.935													2020-02-04	2020-02-04	
							ZAM000034679		5.805													2020-05-04	2020-05-04	
							ZAM000034679															2020-08-04	2020-08-04	
							ZAM000034679															2020-11-04	2020-11-04	
							ZAM000034679															2021-02-04	2021-02-04	
							ZAM000034679															2021-05-04	2021-05-04	
							ZAM000034679															2021-08-04	2021-08-04	
							ZAM000034679															2021-11-04	2021-11-04	
							ZAM000034679															2022-02-04	2022-02-04	
Floating Rate Notes	RAMFRN20220505JU03XXXXPLB151.	RAND MERCHANT BANK	Active	2017-05-09		2022-05-09	ZAM000035381	850000000	6.04		IDEF	None		ZAR-JIBAR3	PLUS-151-BPS		None	Issuer Defined		2017-05-09			2022-05-09	Category3
							ZAM000035381		8.599													2017-08-10	2017-08-10	
							ZAM000035381		8.52													2017-11-09	2017-11-09	
							ZAM000035381		8.643													2018-02-09	2018-02-09	
							ZAM000035381		8.41													2018-05-09	2018-05-09	
							ZAM000035381		8.485													2018-08-10	2018-08-10	
							ZAM000035381		8.501													2018-11-09	2018-11-09	
							ZAM000035381		8.66													2019-02-11	2019-02-11	
							ZAM000035381		8.525													2019-05-10	2019-05-10	
							ZAM000035381		8.705													2019-08-12	2019-08-12	
							ZAM000035381		8.51													2019-11-11	2019-11-11	
							ZAM000035381		8.098													2020-02-10	2020-02-10	
							ZAM000035381		6.043													2020-05-11	2020-05-11	
							ZAM000035381															2020-08-11	2020-08-11	
							ZAM000035381															2020-11-09	2020-11-09	
							ZAM000035381															2021-02-09	2021-02-09	
							ZAM000035381															2021-05-10	2021-05-10	
							ZAM000035381															2021-08-10	2021-08-10	
							ZAM000035381															2021-11-09	2021-11-09	
							ZAM000035381															2022-02-09	2022-02-09	
Floating Rate Notes	RAMFRN20220506JU03XXXXPLB145.	RAND MERCHANT BANK	Active	2017-05-10		2022-05-10	ZAM000035643	217000000	6.98		IDEF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined		2017-05-10			2022-05-09	Category3
							ZAM000035643		8.506													2017-08-10	2017-08-10	
							ZAM000035643		8.5													2017-11-10	2017-11-10	
							ZAM000035643		8.583													2018-02-12	2018-02-12	
							ZAM000035643		8.35													2018-05-10	2018-05-10	
							ZAM000035643		8.425													2018-08-10	2018-08-10	
							ZAM000035643		8.49													2018-11-09	2018-11-09	
							ZAM000035643		8.4													2019-02-11	2019-02-11	
							ZAM000035643		8.658													2019-05-10	2019-05-10	
							ZAM000035643		8.292													2019-08-12	2019-08-12	
							ZAM000035643		8.25													2019-11-11	2019-11-11	
							ZAM000035643		8.006													2020-02-10	2020-02-10	
							ZAM000035643		5.983													2020-05-11	2020-05-11	
							ZAM000035643															2020-08-11	2020-08-11	
							ZAM000035643															2020-11-10	2020-11-10	
							ZAM000035643															2021-02-10	2021-02-10	
							ZAM000035643															2021-05-10	2021-05-10	
							ZAM000035643															2021-08-10	2021-08-10	
							ZAM000035643															2021-11-10	2021-11-10	
							ZAM000035643															2022-02-10	2022-02-10	
Negotiable Certificates Of Deposit	SBSNCD20200205029.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-05-10		2022-05-10	ZAM000035590	360000000	9.08		IDEF	None								2017-05-10			2017-11-10	Category2
							ZAM000035590																2018-05-10	
							ZAM000035590																2018-11-12	
							ZAM000035590																2019-05-10	
							ZAM000035590																2019-11-11	
							ZAM000035590																2020-05-11	
							ZAM000035590																2020-11-10	
							ZAM000035590																2021-05-10	
							ZAM000035590																2021-11-10	
							ZAM000035590																2022-05-10	
Floating Rate Notes	RAMFRN20220506JU03XXXXPLB145.	RAND MERCHANT BANK	Active	2017-05-11		2022-05-09	ZAM000035590	1000000	6.98		IDEF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined		2017-05-11			2022-05-09	Category3
							ZAM000035590		8.506													2017-08-10	2017-08-10	
							ZAM000035590		8.5													2017-11-09	2017-11-09	
							ZAM000035590		8.583													2018-02-09	2018-02-09	
							ZAM000035590		8.35													2018-05-09	2018-05-09	
							ZAM000035590		8.425													2018-08-10	2018-08-10	
							ZAM000035590		8.49													2018-11-09	2018-11-09	
							ZAM000035590		8.4													2019-02-11	2019-02-11	
							ZAM000035590		8.658													2019-05-09	2019-05-09	
							ZAM000035590		8.292													2019-08-10	2019-08-10	
							ZAM000035590		8.25													2019-11-11	2019-11-11	
							ZAM000035590		8.006													2020-02-10	2020-02-10	
							ZAM000035590		5.983													2020-05-11	2020-05-11	
							ZAM000035590															2020-08-11	2020-08-11	
							ZAM000035590															2020-11-09	2020-11-09	
							ZAM000035590															2021-05-10	2021-05-10	
							ZAM000035590															2021-08-10	2021-08-10	
							ZAM000035590															2021-11-09	2021-11-09	
							ZAM000035590															2022-02-09	2022-02-09	
Floating Rate Notes	ABFFRN20210511JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-05-11		2021-05-11	ZAM000035817	12000000	5.78		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017-05-11			2021-05-11	Category3
							ZAM000035817		8.306													2017-08-11	2017-08-11	
							ZAM000035817		8.3													2017-11-13	2017-11-13	
							ZAM000035817		8.363													2018-02-11	2018-02-11	
							ZAM000035817		8.15													2018-05-11	2018-05-11	
							ZAM000035817		8.25													2018-08-13	2018-08-13	
							ZAM000035817		8.261													2018-11-12	2018-11-12	
							ZAM000035817		8.4													2019-02-11	2019-02-11	
							ZAM000035817		8.406													2019-05-13	2019-05-13	
							ZAM000035817		8.050													2019-08-12	2019-08-12	
							ZAM000035817		7.806													2019-11-11	2019-11-11	
							ZAM000035817		7.806													2020-02-11	2020-02-11	
							ZAM000035817		5.789													2020-05-11	2020-05-11	
							ZAM000035817															2020-08-11	2020-08-11	
							ZAM000035817															2020-11-11	2020-11-11	
							ZAM000035817															2021-02-11	2021-02-11	
Floating Rate Notes	ABFFRN20210512JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-05-12		2021-05-12	ZAM000035975	20000000	5.78		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017-05-12			2021-05-12	Category3
							ZAM000035975		8.306													2017-08-14	2017-08-14	
							ZAM000035975		8.3													2017-11-13	2017-11-13	
							ZAM000035975		8.395													2018-02-12	2018-02-12	
							ZAM000035975		8.15													2018-05-14	2018-05-14	
							ZAM000035975		8.25													2018-08-13	2018-08-13	
							ZAM000035975		8.261													2018-11-12	2018-11-12	
							ZAM000035975		8.4													2019-02-12	2019-02-12	
							ZAM000035975		8.406													2019-05-13	2019-05-13	
							ZAM000035975		8.050													2019-08-12	2019-08-12	
							ZAM000035975		7.806													2019-11-12	2019-11-12	
							ZAM000035975		7.806													2020-02-12	2020-02-12	
							ZAM000035975		5.789													2020-05-12	2020-05-12	
							ZAM000035975															2020-08-12	2020-08-12	
							ZAM000035975															2020-11-12	2020-11-12	
							ZAM000035975															2021-02-12	2021-02-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201012512JU03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017-05-12		2021-05-12	ZAM000035981	5000000	5.73		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2017-05-12			2021-05-12	Category3
							ZAM000035981		8.306													2017-08-14	2017-08-14	
							ZAM000035981		8.3													2017-11-14	2017-11-14	
							ZAM000035981		8.363													2018-02-14	2018-02-14	
							ZAM000035981		8.15													2018-05-14	2018-05-14	
							ZAM000035981		8.261													2018-08-14	2018-08-14	
							ZAM000035981		8.261													2018-11-14	2018-11-14	
							ZAM000035981		8.4													2019-02-14	2019-02-14	
							ZAM000035981		8.406													2019-05-14	2019-05-14	
							ZAM000035981		8.050													2019-08-14	2019-08-14	
							ZAM000035981		8.06													2019-11-14	2019-11-14	
							ZAM000035981		7.806													2020-02-14	2020-02-14	
							ZAM000035981		5.735													2020-05-14	2020-05-14	
							ZAM000035981															2020-08-14	2020-08-14	
							ZAM000035981															2020-11-16	2020-11-16	
							ZAM000035981															2021-02-15	2021-02-15	
Floating Rate Notes	ABFFRN20220513JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017-05-15		2022-05-12	ZAM000036112	30000000	5.88		IDEF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined		2017-05-15			2022-05-12	Category3
							ZAM000036112																2022-05-12	
							ZAM000036112		8.433													2017-08-14	2017-08-14	
							ZAM000036112		8.425													2017-11-13	2017-11-13	
							ZAM000036112		8.506													2018-02-12	2018-02-12	
							ZAM000036112		8.275													2018-05-14	2018-05-14	
							ZAM000036112		8.375													2018-08-13	2018-08-13	
							ZAM000036112		8.350													2018-11-13	2018-11-13	
							ZAM000036112		8.525													2019-02-13	2019-02-13	
							ZAM000036112		8.502													2019-05-13	2019-05-13	
							ZAM000036112		8.535													2019-08-12	2019-08-12	
							ZAM000036112		8.217													2019-11-12	2019-11-12	
							ZAM000036112		8.179													2020-02-12	2020-02-12	
							ZAM000036112		7.933													2020-05-13	2020-05-13	
							ZAM000036112		5.886													2020-08-13	2020-08-13	
							ZAM000036112															2020-11-13	2020-11-13	
							ZAM000036112															2021-02-13	2021-02-13	
							ZAM000036112															2021-05-13	2021-05-13	
							ZAM000036112															2021-08-13	2021-08-13	
							ZAM000036112															2021-11-13	2021-11-13	
							ZAM000036112															2022-02-14	2022-02-14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200516DJ03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017-05-15		2022-05-15	ZAM000036435	24000000	5.93		IDEF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined		2017-05-15			2022-05-14	Category3
							ZAM000036435																2022-02-15	
							ZAM000036435																2022-05-16	
							ZAM000036435		8.506													2017-08-15	2017-08-15	
							ZAM000036435		8.425													2017-11-15	2017-11-15	
							ZAM000036435		8.583													2018-02-15	2018-02-15	
							ZAM000036435		8.35													2018-05-15	2018-05-15	
							ZAM000036435		8.40													2018-08-15	2018-08-15	
							ZAM000036435		8.6													2018-11-15	2018-11-15	
							ZAM000036435		8.658													2019-02-15	2019-02-15	
							ZAM000036435		8.253													2019-05-15	2019-05-15	
							ZAM000036435		8.050													2019-08-15	2019-08-15	
							ZAM000036435		8.006													2019-11-15	2019-11-15	
							ZAM000036435		5.933													2020-02-17	2020-02-17	
							ZAM000036435															2020-05-15	2020-05-15	
							ZAM000036435															2020-08-17	2020-08-17	
							ZAM000036435															2020-11-16	2020-08-17	
							ZAM000036435															2021-02-15	2021-02-15	
							ZAM000036435															2021-05-17	2021-05-17	
							ZAM000036435															2021-08-16	2021-08-17	
							ZAM000036435															2021-11-15	2021-11-15	
							ZAM000036435															2022-02-15	2021-11-15	
Floating Rate Notes	RAMFRN20220505JU03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017-05-15		2022-05-12	ZAM000036120	30000000	5.88		IDEF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined		2017-05-15			2022-05-12	Category3
							ZAM000036120																2022-05-13	
							ZAM000036120		8.433													2017-08-14	2017-08-14	
							ZAM000036120		8.425													2017-11-13	2017-11-13	
							ZAM000036120		8.506													2018-02-12	2018-02-12	
							ZAM000036120		8.275													2018-05-14	2018-05-14	
							ZAM000036120		8.375													2018-08-13	2018-08-13	
							ZAM000036120		8.350													2018-11-13	2018-11-13	
							ZAM000036120		8.525													2019-02-13	2019-02-13	
							ZAM000036120		8.502													2019-05-13	2019-05-13	
							ZAM000036120		8.535													2019-08-12	2019-08-12	
							ZAM000036120		8.217													2019-11-12	2019-11-12	
							ZAM000036120		8.179													2020-02-12	2020-02-12	
							ZAM000036120		7.933													2020-05-13	2020-05-13	
							ZAM000036120		5.886													2020-08-13	2020-08-13	
							ZAM000036120															2020-11-13	2020-11-13	
							ZAM000036120															2021-02-13	2021-02-13	
							ZAM000036120															2021-05-13	2021-05-13	
							ZAM000036120															2021-08-13	2021-08-13	
							ZAM000036120															2021-11-13	2021-11-13	
							ZAM000036120															2022-02-14	2022-02-14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200525DJ03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-05-25		2022-05-25	ZAM000036233	101000000	5.46		IDEF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined		2017-05-25			2022-05-25	Category3
							ZAM000036233																2022-05-25	
							ZAM000036233		8.45													2017-08-25	2017-08-25	
							ZAM000036233		8.525													2017-11-27	2017-11-27	
							ZAM000036233		8.506													2018-02-26	2018-02-26	
							ZAM000036233		8.3													2018-05-25	2018-05-25	
							ZAM000036233		8.406													2018-08-27	2018-08-27	
							ZAM000036233		8.506													2018-11-26	2018-11-26	
							ZAM000036233		8.50													2019-02-25	2019-02-25	
							ZAM000036233		8.535													2019-05-27	2019-05-27	
							ZAM000036233		8.217													2019-08-26	2019-08-26	
							ZAM000036233		8.179													2019-11-25	2019-11-25	
							ZAM000036233		7.942													2020-02-25	2020-02-25	
							ZAM000036233		5.458													2020-05-25	2020-05-25	
							ZAM000036233															2020-08-25	2020-08-25	
							ZAM000036233															2020-11-25	2020-11-25	
							ZAM000036233															2021-02-25	2021-02-25	
							ZAM000036233															2021-05-25	2021-05-25	
							ZAM000036233															2021-08-25	2021-08-25	
							ZAM000036233															2021-11-25	2021-11-25	
							ZAM000036233															2022-02-25	2022-02-25	
Flo

							ZAM000358139		8.379											2018/05/24	2018/05/24		
							ZAM000358139		8.485											2018/08/24	2018/08/24		
							ZAM000358139		8.635											2018/11/26	2018/11/26		
							ZAM000358139		8.638											2019/02/25	2019/02/25		
							ZAM000358139		8.646											2019/05/24	2019/05/24		
							ZAM000358139		8.292											2019/08/26	2019/08/26		
							ZAM000358139		8.275											2019/11/25	2019/11/25		
							ZAM000358139		8.017											2020/02/24	2020/02/24		
							ZAM000358139		5.535											2020/05/25	2020/05/25		
							ZAM000358139													2020/08/24	2020/08/24		
							ZAM000358139													2020/11/24	2020/11/24		
							ZAM000358139													2021/02/24	2021/02/24		
							ZAM000358139													2021/05/24	2021/05/24		
							ZAM000358139													2021/08/24	2021/08/24		
							ZAM000358139													2021/11/24	2021/11/24		
							ZAM000358139													2022/02/24	2022/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220607JU03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/07		2022/06/07	ZAM000360080	300000000	5.47		IDF	None		ZAR-JIBAR3	PLUS(-1.525-PRCT		None		Issuer Defined	2017/06/07		Category3
							ZAM000360080														2022/06/07		
							ZAM000360080		8.382											2017/09/07	2017/09/07		
							ZAM000360080		8.65											2017/12/07	2017/12/07		
							ZAM000360080		8.65											2018/03/07	2018/03/07		
							ZAM000360080		8.433											2018/06/07	2018/06/07		
							ZAM000360080		8.676											2018/09/07	2018/09/07		
							ZAM000360080		8.676											2018/12/07	2018/12/07		
							ZAM000360080		8.675											2019/03/07	2019/03/07		
							ZAM000360080		8.568											2019/06/07	2019/06/07		
							ZAM000360080		8.333											2019/09/06	2019/09/06		
							ZAM000360080		8.325											2019/12/06	2019/12/06		
							ZAM000360080		5.467											2020/06/08	2020/06/08		
							ZAM000360080													2020/09/07	2020/09/07		
							ZAM000360080													2020/12/07	2020/12/07		
							ZAM000360080													2021/03/08	2021/03/08		
							ZAM000360080													2021/06/07	2021/06/07		
							ZAM000360080													2021/09/07	2021/09/07		
							ZAM000360080													2021/12/07	2021/12/07		
							ZAM000360080													2022/03/07	2022/03/07		
Negotiable Certificates Of Deposit	CBBNCD20220606B29.81	CAPITEC BANK LIMITED	Active	2017/06/08		2022/06/08	ZAM000360262	46000000	8.81		IDF	None								2017/06/08		Category2
							ZAM000360262														2017/12/08		
							ZAM000360262														2018/06/08		
							ZAM000360262														2018/12/10		
							ZAM000360262														2019/12/08		
							ZAM000360262														2020/06/08		
							ZAM000360262														2020/12/08		
							ZAM000360262														2021/06/08		
							ZAM000360262														2021/12/08		
							ZAM000360262														2022/06/08		
Floating Rate Notes	RANFRN20220607JU03XXXXPLB155.	RAND MERCHANT BANK	Active	2017/06/08		2022/06/07	ZAM000360148	495000000	5.49		IDF	None		ZAR-JIBAR3	PLUS(-155-BPS		None		Issuer Defined	2017/06/08		Category3
							ZAM000360148														2022/06/07		
							ZAM000360148		8.592											2017/09/08	2017/09/08		
							ZAM000360148		8.675											2017/12/08	2017/12/08		
							ZAM000360148		8.675											2018/03/08	2018/03/08		
							ZAM000360148		8.433											2018/06/08	2018/06/08		
							ZAM000360148		8.579											2018/09/10	2018/09/10		
							ZAM000360148		8.7											2018/12/10	2018/12/10		
							ZAM000360148		8.7											2019/03/08	2019/03/08		
							ZAM000360148		8.606											2019/06/10	2019/06/10		
							ZAM000360148		8.336											2019/09/09	2019/09/09		
							ZAM000360148		8.33											2019/12/09	2019/12/09		
							ZAM000360148		5.492											2020/06/08	2020/06/08		
							ZAM000360148													2020/09/08	2020/09/08		
							ZAM000360148													2020/12/08	2020/12/08		
							ZAM000360148													2021/03/08	2021/03/08		
							ZAM000360148													2021/06/08	2021/06/08		
							ZAM000360148													2021/09/08	2021/09/08		
							ZAM000360148													2021/12/08	2021/12/08		
							ZAM000360148													2022/03/08	2022/03/08		
Floating Rate Notes	RANFRN20240607JU03XXXXPLB176.	RAND MERCHANT BANK	Active	2017/06/08		2024/06/07	ZAM000360155	335000000	5.7		IDF	None		ZAR-JIBAR3	PLUS(-176-BPS		None		Issuer Defined	2017/06/08		Category3
							ZAM000360155														2024/06/07		
							ZAM000360155		8.803											2017/09/08	2017/09/08		
							ZAM000360155		8.675											2017/12/08	2017/12/08		
							ZAM000360155		8.885											2018/03/08	2018/03/08		
							ZAM000360155		8.677											2018/06/08	2018/06/08		
							ZAM000360155		8.786											2018/09/10	2018/09/10		
							ZAM000360155		8.91											2018/12/10	2018/12/10		
							ZAM000360155		8.336											2019/06/10	2019/06/10		
							ZAM000360155		8.618											2019/09/09	2019/09/09		
							ZAM000360155		8.568											2019/09/09	2019/09/09		
							ZAM000360155		8.56											2019/12/09	2019/12/09		
							ZAM000360155		8.235											2020/03/09	2020/03/09		
							ZAM000360155		5.709											2020/06/08	2020/06/08		
							ZAM000360155													2020/09/08	2020/09/08		
							ZAM000360155													2020/12/08	2020/12/08		
							ZAM000360155													2021/03/08	2021/03/08		
							ZAM000360155													2021/06/08	2021/06/08		
							ZAM000360155													2021/09/08	2021/09/08		
							ZAM000360155													2021/12/08	2021/12/08		
							ZAM000360155													2022/03/08	2022/03/08		
							ZAM000360155													2022/06/08	2022/06/08		
							ZAM000360155													2022/09/08	2022/09/08		
							ZAM000360155													2022/12/08	2022/12/08		
							ZAM000360155													2023/03/08	2023/03/08		
							ZAM000360155													2023/06/08	2023/06/08		
							ZAM000360155													2023/09/08	2023/09/08		
							ZAM000360155													2023/12/08	2023/12/08		
							ZAM000360155													2024/03/08	2024/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220614JU03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/14		2022/06/14	ZAM000360973	260000000	5.47		IDF	None		ZAR-JIBAR3	PLUS(-1.525-PRCT		None		Issuer Defined	2017/06/14		Category3
							ZAM000360973														2022/06/14		
							ZAM000360973		8.567											2017/09/14	2017/09/14		
							ZAM000360973		8.681											2017/12/14	2017/12/14		
							ZAM000360973		8.65											2018/03/14	2018/03/14		
							ZAM000360973		8.433											2018/06/14	2018/06/14		
							ZAM000360973		8.556											2018/09/14	2018/09/14		
							ZAM000360973		8.675											2018/12/14	2018/12/14		
							ZAM000360973		8.675											2019/03/14	2019/03/14		
							ZAM000360973		8.565											2019/06/14	2019/06/14		
							ZAM000360973		8.333											2019/09/13	2019/09/13		
							ZAM000360973		8.325											2019/12/13	2019/12/13		
							ZAM000360973		5.503											2020/06/15	2020/06/15		
							ZAM000360973		5.461											2020/09/14	2020/09/14		
							ZAM000360973													2020/12/14	2020/12/14		
							ZAM000360973													2021/03/15	2021/03/15		
							ZAM000360973													2021/06/14	2021/06/14		
							ZAM000360973													2021/09/14	2021/09/14		
							ZAM000360973													2021/12/14	2021/12/14		
							ZAM000360973													2022/03/14	2022/03/14		
Floating Rate Notes	ABFFRN20220614JU03XXXXPLF1.42500	ABSA BANK LIMITED	Active	2017/06/14		2022/06/14	ZAM000361062	250000000	5.37		IDF	None		ZAR-JIBAR3	PLUS(-1.425-PRCT		None		Issuer Defined	2017/06/14		Category3
							ZAM000361062														2022/06/14		
							ZAM000361062		8.467											2017/09/14	2017/09/14		
							ZAM000361062		8.635											2017/12/14	2017/12/14		
							ZAM000361062		8.55											2018/03/14	2018/03/14		
							ZAM000361062		8.342											2018/06/14	2018/06/14		
							ZAM000361062		8.458											2018/09/14	2018/09/14		
							ZAM000361062		8.575											2018/12/14	2018/12/14		
							ZAM000361062		8.575											2019/03/14	2019/03/14		
							ZAM000361062		8.465											2019/06/14	2019/06/14		
							ZAM000361062		8.255											2019/09/16	2019/09/16		
							ZAM000361062		8.225											2019/12/17	2019/12/17		
							ZAM000361062		7.808											2020/03/16	2020/03/16		
							ZAM000361062		5.381											2020/06/15	2020/06/15		
							ZAM000361062													2020/09/14	2020/09/14		
							ZAM000361062													2020/12/14	2020/12/14		
							ZAM000361062													2021/03/15	2021/03/15		
							ZAM000361062													2021/06/14	2021/06/14		
							ZAM000361062													2021/09/14	2021/09/14		
							ZAM000361062													2021/12/14	2021/12/14		
							ZAM000361062													2022/03/14	2022/03/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180615SPRMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000361310	1000000			IDF	None		ZAR-PRIME	MINUS(-2.4-PRCT		None		Ad Hoc	2017/06/15		Category3
							ZAM000361310														2018/06/15		
							ZAM000361310														2017/09/15		
							ZAM000361310														2017/10/16		
							ZAM000361310														2017/11/15		
							ZAM000361310														2018/01/15		
							ZAM000361310														2018/02/15		
							ZAM000361310														2018/03/15		
							ZAM000361310														2018/04/16		
							ZAM000361310														2018/05/15		
							ZAM000361310														2018/06/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180615PRMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000361336	1000000			IDF	None		ZAR-PRIME	MINUS(-2.4-PRCT		None		Ad Hoc	2017/06/15		Category3
							ZAM000361336														2017/07/17		
							ZAM000361336														2017/08/15		
							ZAM000361336														2017/09/15		
							ZAM000361336														2017/10/16		
							ZAM000361336														2017/11/15		
							ZAM000361336														2018/01/15		
							ZAM000361336														2018/02/15		
							ZAM000361336														2018/03/15		
							ZAM000361336														2018/04/16		
							ZAM000361336														2018/05/15		
							ZAM000361336														2018/06/15		
Floating Rate Notes	IPNFRN20180615PRMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2019/06/17	ZAM000361427	1000000			IDF	None		ZAR-PRIME	MINUS(-2.4-PRCT		None		Ad Hoc	2017/06/19		Category3
							ZAM000361427														2019/06/17		
							ZAM000361427														2017/07/17		
							ZAM000361427														2017/08/15		
							ZAM000361427														2017/09/15		
							ZAM000361427														2017/10/16		
							ZAM000361427														2017/11/15		
							ZAM000361427														2018/01/15		
							ZAM000361427														2018/02/15		
							ZAM000361427														2018/03/15		
							ZAM000361427														2018/04/16		
							ZAM000361427														2018/05/15		
							ZAM000361427														2018/06/15		
Floating Rate Notes	IPNFRN20180615PRMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2019/06/18	ZAM000361385	1000000			IDF	None		ZAR-PRIME	MINUS(-2.4-PRCT		None		Ad Hoc	2017/06/19		Category3
							ZAM000361385														2019/06/18		
							ZAM000361385														2017/07/17		
							ZAM000361385														2017/08/15		
							ZAM000361385														2017/09/15		
							ZAM000361385														2017/10/16		
							ZAM000361385														2017/11/15		
							ZAM000361385														2018/01/15		
							ZAM000361385														2018/02/15		
							ZAM000361385														2018/03/15		
							ZAM000361385														2018/04/16		
							ZAM000361385														2018/05/15		
							ZAM000361385														2018/06/15		
Promissory Notes	TLDPNX20220005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/06/21		2022/06/21	ZAM000361790	50000000				None								2017/06/21		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20220623JU03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/23		2022/06/22	ZAM000362001	250000000	5.44		IDF	None		ZAR-JIBAR3	PLUS(-1.525-PRCT		None		Issuer Defined	2017/06/23		Category3
							ZAM000362001														2022/06/22		
							ZAM000362001		8.511											2017/09/26	2017/09/26		
							ZAM000362001		8.681											2017/12/27	2017/12/27		
							ZAM000362001		8.65											2018/03/27	2018/03/27		
							ZAM000362001		8.467											2018/06/25	2018/06/25		
							ZAM000362001		8.317											2018/09/25	2018/09/25		
							ZAM000362001		8.675											2018/12/24	2018/12/24		
							ZAM000362001		8.675											2019/03/25	2019/03/25		
							ZAM000362001		8.558											2019/06/24	2019/06/24		
							ZAM000362001		8.325											2019/09/23	2019/09/23		
							ZAM000362001		8.325											2019/12/23	2019/12/23		
							ZAM000362001		7.1											2020/03/23	2020/03/23		
							ZAM000362001		5.442											2020/06/22	2020/06/22		
							ZAM000362001													2020/09/22	2020/09/22		
							ZAM000362001													2020/12/22	2020/12/22		
							ZAM000362001													2021/03/22	2021/03/22		
							ZAM000362001													2021/06/22	2021/06/22		
							ZAM000362001													2021/09/22	2021/09/22		
							ZAM000362001													2021/12/22	2021/12/22		
							ZAM000362001													2022/03/22	2022/03/22		
Floating Rate Notes	RANFRN20220627JU03XXXXPLB148.5	RAND MERCHANT BANK	Active	2017/06/28		2022/06/27	ZAM000362532	250000000	5.4		IDF	None		ZAR-JIBAR3	PLUS(-148.5-BPS		None		Issuer Defined	2017/06/28		Category3
							ZAM000362532														2022/06/27		
							ZAM000362532		8.477											2017/09/27	2017/09/27		
							ZAM000362532		8.643											2017/12/27	2017/12/27		
							ZAM000362532		8.65											2018/03/27	2018/03/27		
							ZAM000362532		8.45											2018/06/27	2018/06/27		
							ZAM000362532		8.468											2018/09/27	2018/09/27		
							ZAM000362532		8.635											2018/12/27	2018/12/27		
							ZAM000362532		8.635											2019/03/27	2019/03/27		
							ZAM000362532		8.518											2019/06/27	2019/06/27		
							ZAM000362532		8.277											2019/09/27	2019/09/27		
							ZAM000362532		8.275											2019/12/27	2019/12/27		
							ZAM000362532		7.06											2020/03/27	2020/03/27		
							ZAM000362532		5.462											2020/06/26	2020/06/26		
							ZAM000362532													2020/09/26	2020/09/26		
							ZAM000362532													2020/12/26	2020/12/26		
							ZAM000362532													2021/03/26	2021/03/26		
							ZAM000362532													2021/06/26	2021/06/26		
							ZAM000362532													2021/09/26	2021/09/26		
							ZAM000362532													2021/12/26	2021/12/26		
							ZAM000362532													2022/03/26	2022/03/26		
Linked Negotiable Certificates Of Deposit	NBHLNCD20220503133JU03XXXXPLF1.42	NEDBANK CAPITAL	Active	2017/06/28		2022/03/31	ZAM000362565	400000000	5.34		IDF	None		ZAR-JIBAR3	PLUS(-1.42-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/28		Category3
							ZAM000362565														2022/03/31		
							ZAM000362565		8.413											2017/09/28	2017/09/28		
							ZAM000362565		8.578											2017/12/28	2017/12/28		
							ZAM000362565		8.543											2018/03/28	2018/03/28		
							ZAM000362565		8.378											2018/06/28	2018/06/28		
							ZAM000362565		8.42											2018/09/28	2018/09/28		
							ZAM000362565		8.51											2018/12/28	2018/12/28		
							ZAM000362565		8.51											2019/03/28	2019/03/28		
							ZAM000362565		8.293											2019/06/28	2019/06/28		
							ZAM000362565		8.212											2019/09/27	2019/09/27		
							ZAM000362565		8.22											2019/12/30	2019/12/30		
							ZAM000362565		7.049											2020/03/30	2020/03/30		
							ZAM000362565		5.337											2020/06/29	2020/06/29		
							ZAM000362565													2020/09/28	2020/09/28		
							ZAM000362565													2020/12/28	2020/12/28		
							ZAM000362565													2021/03/29	2021/03/29		
							ZAM000362565													2021/06/28	2021/06/28		
							ZAM000362565													2021/09/28	2021/09/28		
							ZAM000362565													2021/12/28	2021/12/28		
Negotiable Certificates Of Deposit	ABPNCD20220628Z8.84	ABSA BANK LIMITED	Active	2017/06/28		2022/06/28	ZAM000362573	20000000	8.84		IDF	None								2017/06/28		Category2
							ZAM000362573														2017/12/28		
							ZAM000362573														2018/06/28		
							ZAM000362573														2018/12/28		
							ZAM000362573														2019/06/28		
							ZAM000362573														2019/12/30		
							ZAM000362573														2020/06/28		
							ZAM000362573														2020/12/28		
							ZAM000362573														2021/06/28		
							ZAM000362573														2021/12/28		
							ZAM000362573														2022/06/28		
Negotiable Certificates Of Deposit	IPNNCD20220704S9.00	INVESTEC BANK LIMITED	Active	2017/07/03		2022/07/04	ZAM000363464	0	9		SEMI	None								2017/07/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20220704Z9.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/03		2022/07/04	ZAM000363415	208000000	9.06		IDF	None								2017/07/03		Category2
							ZAM000363415														2018/01/03		
							ZAM000363415														2018/07/03		
							ZAM000363415														2019/01/03		
							ZAM000363415														2019/07/03		
							ZAM000363415														2020/01/03		
							ZAM000363415														2020/07/03		
							ZAM000363415														2021/01/04		
							ZAM000363415														2021/07/03		
							ZAM000363415														2022/01/03		
							ZAM000363415														2022/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220704JU03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/04		2022/07/04	ZAM000363498	350000000	5.41		IDF	None		ZAR-JIBAR3	PLUS(-1.525-PRCT		None		Issuer Defined	2017/07/04		Category3
							ZAM000363498														2022/07/04		
							ZAM000363498		8.517											2017/10/04	2017/10/04		
							ZAM000363498		8.663											2018/01/04	2018/01/04		
							ZAM000363498		8.485											2018/04/04	2018/04/04		
							ZAM000363498		8.465											2018/07/04	2018/07/04		
							ZAM000363498		8.342											2018/10/04	2018/10/04		
							ZAM000363498		8.675											2019/01/04	2019/01/04		
							ZAM000363498		8.685											2019/04/04	2019/04/04		
							ZAM000363498		8.33											2019/07/04	2019/07/04		
							ZAM000363498		8.3											2019/10/04	2019/10/04		
							ZAM000363498		8.205											2020/01/06	2020/01/06		

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							ZAM000075468		7.779											2018/12/17	2018/12/17		
							ZAM000075468		7.595											2020/03/16	2020/03/16		
							ZAM000075468		4.911											2020/06/15	2020/06/15		
Floating Rate Notes	ABFFRNX02020915SJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/15		2020/09/15	ZAM000075484	37000000	5.1		SDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/15		2020/09/15	Category3
							ZAM000075484														2020/09/15		
							ZAM000075484		6.392											2017/12/15	2017/12/15		
							ZAM000075484		6.375											2018/03/15	2018/03/15		
							ZAM000075484		8.167											2018/06/15	2018/06/15		
							ZAM000075484		8.283											2018/09/17	2018/09/17		
							ZAM000075484		5.4											2018/12/15	2018/12/15		
							ZAM000075484		8.4											2019/03/15	2019/03/15		
							ZAM000075484		8.3											2019/06/16	2019/06/16		
							ZAM000075484		8.058											2019/09/16	2019/09/16		
							ZAM000075484		8.06											2019/12/17	2019/12/17		
							ZAM000075484		7.633											2020/03/16	2020/03/16		
							ZAM000075484		5.135											2020/06/15	2020/06/15		
							ZAM000075484													2020/09/15	2020/09/15		
							ZAM000075484													2020/12/15	2020/12/15		
							ZAM000075484													2021/03/15	2021/03/15		
							ZAM000075484													2021/06/15	2021/06/15		
							ZAM000075484													2021/09/15	2021/09/15		
							ZAM000075484													2021/12/15	2021/12/15		
							ZAM000075484													2022/03/15	2022/03/15		
							ZAM000075484													2022/06/15	2022/06/15		
Floating Rate Notes	RANFRNX02020815BJI03XXXXPLB100,	RAND MERCHANT BANK	Active	2017/09/18		2020/09/18	ZAM000075108	0	4.94		SDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2017/09/18			Category3
							ZAM000075108														2020/09/18		
							ZAM000075108		8.145											2017/12/18	2017/12/18		
							ZAM000075108		8.125											2018/03/18	2018/03/18		
							ZAM000075108		8.025											2018/06/14	2018/06/14		
							ZAM000075108		8.033											2018/09/18	2018/09/18		
							ZAM000075108		8.15											2018/12/18	2018/12/18		
							ZAM000075108		8.15											2019/03/18	2019/03/18		
							ZAM000075108		8.05											2019/06/18	2019/06/18		
							ZAM000075108		7.808											2019/09/18	2019/09/18		
							ZAM000075108		7.95											2019/12/18	2019/12/18		
							ZAM000075108		7.383											2020/03/18	2020/03/18		
							ZAM000075108		4.042											2020/06/18	2020/06/18		
Linked Negotiable Certificates Of Deposit	ISBSLNCD02000921SJI03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2020/09/21	ZAM000075880	100000000	4.92		SDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/09/20		2020/09/21	Category3
							ZAM000075880														2020/09/21		
							ZAM000075880		8.145											2017/12/20	2017/12/20		
							ZAM000075880		8.125											2018/03/20	2018/03/20		
							ZAM000075880		8.025											2018/06/20	2018/06/20		
							ZAM000075880		8.025											2018/09/20	2018/09/20		
							ZAM000075880		8.15											2018/12/20	2018/12/20		
							ZAM000075880		8.15											2019/03/20	2019/03/20		
							ZAM000075880		8.033											2019/06/20	2019/06/20		
							ZAM000075880		7.8											2019/09/20	2019/09/20		
							ZAM000075880		7.8											2019/12/20	2019/12/20		
							ZAM000075880		6.358											2020/03/20	2020/03/20		
							ZAM000075880		4.917											2020/06/22	2020/06/22		
Floating Rate Notes	RANFRNX02020815BJI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/09/20		2020/09/18	ZAM000075872	155000000	4.97		SDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/09/20			Category3
							ZAM000075872														2020/09/18		
							ZAM000075872		8.167											2017/12/18	2017/12/18		
							ZAM000075872		8.125											2018/03/18	2018/03/18		
							ZAM000075872		7.95											2018/06/18	2018/06/18		
							ZAM000075872		8.058											2018/09/18	2018/09/18		
							ZAM000075872		8.175											2018/12/18	2018/12/18		
							ZAM000075872		8.175											2019/03/18	2019/03/18		
							ZAM000075872		8.075											2019/06/18	2019/06/18		
							ZAM000075872		7.833											2019/09/18	2019/09/18		
							ZAM000075872		7.833											2019/12/18	2019/12/18		
							ZAM000075872		7.408											2020/03/18	2020/03/18		
							ZAM000075872		4.967											2020/06/18	2020/06/18		
Linked Negotiable Certificates Of Deposit	ISBSLNCD02000923JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2020/09/23	ZAM000076003	200000000	5.26		SDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000076003														2020/09/23		
							ZAM000076003		8.617											2017/12/20	2017/12/20		
							ZAM000076003		8.3											2018/03/20	2018/03/20		
							ZAM000076003		8.3											2018/06/20	2018/06/20		
							ZAM000076003		8.4											2018/09/20	2018/09/20		
							ZAM000076003		8.525											2018/12/20	2018/12/20		
							ZAM000076003		8.525											2019/03/20	2019/03/20		
							ZAM000076003		8.408											2019/06/20	2019/06/20		
							ZAM000076003		8.175											2019/09/20	2019/09/20		
							ZAM000076003		8.175											2019/12/20	2019/12/20		
							ZAM000076003		6.933											2020/03/20	2020/03/20		
							ZAM000076003		5.292											2020/06/22	2020/06/22		
							ZAM000076003													2020/09/21	2020/09/21		
							ZAM000076003													2020/12/21	2020/12/21		
							ZAM000076003													2021/03/21	2021/03/21		
							ZAM000076003													2021/06/21	2021/06/21		
							ZAM000076003													2021/09/20	2021/09/20		
							ZAM000076003													2021/12/20	2021/12/20		
							ZAM000076003													2022/03/20	2022/03/20		
							ZAM000076003													2022/06/20	2022/06/20		
Floating Rate Notes	ABFFRNX02020923JI03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017/09/20		2020/09/21	ZAM000076011	200000000	5.19		SDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000076011														2020/09/21		
							ZAM000076011		8.417											2017/12/20	2017/12/20		
							ZAM000076011		8.4											2018/03/20	2018/03/20		
							ZAM000076011		8.2											2018/06/20	2018/06/20		
							ZAM000076011		8.3											2018/09/20	2018/09/20		
							ZAM000076011		8.425											2018/12/20	2018/12/20		
							ZAM000076011		8.425											2019/03/20	2019/03/20		
							ZAM000076011		8.308											2019/06/20	2019/06/20		
							ZAM000076011		8.075											2019/09/20	2019/09/20		
							ZAM000076011		8.075											2019/12/20	2019/12/20		
							ZAM000076011		6.833											2020/03/20	2020/03/20		
							ZAM000076011		5.135											2020/06/22	2020/06/22		
							ZAM000076011													2020/09/21	2020/09/21		
							ZAM000076011													2020/12/21	2020/12/21		
							ZAM000076011													2021/03/22	2021/03/22		
							ZAM000076011													2021/06/21	2021/06/21		
							ZAM000076011													2021/09/20	2021/09/20		
							ZAM000076011													2021/12/20	2021/12/20		
							ZAM000076011													2022/03/20	2022/03/20		
							ZAM000076011													2022/06/20	2022/06/20		
Floating Rate Notes	ABFFRNX02020923JI03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2017/09/21		2020/09/21	ZAM000076292	250000000	4.94		SDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/09/21			Category3
							ZAM000076292														2020/09/21		
							ZAM000076292		8.183											2017/12/21	2017/12/21		
							ZAM000076292		8.3											2018/03/20	2018/03/20		
							ZAM000076292		8.05											2018/06/21	2018/06/21		
							ZAM000076292		8.175											2018/09/21	2018/09/21		
							ZAM000076292		8.175											2018/12/21	2018/12/21		
							ZAM000076292		8.175											2019/03/20	2019/03/20		
							ZAM000076292		8.058											2019/06/21	2019/06/21		
							ZAM000076292		7.817											2019/09/23	2019/09/23		
							ZAM000076292		7.817											2019/12/23	2019/12/23		
							ZAM000076292		6.4											2020/03/23	2020/03/23		
							ZAM000076292		4.942											2020/06/22	2020/06/22		
Negotiable Certificates Of Deposit	IPWNCD02020921Z8.65	INVESTEC BANK LIMITED	Active	2017/09/21		2020/09/21	ZAM000076100	150000000	8.65		TERM	None								2017/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD02020926Z8.7739970	RAND MERCHANT BANK	Active	2017/09/26		2020/09/26	ZAM000076490	150000000	8.7739970		TERM	None								2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD02020928Z8.65	ABSA BANK LIMITED	Active	2017/09/28		2020/09/28	ZAM000076600	500000000	8.65		SDF	None								2017/09/28			Category2
							ZAM000076600														2018/03/28		
							ZAM000076600														2018/06/28		
							ZAM000076600														2018/03/28		
							ZAM000076600														2019/09/30		
							ZAM000076600														2020/03/30		
							ZAM000076600														2020/09/28		
							ZAM000076600														2021/03/28		
							ZAM000076600														2021/09/28		
							ZAM000076600														2022/03/28		
							ZAM000076600														2022/09/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD02000928JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/09/28		2020/09/28	ZAM000077050	250000000	4.89		SDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/28			Category3
							ZAM000077050														2020/09/28		
							ZAM000077050		8.133											2017/12/28	2017/12/28		
							ZAM000077050		7.875											2018/03/28	2018/03/28		
							ZAM000077050		7.933											2018/06/28	2018/06/28		
							ZAM000077050		7.975											2018/09/28	2018/09/28		
							ZAM000077050		8.125											2018/12/28	2018/12/28		
							ZAM000077050		8.125											2019/03/28	2019/03/28		
							ZAM000077050		8											2019/06/28	2019/06/28		
							ZAM000077050		7.75											2019/09/30	2019/09/30		
							ZAM000077050		7.542											2019/12/31	2019/12/31		
							ZAM000077050		5.6											2020/03/30	2020/03/30		
							ZAM000077050		4.850											2020/06/29	2020/06/29		
Floating Rate Notes	RANFRNX02020928JI03XXXXPLB123,	RAND MERCHANT BANK	Active	2017/09/29		2020/09/28	ZAM000077324	200000000	5.15		SDF	None		ZAR-JIBAR3	PLUS-123-BPS		None	Issuer Defined	2017/09/29			Category3
							ZAM000077324														2020/03/29		
							ZAM000077324		8.388											2017/12/28	2017/12/28		
							ZAM000077324		8.097											2018/03/28	2018/03/28		
							ZAM000077324		8.188											2018/06/28	2018/06/28		
							ZAM000077324		8.25											2018/09/28	2018/09/28		
							ZAM000077324		8.38											2018/12/31	2018/12/31		
							ZAM000077324		8.38											2019/03/28	2019/03/28		
							ZAM000077324		8.050											2019/06/28	2019/06/28		
							ZAM000077324		7.95											2019/09/30	2019/09/30		
							ZAM000077324		8.05											2019/12/30	2019/12/30		
							ZAM000077324		6.850											2020/03/30	2020/03/30		
							ZAM000077324		5.141											2020/06/29	2020/06/29		
							ZAM000077324													2020/09/29	2020/09/29		
							ZAM000077324													2020/12/29	2020/12/29		
							ZAM000077324													2021/03/29	2021/03/29		
							ZAM000077324													2021/06/29	2021/06/29		
							ZAM000077324													2021/09/29	2021/09/29		
							ZAM000077324													2021/12/29	2021/12/29		
Negotiable Certificates Of Deposit	SBSNCD02020930Z8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/29	ZAM000077175	0	8.55		SDF	None								2017/09/29			Category2
							ZAM000077175														2018/03/29		
							ZAM000077175														2018/06/29		
							ZAM000077175														2018/09/29		
							ZAM000077175														2019/03/30		
							ZAM000077175														2020/03/30		
							ZAM000077175														2020/09/29		
							ZAM000077175														2021/03/29		
							ZAM000077175														2021/09/29		
							ZAM000077175														2022/03/29		
							ZAM000077175														2022/09/29		
Negotiable Certificates Of Deposit	SBSNCD02020929Z7.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/29	ZAM000077381	45000000	7.97		SDF	None								2017/09/29			Category2
							ZAM000077381														2018/03/29		
							ZAM000077381														2018/06/29		
							ZAM000077381														2018/09/29		
							ZAM000077381														2019/09/30		
							ZAM000077381														2020/03/30		
							ZAM000077381														2020/09/29		
Negotiable Certificates Of Deposit	SBSNCD02020929Z8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/29	ZAM000077340	80000000	8.55		SDF	None								2017/09/29			Category2
							ZAM000077340														2018/03/29		
							ZAM000077340														2018/06/29		
							ZAM000077340														2018/09/29		
							ZAM000077340														2019/09/30		
							ZAM000077340														2020/03/30		
							ZAM000077340														2020/09/29		
							ZAM000077340														2021/03/29		
							ZAM000077340														2021/09/29		
							ZAM000077340														2022/03/29		
							ZAM000077340														2022/09/29		
Negotiable Certificates Of Deposit	SBSNCD02020930Z7.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/29	ZAM000077191	0	7.97		SDF	None								2017/09/29			Category2
							ZAM000077191														2018/03/29		
							ZAM000077191														2018/06/29		
							ZAM000077191														2018/09/29		
							ZAM000077191														2019/09/30		
							ZAM000077191														2020/03/30		
							ZAM000077191														2020/09/29		
							ZAM000077191														2020/09/30		
Promissory Notes	TLCPNX02020929/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/09/29		2020/09/29	ZAM000077316	0				None								2017/09/29			Category1
Promissory Notes	RANPNX02020110/01	RAND MERCHANT BANK	Active	2017/10/03		2020/10/02	ZAM000077548	115000000				None								2017/10/03			Category1
Linked Negotiable Certificates Of Deposit	ISBSLNCD02011002SJI03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/03		2020/10/02	ZAM000077605	225000000	4.88		SDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/03			Category3
							ZAM000077605														2020/10/02		
							ZAM000077605		8.158											2018/01/03	2018/01/03		
							ZAM000077605		7.983											2018/04/03	2018/04/03		
							ZAM000077605		7.958											2018/07/03	2018/07/03		
							ZAM000077605		8.071											2018/10/03	2018/10/03		
							ZAM000077605		8.158											2019/01/03	2019/01/03		
							ZAM000077605		8.158											2019/04/03	2019/04/03		
							ZAM000077605		8.125											2019/07/03	2019/07/03		
							ZAM000077605		7.775											2019/10/03	2019/10/03		
							ZAM000077605		7.775											2020/01/03	2020/01/03		
							ZAM000077605		6.608											2020/04/03	2020/04/03		
							ZAM000077605		4.883											2020/07/01	2020/07/01		
Floating Rate Notes	ABFFRNX02011003JI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/10/04		2020/10/05	ZAM000077647	2000000	4.88		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2017/10/04			Category3
							ZAM000077647														2020/10/05		
							ZAM000077647		8.133											2018/01/04	2018/01/04		
							ZAM000077647		7.867											2018/04/04	2018/04/04		
							ZAM000077647		7.933											2018/07/04	2018/07/04		
							ZAM000077647		7.950											2018/10/04	2018/10/04		
							ZAM000077647		8.125											2019/01/04	2019/01/04		
							ZAM000077647		8.133											2019/04/04	2019/04/04		
							ZAM000077647		8											2019/07/04	2019/07/04		
							ZAM000077647		7.775											2019/10/04	2019/10/04		
							ZAM000077647		7.775											2020/01/04	2020/01/04		
							ZAM000077647		6.083											2020/04/04	2020/04/04		
							ZAM000077647		4.858											2020/07/06	2020/07/06		
Negotiable Certificates Of Deposit	ABPNCD02021005Z8.61	ABSA BANK LIMITED	Active	2017/10/05		2020/10/05	ZAM000077886	60000000	8.61		SDF	None								2017/10/05			Category2
							ZAM000077886														2018/04/05		
							ZAM000077886														2018/10/05		
							ZAM000077886														2019/04/05		
							ZAM000077886														2019/10/07		
							ZAM000077886														2020/04/06		
							ZAM000077886														2020/10/05		
							ZAM000077886														2021/04/06		
							ZAM000077886														2021/10/05		
							ZAM000077886														2022/04/05		
							ZAM000077886														2022/10/05		
Linked Negotiable Certificates Of Deposit	ISBSLNCD02011006SJI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/06		2020/10/06	ZAM000077906	210000000	4.91		SDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06			Category3
							ZAM000077906														2020/10/06		
							ZAM000077906		8.189											2018/01/06	2018/01/06		
							ZAM000077906		7.905											2018/04/06	2018/04/06		
							ZAM000077906		7.905											2018/07/06	2018/07/06		
							ZAM000077906		8.042											2018/10/06	2018/10/06		
							ZAM000077906		8.175											2019/01/07	2019/01/07		
							ZAM000077906		8.183											2019/04/08	2019/04/08		
							ZAM000077906		8.042											2019/07/08	2019/07/08		
							ZAM000077906		7.8											2019/10/07	2019/10/07		
							ZAM000077906		7.833											2020/01/06	2020/01/06		
							ZAM000077906		6.625											2020/04/06	2020/04/06		
							ZAM000077906		4.908											2020/07/06	2020/07/06		
Floating Rate Notes	RANFRNX02011005SJI03XXXXPLB103.5	RAND MERCHANT BANK	Active	2017/10/09		2020/10/06	ZAM000078173	183000000	4.91		SDF	None		ZAR-JIBAR3	PLUS-103.5-BPS		None	Issuer Defined	2017/10/09			Category3
							ZAM000078173														2020/10/06		
							ZAM000078173		8.183											2018/01/06	2018/01/06		
							ZAM000078173		7.905											2018/04/06	2018/04/06		
							ZAM000078173		7.995											2018/07/06	2018/07/06		
							ZAM000078173		8.050											2018/10/06	2018/10/06		
							ZAM000078173		8.195											2019/01/06	2019/01/06		
							ZAM000078173		8.195											2019/04/06	2019/04/06		
							ZAM000078173		8.050											2019/07/08	2019/07/08		
							ZAM000078173		7.81											2019/10/08	2019/10/08		
							ZAM000078173		7.833											2020/01/06	2020/01/06		
							ZAM000078173		6.625											2020/04/06	2020/04/06		
							ZAM000078173		4.91											2020/07/06	2020/07/06		
Negotiable Certificates Of Deposit	RANNCD02021012Z8.6300000	RAND MERCHANT BANK	Active	2017/10/12		2020/10/12	ZAM000078579	0	8.63		SDF	None								2017/10/12			Category2
							ZAM000078579														2018/04/12		
							ZAM000078579	

Negotiable Certificates Of Deposit	ABPNCD0202012052B.715	ABSA BANK LIMITED	Active	2017-10-06		2020-12-28	AM0030350781	6300000	8.715	IDF	None								2017-10-06				Category2
							AM0030350781															2018-04-06	
							AM0030350781															2018-10-06	
							AM0030350781															2019-04-06	
							AM0030350781															2019-10-06	
							AM0030350781															2020-04-06	
							AM0030350781															2020-10-06	
Negotiable Certificates Of Deposit	IPNNCD0202102729.475	INVESTEC BANK LIMITED	Active	2017-10-06		2020-12-27	AM0030350823	55000000	9.475	IDF	None								2017-10-06				Category2
							AM0030350823															2018-04-06	
							AM0030350823															2018-10-06	
							AM0030350823															2019-04-06	
							AM0030350823															2019-10-06	
							AM0030350823															2020-04-06	
							AM0030350823															2020-10-07	
							AM0030350823															2021-04-06	
							AM0030350823															2021-10-06	
							AM0030350823															2022-04-06	
							AM0030350823															2022-10-06	
Negotiable Certificates Of Deposit	RANNCD0202102529.3000000	RAND MERCHANT BANK	Active	2017-10-06		2020-12-27	AM0030350617	0	9.3	IDF	None								2017-10-06				Category2
							AM0030350617															2018-04-06	
							AM0030350617															2018-10-06	
							AM0030350617															2019-04-06	
							AM0030350617															2019-10-06	
							AM0030350617															2020-04-06	
							AM0030350617															2020-10-06	
							AM0030350617															2021-04-06	
							AM0030350617															2021-10-06	
							AM0030350617															2022-04-06	
							AM0030350617															2022-10-06	
Negotiable Certificates Of Deposit	RANNCD0202102629.4000000	RAND MERCHANT BANK	Active	2017-10-06		2020-12-28	AM0030350682	200000000	9.4	SEM	None	26							2017-10-06				Category2
Negotiable Certificates Of Deposit	ABPNCD0202102739.635	ABSA BANK LIMITED	Active	2017-10-27		2020-12-27	AM0030350948	300000000	8.635	IDF	None								2017-10-27				Category2
							AM0030350948															2018-04-30	
							AM0030350948															2018-10-30	
							AM0030350948															2019-04-29	
							AM0030350948															2019-10-29	
							AM0030350948															2020-04-29	
							AM0030350948															2020-10-27	
Negotiable Certificates Of Deposit	RANNCD0202102739.4500000	RAND MERCHANT BANK	Active	2017-10-27		2020-12-27	AM0030350815	0	9.45	IDF	None								2017-10-27				Category2
							AM0030350815															2018-04-30	
							AM0030350815															2018-10-29	
							AM0030350815															2019-04-29	
							AM0030350815															2019-10-29	
							AM0030350815															2020-04-29	
							AM0030350815															2020-10-27	
							AM0030350815															2021-04-29	
							AM0030350815															2021-10-27	
							AM0030350815															2022-04-27	
							AM0030350815															2022-10-27	
Negotiable Certificates Of Deposit	ABPNCD0202102739.265	ABSA BANK LIMITED	Active	2017-10-27		2020-12-27	AM0030350955	50000000	9.265	IDF	None								2017-10-27				Category2
							AM0030350955															2018-04-30	
							AM0030350955															2018-10-29	
							AM0030350955															2019-04-29	
							AM0030350955															2019-10-29	
							AM0030350955															2020-04-29	
							AM0030350955															2020-10-27	
							AM0030350955															2021-04-29	
							AM0030350955															2021-10-27	
							AM0030350955															2022-04-29	
							AM0030350955															2022-10-27	
Negotiable Certificates Of Deposit	RANNCD0202011102239.8000000	RAND MERCHANT BANK	Active	2017-11-01		2020-11-02	AM0031391466	300000000	8.8	IDF	None								2017-11-01				Category2
							AM0031391466															2018-05-02	
							AM0031391466															2018-11-02	
							AM0031391466															2019-05-02	
							AM0031391466															2019-11-04	
							AM0031391466															2020-05-04	
							AM0031391466															2020-11-02	
Negotiable Certificates Of Deposit	RANNCD0202011102239.0400000	RAND MERCHANT BANK	Active	2017-11-02		2020-11-02	AM0031391763	0	9.04	IDF	None								2017-11-02				Category2
							AM0031391763															2018-05-02	
							AM0031391763															2018-11-02	
							AM0031391763															2019-05-02	
							AM0031391763															2019-11-04	
							AM0031391763															2020-05-04	
							AM0031391763															2020-11-02	
							AM0031391763															2021-05-03	
							AM0031391763															2021-11-02	
							AM0031391763															2022-05-03	
							AM0031391763															2022-11-02	
Negotiable Certificates Of Deposit	RANNCD0202011102239.1000000	RAND MERCHANT BANK	Active	2017-11-03		2020-11-03	AM0031392118	13000000	9.13	SEM	None	3							2017-11-03				Category2
Negotiable Certificates Of Deposit	ABPNCD0202011106228.75	ABSA BANK LIMITED	Active	2017-11-06		2020-11-06	AM0031392118	200000000	8.75	IDF	None								2017-11-06				Category2
							AM0031392118															2018-05-07	
							AM0031392118															2018-11-06	
							AM0031392118															2019-05-06	
							AM0031392118															2019-11-06	
							AM0031392118															2020-05-06	
							AM0031392118															2020-11-06	
Floating Rate Notes	RANFRN0202011043JU03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017-11-06		2020-11-06	AM0032127126	0	5.92	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined		2017-11-06				Category3
							AM0032127126															2020-11-06	
							AM0032127126		8.406											2018-02-06		2018-02-06	
							AM0032127126		8.175											2018-05-07		2018-05-07	
							AM0032127126		8.242											2018-08-06		2018-08-06	
							AM0032127126		8.255											2018-11-06		2018-11-06	
							AM0032127126		8.325											2019-02-06		2019-02-06	
							AM0032127126		8.435											2019-05-06		2019-05-06	
							AM0032127126		8.129											2019-08-06		2019-08-06	
							AM0032127126		8.095											2019-11-06		2019-11-06	
							AM0032127126		7.833											2020-02-06		2020-02-06	
							AM0032127126		5.811											2020-05-06		2020-05-06	
							AM0032127126													2020-08-06		2020-08-06	
							AM0032127126													2020-11-06		2020-11-06	
							AM0032127126													2021-02-06		2021-02-06	
							AM0032127126													2021-05-06		2021-05-06	
							AM0032127126													2021-08-06		2021-08-06	
							AM0032127126													2021-11-06		2021-11-06	
							AM0032127126													2022-02-06		2022-02-06	
							AM0032127126													2022-05-06		2022-05-06	
							AM0032127126													2022-08-06		2022-08-06	
Negotiable Certificates Of Deposit	NBKNCD0202011072I9.22	NEDBANK CAPITAL	Active	2017-11-07		2020-11-07	AM0032132324	5000000	9.22	IDF	None								2017-11-07				Category2
							AM0032132324															2018-05-07	
							AM0032132324															2018-11-07	
							AM0032132324															2019-05-07	
							AM0032132324															2019-11-07	
							AM0032132324															2020-05-07	
							AM0032132324															2020-11-06	
							AM0032132324															2021-05-07	
							AM0032132324															2021-11-06	
							AM0032132324															2022-05-06	
							AM0032132324															2022-11-07	
Floating Rate Notes	RANFRN0202011063JU03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017-11-08		2020-11-08	AM0032132407	4000000	5.57	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		2017-11-08				Category3
							AM0032132407															2020-11-06	
							AM0032132407		8.156											2018-02-06		2018-02-06	
							AM0032132407		7.925											2018-05-07		2018-05-07	
							AM0032132407		7.993											2018-08-06		2018-08-06	
							AM0032132407		8.075											2018-11-06		2018-11-06	
							AM0032132407		8.178											2019-02-06		2019-02-06	
							AM0032132407		8.183											2019-05-06		2019-05-06	
							AM0032132407		7.879											2019-08-06		2019-08-06	
							AM0032132407		7.811											2019-11-06		2019-11-06	
							AM0032132407		7.567											2020-02-06		2020-02-06	
							AM0032132407		5.567											2020-05-06		2020-05-06	
							AM0032132407													2020-08-06		2020-08-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202011083JU03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017-11-08		2020-11-08	AM0032132456	100000000	5.79	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2017-11-08				Category3
							AM0032132456		8.383											2018-02-08		2018-02-08	
							AM0032132456		8.15											2018-05-08		2018-05-08	
							AM0032132456		8.220											2018-08-06		2018-08-06	
							AM0032132456		8.313											2018-11-06		2018-11-06	
							AM0032132456		8.4											2019-02-06		2019-02-06	
							AM0032132456		8.458											2019-05-06		2019-05-06	
							AM0032132456		8.092											2019-08-06		2019-08-06	
							AM0032132456		8.05											2019-11-06		2019-11-06	
							AM0032132456		7.606											2020-02-10		2020-02-10	
							AM0032132456		5.792											2020-05-06		2020-05-06	
							AM0032132456													2020-08-06		2020-08-06	
							AM0032132456													2020-11-06		2020-11-06	
							AM0032132456													2021-02-06		2021-02-06	
							AM0032132456													2021-05-10		2021-05-10	
							AM0032132456													2021-08-10		2021-08-10	
							AM0032132456													2021-11-08		2021-11-08	
							AM0032132456													2022-02-08		2022-02-08	
							AM0032132456													2022-05-08		2022-05-08	
							AM0032132456													2022-08-08		2022-08-08	
Floating Rate Notes	ABFFRN0202011063JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-11-08		2020-11-08	AM0032132423	100000000	5.79	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017-11-08				Category3
							AM0032132423															2020-11-08	
							AM0032132423		8.383											2018-02-08		2018-02-08	
							AM0032132423		8.15											2018-05-08		2018-05-08	
							AM0032132423		8.220											2018-08-06		2018-08-06	
							AM0032132423		8.261											2018-11-06		2018-11-06	
							AM0032132423		8.4											2019-02-06		2019-02-06	
							AM0032132423		8.495											2019-05-06		2019-05-06	
							AM0032132423		8.092											2019-08-06		2019-08-06	
							AM0032132423		8.05											2019-11-06		2019-11-06	
							AM0032132423		7.606											2020-02-10		2020-02-10	
							AM0032132423		5.792											2020-05-06		2020-05-06	
							AM0032132423													2020-08-11		2020-08-11	
							AM0032132423													2020-11-06		2020-11-06	
							AM0032132423													2021-02-08		2021-02-08	
							AM0032132423													2021-05-10		2021-05-10	
							AM0032132423													2021-08-10		2021-08-10	
							AM0032132423													2021-11-08		2021-11-08	
							AM0032132423													2022-02-08		2022-02-08	
							AM0032132423													2022-05-08		2022-05-08	
							AM0032132423													2022-08-08		2022-08-08	
Floating Rate Notes	RANFRN0202011102JU03XXXXPLB105.5	RAND MERCHANT BANK	Active	2017-11-10		2020-11-10	AM0032132829	195000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-105.5-BPS		None	Issuer Defined		2017-11-10				Category3
							AM0032132829															2020-11-10	
							AM0032132829		8.188											2018-02-10		2018-02-12	
							AM0032132829		7.956											2018-05-10		2018-05-10	
							AM0032132829		8.03											2018-08-10		2018-08-10	
							AM0032132829		8.124											2018-11-10		2018-11-12	
							AM0032132829		8.205											2019-02-11		2019-02-11	
							AM0032132829		8.213											2019-05-10		2019-05-10	
							AM0032132829		7.897											2019-08-12		2019-08-12	
							AM0032132829		7.855											2019-11-11		2019-11-11	
							AM0032132829		7.615											2020-02-10		2020-02-10	
							AM0032132829		5.588											2020-05-11		2020-05-11	
							AM0032132829													2020-08-11		2020-08-11	
Negotiable Certificates Of Deposit	ABPNCD0202011110208.8	ABSA BANK LIMITED	Active	2017-11-10		2020-11-10	AM0032132902	200000000	8.8	IDF	None								2017-11-10				Category2
							AM0032132902															2018-05-10	
							AM0032132902															2018-11-12	
							AM0032132902															2019-05-10	
							AM0032132902															2019-11-11	
							AM0032132902															2020-05-11	
							AM0032132902															2020-11-10	
Negotiable Certificates Of Deposit	ABPNCD0202011142I9.4	ABSA BANK LIMITED	Active	2017-11-13		2020-11-13	AM0032133025	25000000	9.4	IDF	None								2017-11-13				Category2
							AM0032133025															2018-05-14	
							AM0032133025															2018-11-13	
							AM0032133025															2019-05-13	
							AM0032133025															2019-11-13	
							AM0032133025															2020-05-13	
							AM0032133025															2020-11-13	
							AM0032133025															2021-05-13	
							AM0032133025															2021-11-15	
							AM0032133025															2022-05-13	
							AM0032133025															2022-11-14	
Negotiable Certificates Of Deposit	ABPNCD0202011132I9.78	ABSA BANK LIMITED	Active	2017-11-13		2020-11-13	AM0032133033	1000000	6.78	IDF	None								2017-11-13				Category2
							AM0032133033															2018-05-14	
							AM0032133033															2018-11-13	
							AM0032133033															2019-05-13	
							AM0032133033															2019-11-13	
							AM0032133033															2020-05-13	
							AM0032133033															2020-11-13	
Promissory Notes	SBGPNX0202011142ET11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-13		2020-11-14	AM0032133116	10000000	11.09	TERM	None								2017-11-13				Category2
Negotiable Certificates Of Deposit	IPNNCD0202011152I9.85	INVESTEC BANK LIMITED	Active	2017-11-15		2020-11-16	AM0032133272	780000	8.85	IDF	None								2017-11-15				Category2
							AM0032133272															2018-05-15	
							AM0032133272															2018-11-15	
							AM0032133272															2019-05-15	
							AM0032133272															2019-11-15	
							AM0032133272															2020-05-15	
							AM0032133272															2020-11-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011163JU03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-15		2020-11-16	AM0032133363	200000000	6.51	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2017-11-16				Category3
							AM0032133363															2020-11-16	
							AM0032133363		8.156											2018-02-15		2018-02-15	
							AM0032133363		7.925											2018-05-10		2018-05-10	
							AM0032133363		8.033											2018-08-15		2018-08-15	
							AM0032133363		8.042											2018-11-15		2018-11-15	
							AM0032133363		8.175											2019-02-15		2019-02-15	
							AM0032133363		8.188											2019-05-15		2019-05-15	
							AM0032133363		7.856											2019-08-15		2019-08-15	
							AM0032133363		7.825											2019-11-15		2019-11-15	
							AM0032133363		7.562											2020-02-17		2020-02-17	
							AM0032133363		5.506											2020-05-15		2020-05-15	
							AM0032133363													2020-08-17		2020-08-17	
Floating Rate Notes	ABFFRN0202011163JU03XXXXPL0.97500	ABSA BANK LIMITED	Active	2017-11-16		2020-11-16	AM0032133462	300000000	7.53	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2017-11-16				Category3
							AM0032133462															2020-11-16	
							AM0032133462		8.106											2018-02-16		2018-02-16	
							AM0032133462		7.875											2018-05-16		2018-05-16	
							AM0032133462		7.956											2018-08-16		2018-08-16	
							AM0032133462		8											2018-11-16		2018-11-16	
							AM0032133462		8.113											2019-02-18		2019-02-18	
							AM0032133462		8.125											2019-05-16		2019-05-16	
							AM0032133462		7.866											2019-08-16		2019-08-16	
							AM0032133462		7.775											2019-11-18		2019-11-18	
							AM0032133462		7.533											2020-03-17		2020-03-17	
							AM0032133462													2020-05-18		2020-05-18	
							AM0032133462													2020-08-17		2020-08-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011163JU03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-16		2020-11-16	AM0032133439	300000000	7.53	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2017-11-16				Category3
							AM0032133439															2020-11-16	
							AM0032133439		8.106											2018-02-16		2018-02-16	
							AM0032133439		7.875											2018-05-16		2018-05-16	
							AM0032133439		7.983											2018-08-16		2018-08-16	
							AM0032133439		8											2018-11-16		2018-11-16	
							AM0032133439		8.123											2019-02-18		2019-02-18	
							AM0032133439		8.125											2019-05-16		2019-05-16	
							AM0032133439		7.806											2019-08-16		2019-08-16	
							AM0032133439		7.775											2019-11-18		2019-11-18	
							AM0032133439		7.535											2020-03-17		2020-03-17	
							AM0032133439													2020-05-18		2020-05-18	
							AM0032133439													2020-08-17		2020-08-17	
Negotiable Certificates Of Deposit	RANNCD0202011162I9.3500000	RAND MERCHANT BANK	Active	2017-11-16		2020-11-16	AM0032133421	0	8.35	IDF	None								2017-11-16				Category2
							AM0032133421															2018-05-16	
							AM0032133421															2018-11-16	
							AM0032133421															2019-05-16	
							AM0032133421															2019-11-18	
							AM0032133421															2020-05-18	
							AM0032133421															2020-11-16	
							AM0032133421															2021-05-17	
							AM0032133421															2021-11-16	
							AM0032133421															2022-05-16	
							AM0032133421															2022-11-16	
Negotiable Certificates Of Deposit	ABPNCD0202011162I9.74	ABSA BANK LIMITED	Active	2017-11-16		2020-11-16	AM0032133405	11000000	6.74	IDF	None								2017-11-16				Category2
							AM0032133405															2018-05-16	
							AM0032133405															2018-11-16	
							AM0032133405															2019-05-16	
							AM0032133405															2019-11-18	
							AM0032133405															2020-05-18	
							AM0032133405															2020-11-16	
Negotiable Certificates Of Deposit	IPNNCD0202121129.55	INVESTEC BANK LIMITED	Active	2017-11-21		2020-11-23	AM0033135892	59600000	9.55	IDF	None								2017-11-21				Category2
							AM0033135892															2018-05-21	
							AM0033135892															2018-11-21	
							AM0033135892															2019-05-21	
							AM0033135892															2019-11-21	
							AM0033135892															2020-05-21	
							AM0033135892															2020-11-23	
							AM0033135892															2021-05-21	
							AM0033135892															2021-11-22	
							AM0033135892															2022-05-23	
							AM0033135892															2022-11-21	
Negotiable Certificates Of Deposit	RANNCD0202011252I9.8500000	RAND MERCHANT BANK	Active	2017-11-22		2020-11-22	AM0033135967	200000000	8.85	IDF	None								2017-11-22				Category2
							AM0033135967															2018-05-22	
							AM0033135967															2018-11-22	
							AM0033135967															2019-05-20	
							AM0033135967															2019-11-20	
							AM0033135967															2020-05-20	
							AM0033135967															2020-11-22	
Negotiable Certificates Of Deposit	RANNCD0202011232I9.7700000

							ZAMX00:065285															2022/05/30	
							ZAMX00:065285															2020/11/30	
Negotiable Certificates Of Deposit	RANNCD0020211302I9.3000000	RAND MERCHANT BANK	Active	2017/11/30		2020/11/30	ZAMX00:065293	5000000	9.33		ISDF	None								2017/11/30			Category2
							ZAMX00:065293															2018/05/30	
							ZAMX00:065293															2018/11/30	
							ZAMX00:065293															2019/05/30	
							ZAMX00:065293															2019/11/30	
							ZAMX00:065293															2020/05/29	
							ZAMX00:065293															2020/11/30	
							ZAMX00:065293															2021/05/31	
							ZAMX00:065293															2021/11/30	
							ZAMX00:065293															2022/05/30	
							ZAMX00:065293															2022/11/30	
Negotiable Certificates Of Deposit	IPRNCD0020211302I9.4	INVESTEC BANK LIMITED	Active	2017/11/30		2020/11/30	ZAMX00:065335	5000000	9.4		ISDF	None								2017/11/30			Category2
							ZAMX00:065335															2018/05/30	
							ZAMX00:065335															2018/11/30	
							ZAMX00:065335															2019/11/30	
							ZAMX00:065335															2020/05/31	
							ZAMX00:065335															2020/11/30	
							ZAMX00:065335															2021/05/31	
							ZAMX00:065335															2021/11/30	
							ZAMX00:065335															2022/05/30	
							ZAMX00:065335															2022/11/30	
Negotiable Certificates Of Deposit	NBNNCD0020211302I9.34	NEDBANK CAPITAL	Active	2017/11/30		2020/11/30	ZAMX00:065343	5000000	9.34		ISDF	None								2017/11/30			Category2
							ZAMX00:065343															2018/05/30	
							ZAMX00:065343															2018/11/30	
							ZAMX00:065343															2019/05/30	
							ZAMX00:065343															2019/11/30	
							ZAMX00:065343															2020/05/29	
							ZAMX00:065343															2020/11/30	
							ZAMX00:065343															2021/05/31	
							ZAMX00:065343															2021/11/30	
							ZAMX00:065343															2022/05/30	
							ZAMX00:065343															2022/11/30	
Negotiable Certificates Of Deposit	SBSNCD0020211302I9.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/30		2020/11/30	ZAMX00:065319	5000000	9.34		ISDF	None								2017/11/30			Category2
							ZAMX00:065319															2018/05/30	
							ZAMX00:065319															2018/11/30	
							ZAMX00:065319															2019/05/30	
							ZAMX00:065319															2019/11/30	
							ZAMX00:065319															2020/05/29	
							ZAMX00:065319															2020/11/30	
							ZAMX00:065319															2021/05/31	
							ZAMX00:065319															2021/11/30	
							ZAMX00:065319															2022/05/30	
							ZAMX00:065319															2022/11/30	
Negotiable Certificates Of Deposit	RANNCD0020212002I9.3000000	RAND MERCHANT BANK	Active	2017/12/04		2020/12/01	ZAMX00:065665	0	9.33		ISDF	None								2017/12/04			Category2
							ZAMX00:065665															2018/05/04	
							ZAMX00:065665															2018/12/04	
							ZAMX00:065665															2019/05/04	
							ZAMX00:065665															2019/12/04	
							ZAMX00:065665															2020/05/04	
							ZAMX00:065665															2020/12/04	
							ZAMX00:065665															2021/12/04	
							ZAMX00:065665															2022/06/06	
							ZAMX00:065665															2022/12/05	
Negotiable Certificates Of Deposit	SBSNCD0020212072I9.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/05		2020/12/07	ZAMX00:065602	10000000	8.73		ISDF	None								2017/12/05			Category2
							ZAMX00:065602															2018/06/07	
							ZAMX00:065602															2018/12/07	
							ZAMX00:065602															2019/06/07	
							ZAMX00:065602															2019/12/07	
							ZAMX00:065602															2020/06/05	
							ZAMX00:065602															2020/12/07	
Negotiable Certificates Of Deposit	IPRNCD0020212062I9.3	INVESTEC BANK LIMITED	Active	2017/12/06		2022/12/06	ZAMX00:066200	5000000	9.3		ISDF	None								2017/12/06			Category2
							ZAMX00:066200															2018/06/06	
							ZAMX00:066200															2018/12/06	
							ZAMX00:066200															2019/06/06	
							ZAMX00:066200															2019/12/06	
							ZAMX00:066200															2020/06/06	
							ZAMX00:066200															2020/12/07	
							ZAMX00:066200															2021/06/07	
							ZAMX00:066200															2021/12/06	
							ZAMX00:066200															2022/06/06	
							ZAMX00:066200															2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD0020212062I9.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06		2022/12/06	ZAMX00:066218	5000000	9.26		ISDF	None								2017/12/06			Category2
							ZAMX00:066218															2018/06/06	
							ZAMX00:066218															2018/12/06	
							ZAMX00:066218															2019/06/06	
							ZAMX00:066218															2019/12/06	
							ZAMX00:066218															2020/06/06	
							ZAMX00:066218															2020/12/07	
							ZAMX00:066218															2021/06/07	
							ZAMX00:066218															2021/12/06	
							ZAMX00:066218															2022/06/06	
							ZAMX00:066218															2022/12/06	
Negotiable Certificates Of Deposit	NBNNCD0020212062I9.25	NEDBANK CAPITAL	Active	2017/12/06		2020/12/06	ZAMX00:066184	5000000	9.25		ISDF	None								2017/12/06			Category2
							ZAMX00:066184															2018/06/06	
							ZAMX00:066184															2018/12/06	
							ZAMX00:066184															2019/06/06	
							ZAMX00:066184															2019/12/06	
							ZAMX00:066184															2020/06/06	
							ZAMX00:066184															2020/12/07	
							ZAMX00:066184															2021/06/07	
							ZAMX00:066184															2021/12/06	
							ZAMX00:066184															2022/06/06	
							ZAMX00:066184															2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD0020212062I9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06		2022/12/06	ZAMX00:066614	10000000	9.4		ISDF	None								2017/12/06			Category2
							ZAMX00:066614															2018/06/06	
							ZAMX00:066614															2018/12/06	
							ZAMX00:066614															2019/06/10	
							ZAMX00:066614															2019/12/06	
							ZAMX00:066614															2020/06/08	
							ZAMX00:066614															2020/12/07	
							ZAMX00:066614															2021/06/08	
							ZAMX00:066614															2021/12/06	
							ZAMX00:066614															2022/06/06	
							ZAMX00:066614															2022/12/06	
Floating Rate Notes	ABFFRNX0200120B3JI03XXXXPL25.97500	ABSA BANK LIMITED	Active	2017/12/08		2020/12/08	ZAMX00:066408	27000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/12/08			Category3
							ZAMX00:066408		8.1													2020/12/08	
							ZAMX00:066408		7.892												2018/03/08	2018/03/08	
							ZAMX00:066408		8												2018/06/08	2018/06/08	
							ZAMX00:066408		8.125												2018/09/10	2018/09/10	
							ZAMX00:066408		8.125												2018/12/10	2018/12/10	
							ZAMX00:066408		7.765												2019/03/08	2019/03/08	
							ZAMX00:066408		7.765												2019/06/08	2019/06/08	
							ZAMX00:066408		7.775												2019/09/09	2019/09/09	
							ZAMX00:066408		7.775												2019/12/08	2019/12/08	
							ZAMX00:066408		7.48												2020/03/08	2020/03/08	
							ZAMX00:066408		4.917												2020/06/08	2020/06/08	
							ZAMX00:066408														2020/06/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020120B3JI03XXXXPL95.975	NEDBANK CAPITAL	Active	2017/12/08		2020/12/08	ZAMX00:066416	0	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/12/08			Category3
							ZAMX00:066416															2020/12/08	
							ZAMX00:066416		8.5												2018/03/08	2018/03/08	
							ZAMX00:066416		7.892												2018/06/08	2018/06/08	
							ZAMX00:066416		8												2018/09/10	2018/09/10	
							ZAMX00:066416		8.125												2018/12/10	2018/12/10	
							ZAMX00:066416		7.765												2019/03/08	2019/03/08	
							ZAMX00:066416		7.765												2019/06/08	2019/06/08	
							ZAMX00:066416		7.775												2019/09/09	2019/09/09	
							ZAMX00:066416		7.775												2019/12/08	2019/12/08	
							ZAMX00:066416		7.48												2020/03/08	2020/03/08	
							ZAMX00:066416		4.917												2020/06/08	2020/06/08	
							ZAMX00:066416														2020/06/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120B3JI03XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/08		2020/12/08	ZAMX00:066424	5000000	5.24		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2017/12/08			Category3
							ZAMX00:066424															2020/12/08	
							ZAMX00:066424		8.425												2018/03/08	2018/03/08	
							ZAMX00:066424		8.205												2018/06/08	2018/06/08	
							ZAMX00:066424		8.305												2018/09/10	2018/09/10	
							ZAMX00:066424		8.45												2018/12/10	2018/12/10	
							ZAMX00:066424		8.45												2019/03/08	2019/03/08	
							ZAMX00:066424		8.335												2019/06/08	2019/06/08	
							ZAMX00:066424		8.1												2019/09/09	2019/09/09	
							ZAMX00:066424		8.1												2019/12/08	2019/12/08	
							ZAMX00:066424		7.775												2020/03/08	2020/03/08	
							ZAMX00:066424		5.242												2020/06/08	2020/06/08	
							ZAMX00:066424														2020/06/08	2020/09/08	
							ZAMX00:066424														2020/12/08	2020/12/08	
							ZAMX00:066424														2021/03/08	2021/03/08	
							ZAMX00:066424														2021/06/08	2021/06/08	
							ZAMX00:066424														2021/09/08	2021/09/08	
							ZAMX00:066424														2021/12/08	2021/12/08	
							ZAMX00:066424														2022/03/08	2022/03/08	
							ZAMX00:066424														2022/06/08	2022/06/08	
							ZAMX00:066424														2022/09/08	2022/09/08	
Floating Rate Notes	RAAFFRNX0200121I2GJI03XXXXPL8142.5	RAND MERCHANT BANK	Active	2017/12/11		2020/12/12	ZAMX00:066499	0	5.37		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS			None	Issuer Defined	2017/12/11			Category3
							ZAMX00:066499															2020/12/12	
							ZAMX00:066499		8.55												2018/03/12	2018/03/12	
							ZAMX00:066499		8.342												2018/06/12	2018/06/12	
							ZAMX00:066499		8.450												2018/09/12	2018/09/12	
							ZAMX00:066499		8.575												2018/12/12	2018/12/12	
							ZAMX00:066499		8.575												2019/03/12	2019/03/12	
							ZAMX00:066499		8.485												2019/06/12	2019/06/12	
							ZAMX00:066499		8.225												2019/09/12	2019/09/12	
							ZAMX00:066499		8.225												2019/12/12	2019/12/12	
							ZAMX00:066499		7.865												2020/03/12	2020/03/12	
							ZAMX00:066499		5.361												2020/06/12	2020/06/12	
							ZAMX00:066499														2020/06/12	2020/09/12	
							ZAMX00:066499														2020/12/14	2020/12/14	
							ZAMX00:066499														2021/03/12	2021/03/12	
							ZAMX00:066499														2021/06/14	2021/06/14	
							ZAMX00:066499														2021/09/13	2021/09/13	
							ZAMX00:066499														2021/12/13	2021/12/13	
							ZAMX00:066499														2022/03/14	2022/03/14	
							ZAMX00:066499														2022/06/13	2022/06/13	
							ZAMX00:066499														2022/09/12	2022/09/12	
Floating Rate Notes	RAAFFRNX0200121I2GJI03XXXXPL8142.5	RAND MERCHANT BANK	Active	2017/12/11		2020/12/12	ZAMX00:066531	485000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS			None	Issuer Defined	2017/12/11			Category3
							ZAMX00:066531															2020/12/12	
							ZAMX00:066531		8.55												2018/03/12	2018/03/12	
							ZAMX00:066531		8.342												2018/06/11	2018/06/11	
							ZAMX00:066531		8.45												2018/09/11	2018/09/11	
							ZAMX00:066531		8.575												2018/12/11	2018/12/11	
							ZAMX00:066531		8.575												2019/03/11	2019/03/11	
							ZAMX00:066531		8.485												2019/06/11	2019/06/11	
							ZAMX00:066531		8.225												2019/09/11	2019/09/11	
							ZAMX00:066531		8.225												2019/12/11	2019/12/11	
							ZAMX00:066531		7.865												2020/03/11	2020/03/11	
							ZAMX00:066531		5.361												2020/06/11	2020/06/11	
							ZAMX00:066531														2020/06/11	2020/09/11	
							ZAMX00:066531														2020/12/11	2020/12/11	
							ZAMX00:066531														2021/03/11	2021/03/11	
							ZAMX00:066531														2021/06/11	2021/06/11	
							ZAMX00:066531														2021/09/13	2021/09/13	
							ZAMX00:066531														2021/12/13	2021/12/13	
							ZAMX00:066531														2022/03/11	2022/03/11	
							ZAMX00:066531														2022/06/13	2022/06/13	
							ZAMX00:066531														2022/09/12	2022/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121I2GJI03XXXXPL1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/11		2020/12/12	ZAMX00:066556	485000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT			None	Issuer Defined	2017/12/11			Category3
							ZAMX00:066556															2020/12/12	
							ZAMX00:066556		8.55												2018/03/12	2018/03/12	
							ZAMX00:066556		8.342												2018/06/11	2018/06/11	
							ZAMX00:066556		8.45												2018/09/11	2018/09/11	
							ZAMX00:066556		8.575												2018/12/11	2018/12/11	
							ZAMX00:066556		8.575												2019/03/11	2019/03/11	
							ZAMX00:066556		8.485												2019/06/11	2019/06/11	
							ZAMX00:066556		8.225												2019/09/11	2019/09/11	
							ZAMX00:066556		8.225												2019/12/11	2019/12/11	
							ZAMX00:066556		7.865												2020/03/11	2020/03/11	
							ZAMX00:066556		5.361												2020/06/11	2020/06/11	
							ZAMX00:066556														2020/06/11	2020/09/11	
							ZAMX00:066556														2020/12/11	2020/12/11	
							ZAMX00:066556														2021/03/11	2021/03/11	
							ZAMX00:066556														2021/06/11	2021/06/11	
							ZAMX00:066556														2021/09/13	2021/09/13	
							ZAMX00:066556														2021/12/13	2021/12/13	
							ZAMX00:066556														2022/03/11	2022/03/11	
							ZAMX00:066556														2022/06/13	2022/06/13	
							ZAMX00:066556														2022/09/12	2022/09/12	
Floating Rate Notes	RAAFFRNX0200121I2GJI03XXXXPL8114.5	RAND MERCHANT BANK	Active	2017/12/11		2020/12/12	ZAMX00:066604	971000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-114.5-BPS			None	Issuer Defined	2017/12/11			Category3
							ZAMX00:066604															2020/12/12	
							ZAMX00:066604		8.27												2018/03/12	2018/03/12	
							ZAMX00:066604		8.062												2018/06/11	2018/06/11	
							ZAMX00:066604		8.17												2018/09/11	2018/09/11	
							ZAMX00:066604		8.295												2018/12/11	2018/12/11	
							ZAMX00:066604		8.295												2019/03/11	2019/03/11	
							ZAMX00:066604		8.205												2019/06/11	2019/06/11	
							ZAMX00:066604		7.855												2019/09/11	2019/09/11	
							ZAMX00:066604		7.945												2019/12/11	2019/12/11	
							ZAMX00:066604		7.815												2020/03/11	2020/03/11	
							ZAMX00:066604		5.065												2020/06/11	2020/06/11	
							ZAMX00:066604														2020/06/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121I2GJI03XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/12	ZAMX00:066545	200000000	5.24		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2017/12/12			Category3
							ZAMX00:066545															2020/12/12	
							ZAMX00:066545		8.425												2018/03/12	2018/03/12	
							ZAMX00:066545		8.217												2018/06/12	2018/06/12	
							ZAMX00:066545		8.330												2018/09/12	2018/09/12	
							ZAMX00:066545		8.45												2018/12/12	2018/12/12	
							ZAMX00:066545		8.335												2019/03/12	2019/03/12	
							ZAMX00:066545		8.335												2019/06/12	2019/06/12	
							ZAMX00:066545		8.198												2019/09/12	2019/09/12	
							ZAMX00:066545		8.1												2019/12/12	2019/12/12	
							ZAMX00:066545		7.705												2020/03/12	2020/03/12	
							ZAMX00:066545		5.245												2020/06/12	2020/06/12	
							ZAMX00:066545														2020/06/12	2020/09/14	
							ZAMX00:066545														2020/12/14	2020/12/14	
							ZAMX00:066545														2021/03/12	2021/03/12	
							ZAMX00:066545														2021/06/14	2021/06/14	
							ZAMX00:066545														2021/09/13	2021/09/13	
							ZAMX00:066545														2021/12/13	2021/12/13	
							ZAMX00:066545														2022/03/14	2022/03/14	
							ZAMX00:066545														2022/06/13	2022/06/13	
							ZAMX00:066545														2022/09/12	2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD0020121I428.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/12	ZAMX00:066960	0	8.82		ISDF	None								2017/12/12			Category2
							ZAMX00:066960															2018/06/12	
							ZAMX00:066960															2018/12/12	
							ZAMX00:066960															2019/06/12	
							ZAMX00:066960															2019/12/12	
							ZAMX00:066960															2020/06/12	
							ZAMX00:066960															2020/12/14	
Negotiable Certificates Of Deposit	SBSNCD0020121I428.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/12	ZAMX00:067034	7000000	8.82		ISDF	None								2017/12/12			Category2
							ZAMX00:067034															2018/06/12	
							ZAMX00:067034															2018/12/12	
							ZAMX00:067034															2019/06/12	
							ZAMX00:067034															2019/12/12	
							ZAMX00:067034															2020/06/12	
							ZAMX00:067034															2020/12/14	
Negotiable Certificates Of Deposit	SBSNCD0020121I209.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/12	ZAMX00:066895	15000000	9.4		ISDF	None								2017/12/12			Category2
							ZAMX00:066895															2018/06/12	
							ZAMX00:066895															2018/12/12	
							ZAMX00:066895															2019/06/12	
							ZAMX00:066895															2019/12/12	
							ZAMX00:066895															2020/06/12	
							ZAMX00:066895															2020/12/14	
							ZAMX00:066895															2021/06/14	
							ZAMX00:066895															2021/12/13	
							ZAMX00:066895															2022/06/13	
							ZAMX00:066895															2022/12/12	
Negotiable Certificates Of Deposit	SBSNCD0020121I209.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/13		2020/12/12	ZAMX00:067125	184000000	9.5		ISDF	None								2017/12/13			Category2
							ZAMX00:067125

							ZAMA0000368248		6.633												2020/03/05	2020/03/05		
							ZAMA0000368248		4.999												2020/06/05	2020/06/05		
							ZAMA0000368248														2020/09/01	2020/09/01		
Linked Negotiable Certificates Of Deposit	NBHLNCD20021213L03XXXXPL21.25	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAMA0000368446	0	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21			2020/12/21	Category3
							ZAMA0000368446															2018/03/21		
							ZAMA0000368446		8.375												2018/03/22	2018/03/22		
							ZAMA0000368446		8.168												2018/06/21	2018/06/21		
							ZAMA0000368446		8.243												2018/09/21	2018/09/21		
							ZAMA0000368446		8.4												2018/12/21	2018/12/21		
							ZAMA0000368446		8.3												2019/03/22	2019/03/22		
							ZAMA0000368446		8.283												2019/06/21	2019/06/21		
							ZAMA0000368446		8.042												2019/09/22	2019/09/22		
							ZAMA0000368446		8.05												2019/12/22	2019/12/22		
							ZAMA0000368446		6.825												2020/03/22	2020/03/22		
							ZAMA0000368446		5.167												2020/06/22	2020/06/22		
							ZAMA0000368446														2020/09/21	2020/09/21		
							ZAMA0000368446														2020/12/21	2020/12/21		
							ZAMA0000368446														2021/03/22	2021/03/22		
							ZAMA0000368446														2021/06/21	2021/06/21		
							ZAMA0000368446														2021/09/21	2021/09/21		
							ZAMA0000368446														2021/12/21	2021/12/21		
							ZAMA0000368446														2022/03/22	2022/03/22		
							ZAMA0000368446														2022/06/21	2022/06/21		
							ZAMA0000368446														2022/09/21	2022/09/21		
Floating Rate Notes	RANFRN20021213L03XXXXPL8125.	RAND MERCHANT BANK	Active	2017/12/21		2020/12/21	ZAMA0000368388	0	5.17		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/12/21			2020/12/21	Category3
							ZAMA0000368388															2018/03/20		
							ZAMA0000368388		8.375												2018/03/22	2018/03/22		
							ZAMA0000368388		8.168												2018/06/21	2018/06/21		
							ZAMA0000368388		8.243												2018/09/21	2018/09/21		
							ZAMA0000368388		8.4												2018/12/21	2018/12/21		
							ZAMA0000368388		8.3												2019/03/22	2019/03/22		
							ZAMA0000368388		8.283												2019/06/21	2019/06/21		
							ZAMA0000368388		8.042												2019/09/22	2019/09/22		
							ZAMA0000368388		8.05												2019/12/22	2019/12/22		
							ZAMA0000368388		6.825												2020/03/22	2020/03/22		
							ZAMA0000368388		5.167												2020/06/22	2020/06/22		
							ZAMA0000368388														2020/09/21	2020/09/21		
							ZAMA0000368388														2020/12/21	2020/12/21		
							ZAMA0000368388														2021/03/22	2021/03/22		
							ZAMA0000368388														2021/06/21	2021/06/21		
							ZAMA0000368388														2021/09/21	2021/09/21		
							ZAMA0000368388														2021/12/21	2021/12/21		
							ZAMA0000368388														2022/03/22	2022/03/22		
							ZAMA0000368388														2022/06/21	2022/06/21		
							ZAMA0000368388														2022/09/21	2022/09/21		
Linked Negotiable Certificates Of Deposit	NBHLNCD20021213L03XXXXPL95.975	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAMA0000368438	0	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21			2020/12/21	Category3
							ZAMA0000368438															2018/03/20		
							ZAMA0000368438		8.1												2018/03/22	2018/03/22		
							ZAMA0000368438		7.906												2018/06/21	2018/06/21		
							ZAMA0000368438		7.967												2018/09/21	2018/09/21		
							ZAMA0000368438		8.125												2018/12/21	2018/12/21		
							ZAMA0000368438		8.125												2019/03/20	2019/03/20		
							ZAMA0000368438		8.008												2019/06/21	2019/06/21		
							ZAMA0000368438		7.775												2019/09/20	2019/09/20		
							ZAMA0000368438		7.775												2019/12/20	2019/12/20		
							ZAMA0000368438		6.58												2020/03/20	2020/03/20		
							ZAMA0000368438		4.892												2020/06/22	2020/06/22		
							ZAMA0000368438														2020/09/21	2020/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20012213L03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21		2020/12/21	ZAMA0000368396	250000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/12/21			2020/12/21	Category3
							ZAMA0000368396															2018/03/20		
							ZAMA0000368396		8.15												2018/03/22	2018/03/22		
							ZAMA0000368396		7.956												2018/06/21	2018/06/21		
							ZAMA0000368396		8.017												2018/09/21	2018/09/21		
							ZAMA0000368396		8.175												2018/12/21	2018/12/21		
							ZAMA0000368396		8.175												2019/03/22	2019/03/22		
							ZAMA0000368396		7.958												2019/06/21	2019/06/21		
							ZAMA0000368396		7.817												2019/09/22	2019/09/22		
							ZAMA0000368396		7.825												2019/12/22	2019/12/22		
							ZAMA0000368396		6.58												2020/03/22	2020/03/22		
							ZAMA0000368396		4.942												2020/06/22	2020/06/22		
							ZAMA0000368396														2020/09/21	2020/09/21		
Floating Rate Notes	IPNFRN20021223L03XXXXPL1.35	INVESTEC BANK LIMITED	Active	2017/12/22		2020/12/22	ZAMA0000368628	0	5.27		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/12/22			2020/12/22	Category3
							ZAMA0000368628															2018/03/20		
							ZAMA0000368628		8.475												2018/03/22	2018/03/22		
							ZAMA0000368628		8.283												2018/06/22	2018/06/22		
							ZAMA0000368628		8.344												2018/09/22	2018/09/22		
							ZAMA0000368628		8.5												2018/12/24	2018/12/24		
							ZAMA0000368628		8.3												2019/03/22	2019/03/22		
							ZAMA0000368628		8.283												2019/06/22	2019/06/22		
							ZAMA0000368628		8.142												2019/09/22	2019/09/22		
							ZAMA0000368628		8.16												2019/12/22	2019/12/22		
							ZAMA0000368628		6.925												2020/03/22	2020/03/22		
							ZAMA0000368628		5.267												2020/06/22	2020/06/22		
							ZAMA0000368628														2020/09/22	2020/09/22		
							ZAMA0000368628														2020/12/22	2020/12/22		
							ZAMA0000368628														2021/03/22	2021/03/22		
							ZAMA0000368628														2021/06/22	2021/06/22		
							ZAMA0000368628														2021/09/22	2021/09/22		
							ZAMA0000368628														2021/12/22	2021/12/22		
							ZAMA0000368628														2022/03/22	2022/03/22		
							ZAMA0000368628														2022/06/22	2022/06/22		
							ZAMA0000368628														2022/09/22	2022/09/22		
Negotiable Certificates Of Deposit	SBSNCD20021222208.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2020/12/22	ZAMA0000368602	50000000	8.8		ISDF	None							2017/12/22			2020/09/22	Category2
							ZAMA0000368602																2018/06/22	
							ZAMA0000368602																2018/12/24	
							ZAMA0000368602																2019/06/24	
							ZAMA0000368602																2019/12/22	
							ZAMA0000368602																2020/12/22	
							ZAMA0000368602																2021/06/22	
							ZAMA0000368602																2021/12/22	
							ZAMA0000368602																2022/06/22	
							ZAMA0000368602																2022/12/22	
Floating Rate Notes	ABFFRN20021223L03XXXXPL21.25000	ABSA BANK LIMITED	Active	2017/12/22		2020/12/22	ZAMA0000368576	200000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22			2020/12/22	Category3
							ZAMA0000368576															2018/03/20		
							ZAMA0000368576		8.375												2018/03/22	2018/03/22		
							ZAMA0000368576		8.168												2018/06/22	2018/06/22		
							ZAMA0000368576		8.243												2018/09/25	2018/09/25		
							ZAMA0000368576		8.4												2018/12/24	2018/12/24		
							ZAMA0000368576		8.3												2019/03/22	2019/03/22		
							ZAMA0000368576		8.283												2019/06/24	2019/06/24		
							ZAMA0000368576		8.042												2019/09/22	2019/09/22		
							ZAMA0000368576		8.05												2019/12/22	2019/12/22		
							ZAMA0000368576		6.825												2020/03/22	2020/03/22		
							ZAMA0000368576		5.167												2020/06/22	2020/06/22		
							ZAMA0000368576														2020/09/21	2020/09/21		
							ZAMA0000368576														2020/12/21	2020/12/21		
							ZAMA0000368576														2021/03/22	2021/03/22		
							ZAMA0000368576														2021/06/21	2021/06/21		
							ZAMA0000368576														2021/09/21	2021/09/21		
							ZAMA0000368576														2021/12/21	2021/12/21		
							ZAMA0000368576														2022/03/22	2022/03/22		
							ZAMA0000368576														2022/06/21	2022/06/21		
							ZAMA0000368576														2022/09/21	2022/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021222L03XXXXPL21.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2020/12/22	ZAMA0000368554	148000000	5.32		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/22			2020/12/22	Category3
							ZAMA0000368554															2018/03/20		
							ZAMA0000368554		8.525												2018/03/22	2018/03/22		
							ZAMA0000368554		8.336												2018/06/22	2018/06/22		
							ZAMA0000368554		8.392												2018/09/24	2018/09/24		
							ZAMA0000368554		8.55												2018/12/24	2018/12/24		
							ZAMA0000368554		8.45												2019/03/22	2019/03/22		
							ZAMA0000368554		8.433												2019/06/24	2019/06/24		
							ZAMA0000368554		8.133												2019/09/23	2019/09/23		
							ZAMA0000368554		8.2												2019/12/22	2019/12/22		
							ZAMA0000368554		6.313												2020/03/22	2020/03/22		
							ZAMA0000368554														2020/06/22	2020/06/22		
							ZAMA0000368554														2020/09/21	2020/09/21		
							ZAMA0000368554														2020/12/22	2020/12/22		
							ZAMA0000368554														2021/03/22	2021/03/22		
							ZAMA0000368554														2021/06/22	2021/06/22		
							ZAMA0000368554														2021/09/22	2021/09/22		
							ZAMA0000368554														2021/12/22	2021/12/22		
							ZAMA0000368554														2022/03/22	2022/03/22		
							ZAMA0000368554														2022/06/22	2022/06/22		
							ZAMA0000368554														2022/09/22	2022/09/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021227L03XXXXPL21.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2020/12/27	ZAMA0000368743	157000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/27			2020/12/27	Category3
							ZAMA0000368743															2018/03/27		
							ZAMA0000368743		8.525												2018/03/27	2018/03/27		
							ZAMA0000368743		8.356												2018/06/27	2018/06/27		
							ZAMA0000368743		8.408												2018/09/27	2018/09/27		
							ZAMA0000368743		8.55												2018/12/27	2018/12/27		
							ZAMA0000368743		8.55												2019/03/27	2019/03/27		
							ZAMA0000368743		8.433												2019/06/27	2019/06/27		
							ZAMA0000368743		8.133												2019/09/27	2019/09/27		
							ZAMA0000368743		8.2												2019/12/27	2019/12/27		
							ZAMA0000368743		7.075												2020/03/27	2020/03/27		
							ZAMA0000368743		5.311												2020/06/26	2020/06/26		
							ZAMA0000368743														2020/09/28	2020/09/28		
							ZAMA0000368743														2020/12/28	2020/12/28		
							ZAMA0000368743														2021/03/29	2021/03/29		
							ZAMA0000368743														2021/06/28	2021/06/28		
							ZAMA0000368743														2021/09/27	2021/09/27		
							ZAMA0000368743														2021/12/28	2021/12/28		
							ZAMA0000368743														2022/03/28	2022/03/28		
							ZAMA0000368743														2022/06/27	2022/06/27		
							ZAMA0000368743														2022/09/27	2022/09/27		
Negotiable Certificates Of Deposit	SBSNCD20022127208.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2020/12/27	ZAMA0000368818	200000000	8.81		ISDF	None							2017/12/27			2020/09/27	Category2
							ZAMA0000368818																2018/06/27	
							ZAMA0000368818																2018/12/27	
							ZAMA0000368818																2019/06/27	
							ZAMA0000368818																2019/12/27	
							ZAMA0000368818																2020/06/29	
							ZAMA0000368818																2020/12/28	
							ZAMA0000368818																2021/06/28	
							ZAMA0000368818																2021/12/28	
							ZAMA0000368818																2022/06/27	
							ZAMA0000368818																2022/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20011205L03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/28		2020/12/28	ZAMA0000369105	200000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/12/28			2020/12/28	Category3
							ZAMA0000369105															2018/03/28		
							ZAMA0000369105		8.175												2018/03/28	2018/03/28		
							ZAMA0000369105		8.006												2018/06/28	2018/06/28		
							ZAMA0000369105		8.05												2018/09/28	2018/09/28		
							ZAMA0000369105		8.3												2018/12/28	2018/12/28		
							ZAMA0000369105		8.3												2019/03/28	2019/03/28		
							ZAMA0000369105		8.283												2019/06/28	2019/06/28		
							ZAMA0000369105		7.842												2019/09/28	2019/09/28		
							ZAMA0000369105		7.39												2019/12/30	2019/12/30		
							ZAMA0000369105		6.675												2020/03/30	2020/03/30		
							ZAMA0000369105		4.967												2020/06/29	2020/06/29		
							ZAMA0000369105														2020/09/28	2020/09/28		
Linked Negotiable Certificates Of Deposit	NBHLNCD20021228SL03XXXXPL95.975	NEDBANK CAPITAL	Active	2017/12/28		2020/12/28	ZAMA0000369113	200000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/28			2020/12/28	Category3
							ZAMA0000369113															2018/03/28		
							ZAMA0000369113		8.1												2018/03/28	2018/03/28		
							ZAMA0000369113		7.933												2018/06/28	2018/06/28		
							ZAMA0000369113		7.974												2018/09/28	2018/09/28		
							ZAMA0000369113		8.125												2018/12/28	2018/12/28		
							ZAMA0000369113		8.125												2019/03/28	2019/03/28		
							ZAMA0000369113		7.76												2019/09/30	2019/09/30		
							ZAMA0000369113		7.775												2019/12/30	2019/12/30		
							ZAMA0000369113		6.6												2020/03/30	2020/03/30		
							ZAMA0000369113		4.892												2020/06/29	2020/06/29		
							ZAMA0000369113														2020/09/28	2020/09/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201040635J03XXXXPL0.80	INVESTEC BANK LIMITED	Active	2018/01/02		2020/01/02	ZAMA0000392501	0	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			2020/01/02	Category3
							ZAMA0000392501															2018/04/03		
							ZAMA0000392501		7.683												2018/04/03	2018/04/03		
							ZAMA0000392501		7.796												2018/07/02	2018/07/02		
							ZAMA0000392501		7.806												2018/10/02	2018/10/02		
							ZAMA0000392501		7.85												2019/01/02	2019/01/02		
							ZAMA0000392501		7.955												2019/04/02	2019/04/02		
							ZAMA0000392501		7.675												2019/07/02	2019/07/02		
							ZAMA0000392501		7.575												2019/10/02	2019/10/02		
							ZAMA0000392501		7.4												2020/01/02	2020/01/02		
							ZAMA0000392501		6.408												2020/04/02	2020/04/02		
							ZAMA0000392501		4.683												2020/07/02	2020/07/02		
							ZAMA0000392501														2020/10/02	2020/10/02		
							ZAMA0000392501														2021/01/04	2021/01/04		
							ZAMA0000392501														2021/04/06	2021/04/06		
							ZAMA0000392501														2021/07/06	2021/07/06		
							ZAMA0000392501														2021/10/04	2021/10/04		
							ZAMA0000392501														2022/01/03	2022/01/03		
							ZAMA0000392501														2022/04/04	2022/04/04		
							ZAMA0000392501														2022/07/04	2022/07/04		
Floating Rate Notes	RANFRN20021205L03XXXXPL8125.	RAND MERCHANT BANK	Active	2018/01/02		2023/01/02	ZAMA0000392528	0	5.13		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/01/02			2020/10/05	Category3
							ZAMA0000392528															2023/01/02		
							ZAMA0000392528		8.133												2018/04/03	2018/04/03		
							ZAMA0000392528		8.258												2018/07/02	2018/07/02		
							ZAMA0000392528		8.261												2018/10/02	2018/10/02		
							ZAMA0000392528		8.4												2019/01/02	2019/01/02		
							ZAMA0000392528		8.498												2019/04/02	2019/04/02		
							ZAMA0000392528		8.273												2019/07/02	2019/07/02		
							ZAMA0000392528		8.125												2019/10/02	2019/10/02		
							ZAMA0000392528		8.05												2020/01/02	2020/01/02		
							ZAMA0000392528		6.958												2020/04/02	2020/04/02		
							ZAMA0000392528		5.233												2020/07/02	2020/07/02		
							ZAMA0000392528														2020/10/05	2020/10/05		
							ZAMA0000392528														2021/01/11	2021/01/11		
							ZAMA0000392528														2021/04/06	2021/04/06		
							ZAMA0000392528														2021/07/06	2021/07/06		
							ZAMA0000392528														2021/10/04	2021/10/04		
							ZAMA0000392528														2022/01/03	2022/01/03		
							ZAMA0000392528														2022/04/04	2022/04/04		
							ZAMA0000392528														2022/07/04	2022/07/04		
							ZAMA0000392528														2022/10/03	2022/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201040635J03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2018/01/02		2021/04/06	ZAMA0000392546	250000000	6.76		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/01/02			2020/12/02	Category3
							ZAMA0000392546															2018/04/03		
							ZAMA0000392546															2021/01/04		
							ZAMA0000392546		8.033												2018/04/03	2018/04/03		
							ZAMA0000392546		8.116												2018/07/02	2018/07/02		
							ZAMA0000392546		8.133												2018/10/02	2018/10/02		
							ZAMA0000392546		8.125												2019/01/02	2019/01/02		
							ZAMA0000392546		8.308												2019/04/02	2019/04/02		
							ZAMA0000392546		7.925												2019/10/02	2019/10/02		
							ZAMA0000392546		7.35												2020/01/02	2020/01/02		
							ZAMA0000392546		6.758												2020/04/02	2020/04/02		
							ZAMA0000392546														2020/07/02	2020/07/02		
							ZAMA0000392546														2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201033L03XXXXPL1.35	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	ZAMA0000393003	0	5.23		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02			2021/01/04	Category3
							ZAM

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							ZAM000039005												2021-03-06	2021-03-06	
							ZAM000039005												2021-06-07	2021-06-07	
							ZAM000039005												2021-09-06	2021-09-06	
							ZAM000039005												2021-12-06	2021-12-06	
							ZAM000039005												2022-03-07	2022-03-07	
							ZAM000039005												2022-06-06	2022-06-06	
							ZAM000039005												2022-09-06	2022-09-06	
							ZAM000039005												2022-12-06	2022-12-06	
Negotiable Certificates Of Deposit	RMNCD0200300628.5600000	RAND MERCHANT BANK	Active	2018/03/06		2023/03/06	ZAM000039932	2000000	6.56		IDF	None							2018/03/06		Category2
							ZAM000039932													2018/09/10	
							ZAM000039932													2019/03/06	
							ZAM000039932													2019/09/06	
							ZAM000039932													2020/03/06	
							ZAM000039932													2020/09/07	
							ZAM000039932													2021/03/06	
							ZAM000039932													2021/09/07	
							ZAM000039932													2022/03/07	
							ZAM000039932													2022/09/06	
							ZAM000039932													2023/03/06	
Floating Rate Notes	ABFFRNX0201303OLJ03XXXXPL20.97500	ABSA BANK LIMITED	Active	2018/03/06		2021/03/06	ZAM000039908	30000000	4.93		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/06		Category3
							ZAM000039908													2021/03/06	
							ZAM000039908		7.883										2018/06/05	2018/06/05	
							ZAM000039908		7.983										2018/09/06	2018/09/06	
							ZAM000039908		8.125										2018/12/05	2018/12/05	
							ZAM000039908		8.125										2019/03/05	2019/03/05	
							ZAM000039908		8.058										2019/06/05	2019/06/05	
							ZAM000039908		7.783										2019/09/05	2019/09/05	
							ZAM000039908		7.773										2019/12/05	2019/12/05	
							ZAM000039908		7.440										2020/03/05	2020/03/05	
							ZAM000039908		4.933										2020/06/05	2020/06/05	
							ZAM000039908												2020/09/07	2020/09/07	
							ZAM000039908												2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201030OSJ03XXXXPL.975	NEDBANK CAPITAL	Active	2018/03/06		2021/03/06	ZAM000039924	25000000	4.30		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/06		Category3
							ZAM000039924													2021-03/06	
							ZAM000039924		7.883										2018/06/06	2018/06/06	
							ZAM000039924		7.983										2018/09/06	2018/09/06	
							ZAM000039924		8.125										2018/12/06	2018/12/06	
							ZAM000039924		8.125										2019/03/06	2019/03/06	
							ZAM000039924		8.043										2019/06/06	2019/06/06	
							ZAM000039924		7.783										2019/09/06	2019/09/06	
							ZAM000039924		7.773										2019/12/06	2019/12/06	
							ZAM000039924		7.440										2020/03/06	2020/03/06	
							ZAM000039924		4.917										2020/06/06	2020/06/06	
							ZAM000039924												2020/09/07	2020/09/07	
							ZAM000039924												2020/12/07	2020/12/07	
Floating Rate Notes	ABFFRNX0203030KSJ03XXXXPL.25000	ABSA BANK LIMITED	Active	2018/03/06		2023/03/06	ZAM000039890	10000000	5.19		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/06		Category3
							ZAM000039890													2023/03/06	
							ZAM000039890		8.158										2018/06/06	2018/06/06	
							ZAM000039890		8.258										2018/09/06	2018/09/06	
							ZAM000039890		8.4										2018/12/06	2018/12/06	
							ZAM000039890		8.4										2019/03/06	2019/03/06	
							ZAM000039890		8.311										2019/06/06	2019/06/06	
							ZAM000039890		8.058										2019/09/06	2019/09/06	
							ZAM000039890		7.773										2019/12/06	2019/12/06	
							ZAM000039890		7.773										2020/03/06	2020/03/06	
							ZAM000039890		5.190										2020/06/06	2020/06/06	
							ZAM000039890												2020/09/07	2020/09/07	
							ZAM000039890												2020/12/07	2020/12/07	
							ZAM000039890												2021/03/06	2021/03/06	
							ZAM000039890												2021/06/07	2021/06/07	
							ZAM000039890												2021/09/06	2021/09/06	
							ZAM000039890												2021/12/06	2021/12/06	
							ZAM000039890												2022/03/07	2022/03/07	
							ZAM000039890												2022/06/06	2022/06/06	
							ZAM000039890												2022/09/06	2022/09/06	
76364	TLDNO7X202303083JO03XXXXPL8250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/03/08		2023/03/08	ZAM000039575	50000000	6.44		IDF	None		ZAR-JIBAR3	PLUS-250-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/08		Category3
							ZAM000039575													2023/03/08	
							ZAM000039575		9.417										2018/06/08	2018/06/08	
							ZAM000039575		9.525										2018/09/10	2018/09/10	
							ZAM000039575		9.65										2018/12/10	2018/12/10	
							ZAM000039575		9.65										2019/03/08	2019/03/08	
							ZAM000039575		9.458										2019/06/08	2019/06/08	
							ZAM000039575		9.308										2019/09/08	2019/09/08	
							ZAM000039575		9.3										2019/12/08	2019/12/08	
							ZAM000039575		8.875										2020/03/08	2020/03/08	
							ZAM000039575		6.440										2020/06/08	2020/06/08	
							ZAM000039575												2020/09/08	2020/09/08	
							ZAM000039575												2020/12/08	2020/12/08	
							ZAM000039575												2021/03/08	2021/03/08	
							ZAM000039575												2021/06/08	2021/06/08	
							ZAM000039575												2021/09/08	2021/09/08	
							ZAM000039575												2021/12/08	2021/12/08	
							ZAM000039575												2022/03/08	2022/03/08	
							ZAM000039575												2022/06/08	2022/06/08	
							ZAM000039575												2022/09/08	2022/09/08	
							ZAM000039575												2022/12/08	2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201030SJ03XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08	ZAM000039724	140000000	4.92		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/08		Category3
							ZAM000039724													2021-03/08	
							ZAM000039724		7.858										2018/06/08	2018/06/08	
							ZAM000039724		8										2018/09/10	2018/09/10	
							ZAM000039724		8.125										2018/12/10	2018/12/10	
							ZAM000039724		8.125										2019/03/08	2019/03/08	
							ZAM000039724		8.033										2019/06/10	2019/06/10	
							ZAM000039724		7.783										2019/09/08	2019/09/08	
							ZAM000039724		7.773										2019/12/08	2019/12/08	
							ZAM000039724		7.440										2020/03/08	2020/03/08	
							ZAM000039724		4.917										2020/06/08	2020/06/08	
							ZAM000039724												2020/09/08	2020/09/08	
							ZAM000039724												2020/12/08	2020/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201030SJ03XXXXPL.PL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08	ZAM000039566	0	3.94		IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/03/08		Category3
							ZAM000039566													2021/03/08	
							ZAM000039566		6.917										2018/06/08	2018/06/08	
							ZAM000039566		7.125										2018/09/10	2018/09/10	
							ZAM000039566		7.15										2018/12/10	2018/12/10	
							ZAM000039566		7.15										2019/03/08	2019/03/08	
							ZAM000039566		7.058										2019/06/10	2019/06/10	
							ZAM000039566		6.808										2019/09/08	2019/09/08	
							ZAM000039566		4.8										2019/12/08	2019/12/08	
							ZAM000039566		3.425										2020/03/08	2020/03/08	
							ZAM000039566		3.425										2020/06/08	2020/06/08	
							ZAM000039566												2020/09/08	2020/09/08	
							ZAM000039566												2020/12/08	2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD0200303068.5	ABSA BANK LIMITED	Active	2018/03/08		2023/03/08	ZAM000039658	40000000	8.5		IDF	None							2018/03/08		Category2
							ZAM000039658													2018/09/10	
							ZAM000039658													2019/03/08	
							ZAM000039658													2019/09/08	
							ZAM000039658													2020/03/08	
							ZAM000039658													2020/09/08	
							ZAM000039658													2021-03/06	
							ZAM000039658													2021-09/08	
							ZAM000039658													2022-03/08	
							ZAM000039658													2022-09/08	
							ZAM000039658													2023-03/08	
Negotiable Certificates Of Deposit	CBBNCD0201030908.53	CAPITEC BANK LIMITED	Active	2018/03/09		2021/03/09	ZAM000039963	120000000	8.53		IDF	None							2018/03/09		Category2
							ZAM000039963													2018/09/10	
							ZAM000039963													2019/03/11	
							ZAM000039963													2019/09/09	
							ZAM000039963													2020/03/09	
							ZAM000039963													2020/09/09	
							ZAM000039963													2021-03/09	
Floating Rate Notes	RANFRN0200303OLJ03XXXXPL8125.	RAND MERCHANT BANK	Active	2018/03/09		2023/03/09	ZAM000039872	100000000	5.19		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/03/09		Category3
							ZAM000039872													2023/03/09	
							ZAM000039872		8.167										2018/06/11	2018/06/11	
							ZAM000039872		8.4										2018/09/10	2018/09/10	
							ZAM000039872		8.4										2018/12/10	2018/12/10	
							ZAM000039872		8.4										2019/03/11	2019/03/11	
							ZAM000039872		8.308										2019/06/10	2019/06/10	
							ZAM000039872		8.058										2019/09/09	2019/09/09	
							ZAM000039872		8.05										2019/12/09	2019/12/09	
							ZAM000039872		7.725										2020/03/09	2020/03/09	
							ZAM000039872		5.190										2020/06/09	2020/06/09	
							ZAM000039872												2020/09/09	2020/09/09	
							ZAM000039872												2020/12/09	2020/12/09	
							ZAM000039872												2021/03/09	2021/03/09	
							ZAM000039872												2021/06/09	2021/06/09	
							ZAM000039872												2021/09/09	2021/09/09	
							ZAM000039872												2021/12/09	2021/12/09	
							ZAM000039872												2022/03/09	2022/03/09	
							ZAM000039872												2022/06/09	2022/06/09	
							ZAM000039872												2022/09/09	2022/09/09	
							ZAM000039872												2022/12/09	2022/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201030SSJ03XXXXPL.P.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/09		2023/03/09	ZAM000039906	150000000	5.17		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/03/09		Category3
							ZAM000039906													2023/03/09	
							ZAM000039906		8.142										2018/06/11	2018/06/11	
							ZAM000039906		8.25										2018/09/10	2018/09/10	
							ZAM000039906		8.375										2018/12/10	2018/12/10	
							ZAM000039906		8.375										2019/03/11	2019/03/11	
							ZAM000039906		8.283										2019/06/10	2019/06/10	
							ZAM000039906		8.033										2019/09/09	2019/09/09	
							ZAM000039906		7.73										2019/12/09	2019/12/09	
							ZAM000039906												2020/03/09	2020/03/09	
							ZAM000039906		5.167										2020/06/09	2020/06/09	
							ZAM000039906												2020/09/08	2020/09/08	
							ZAM000039906												2020/12/09	2020/12/09	
							ZAM000039906												2021/03/09	2021/03/09	
							ZAM000039906												2021/06/09	2021/06/09	
							ZAM000039906												2021/09/09	2021/09/09	
							ZAM000039906												2021/12/09	2021/12/09	
							ZAM000039906												2022/03/09	2022/03/09	
							ZAM000039906												2022/06/09	2022/06/09	
							ZAM000039906												2022/09/09	2022/09/09	
							ZAM000039906												2022/12/09	2022/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203030SJ03XXXXPL.P.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/12		2023/03/12	ZAM000040068	212000000	5.27		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/12		Category3
							ZAM000040068													2023/03/12	
							ZAM000040068		8.242										2018/06/12	2018/06/12	
							ZAM000040068		8.358										2018/09/10	2018/09/10	
							ZAM000040068		8.475										2018/12/12	2018/12/12	
							ZAM000040068		8.475										2019/03/12	2019/03/12	
							ZAM000040068		8.383										2019/06/12	2019/06/12	
							ZAM000040068		8.133										2019/09/12	2019/09/12	
							ZAM000040068		8.125										2019/12/12	2019/12/12	
							ZAM000040068		7.725										2020/03/12	2020/03/12	
							ZAM000040068		5.267										2020/06/12	2020/06/12	
							ZAM000040068												2020/09/12	2020/09/12	
							ZAM000040068												2020/12/14	2020/12/14	
							ZAM000040068												2021/03/12	2021/03/12	
							ZAM000040068												2021/06/14	2021/06/14	
							ZAM000040068												2021/09/13	2021/09/13	
							ZAM000040068												2021/12/13	2021/12/13	
							ZAM000040068												2022/03/14	2022/03/14	
							ZAM000040068												2022/06/13	2022/06/13	
							ZAM000040068												2022/09/12	2022/09/12	
							ZAM000040068												2022/12/12	2022/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203030SJ03XXXXPL.P.25	NEDBANK CAPITAL	Active	2018/03/12		2023/03/12	ZAM000040050	0	5.19		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/12		Category3
							ZAM000040050													2023/03/12	
							ZAM000040050		8.167										2018/06/12	2018/06/12	
							ZAM000040050		8.283										2018/09/12	2018/09/12	
							ZAM000040050		8.4										2018/12/12	2018/12/12	
							ZAM000040050		8.4										2019/03/12	2019/03/12	
							ZAM000040050		8.308										2019/06/12	2019/06/12	
							ZAM000040050		8.058										2019/09/12	2019/09/12	
							ZAM000040050		8.05										2019/12/12	2019/12/12	
							ZAM000040050		7.725										2020/03/12	2020/03/12	
							ZAM000040050		5.190										2020/06/12	2020/06/12	
							ZAM000040050												2020/09/14	2020/09/14	
							ZAM000040050												2020/12/14	2020/12/14	
							ZAM000040050												2021/03/12	2021/03/12	
							ZAM000040050												2021/06/14	2021/06/14	
							ZAM000040050												2021/09/13	2021/09/13	
							ZAM000040050												2021/12/13	2021/12/13	
							ZAM000040050												2022/03/14	2022/03/14	
							ZAM000040050												2022/06/13	2022/06/13	
							ZAM000040050												2022/09/12	2022/09/12	
							ZAM000040050												2022/12/12	2022/12/12	
Negotiable Certificates Of Deposit	SBBNCD0200101031507.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/15	ZAM000040037	45000000	7.92		IDF	None							2018/03/14		Category2
							ZAM000040037													2018/09/14	
							ZAM000040037													2019/03/14	
							ZAM000040037													2019/09/14	
							ZAM000040037													2020/03/14	
							ZAM000040037													2020/09/14	
							ZAM000040037													2021-03/15	
Negotiable Certificates Of Deposit	SBBNCD0200101031507.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/15	ZAM000040040	10000000	7.92		IDF	None							2018/03/14		Category2
							ZAM000040040													2018/09/14	
							ZAM000040040													2019/03/14	
							ZAM000040040													2019/09/14	
							ZAM000040040													2020/03/14	
							ZAM000040040													2020/09/14	
							ZAM000040040													2021-03/15	
Negotiable Certificates Of Deposit	ABPNCD0200301528.47	ABSA BANK LIMITED	Active	2018/03/15		2023/03/15	ZAM000040014	28000000	8.47		IDF	None							2018/03/15		Category2
							ZAM000040014													2018/09/11	
							ZAM000040014													2019/03/15	
							ZAM000040014													2019/09/16	
							ZAM000040014													2020/03/16	
							ZAM000040014													2020/09/15	
							ZAM000040014													2021-03/15	
							ZAM000040014													2021/09/15	
							ZAM000040014													2022/03/15	
							ZAM000040014													2022/09/15	
							ZAM000040014													2023/03/15	
Floating Rate Notes	ABFFRNX0203031KSJ03XXXXPL.P.35000	ABSA BANK LIMITED	Active	2018/03/16		2023/03/16	ZAM000040045	120000000	5.29		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/16		Category3
							ZAM000040045													2023/03/16	
							ZAM000040045		8.275										2018/06/18	2018/06/18	
							ZAM000040045		8.383										2018/09/17	2018/09/17	
							ZAM000040045		8.5										2018/12/17	2018/12/17	
							ZAM000040045		8.5										2019/03/18	2019/03/18	
							ZAM000040045		8.4										2019/06/18	2019/06/18	
							ZAM000040045		8.158										2019/09/16	2019/09/16	
							ZAM000040045		8.15										2019/12/17	2019/12/17	
							ZAM000040045		7.725										2020/03/16	2020/03/16	
							ZAM000040045		5.250										2020/06/17	2020/06/17	
							ZAM000040045												2020/09/17	2020/09/17	
							ZAM000040045												2020/12/17	2020/12/17	
							ZAM000040045												2021-03/16	2021-03/16	
							ZAM000040045												2021/06/17	2021/06/17	
							ZAM000040045												2021/09/16	2021/09/16	
							ZAM000040045												2021/12/16	2021/12/16	
							ZAM000040045												2022/03/16	2022/03/16	
							ZAM000040045												2022/06/17	2022/06/17	
							ZAM000040045												2022/09/16	2022/09/16	
							ZAM000040045												2022/12/16	2022/12/16	
Floating Rate Notes	ABFFRNX0201031939JO03XXXXPL.P.02500	ABSA BANK LIMITED	Active	2018/03/19		2021/03/19	ZAM000040036	120000000	4.90		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/19		Category3
							ZAM000040036													2021-03/19	
							ZAM000040036		7.958										2018/06/19	2018/06/19	
							ZAM000040036		8.058										2018/09/18	2018/09/18	
							ZAM000040036		8.175										2018/12/18	2018/12/18	
							ZAM000040036		8.175										2019/03/18	2019/03/18	
							ZAM000040036		8.075										2019/06/18	2019/06/18	
							ZAM000040036		7.825										2019/09/18	2019/09/18	
							ZAM000040036		7.825										2019/12/18	2019/12/18	
							ZAM000040036		7.367										2020/03/18	2020/03/18	
							ZAM000040036		4.90										2020/06/18	2020/06/18	
							ZAM000040036												2020/09/21	2020/09/21	
							ZAM000040036												2020/12/21	2020/12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201031939JO03XXXXPL.P.975	NEDBANK CAPITAL	Active	2018/03/19		2021/03/19	ZAM000040044	75000000	4.9		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/19		Category3
							ZAM000040044													2021-03/19	
							ZAM000040044		7.8										2018/06/19	2018/06/19	
							ZAM000040044		8.058										2018/09/19	2018/09/19	
							ZAM000040044		8.125										2018/12/19	2018/12/19	
							ZAM000040044		8.125										2019/03/19	2019/03/19	
							ZAM000040044		8.025										2019/06/18	2019/06/18	
							ZAM000040044		7.783										2019/09/18	2019/09/18	
							ZAM000040044		7.773										2019/12/18	2019/12/18	
							ZAM000040044		7.317										2020/03/18	2020/03/18	
							ZAM000040044		4.9										2020/06/18	2020/06/18	
							ZAM000040044												2020/09/21	2020/09/21	
							ZAM000040044												2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD0201031507.98	ABSA BANK LIMITED	Active	2018/03/19		2021

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							ZAM000423730														2019/03/26	
							ZAM000423730														2019/06/26	
							ZAM000423730														2020/03/26	
							ZAM000423730														2020/06/26	
							ZAM000423730														2021/03/26	
							ZAM000423730														2021/06/26	
							ZAM000423730														2022/03/26	
							ZAM000423730														2022/06/26	
Negotiable Certificates Of Deposit	SBSNCD202003824278.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/24		2020/08/24	ZAM000424050	0	6.95		TERM None								2018/09/24			Category2
Negotiable Certificates Of Deposit	SAIPNCD202012824219.9	SAFRIPS BANK LIMITED	Active	2018/09/24		2021/08/24	ZAM000424126	2000000	9.8		TERM None								2018/09/24			Category2
Negotiable Certificates Of Deposit	SBSNCD202003824328.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/24		2020/08/24	ZAM000424126	0	8.88		ISDF None								2018/09/24			Category2
							ZAM000424126														2019/02/26	
							ZAM000424126														2019/08/26	
							ZAM000424126														2020/02/24	
							ZAM000424126														2020/08/24	
Negotiable Certificates Of Deposit	SBSNCD202003824328.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/24		2022/08/24	ZAM000424134	15000000	6.89		ISDF None								2018/09/24			Category2
							ZAM000424134														2019/02/26	
							ZAM000424134														2019/08/26	
							ZAM000424134														2020/02/24	
							ZAM000424134														2020/08/24	
							ZAM000424134														2021/02/24	
							ZAM000424134														2021/08/24	
							ZAM000424134														2022/02/24	
							ZAM000424134														2022/08/24	
Negotiable Certificates Of Deposit	ABPNCD202003824219.17	ABSA BANK LIMITED	Active	2018/09/24		2023/08/24	ZAM000424619	12400000	9.17		ISDF None								2018/09/24			Category2
							ZAM000424619														2019/02/25	
							ZAM000424619														2019/08/26	
							ZAM000424619														2020/02/24	
							ZAM000424619														2020/08/24	
							ZAM000424619														2021/08/24	
							ZAM000424619														2022/02/24	
							ZAM000424619														2022/08/24	
							ZAM000424619														2023/02/24	
							ZAM000424619														2023/08/24	
Negotiable Certificates Of Deposit	IPNNCD202108242618.76	INVESTEC BANK LIMITED	Active	2018/09/24		2021/08/24	ZAM000424159	200000000	8.76		ISDF None								2018/09/24			Category2
							ZAM000424159														2019/02/26	
							ZAM000424159														2019/08/26	
							ZAM000424159														2020/02/24	
							ZAM000424159														2020/08/24	
							ZAM000424159														2021/02/24	
							ZAM000424159														2021/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308293U03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM000424928	0	9.23		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2018/08/29			Category3
							ZAM000424928														2023/08/29	
							ZAM000424928		8.375											2018/11/29	2018/11/29	
							ZAM000424928		8.375											2019/02/26	2019/02/26	
							ZAM000424928		8.375											2019/08/26	2019/08/26	
							ZAM000424928		8.542											2019/08/29	2019/08/29	
							ZAM000424928		8.033											2019/11/29	2019/11/29	
							ZAM000424928		7.733											2020/02/26	2020/02/26	
							ZAM000424928		5.233											2020/05/26	2020/05/26	
							ZAM000424928													2020/08/31	2020/08/31	
							ZAM000424928													2020/11/30	2020/11/30	
							ZAM000424928													2021/02/26	2021/02/26	
							ZAM000424928													2021/08/30	2021/08/31	
							ZAM000424928													2021/11/29	2021/11/29	
							ZAM000424928													2022/02/26	2022/02/26	
							ZAM000424928													2022/05/26	2022/05/26	
							ZAM000424928													2022/08/26	2022/08/26	
							ZAM000424928													2022/11/26	2022/11/26	
							ZAM000424928													2023/02/26	2023/02/26	
							ZAM000424928													2023/05/26	2023/05/26	
Floating Rate Notes	ABFFRNX202308293U03XXXXPLP1.250000	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAM000424217	200000000	5.26		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2018/08/29			Category3
							ZAM000424217		8.4												2023/08/29	
							ZAM000424217		8.4											2018/11/29	2018/11/29	
							ZAM000424217		8.4											2019/02/26	2019/02/26	
							ZAM000424217		8.375											2019/05/26	2019/05/26	
							ZAM000424217		8.067											2019/08/26	2019/08/26	
							ZAM000424217		8.058											2019/11/26	2019/11/26	
							ZAM000424217		7.758											2020/02/27	2020/02/27	
							ZAM000424217		5.258											2020/05/26	2020/05/26	
							ZAM000424217													2020/08/26	2020/08/26	
							ZAM000424217													2020/11/30	2020/11/30	
							ZAM000424217													2021/03/01	2021/03/01	
							ZAM000424217													2021/05/31	2021/05/31	
							ZAM000424217													2021/08/30	2021/08/30	
							ZAM000424217													2021/11/29	2021/11/29	
							ZAM000424217													2022/02/26	2022/02/26	
							ZAM000424217													2022/05/26	2022/05/26	
							ZAM000424217													2022/08/26	2022/08/26	
							ZAM000424217													2022/11/26	2022/11/26	
							ZAM000424217													2023/02/26	2023/02/26	
							ZAM000424217													2023/05/26	2023/05/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD202308293U03XXXXPLP1.15	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAM000424936	100000000	5.15		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/08/29			Category3
							ZAM000424936														2023/08/29	
							ZAM000424936		8.3											2018/11/29	2018/11/29	
							ZAM000424936		8.3											2019/02/26	2019/02/26	
							ZAM000424936		8.275											2019/05/26	2019/05/26	
							ZAM000424936		7.961											2019/08/26	2019/08/26	
							ZAM000424936		7.958											2019/11/26	2019/11/26	
							ZAM000424936		7.658											2020/02/26	2020/02/26	
							ZAM000424936		5.158											2020/05/26	2020/05/26	
							ZAM000424936													2020/08/31	2020/08/31	
							ZAM000424936													2020/11/30	2020/11/30	
							ZAM000424936													2021/02/26	2021/02/26	
							ZAM000424936													2021/05/31	2021/05/31	
							ZAM000424936													2021/08/30	2021/08/30	
							ZAM000424936													2021/11/29	2021/11/29	
							ZAM000424936													2022/02/28	2022/02/28	
							ZAM000424936													2022/05/30	2022/05/30	
							ZAM000424936													2022/08/29	2022/08/29	
							ZAM000424936													2022/11/29	2022/11/29	
							ZAM000424936													2023/02/28	2023/02/28	
							ZAM000424936													2023/05/29	2023/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308293U03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM000425008	100000000	5.13		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2018/08/29			Category3
							ZAM000425008														2023/08/29	
							ZAM000425008		8.275											2018/11/29	2018/11/29	
							ZAM000425008		8.275											2019/02/26	2019/02/26	
							ZAM000425008		7.96											2019/05/26	2019/05/26	
							ZAM000425008		7.958											2019/08/26	2019/08/26	
							ZAM000425008		7.833											2019/11/26	2019/11/26	
							ZAM000425008		7.633											2020/02/26	2020/02/26	
							ZAM000425008		5.133											2020/05/26	2020/05/26	
							ZAM000425008													2020/08/31	2020/08/31	
							ZAM000425008													2020/11/30	2020/11/30	
							ZAM000425008													2021/02/26	2021/02/26	
							ZAM000425008													2021/05/31	2021/05/31	
							ZAM000425008													2021/08/30	2021/08/30	
							ZAM000425008													2021/11/29	2021/11/29	
							ZAM000425008													2022/02/28	2022/02/28	
							ZAM000425008													2022/05/30	2022/05/30	
							ZAM000425008													2022/08/29	2022/08/29	
							ZAM000425008													2022/11/29	2022/11/29	
							ZAM000425008													2023/02/28	2023/02/28	
							ZAM000425008													2023/05/29	2023/05/29	
Negotiable Certificates Of Deposit	NBNNCD202308292928.08	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAM000424704	100000000	9.08		ISDF None								2018/08/29			Category2
							ZAM000424704														2019/02/26	
							ZAM000424704														2019/08/26	
							ZAM000424704														2020/02/26	
							ZAM000424704														2020/08/31	
							ZAM000424704														2021/02/26	
							ZAM000424704														2021/08/30	
							ZAM000424704														2022/02/28	
							ZAM000424704														2022/08/29	
							ZAM000424704														2023/02/28	
							ZAM000424704														2023/08/29	
Negotiable Certificates Of Deposit	RANNCD202308292939.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAM000424696	21500000	9.13		ISDF None								2018/08/29			Category2
							ZAM000424696														2019/02/26	
							ZAM000424696														2019/08/26	
							ZAM000424696														2020/02/26	
							ZAM000424696														2020/08/26	
							ZAM000424696														2021/02/26	
							ZAM000424696														2021/08/26	
							ZAM000424696														2022/02/28	
							ZAM000424696														2022/08/29	
							ZAM000424696														2023/02/28	
							ZAM000424696														2023/08/29	
Negotiable Certificates Of Deposit	SBSNCD202308292929.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM000424753	28000000	9.09		ISDF None								2018/08/29			Category2
							ZAM000424753														2019/02/26	
							ZAM000424753														2019/08/26	
							ZAM000424753														2020/02/26	
							ZAM000424753														2020/08/31	
							ZAM000424753														2021/02/26	
							ZAM000424753														2021/08/30	
							ZAM000424753														2022/02/28	
							ZAM000424753														2022/08/29	
							ZAM000424753														2023/02/28	
							ZAM000424753														2023/08/29	
Negotiable Certificates Of Deposit	RANNCD202308292939.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAM000424662	0	9.13		ISDF None								2018/08/29			Category2
							ZAM000424662														2019/02/26	
							ZAM000424662														2019/08/26	
							ZAM000424662														2020/02/26	
							ZAM000424662														2020/08/31	
							ZAM000424662														2021/02/26	
							ZAM000424662														2021/08/30	
							ZAM000424662														2022/02/28	
							ZAM000424662														2022/08/29	
							ZAM000424662														2023/02/28	
							ZAM000424662														2023/08/29	
Negotiable Certificates Of Deposit	ABPNCD202308292939.155	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAM000424688	30000000	9.155		ISDF None								2018/08/29			Category2
							ZAM000424688														2019/02/26	
							ZAM000424688														2019/08/26	
							ZAM000424688														2020/03/02	
							ZAM000424688														2020/08/31	
							ZAM000424688														2021/03/01	
							ZAM000424688														2021/08/30	
							ZAM000424688														2022/03/28	
							ZAM000424688														2022/08/29	
							ZAM000424688														2023/03/28	
							ZAM000424688														2023/08/29	
Floating Rate Notes	ABFFRNX202208303U03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2018/08/30		2022/08/30	ZAM000424993	150000000	5.12		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2018/08/30			Category3
							ZAM000424993														2022/08/30	
							ZAM000424993		8.275											2018/11/30	2018/11/30	
							ZAM000424993		8.275											2019/02/28	2019/02/28	
							ZAM000424993		8.242											2019/05/30	2019/05/30	
							ZAM000424993		7.942											2019/08/30	2019/08/30	
							ZAM000424993		7.933											2019/12/02	2019/12/02	
							ZAM000424993		7.633											2020/03/02	2020/03/02	
							ZAM000424993		5.171											2020/06/01	2020/06/01	
							ZAM000424993													2020/08/31	2020/08/31	
							ZAM000424993													2020/12/01	2020/12/01	
							ZAM000424993													2021/03/01	2021/03/01	
							ZAM000424993													2021/05/31	2021/05/31	
							ZAM000424993													2021/08/30	2021/08/30	
							ZAM000424993													2021/11/30	2021/11/30	
							ZAM000424993													2022/02/28	2022/02/28	
							ZAM000424993													2022/05/30	2022/05/30	
Floating Rate Notes	ABFFRNX202108303U03XXXXPLP1.97500	ABSA BANK LIMITED	Active	2018/08/30		2021/08/30	ZAM000424977	150000000	4.97		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/08/30			Category3
							ZAM000424977														2021/08/30	
							ZAM000424977		8.125											2018/11/30	2018/11/30	
							ZAM000424977		8.125											2019/02/28	2019/02/28	
							ZAM000424977		8.092											2019/05/30	2019/05/30	
							ZAM000424977		7.792											2019/08/30	2019/08/30	
							ZAM000424977		7.783											2019/12/02	2019/12/02	
							ZAM000424977		7.483											2020/03/02	2020/03/02	
							ZAM000424977		4.967											2020/06/01	2020/06/01	
							ZAM000424977													2020/08/31	2020/08/31	
							ZAM000424977													2020/11/30	2020/11/30	
							ZAM000424977													2021/03/01	2021/03/01	
							ZAM000424977													2021/05/31	2021/05/31	
Negotiable Certificates Of Deposit	IPNNCD202108126.76	INVESTEC BANK LIMITED	Active	2018/08/31		2021/08/31	ZAM000425198	750000	8.76		ISDF None								2018/08/31			Category2
							ZAM000425198														2019/02/26	
							ZAM000425198														2019/08/26	
							ZAM000425198														2020/02/26	
							ZAM000425198														2020/08/31	
							ZAM000425198														2021/02/26	
							ZAM000425198														2021/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109033U03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/04		2021/09/04	ZAM000425776	250000000	4.98		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2018/09/04			Category3
							ZAM000425776														2021/09/04	
							ZAM000425776		8.15											2018/12/04	2018/12/04	
							ZAM000425776		8.15											2019/03/04	2019/03/04	
							ZAM000425776		8.108											2019/06/04	2019/06/04	
							ZAM000425776		7.808											2019/09/04	2019/09/04	
							ZAM000425776		7.808											2019/12/04	2019/12/04	
							ZAM000425776		7.508											2020/03/04	2020/03/04	
							ZAM000425776		4.983											2020/06/04	2020/06/04	
							ZAM000425776													2020/09/04	2020/09/04	
							ZAM000425776													2020/12/04	2020/12/04	
							ZAM000425776													2021/03/04	2021/03/04	
							ZAM000425776													2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	ABPNCD202203090529.49	ABSA BANK LIMITED	Active	2018/09/05		2023/09/05	ZAM000425859	58000000	9.49		ISDF None								2018/09/05			Category2
							ZAM000425859														2019/03/05	
							ZAM000425859														2019/09/05	
							ZAM000425859														2020/03/05	
							ZAM000425859														2020/09/07	
							ZAM000425859														2021/03/05	
							ZAM000425859														2021/09/06	
							ZAM000425859														2022/09/05	
							ZAM000425859														2023/03/06	
							ZAM000425859														2023/09/05	
Negotiable Certificates Of Deposit	SBSNCD202109060628.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/05		2021/09/06	ZAM000425982	28000000	8.39		ISDF None								2018/09/05			Category2
							ZAM000425982														2019/03/05	
							ZAM000425982														2019/09/05	
							ZAM000425982														2020/03/05	
							ZAM000425982														2020/09/07	
							ZAM000425982														2021/03/05	
							ZAM000425982														2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD202109060629.	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	ZAM000425987	250000000	9		ISDF None								2018/09/05			Category2
							ZAM000425987														2019/03/05	
							ZAM000425987														2019/09/05	
							ZAM000425987														2020/03/05	
							ZAM000425987														2020/09/07	
							ZAM000425987														2021/03/05	
							ZAM000425987														2021/09/06	
Negotiable Certificates Of Deposit	NBNNCD202109060628.85	NEDBANK CAPITAL	Active	2018/09/05		2021/09/06	ZAM000425974	7000000	8.85		ISDF None								2018/09/05			Category2
							ZAM000425974														2019/03/05	
							ZAM000425974														2019/09/05	
							ZAM000425974														2020/03/05	
							ZAM000425974														2020/09/07	
							ZAM000425974														2021/03/05	
							ZAM000425974														2021/09/06	
Negotiable Certificates Of Deposit	RANNCD202109060628.8500000	RAND MERCHANT BANK	Active	2018/09/05		2021/09/06	ZAM000425977	4000000	8.85		ISDF None								2018/09/05			Category2
							ZAM000425977														2019/03/06	
							ZAM000425977														2019/09/03	
							ZAM000425977														2020/03/05	
							ZAM000425977														2020/09/07	
							ZAM000425977														2021/03/05	
							ZAM000425977														2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD202109060628.92	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	ZAM000425966	100000000	8.92		ISDF None								2018/09/05			Category2
							ZAM000425966														2019/03/05	
							ZAM000425966														2019/09/05	
							ZAM000425966														2020/03/05	
							ZAM000425966														2020/09/07	
							ZAM000425966														2021/03/05	
							ZAM000425966														2021/09/06	
Negotiable Certificates Of Deposit	IPNNCD202209112269.28	INVESTEC BANK LIMITED	Active	2018/09/06		2022/09/12	ZAM000426022	5000000	9.28		ISDF None								2018/09/06			Category2
							ZAM000426022														2019/03/11	
							ZAM000426022														2019/09/11	
							ZAM000426022														2020/03/11	
							ZAM000426022														2020/09/11	
							ZAM000426022														2021/09/13	
							ZAM000426022														2022/03/11	
							ZAM000426022														2022/09/13	
Negotiable Certificates Of Deposit	IPNNCD202203060629.41	INVESTEC BANK LIMITED	Active	2018/09/06		2023/09/06	ZAM000426147	45000000	9.41		ISDF None								2018/09/06			Category2
							ZAM000426147														2019/03/06	
							ZAM000426147														2019/09/06	
							ZAM000426147														2020/03/06	
							ZAM000426147														2020/09/07	
							ZAM000426147														2021/03/06	
							ZAM000426147														2021/09/06	
							ZAM000426147														2022/03/07	
							ZAM000426147														2022/09/06	
							ZAM000426147														2023/03/06	
							ZAM000426147														2023/09/06	
Floating Rate Notes	ABFFRNX202203063U03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2018/09/06		2022/09/06	ZAM000426253	100000000	5.04		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2018/09/06			Category3
							ZAM000426253														2022/09/06	

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							ZAM00043650															2020/11/20	
							ZAM00043650															2021/05/21	
							ZAM00043650															2021/11/22	
Negotiable Certificates Of Deposit	SBSNCD3020111202B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM00043650	10000000	8.8		ISDF	None								2018/11/21			Category2
							ZAM00043650															2019/05/21	
							ZAM00043650															2019/11/21	
							ZAM00043650															2020/05/21	
							ZAM00043650															2020/11/21	
							ZAM00043650															2021/05/21	
							ZAM00043650															2021/11/21	
Negotiable Certificates Of Deposit	NBNNCD3020111222B.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM00043609	0	8.54		ISDF	None								2018/11/22			Category2
							ZAM00043609															2019/05/22	
							ZAM00043609															2019/11/22	
							ZAM00043609															2020/05/22	
							ZAM00043609															2020/11/22	
							ZAM00043609															2021/05/22	
							ZAM00043609															2021/11/22	
Floating Rate Notes	RAMFRN3020311203JU03XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/22	ZAM00043536	0	5.17		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/11/22			Category3
							ZAM00043536															2020/11/22	
							ZAM00043536		7.99												2019/02/20	2019/02/20	
							ZAM00043536		7.696												2019/05/20	2019/05/20	
							ZAM00043536		7.633												2019/08/20	2019/08/20	
							ZAM00043536		7.49												2019/11/20	2019/11/20	
							ZAM00043536		7.35												2020/02/20	2020/02/20	
							ZAM00043536		5.167												2020/05/20	2020/05/20	
							ZAM00043536														2020/08/20	2020/08/20	
Floating Rate Notes	RAMFRN3020311203JU03XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/22	ZAM00043528	200000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/11/22			Category3
							ZAM00043528															2020/11/22	
							ZAM00043528		7.99												2019/02/20	2019/02/20	
							ZAM00043528		7.696												2019/05/20	2019/05/20	
							ZAM00043528		7.633												2019/08/20	2019/08/20	
							ZAM00043528		7.49												2019/11/20	2019/11/20	
							ZAM00043528		7.35												2020/02/20	2020/02/20	
							ZAM00043528		5.167												2020/05/20	2020/05/20	
							ZAM00043528														2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20311233JU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAM00043671	3000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined		2018/11/23			Category3
							ZAM00043671															2023/11/23	
							ZAM00043671		8.4												2019/02/25	2019/02/25	
							ZAM00043671		8.392												2019/05/23	2019/05/23	
							ZAM00043671		8.061												2019/08/23	2019/08/23	
							ZAM00043671		6.05												2019/11/23	2019/11/23	
							ZAM00043671		5.81												2020/02/24	2020/02/24	
							ZAM00043671		5.306												2020/05/25	2020/05/25	
							ZAM00043671														2020/08/24	2020/08/24	
							ZAM00043671														2020/11/23	2020/11/23	
							ZAM00043671														2021/02/23	2021/02/23	
							ZAM00043671														2021/05/24	2021/05/24	
							ZAM00043671														2021/08/23	2021/08/23	
							ZAM00043671														2021/11/23	2021/11/23	
							ZAM00043671														2022/02/23	2022/02/23	
							ZAM00043671														2022/05/23	2022/05/23	
							ZAM00043671														2022/08/23	2022/08/23	
							ZAM00043671														2022/11/23	2022/11/23	
							ZAM00043671														2023/02/23	2023/02/23	
							ZAM00043671														2023/05/23	2023/05/23	
							ZAM00043671														2023/08/23	2023/08/23	
Negotiable Certificates Of Deposit	NBNNCD3020111262B.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM00043656	0	8.52		ISDF	None								2018/11/26			Category2
							ZAM00043656															2019/05/27	
							ZAM00043656															2019/11/26	
							ZAM00043656															2020/05/26	
							ZAM00043656															2020/11/26	
							ZAM00043656															2021/05/26	
							ZAM00043656															2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD3020312042B.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM00043961	12000000	9		ISDF	None								2018/12/04			Category2
							ZAM00043961															2019/06/04	
							ZAM00043961															2019/12/04	
							ZAM00043961															2020/06/04	
							ZAM00043961															2020/12/04	
							ZAM00043961															2021/06/04	
							ZAM00043961															2021/12/06	
							ZAM00043961															2022/06/06	
							ZAM00043961															2022/12/05	
							ZAM00043961															2023/12/04	
Negotiable Certificates Of Deposit	SBSNCD3020212052B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/12/05	ZAM00043845	3000000	8.85		ISDF	None								2018/12/05			Category2
							ZAM00043845															2019/06/05	
							ZAM00043845															2019/12/05	
							ZAM00043845															2020/06/05	
							ZAM00043845															2021/06/07	
							ZAM00043845															2021/12/06	
							ZAM00043845															2022/06/06	
							ZAM00043845															2022/12/05	
Floating Rate Notes	RAMFRN3020812053JU03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM00043850	0	9.78		ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined		2018/12/05			Category3
							ZAM00043850															2028/12/05	
							ZAM00043850		8.976												2019/03/06	2019/03/06	
							ZAM00043850		8.932												2019/06/05	2019/06/05	
							ZAM00043850		8.632												2019/09/05	2019/09/05	
							ZAM00043850		8.825												2019/12/05	2019/12/05	
							ZAM00043850		8.371												2020/03/05	2020/03/05	
							ZAM00043850		5.765												2020/06/05	2020/06/05	
							ZAM00043850														2020/09/07	2020/09/07	
							ZAM00043850														2020/12/07	2020/12/07	
							ZAM00043850														2021/03/05	2021/03/05	
							ZAM00043850														2021/06/07	2021/06/07	
							ZAM00043850														2021/09/06	2021/09/06	
							ZAM00043850														2021/12/06	2021/12/06	
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							ZAM00043850														2022/06/06	2022/06/06	
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							ZAM00043850														2025/03/05	2025/03/05	
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							ZAM00043850														2025/09/05	2025/09/05	
							ZAM00043850														2025/12/05	2025/12/05	
							ZAM00043850														2026/03/05	2026/03/05	
							ZAM00043850														2026/06/05	2026/06/05	
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							ZAM00043850														2028/06/06	2028/06/06	
							ZAM00043850														2028/09/06	2028/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211273JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAM00043801	200000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2018/12/05			Category3
							ZAM00043801															2020/11/27	
							ZAM00043801		8.125												2019/03/05	2019/03/05	
							ZAM00043801		8.783												2019/06/05	2019/06/05	
							ZAM00043801		7.792												2019/09/05	2019/09/05	
							ZAM00043801		7.775												2019/12/05	2019/12/05	
							ZAM00043801		7.467												2020/03/05	2020/03/05	
							ZAM00043801		4.933												2020/06/05	2020/06/05	
							ZAM00043801														2020/09/07	2020/09/07	
Floating Rate Notes	RAMFRN3020812063JU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043167	500000000	9.72		ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined		2018/12/06			Category3
							ZAM00043167															2028/12/06	
							ZAM00043167		8.926												2019/03/06	2019/03/06	
							ZAM00043167		8.942												2019/06/06	2019/06/06	
							ZAM00043167		8.582												2019/09/06	2019/09/06	
							ZAM00043167		8.575												2019/12/06	2019/12/06	
							ZAM00043167		8.258												2020/03/06	2020/03/06	
							ZAM00043167		5.717												2020/06/08	2020/06/08	
							ZAM00043167														2020/09/07	2020/09/07	
							ZAM00043167														2020/12/07	2020/12/07	
							ZAM00043167														2021/03/08	2021/03/08	
							ZAM00043167														2021/06/07	2021/06/07	
							ZAM00043167														2021/09/06	2021/09/06	
							ZAM00043167														2021/12/06	2021/12/06	
							ZAM00043167														2022/03/07	2022/03/07	
							ZAM00043167														2022/06/06	2022/06/06	
							ZAM00043167														2022/09/05	2022/09/05	
							ZAM00043167														2022/12/06	2022/12/06	
							ZAM00043167														2023/03/06	2023/03/06	
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							ZAM00043167														2024/06/06	2024/06/06	
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							ZAM00043167														2025/12/06	2025/12/06	
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							ZAM00043167														2027/09/06	2027/09/06	
							ZAM00043167														2027/12/06	2027/12/06	
							ZAM00043167														2028/03/06	2028/03/06	
							ZAM00043167														2028/06/06	2028/06/06	
							ZAM00043167														2028/09/06	2028/09/06	
Floating Rate Notes	RAMFRN3020812063JU03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043084	500000000	9.77		ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined		2018/12/06			Category3
							ZAM00043084															2028/12/06	
							ZAM00043084		8.975												2019/03/06	2019/03/06	
							ZAM00043084		8.932												2019/06/06	2019/06/06	
							ZAM00043084		8.625												2019/09/06	2019/09/06	
							ZAM00043084		8.825												2019/12/06	2019/12/06	
							ZAM00043084		8.258												2020/03/06	2020/03/06	
							ZAM00043084		5.767												2020/06/08	2020/06/08	
							ZAM00043084														2020/09/07	2020/09/07	
							ZAM00043084														2020/12/07	2020/12/07	
							ZAM00043084														2021/03/08	2021/03/08	
							ZAM00043084														2021/06/07	2021/06/07	
							ZAM00043084														2021/09/06	2021/09/06	
							ZAM00043084														2021/12/06	2021/12/06	
							ZAM00043084														2022/03/07	2022/03/07	
							ZAM00043084														2022/06/06	2022/06/06	
							ZAM00043084														2022/09/05	2022/09/05	
							ZAM00043084														2022/12/06	2022/12/06	
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							ZAM00043084														2024/03/06	2024/03/06	
							ZAM00043084														2024/06/06	2024/06/06	
							ZAM00043084														2024/09/06	2024/09/06	
							ZAM00043084														2024/12/06	2024/12/06	
							ZAM00043084														2025/03/06	2025/03/06	
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							ZAM00043084														2026/06/06	2026/06/06	
							ZAM00043084														2026/09/07	2026/09/07	
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							ZAM00043084														2027/12/06	2027/12/06	
							ZAM00043084														2028/03/06	2028/03/06	
							ZAM00043084														2028/06/06	2028/06/06	
							ZAM00043084														2028/09/06	2028/09/06	
Floating Rate Notes	RAMFRN3020812063JU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043189	0	9.72		ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined		2018/12/06			Category3
							ZAM00043189															2028/12/06	
							ZAM00043189		8.925												2019/03/06	2019/03/06	
							ZAM00043189		8.942												2019/06/06	2019/06/06	
							ZAM00043189		8.575												2019/09/06	2019/09/06	
							ZAM00043189		8.575												2019/12/06	2019/12/06	
							ZAM00043189		8.258												2020/03/06	2020/03/06	
							ZAM00043189		5.717												2020/06/08	2020/06/08	
							ZAM00043189														2020/09/07	2020/09/07	
							ZAM00043189														2020/12/07	2020/12/07	
							ZAM00043189														2021/03/08	2021/03/08	
							ZAM00043189														2021/06/07	2021/06/07	
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							ZAM00043189														2021/12/06	2021/12/06	
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							ZAM00043189														2022/09/05	2022/09/05	
							ZAM00043189														2022/12/06	2022/12/06	
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							ZAM00043189														2023/12/06	2023/12/06	
							ZAM00043189														2024/03/06	2024/03/06	
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							ZAM00043189														2028/09/06	2028/09/06	
Negotiable Certificates Of Deposit	SBSNCD3020812062B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2020/12/06	ZAM00043674	3000000	8.85		ISDF	None								2018/12/06			Category2
							ZAM00043674															2019/06/06	
							ZAM00043674															2019/12/06	
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							ZAM00043674															2022/12/06	
Floating Rate Notes	UMFFRN3020812073JU03XXXXPL4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/12/07		2022/12/07	ZAM00043506	50000000	11.65		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/12/07			Category3
							ZAM00043506															2019/06/05	
							ZAM00043506															2019/09/06	
							ZAM00043506															2019/12/06	
							ZAM00043506															2020/06/08	
							ZAM00043506															2020/09/07	
							ZAM00043506															2020/12/07	
							ZAM00043506															2021/03/08	
							ZAM00043506															2021/06/07	
							ZAM00043506															2021/09/06	
							ZAM00043506															2021/12/07	
							ZAM00043506															2022/03/07	
							ZAM00043506															2022/06/07	
							ZAM00043506															2022/12/07	
							ZAM00043506		11.65												2019/03/07	2019/03/07	
Floating Rate Notes	ABFFRN3020812073JU03XXXXPL1.15000	ABSA BANK LIMITED	Active	2018/12/07		2023/12/07	ZAM00043480	5000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2018/12/07			Category3
							ZAM00043480															2023/12/07	
							ZAM00043480		8.3												2019/03/07	2019/03/07	
							ZAM00043480		8.036												2019/06/07	2019/06/07	
							ZAM00043480		7.956												2019/09/06	2019/09/06	
							ZAM00043480		7.65												2019/12/06	2019/12/06	
							ZAM00043480		7.425												2020/03/06	2020/03/06	
							ZAM00043480		5.090												2020/06/08	2020/06/08	
							ZAM00043480														2020/09/07	2020/09/07	
							ZAM00043480														2020/12/07	2020/12/07	
							ZAM00043480														2021/03/08	2021/03/08	
							ZAM00043480														2021/06/07	2021/06/07	
							ZAM00043480														2021/09/06	2021/09/06	
							ZAM00043480														2021/12/07	2021/12

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							ZAM000448081														2023/05/20	2023/05/20	
							ZAM000448081														2023/06/21	2023/06/21	
							ZAM000448081														2023/11/20	2023/11/20	
Negotiable Certificates Of Deposit	TLDNCD0200512012139	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/02/20			2026/12/2	ZAM000447929	65000000	10.39		ISDF	None								2019/02/20		Category2
								ZAM000447929														2019/08/20	
								ZAM000447929														2020/02/20	
								ZAM000447929														2020/08/20	
								ZAM000447929														2021/02/20	
								ZAM000447929														2021/08/20	
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								ZAM000447929														2024/08/20	
								ZAM000447929														2025/02/20	
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								ZAM000447929														2026/02/20	
								ZAM000447929														2026/08/20	
Floating Rate Notes	RAMFRN0200403043UI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/04			2024/03/04	ZAM000448634	50000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2019/03/04		Category3
								ZAM000448634														2024/03/04	
								ZAM000448634		8.235											2019/06/04	2019/06/04	
								ZAM000448634		7.958											2019/09/04	2019/09/04	
								ZAM000448634		7.958											2019/12/04	2019/12/04	
								ZAM000448634		7.658											2020/03/04	2020/03/04	
								ZAM000448634		5.135											2020/06/04	2020/06/04	
								ZAM000448634													2020/09/04	2020/09/04	
								ZAM000448634													2020/12/04	2020/12/04	
								ZAM000448634													2021/03/04	2021/03/04	
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								ZAM000448634													2021/09/06	2021/09/06	
								ZAM000448634													2021/12/06	2021/12/06	
								ZAM000448634													2022/03/04	2022/03/04	
								ZAM000448634													2022/06/04	2022/06/04	
								ZAM000448634													2022/09/05	2022/09/05	
								ZAM000448634													2022/12/05	2022/12/05	
								ZAM000448634													2023/03/06	2023/03/06	
								ZAM000448634													2023/06/05	2023/06/05	
								ZAM000448634													2023/09/04	2023/09/04	
								ZAM000448634													2023/12/04	2023/12/04	
Floating Rate Notes	RAMFRN0200403063UI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/03/06			2024/03/06	ZAM000450402	327000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2019/03/06		Category3
								ZAM000450402														2024/03/06	
								ZAM000450402		8.317											2019/06/06	2019/06/06	
								ZAM000450402		8.058											2019/09/06	2019/09/06	
								ZAM000450402		8.05											2019/12/06	2019/12/06	
								ZAM000450402		7.658											2020/03/06	2020/03/06	
								ZAM000450402		5.192											2020/06/06	2020/06/06	
								ZAM000450402													2020/09/07	2020/09/07	
								ZAM000450402													2020/12/07	2020/12/07	
								ZAM000450402													2021/03/06	2021/03/06	
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								ZAM000450402													2023/09/06	2023/09/06	
								ZAM000450402													2023/12/06	2023/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200403063UI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/03/06			2024/03/06	ZAM000450493	50000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/03/06		Category3
								ZAM000450493														2024/03/06	
								ZAM000450493		8.267											2019/06/06	2019/06/06	
								ZAM000450493		8.008											2019/09/06	2019/09/06	
								ZAM000450493													2019/12/06	2019/12/06	
								ZAM000450493		7.662											2020/03/06	2020/03/06	
								ZAM000450493		5.142											2020/06/06	2020/06/06	
								ZAM000450493													2020/09/07	2020/09/07	
								ZAM000450493													2020/12/07	2020/12/07	
								ZAM000450493													2021/03/06	2021/03/06	
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								ZAM000450493													2023/09/06	2023/09/06	
								ZAM000450493													2023/12/06	2023/12/06	
Negotiable Certificates Of Deposit	NBKNCD0200006728.	NEDBANK CAPITAL	Active	2019/03/06		2020/09/1	ZAM000450428		0	8		ISDF	None								2019/03/06		Category2
							ZAM000450428															2019/09/06	
							ZAM000450428															2020/03/06	
							ZAM000450428															2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD0200300808.52	ABSA BANK LIMITED	Active	2019/03/08		2023/03/08	ZAM000451178		100000000	8.52		ISDF	None								2019/03/08		Category2
							ZAM000451178															2019/09/08	
							ZAM000451178															2020/03/08	
							ZAM000451178															2020/09/08	
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							ZAM000451178															2022/09/08	
							ZAM000451178															2023/03/08	
Negotiable Certificates Of Deposit	IPNNCD0200403068.83	INVESTEC BANK LIMITED	Active	2019/03/08		2024/03/08	ZAM000451186		50000000	8.83		ISDF	None								2019/03/08		Category2
							ZAM000451186															2019/09/08	
							ZAM000451186															2020/03/08	
							ZAM000451186															2020/09/08	
							ZAM000451186															2021/03/08	
							ZAM000451186															2021/09/08	
							ZAM000451186															2022/03/08	
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							ZAM000451186															2023/09/08	
							ZAM000451186															2024/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103125UI03XXXXPLP1.005	INVESTEC BANK LIMITED	Active	2019/03/12		2021/03/12	ZAM000451574		350000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-1.005-PRCT			None	Issuer Defined	2019/03/12		Category3
							ZAM000451574															2021/03/12	
							ZAM000451574			8.053											2019/06/12	2019/06/12	
							ZAM000451574			7.806											2019/09/12	2019/09/12	
							ZAM000451574			7.525											2019/12/12	2019/12/12	
							ZAM000451574			7.425											2020/03/12	2020/03/12	
							ZAM000451574			4.967											2020/06/12	2020/06/12	
							ZAM000451574														2020/09/14	2020/09/14	
							ZAM000451574														2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021312IUI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/12		2021/03/12	ZAM000451517		200000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2019/03/12		Category3
							ZAM000451517															2021/03/12	
							ZAM000451517			8.056											2019/06/12	2019/06/12	
							ZAM000451517			7.806											2019/09/12	2019/09/12	
							ZAM000451517			7.4											2019/12/12	2019/12/12	
							ZAM000451517			7.408											2020/03/12	2020/03/12	
							ZAM000451517			4.94											2020/06/12	2020/06/12	
							ZAM000451517														2020/09/14	2020/09/14	
							ZAM000451517														2020/12/14	2020/12/14	
Floating Rate Notes	RAMFRN0200203113UI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/03/12		2022/03/1	ZAM000451566		90000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/03/12		Category3
							ZAM000451566															2022/03/11	
							ZAM000451566			7.983											2019/06/11	2019/06/11	
							ZAM000451566			7.733											2019/09/11	2019/09/11	
							ZAM000451566			7.725											2019/12/11	2019/12/11	
							ZAM000451566			7.292											2020/03/11	2020/03/11	
							ZAM000451566			4.867											2020/06/11	2020/06/11	
							ZAM000451566														2020/09/11	2020/09/11	
							ZAM000451566														2020/12/11	2020/12/11	
							ZAM000451566														2021/03/11	2021/03/11	
							ZAM000451566														2021/06/11	2021/06/11	
							ZAM000451566														2021/09/13	2021/09/13	
							ZAM000451566														2021/12/13	2021/12/13	
Floating Rate Notes	RAMFRN0200103123UI03XXXXPLB99.	RAND MERCHANT BANK	Active	2019/03/12		2021/03/12	ZAM000451533		300000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-99-BPS			None	Issuer Defined	2019/03/12		Category3
							ZAM000451533															2021/03/12	
							ZAM000451533			8.046											2019/06/12	2019/06/12	
							ZAM000451533			7.796											2019/09/12	2019/09/12	
							ZAM000451533			7.79											2019/12/12	2019/12/12	
							ZAM000451533			7.398											2020/03/12	2020/03/12	
							ZAM000451533			4.933											2020/06/12	2020/06/12	
							ZAM000451533														2020/09/14	2020/09/14	
							ZAM000451533														2020/12/14	2020/12/14	
Floating Rate Notes	UMFFRN0200303133UI03XXXXPL4.5	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2023/03/1	ZAM000451756		51000000	6.44		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/13		Category3
							ZAM000451756															2023/03/13	
							ZAM000451756			11.558											2019/06/13	2019/06/13	
							ZAM000451756			11.308											2019/09/13	2019/09/13	
							ZAM000451756			11.13											2019/12/13	2019/12/13	
							ZAM000451756			10.675											2020/03/13	2020/03/13	
							ZAM000451756			6.44											2020/06/13	2020/06/13	
							ZAM000451756														2020/09/13	2020/09/13	
							ZAM000451756														2020/12/13	2020/12/13	
							ZAM000451756														2021/03/13	2021/03/13	
							ZAM000451756														2021/06/13	2021/06/13	
							ZAM000451756														2021/09/13	2021/09/13	
							ZAM000451756														2021/12/13	2021/12/13	
							ZAM000451756														2022/03/14	2022/03/14	
							ZAM000451756														2022/06/13	2022/06/13	
							ZAM000451756														2022/09/13	2022/09/13	
							ZAM000451756														2022/12/13	2022/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200509143UI03XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/13		2020/09/14	ZAM000451897		100000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/03/13		Category3
							ZAM000451897															2020/09/14	
							ZAM000451897			7.908											2019/06/13	2019/06/13	
							ZAM000451897			7.658											2019/09/13	2019/09/13	
							ZAM000451897			7.65											2019/12/13	2019/12/13	
							ZAM000451897			7.205											2020/03/13	2020/03/13	
							ZAM000451897			4.79											2020/06/13	2020/06/13	
Floating Rate Notes	UMFFRN0200403133UI03XXXXPL75	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2024/03/1	ZAM000451749		30000000	10.69		ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/13		Category3
							ZAM000451749															2024/03/13	
							ZAM000451749			13.808											2019/06/13	2019/06/13	
							ZAM000451749			13.558											2019/09/13	2019/09/13	
							ZAM000451749			13.55											2019/12/13	2019/12/13	
							ZAM000451749			13.125											2020/03/13	2020/03/13	
							ZAM000451749			10.69											2020/06/13	2020/06/13	
							ZAM000451749														2020/09/13	2020/09/13	
							ZAM000451749														2020/12/13	2020/12/13	
							ZAM000451749														2021/03/13	2021/03/13	
							ZAM000451749														2021/06/13	2021/06/13	
							ZAM000451749														2021/09/13	2021/09/13	
							ZAM000451749														2021/12/13	2021/12/13	
							ZAM000451749														2022/03/13	2022/03/13	
							ZAM000451749														2022/06/13	2022/06/13	
							ZAM000451749														2022/09/13	2022/09/13	
							ZAM000451749														2022/12/13	2022/12/13	
							ZAM000451749														2023/03/13	2023/03/13	
							ZAM000451749														2023/06/13	2023/06/13	
							ZAM000451749														2023/09/13	2023/09/13	
							ZAM000451749														2023/12/13	2023/12/13	
Negotiable Certificates Of Deposit	IPNNCD0200203113.	INVESTEC BANK LIMITED	Active	2019/03/13		2022/03/1	ZAM000451913		100000	8.3		ISDF	None								2019/03/13		Category2
							ZAM000451913															2019/09/13	
							ZAM000451913															2020/03/13	
							ZAM000451913															2020/09/14	
							ZAM000451913															2021/03/13	
							ZAM000451913															2021/09/13	
							ZAM000451913															2022/03/14	
Negotiable Certificates Of Deposit	SBSNCD0200403142IU03XXXXPL72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/1	ZAM000452101		5000000	8.72		ISDF	None								2019/03/14		Category2
							ZAM000452101															2019/09/16	
							ZAM000452101															2020/03/16	
							ZAM000452101															2020/09/14	
							ZAM000452101															2021/03/14	
							ZAM000452101															2021/09/14	
							ZAM000452101															2022/03/14	
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							ZAM000452101															2023/03/14	
							ZAM000452101															2023/09/14	
							ZAM000452101															2024/03/14	
Negotiable Certificates Of Deposit	IPNNCD0200203114268.32	INVESTEC BANK LIMITED	Active	2019/03/14		2022/03/1	ZAM000452093		150000	8.32		ISDF	None								2019/03/14		Category2
							ZAM000452093															2019/09/16	
							ZAM000452093															2020/03/16	
							ZAM000452093															2020/09/14	
							ZAM000452093															2021/03/16	
							ZAM000452093															2021/09/14	
							ZAM000452093															2022/03/14	
Floating Rate Notes	RAMFRN0200403143UI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/14		2024/03/1	ZAM000452176		64000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2019/03/14		Category3
							ZAM000452176															2024/03/14	
							ZAM000452176			8.208											2019/06/14	2019/06/14	
							ZAM000452176			7.958											2019/09/16	2019/09/16	
							ZAM000452176			7.95											2019/12/17	2019/12/17	
							ZAM000452176			7.533											2020/03/16	2020/03/16	
							ZAM000452176			5.090											2020/06/15	2020/06/15	
							ZAM000452176														2020/09/14	2020/09/14	
							ZAM000452176														2020/12/14	2020/12/14	
							ZAM000452176														2021/03/15	2021/03/15	
							ZAM000452176														2021/06/14	2021/06/14	
							ZAM000452176														2021/09/14	2021/09/14	
							ZAM000452176														2021/12/14	2021/12/14	
							ZAM000452176														2022/03/14	2022/03/14	
							ZAM000452176														2022/06/14	2022/06/14	
							ZAM000452176														2022/09/14	2022/09/14	
							ZAM000452176														2022/12/14	2022/12/14	
							ZAM000452176														2023/03/14	2023/03/14	
							ZAM000452176														2023/06/14	2023/06/14	
							ZAM000452176														2023/09/14	2023/09/14	
							ZAM000452176														2023/12/14	2023/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200403143UI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/1	ZAM000452184		57000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/03/14		Category3
							ZAM000452184															2024/03/14	
							ZAM000452184			8.208											2019/06/14	2019/06/14	
							ZAM000452184			7.958											2019/09/16	2019/09/16	
							ZAM000452184			7.95											2019/12/17	2019/12/17	
							ZAM000452184			7.533											2020/03/16	2020/03/16	
							ZAM000452184			5.090											2020/06/15	2020/06/15	
							ZAM000452184														2020/09/14	2020/09/14	
							ZAM000452184														2020/12/14	2020/12/14	
							ZAM000452184														2021/03/15	2021/03/15	
							ZAM000452184														2021/06/14	2021/06/14	
							ZAM000452184														2021/09/14	2021/09/14	
							ZAM000452184														2021/12/14	2021/12/14	
							ZAM000452184														2022/03/14	2022/03/14	
							ZAM000452184														2022/06/14	2022/06/14	
							ZAM000452184														2022/09/14	2022/09/14	
							ZAM000452184														2022/12/14	2022/12/14	
							ZAM000452184														2023/03/14	2023/03/14	
							ZAM000452184														2023/06/14	2023/06/14	
							ZAM000452184														2023/09/14	2023/09/14	
							ZAM000452184														2023/12/14	2023/12/14	
Floating Rate Notes	ABFFRN0200403143UI03XXXXPL1.17500	ABSA BANK LIMITED	Active	2019/03/14		2024/03/1	ZAM000452150		78000000	5.12		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2019/03/14		Category3
							ZAM000452150															2024/03/14	
							ZAM000452150			8.229											2019/06/14	2019/06/14	
							ZAM000452150			7.983											2019/09/16	2019/09/16	
							ZAM000452150			7.958											2019/12/17	2019/12/17	
							ZAM000452150			7.558											2020/03/16	2020/03/16	
							ZAM000452150			5.117											2020/06/15	2020/06/15	
							ZAM000452150														2020/09/14	2020/09/14	
							ZAM000452150														2020/12/14	2020/12/14	
							ZAM000452150														2021/03/14	2021/03/14	
							ZAM000452150														2021/06/14	2021/06/14	
							ZAM000452150														2021/09/14	2021/09/14	
							ZAM000452150														2021/12/14	2021/12/14	
							ZAM000452150														2022/03/14	2022/03/14	
							ZAM000452150														2022/06/14	2022/06/14	
							ZAM000452150														2022/09/14	2022/09/14	
							ZAM000452150														2022/12/14	2022/12/14	
							ZAM000452150														2023/03/14	2023/03/14	
							ZAM000452150														2023/06/14	2023/06/14	
							ZAM000452150														2023/09/14	2023/09/14	
							ZAM000452150														2023/12/14	2023/12/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200403143UI03XXXXPL1.15	NEDBANK CAPITAL	Active	2019/03/14		2024/03/1	ZAM000452200		15000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/

							ZAM000453174														2021/06/22	2021/06/22	
							ZAM000453174														2021/09/22	2021/09/22	
							ZAM000453174														2021/12/22	2021/12/22	
							ZAM000453174														2022/03/22	2022/03/22	
							ZAM000453174														2022/06/22	2022/06/22	
							ZAM000453174														2022/09/22	2022/09/22	
							ZAM000453174														2022/12/22	2022/12/22	
							ZAM000453174														2023/03/22	2023/03/22	
							ZAM000453174														2023/06/22	2023/06/22	
							ZAM000453174														2023/09/22	2023/09/22	
Negotiable Certificates Of Deposit	NBNACD0320200922Z8.02	NEDBANK CAPITAL	Active	2019/03/22		2020/09/22	ZAM000453315	0	6.02		IDF	None								2019/03/22	6563.12.00	2023.12.22	Category2
							ZAM000453315															2019/09/23	
							ZAM000453315															2020/03/23	
Negotiable Certificates Of Deposit	IPNNCD0320200925Z8.1	INVESTEC BANK LIMITED	Active	2019/03/25		2020/09/25	ZAM000453315	2000000	8.1		IDF	None								2019/03/25		2020/09/25	Category2
							ZAM000453547															2019/09/26	
							ZAM000453547															2020/03/26	
Negotiable Certificates Of Deposit	SBSNCD0320200326Z8.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/26		2024/03/26	ZAM000453695	25000000	8.73		IDF	None								2019/03/26		2020/09/25	Category2
							ZAM000453695															2019/09/26	
							ZAM000453695															2020/03/26	
							ZAM000453695															2020/09/26	
							ZAM000453695															2021/03/26	
							ZAM000453695															2021/09/27	
							ZAM000453695															2022/03/26	
							ZAM000453695															2022/09/26	
							ZAM000453695															2023/03/27	
							ZAM000453695															2023/09/26	
							ZAM000453695															2024/03/26	
Negotiable Certificates Of Deposit	RANNCD0320200928Z8.0500000	RAND MERCHANT BANK	Active	2019/03/27		2020/09/28	ZAM000453851	0	6.05		IDF	None								2019/03/27		2024/09/26	Category2
							ZAM000453851															2019/09/27	
							ZAM000453851															2020/03/27	
Negotiable Certificates Of Deposit	SBSNCD0320200401Z8.185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/01		2022/04/01	ZAM000454693	200000000	8.185		IDF	None								2019/04/01		2020/09/28	Category2
							ZAM000454693															2019/10/01	
							ZAM000454693															2020/04/01	
							ZAM000454693															2020/10/01	
							ZAM000454693															2021/04/01	
							ZAM000454693															2021/10/01	
							ZAM000454693															2022/04/01	
Floating Rate Notes	RAAFIN0320240403JI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000455088	200000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000455088		8.275												2019/07/03	2019/07/03	
							ZAM000455088		8.025												2019/10/03	2019/10/03	
							ZAM000455088		8.05												2020/01/03	2020/01/03	
							ZAM000455088		6.895												2020/04/03	2020/04/03	
							ZAM000455088		5.133												2020/07/03	2020/07/03	
							ZAM000455088														2020/10/05	2020/10/05	
							ZAM000455088														2021/01/04	2021/01/04	
							ZAM000455088														2021/04/06	2021/04/06	
							ZAM000455088														2021/07/05	2021/07/05	
							ZAM000455088														2021/10/04	2021/10/04	
							ZAM000455088														2022/01/04	2022/01/04	
							ZAM000455088														2022/04/04	2022/04/04	
							ZAM000455088														2022/07/04	2022/07/04	
							ZAM000455088														2022/10/03	2022/10/03	
							ZAM000455088														2023/01/03	2023/01/03	
							ZAM000455088														2023/04/03	2023/04/03	
							ZAM000455088														2023/07/03	2023/07/03	
							ZAM000455088														2023/10/03	2023/10/03	
							ZAM000455088														2024/01/03	2024/01/03	
Floating Rate Notes	RAAFIN0320200401SJI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/01	ZAM000455252	0	4.81		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/03		2022/04/01	Category3
							ZAM000455252		7.96												2019/07/03	2019/07/03	
							ZAM000455252		7.795												2019/10/03	2019/10/03	
							ZAM000455252		7.725												2020/01/03	2020/01/03	
							ZAM000455252		6.633												2020/04/03	2020/04/03	
							ZAM000455252		4.808												2020/07/03	2020/07/03	
							ZAM000455252														2020/10/05	2020/10/05	
							ZAM000455252														2021/01/04	2021/01/04	
							ZAM000455252														2021/04/06	2021/04/06	
							ZAM000455252														2021/07/05	2021/07/05	
							ZAM000455252														2021/10/04	2021/10/04	
							ZAM000455252														2022/01/03	2022/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0240403JJI03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000455013	4000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/04/03		2024/01/03	Category3
							ZAM000455013															2024/01/03	
							ZAM000455013														2019/07/03	2019/07/03	
							ZAM000455013		8.2												2019/10/03	2019/10/03	
							ZAM000455013		7.96												2020/01/03	2020/01/03	
							ZAM000455013		7.975												2020/04/03	2020/04/03	
							ZAM000455013		6.783												2020/07/03	2020/07/03	
							ZAM000455013														2020/10/05	2020/10/05	
							ZAM000455013														2021/01/04	2021/01/04	
							ZAM000455013														2021/04/06	2021/04/06	
							ZAM000455013														2021/07/05	2021/07/05	
							ZAM000455013														2021/10/04	2021/10/04	
							ZAM000455013														2022/01/03	2022/01/03	
							ZAM000455013														2022/04/04	2022/04/04	
							ZAM000455013														2022/07/04	2022/07/04	
							ZAM000455013														2022/10/03	2022/10/03	
							ZAM000455013														2023/01/03	2023/01/03	
							ZAM000455013														2023/04/03	2023/04/03	
							ZAM000455013														2023/07/03	2023/07/03	
							ZAM000455013														2023/10/03	2023/10/03	
							ZAM000455013														2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240403JJI03XXXXPL.P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000455310	7000000000	6.13		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000455310															2024/04/03	
							ZAM000455310		8.275												2019/07/03	2019/07/03	
							ZAM000455310		8.025												2019/10/03	2019/10/03	
							ZAM000455310		8.05												2020/01/03	2020/01/03	
							ZAM000455310		6.895												2020/04/03	2020/04/03	
							ZAM000455310		5.133												2020/07/03	2020/07/03	
							ZAM000455310														2020/10/05	2020/10/05	
							ZAM000455310														2021/01/04	2021/01/04	
							ZAM000455310														2021/04/06	2021/04/06	
							ZAM000455310														2021/07/05	2021/07/05	
							ZAM000455310														2021/10/04	2021/10/04	
							ZAM000455310														2022/01/03	2022/01/03	
							ZAM000455310														2022/04/04	2022/04/04	
							ZAM000455310														2022/07/04	2022/07/04	
							ZAM000455310														2022/10/03	2022/10/03	
							ZAM000455310														2023/01/03	2023/01/03	
							ZAM000455310														2023/04/03	2023/04/03	
							ZAM000455310														2023/07/03	2023/07/03	
							ZAM000455310														2023/10/03	2023/10/03	
							ZAM000455310														2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0240403JJI03XXXXPL.P1.15	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000454982	30000000	5.93		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000454982															2024/04/03	
							ZAM000454982		8.175												2019/07/03	2019/07/03	
							ZAM000454982		7.925												2019/10/03	2019/10/03	
							ZAM000454982		7.95												2020/01/03	2020/01/03	
							ZAM000454982		6.793												2020/04/03	2020/04/03	
							ZAM000454982		5.033												2020/07/03	2020/07/03	
							ZAM000454982														2020/10/05	2020/10/05	
							ZAM000454982														2021/01/04	2021/01/04	
							ZAM000454982														2021/04/06	2021/04/06	
							ZAM000454982														2021/07/05	2021/07/05	
							ZAM000454982														2021/10/04	2021/10/04	
							ZAM000454982														2022/01/03	2022/01/03	
							ZAM000454982														2022/04/04	2022/04/04	
							ZAM000454982														2022/07/04	2022/07/04	
							ZAM000454982														2022/10/03	2022/10/03	
							ZAM000454982														2023/01/03	2023/01/03	
							ZAM000454982														2023/04/03	2023/04/03	
							ZAM000454982														2023/07/03	2023/07/03	
							ZAM000454982														2023/10/03	2023/10/03	
							ZAM000454982														2024/01/03	2024/01/03	
Floating Rate Notes	RAAFIN0320240401SJI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/01	ZAM000455286	400000000	4.91		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/04/03		2022/04/01	Category3
							ZAM000455286															2022/04/01	
							ZAM000455286		8.05												2019/07/03	2019/07/03	
							ZAM000455286		7.8												2019/10/03	2019/10/03	
							ZAM000455286		7.825												2020/01/03	2020/01/03	
							ZAM000455286		6.633												2020/04/03	2020/04/03	
							ZAM000455286		4.906												2020/07/03	2020/07/03	
							ZAM000455286														2020/10/05	2020/10/05	
							ZAM000455286														2021/01/04	2021/01/04	
							ZAM000455286														2021/04/06	2021/04/06	
							ZAM000455286														2021/07/05	2021/07/05	
							ZAM000455286														2021/10/04	2021/10/04	
							ZAM000455286														2022/01/03	2022/01/03	
Floating Rate Notes	ABFFRN0320240403JJI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000454941	29000000	5.93		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000454941															2024/04/03	
							ZAM000454941		8.175												2019/07/03	2019/07/03	
							ZAM000454941		7.925												2019/10/03	2019/10/03	
							ZAM000454941		7.95												2020/01/03	2020/01/03	
							ZAM000454941		6.796												2020/04/03	2020/04/03	
							ZAM000454941		5.033												2020/07/03	2020/07/03	
							ZAM000454941														2020/10/05	2020/10/05	
							ZAM000454941														2021/01/04	2021/01/04	
							ZAM000454941														2021/04/06	2021/04/06	
							ZAM000454941														2021/07/05	2021/07/05	
							ZAM000454941														2021/10/04	2021/10/04	
							ZAM000454941														2022/01/03	2022/01/03	
							ZAM000454941														2022/04/04	2022/04/04	
							ZAM000454941														2022/07/04	2022/07/04	
							ZAM000454941														2022/10/03	2022/10/03	
							ZAM000454941														2023/01/03	2023/01/03	
							ZAM000454941														2023/04/03	2023/04/03	
							ZAM000454941														2023/07/03	2023/07/03	
							ZAM000454941														2023/10/03	2023/10/03	
							ZAM000454941														2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240403JJI03XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000454966	28000000	5.93		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000454966															2024/04/03	
							ZAM000454966		8.175												2019/07/03	2019/07/03	
							ZAM000454966		7.925												2019/10/03	2019/10/03	
							ZAM000454966		7.95												2020/01/03	2020/01/03	
							ZAM000454966		6.796												2020/04/03	2020/04/03	
							ZAM000454966		5.033												2020/07/03	2020/07/03	
							ZAM000454966														2020/10/05	2020/10/05	
							ZAM000454966														2021/01/04	2021/01/04	
							ZAM000454966														2021/04/06	2021/04/06	
							ZAM000454966														2021/07/05	2021/07/05	
							ZAM000454966														2021/10/04	2021/10/04	
							ZAM000454966														2022/01/03	2022/01/03	
							ZAM000454966														2022/04/04	2022/04/04	
							ZAM000454966														2022/07/04	2022/07/04	
							ZAM000454966														2022/10/03	2022/10/03	
							ZAM000454966														2023/01/03	2023/01/03	
							ZAM000454966														2023/04/03	2023/04/03	
							ZAM000454966														2023/07/03	2023/07/03	
							ZAM000454966														2023/10/03	2023/10/03	
							ZAM000454966														2024/01/03	2024/01/03	
Floating Rate Notes	RAAFIN0320240403JJI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000454959	29000000	5.93		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000454959															2024/04/03	
							ZAM000454959		8.175												2019/07/03	2019/07/03	
							ZAM000454959		7.925												2019/10/03	2019/10/03	
							ZAM000454959		7.95												2020/01/03	2020/01/03	
							ZAM000454959		6.796												2020/04/03	2020/04/03	
							ZAM000454959		5.033												2020/07/03	2020/07/03	
							ZAM000454959														2020/10/05	2020/10/05	
							ZAM000454959														2021/01/04	2021/01/04	
							ZAM000454959														2021/04/06	2021/04/06	
							ZAM000454959														2021/07/05	2021/07/05	
							ZAM000454959														2021/10/04	2021/10/04	
							ZAM000454959														2022/01/03	2022/01/03	
							ZAM000454959														2022/04/04	2022/04/04	
							ZAM000454959														2022/07/04	2022/07/04	
							ZAM000454959														2022/10/03	2022/10/03	
							ZAM000454959														2023/01/03	2023/01/03	
							ZAM000454959														2023/04/03	2023/04/03	
							ZAM000454959														2023/07/03	2023/07/03	
							ZAM000454959														2023/10/03	2023/10/03	
							ZAM000454959														2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0240403JJI03XXXXPL.P1.26	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000453302	1000000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000453302															2024/04/03	
							ZAM000453302		8.285												2019/07/03	2019/07/03	
							ZAM000453302		8.035												2019/10/03	2019/10/03	
							ZAM000453302		8.06												2020/01/03	2020/01/03	
							ZAM000453302		6.895												2020/04/03	2020/04/03	
							ZAM000453302		5.143												2020/07/03	2020/07/03	
							ZAM000453302														2020/10/05	2020/10/05	
							ZAM000453302														2021/01/04	2021/01/04	
							ZAM000453302														2021/04/06	2021/04/06	
							ZAM000453302														2021/07/05	2021/07/05	
							ZAM000453302														2021/10/04	2021/10/04	
							ZAM000453302														2022/01/03	2022/01/03	
							ZAM000453302														2022/04/04	2022/04/04	
							ZAM000453302														2022/07/04	2022/07/04	
							ZAM000453302														2022/10/03	2022/10/03	
							ZAM000453302														2023/01/03	2023/01/03	
							ZAM000453302														2023/04/03	2023/04/03	
							ZAM000453302														2023/07/03	2023/07/03	
							ZAM000453302														2023/10/03	2023/10/03	
							ZAM000453302														2024/01/03	2024/01/03	
Floating Rate Notes	RAAFIN0320240403ZJI03XXXXPLB126.	RAND MERCHANT BANK	Active	2019/04/04		2024/04/03	ZAM000453625	750000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2019/04/04		2024/04/03	Category3
							ZAM000453625															2024/04/03	
							ZAM000453625		8.285												2019/07/04	2019/07/04	
							ZAM000453625		8.035												2019/10/04	2019/10/04	
							ZAM000453625		8.06												2020/01/06	2020/01/06	
							ZAM000453625		6.898												2020/04/06	2020/04/06	
							ZAM000453625		5.143												2020/07/06	2020/07/06	
							ZAM000453625														2020/10/05	2020/10/05	
							ZAM000453625														2021/01/04	2021/01/04	
							ZAM000453625														2021/04/06	2021/04/06	
							ZAM000453625														2021/07/05	2021/07/05	
							ZAM000453625														2021/10/04	2021/10/04	
							ZAM000453625														2022/01/04	2022/01/04	
							ZAM000453625														2022/04/04	2022/04/04	
							ZAM000453625														2022/07/04	2022/07/04	
							ZAM000453625														2022/10/03	2022/10/03	
							ZAM000453625														2023/01/03	2023/01/03	
							ZAM000453625														2023/04/04	2023/04/04	
							ZAM000453625														2023/07/04	2023/07/04	
							ZAM000453625														2023/10/04	2023/10/04	
							ZAM000453625														2024/01/04	2024/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD0240404JJI03XXXXPL.P1.26000	ABSA BANK LIMITED	Active	2019/04/04		2024/04/03	ZAM000453609	750000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04		2024/04/03	Category3
							ZAM000453609															2024/04/03	
							ZAM000453609		8.285												2019/07/04	2019/07/04	
							ZAM000453609		8.035												2019/10/04	2019/10/04	
							ZAM000453609		8.06												2020/01/06	2020/01/06	
							ZAM000453609		6.898												2020/04/06	2020/04/06	
							ZAM000453609		5.143												2020/07/06	2020/07/06	
							ZAM000453609														2020/10/05	2020/10/05	
							ZAM000453609														2021/01/04	2021/01/04	
							ZAM000453609														2021/04/06	2021/04/06	
							ZAM000453609														2021/07/05	2021/07/05	
							ZAM000453609														2021/10/04	2021/10/04	
							ZAM000453609														2022/01/03	2022/01/03	
							ZAM000453609														2022/04/04	2022/04/04	
							ZAM000453609														2022/07/04	2022/07/04	
							ZAM000453609														2022/10/03	2022/10/03	
							ZAM000453609														2023/01/03	2023/01/03	
							ZAM000453609														2023/04/03	2023/04/03	
							ZAM000453609														2023/07/03	2023/07/03	
							ZAM000453609														2023/10/03	2023/10/03	
							ZAM000453609														2024/01/03	2024/01/03	
Floating Rate Notes	RAAFIN0320240403JJI03XXXXPLB91.	RAND MERCHANT BANK	Active	2019/04/05		2020/10/05	ZAM000453128	150000000	4.79		IDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/04/05		2020/10/05	Category3
							ZAM000453128															2020/10/05	
							ZAM000453128		7.935												2019/07/05	2019/07/05	
							ZAM000453128		7.685												2019/10/07	2019/10/07	
							ZAM000453128		7.71												2020/01/06	2020/01/06	
							ZAM000453128		6.583												2020/04

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							ZAMO0040279															2023/08/17		2023/08/17	
							ZAMO0040279															2023/11/17		2023/11/17	
							ZAMO0040279															2024/02/19		2024/02/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020112D3JI03XXXXPL95	NEDBANK CAPITAL	Active	2019/05/20		2020/11/20	ZAMO0043116	187000000	5.32		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/20				Category3
							ZAMO0043116																	2020/11/20	
							ZAMO0043116		7.783													2019/08/20		2019/08/20	
							ZAMO0043116		7.79													2019/11/20		2019/11/20	
							ZAMO0043116		7.5													2020/02/20		2020/02/20	
							ZAMO0043116		5.311													2020/05/20		2020/05/20	
							ZAMO0043116															2020/08/20		2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112D3JI03XXXXPL96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21		2020/11/21	ZAMO0043280	610000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2019/05/21				Category3
							ZAMO0043280																	2020/11/21	
							ZAMO0043280		7.813													2019/08/21		2019/08/21	
							ZAMO0043280		7.79													2019/11/21		2019/11/21	
							ZAMO0043280		7.525													2020/02/21		2020/02/21	
							ZAMO0043280		5.25													2020/05/21		2020/05/21	
							ZAMO0043280															2020/08/21		2020/08/21	
Negotiable Certificates Of Deposit	IPNNCD0202405212B.E05	INVESTEC BANK LIMITED	Active	2019/05/21		2024/05/21	ZAMO0043321	590000000	8.605		ISDF	None								2019/05/21				Category2
							ZAMO0043321																2019/11/21	
							ZAMO0043321																2020/05/21	
							ZAMO0043321																2020/11/21	
							ZAMO0043321																2021/05/21	
							ZAMO0043321																2021/11/21	
							ZAMO0043321																2022/05/21	
							ZAMO0043321																2022/11/21	
							ZAMO0043321																2023/05/22	
							ZAMO0043321																2023/11/21	
							ZAMO0043321																2024/05/21	
Floating Rate Notes	RAAFFRN202405233JI03XXXXPL8113.	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	ZAMO0043686	10000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined		2019/05/23				Category3
							ZAMO0043686																	2024/05/23	
							ZAMO0043686		7.967													2019/08/23		2019/08/23	
							ZAMO0043686		7.95													2019/11/23		2019/11/23	
							ZAMO0043686		7.656													2020/02/24		2020/02/24	
							ZAMO0043686		5.208													2020/05/23		2020/05/23	
							ZAMO0043686															2020/08/23		2020/08/23	
							ZAMO0043686															2020/11/23		2020/11/23	
							ZAMO0043686															2021/02/23		2021/02/23	
							ZAMO0043686															2021/05/24		2021/05/24	
							ZAMO0043686															2021/08/23		2021/08/23	
							ZAMO0043686															2021/11/23		2021/11/23	
							ZAMO0043686															2022/02/23		2022/02/23	
							ZAMO0043686															2022/05/23		2022/05/23	
							ZAMO0043686															2022/08/23		2022/08/23	
							ZAMO0043686															2022/11/23		2022/11/23	
							ZAMO0043686															2023/05/23		2023/05/23	
							ZAMO0043686															2023/08/23		2023/08/23	
							ZAMO0043686															2023/11/23		2023/11/23	
							ZAMO0043686															2024/02/23		2024/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204052S3JI03XXXXPL11.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23		2024/05/23	ZAMO0043660	10000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/23				Category3
							ZAMO0043660																	2024/05/23	
							ZAMO0043660		7.967													2019/08/23		2019/08/23	
							ZAMO0043660		7.95													2019/11/23		2019/11/23	
							ZAMO0043660		7.656													2020/02/24		2020/02/24	
							ZAMO0043660		5.208													2020/05/23		2020/05/23	
							ZAMO0043660															2020/08/24		2020/08/24	
							ZAMO0043660															2020/11/23		2020/11/23	
							ZAMO0043660															2021/02/23		2021/02/23	
							ZAMO0043660															2021/05/24		2021/05/24	
							ZAMO0043660															2021/08/23		2021/08/23	
							ZAMO0043660															2021/11/23		2021/11/23	
							ZAMO0043660															2022/02/23		2022/02/23	
							ZAMO0043660															2022/05/23		2022/05/23	
							ZAMO0043660															2022/08/23		2022/08/23	
							ZAMO0043660															2022/11/23		2022/11/23	
							ZAMO0043660															2023/05/23		2023/05/23	
							ZAMO0043660															2023/08/23		2023/08/23	
							ZAMO0043660															2023/11/23		2023/11/23	
							ZAMO0043660															2024/02/23		2024/02/23	
Negotiable Certificates Of Deposit	SBSNCD0202105242I7.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/24		2021/05/24	ZAMO0044015	300000000	7.31		ISDF	None								2019/05/24				Category2
							ZAMO0044015																2019/11/24	
							ZAMO0044015																2020/05/24	
							ZAMO0044015																2020/11/24	
							ZAMO0044015																2021/05/24	
Negotiable Certificates Of Deposit	RANNCD0202005263T7.J000000	RAND MERCHANT BANK	Active	2019/05/27		2020/09/27	ZAMO0044254	0	7.3		TERM	None								2019/05/27				Category2
Floating Rate Notes	ABFFRN202405273JI03XXXXPL15000	ABSA BANK LIMITED	Active	2019/05/27		2024/05/27	ZAMO0044143	15000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/27				Category3
							ZAMO0044143																	2024/05/27	
							ZAMO0044143		7.967													2019/08/27		2019/08/27	
							ZAMO0044143		7.958													2019/11/27		2019/11/27	
							ZAMO0044143		7.656													2020/02/27		2020/02/27	
							ZAMO0044143		5.198													2020/05/27		2020/05/27	
							ZAMO0044143															2020/08/27		2020/08/27	
							ZAMO0044143															2020/11/27		2020/11/27	
							ZAMO0044143															2021/02/26		2021/02/26	
							ZAMO0044143															2021/05/27		2021/05/27	
							ZAMO0044143															2021/08/27		2021/08/27	
							ZAMO0044143															2021/11/26		2021/11/26	
							ZAMO0044143															2022/02/26		2022/02/26	
							ZAMO0044143															2022/05/27		2022/05/27	
							ZAMO0044143															2022/08/26		2022/08/26	
							ZAMO0044143															2022/11/28		2022/11/28	
							ZAMO0044143															2023/05/26		2023/05/26	
							ZAMO0044143															2023/08/28		2023/08/28	
							ZAMO0044143															2023/11/27		2023/11/27	
							ZAMO0044143															2024/02/27		2024/02/27	
Floating Rate Notes	RAAFFRN202405243JI03XXXXPL8113.	RAND MERCHANT BANK	Active	2019/05/27		2024/05/27	ZAMO0044189	15000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined		2019/05/27				Category3
							ZAMO0044189																	2024/05/27	
							ZAMO0044189		7.967													2019/08/27		2019/08/27	
							ZAMO0044189		7.958													2019/11/27		2019/11/27	
							ZAMO0044189		7.656													2020/02/27		2020/02/27	
							ZAMO0044189		5.198													2020/05/27		2020/05/27	
							ZAMO0044189															2020/08/27		2020/08/27	
							ZAMO0044189															2020/11/27		2020/11/27	
							ZAMO0044189															2021/02/26		2021/02/26	
							ZAMO0044189															2021/05/27		2021/05/27	
							ZAMO0044189															2021/08/27		2021/08/27	
							ZAMO0044189															2021/11/26		2021/11/26	
							ZAMO0044189															2022/02/26		2022/02/26	
							ZAMO0044189															2022/05/27		2022/05/27	
							ZAMO0044189															2022/08/26		2022/08/26	
							ZAMO0044189															2022/11/28		2022/11/28	
							ZAMO0044189															2023/05/26		2023/05/26	
							ZAMO0044189															2023/08/28		2023/08/28	
							ZAMO0044189															2023/11/27		2023/11/27	
							ZAMO0044189															2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204052T3JI03XXXXPL11.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27		2024/05/27	ZAMO0044229	15000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/27				Category3
							ZAMO0044229																	2024/05/27	
							ZAMO0044229		7.967													2019/08/27		2019/08/27	
							ZAMO0044229		7.958													2019/11/27		2019/11/27	
							ZAMO0044229		7.656													2020/02/27		2020/02/27	
							ZAMO0044229		5.198													2020/05/27		2020/05/27	
							ZAMO0044229															2020/08/27		2020/08/27	
							ZAMO0044229															2020/11/27		2020/11/27	
							ZAMO0044229															2021/02/26		2021/02/26	
							ZAMO0044229															2021/05/27		2021/05/27	
							ZAMO0044229															2021/08/27		2021/08/27	
							ZAMO0044229															2021/11/26		2021/11/26	
							ZAMO0044229															2022/02/26		2022/02/26	
							ZAMO0044229															2022/05/27		2022/05/27	
							ZAMO0044229															2022/08/26		2022/08/26	
							ZAMO0044229															2022/11/28		2022/11/28	
							ZAMO0044229															2023/05/26		2023/05/26	
							ZAMO0044229															2023/08/28		2023/08/28	
							ZAMO0044229															2023/11/27		2023/11/27	
							ZAMO0044229															2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202405243JI03XXXXPL11.15	NEDBANK CAPITAL	Active	2019/05/27		2024/05/27	ZAMO0044421	20000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/27				Category3
							ZAMO0044421																	2024/05/24	
							ZAMO0044421		7.967													2019/08/27		2019/08/27	
							ZAMO0044421		7.958													2019/11/27		2019/11/27	
							ZAMO0044421		7.656													2020/02/27		2020/02/27	
							ZAMO0044421		5.198													2020/05/27		2020/05/27	
							ZAMO0044421															2020/08/27		2020/08/27	
							ZAMO0044421															2020/11/27		2020/11/27	
							ZAMO0044421															2021/03/01		2021/03/01	
							ZAMO0044421															2021/05/27		2021/05/27	
							ZAMO0044421															2021/08/27		2021/08/27	
							ZAMO0044421															2021/11/26		2021/11/26	
							ZAMO0044421															2022/02/26		2022/02/26	
							ZAMO0044421															2022/05/27		2022/05/27	
							ZAMO0044421															2022/08/26		2022/08/26	
							ZAMO0044421															2022/11/28		2022/11/28	
							ZAMO0044421															2023/05/27		2023/05/27	
							ZAMO0044421															2023/08/28		2023/08/28	
							ZAMO0044421															2023/11/27		2023/11/27	
							ZAMO0044421															2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204052B3JI03XXXXPL11.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/28		2024/05/28	ZAMO0044478	261000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2019/05/28				Category3
							ZAMO0044478																	2024/05/28	
							ZAMO0044478		8.067													2019/08/28		2019/08/28	
							ZAMO0044478		8.056													2019/11/28		2019/11/28	
							ZAMO0044478		7.756													2020/02/28		2020/02/28	
							ZAMO0044478		5.275													2020/05/28		2020/05/28	
							ZAMO0044478															2020/08/28		2020/08/28	
							ZAMO0044478															2020/11/30		2020/11/30	
							ZAMO0044478															2021/02/26		2021/02/26	
							ZAMO0044478															2021/05/28		2021/05/28	
							ZAMO0044478															2021/08/30		2021/08/30	
							ZAMO0044478															2021/11/29		2021/11/29	
							ZAMO0044478															2022/02/28		2022/02/28	
							ZAMO0044478															2022/05/30		2022/05/30	
							ZAMO0044478															2022/08/29		2022/08/29	
							ZAMO0044478															2022/11/28		2022/11/28	
							ZAMO0044478															2023/02/28		2023/02/28	
							ZAMO0044478															2023/05/28		2023/05/28	
							ZAMO0044478															2023/08/28		2023/08/28	
							ZAMO0044478															2023/11/28		2023/11/28	
							ZAMO0044478															2024/02/28		2024/02/28	
Floating Rate Notes	RAAFRN202001127SJI03XXXXPL885.	RAND MERCHANT BANK	Active	2019/05/28		2020/11/27	ZAMO0044429	3000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.85-BPS		None	Issuer Defined		2019/05/28				Category3
							ZAMO0044429																	2020/11/27	
							ZAMO0044429		7.661													2019/08/28		2019/08/28	
							ZAMO0044429		7.656													2019/11/28		2019/11/28	
							ZAMO0044429		7.356													2020/02/28		2020/02/28	
							ZAMO0044429		4.875													2020/05/28		2020/05/28	
							ZAMO0044429															2020/08/28		2020/08/28	
Floating Rate Notes	ABFFRN202011303JI03XXXXPL85000	ABSA BANK LIMITED	Active	2019/05/28		2020/11/30	ZAMO0044483	3000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/05/28				Category3
							ZAMO0044483																	2020/11/30	
							ZAMO0044483		7.661													2019/08/28		2019/08/28	
							ZAMO0044483		7.656													2019/11/28		2019/11/28	
							ZAMO0044483		7.356													2020/02/28		2020/02/28	
							ZAMO0044483		4.875													2020/05/28		2020/05/28	
							ZAMO0044483															2020/08/28		2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113D3JI03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29		2020/11/29	ZAMO0044742	3000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/05/29				Category3
							ZAMO0044742																	2020/11/29	
							ZAMO0044742		7.661													2019/08/29		2019/08/29	
							ZAMO0044742		7.656													2019/11/29		2019/11/29	
							ZAMO0044742		7.356													2020/02/28		2020/02/28	
							ZAMO0044742		4.856													2020/05/29		2020/05/29	
							ZAMO0044742															2020/08/31		2020/08/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0204053D3JI03XXXXPL11.15	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAMO0044981	450000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/30				Category3
							ZAMO0044981																	2024/05/30	
							ZAMO0044981		7.967													2019/08/30		2019/08/30	
							ZAMO0044981		7.958													2019/11/29		2019/11/29	
							ZAMO0044981		7.656													2020/02/28		2020/02/28	
							ZAMO0044981		5.198													2020/05/29		2020/05/29	
							ZAMO0044981															2020/08/31		2020/08/31	
							ZAMO0044981															2020/11/30		2020/11/30	
							ZAMO0044981															2021/02/26		2021/02/26	
							ZAMO0044981															2021/05/31		2021/05/31	
							ZAMO0044981															2021/08/30		2021/08/30	
							ZAMO0044981															2021/11/29		2021/11/29	
							ZAMO0044981															2022/02/28		2022/02/28	
							ZAMO0044981															2022/05/30		2022/05/30	
							ZAMO0044981															2022/08/30		2022/08/30	
							ZAMO0044981															2022/11/30		2022/11/30	
							ZAMO0044981															2023/02/28		2023/02/28	
							ZAMO0044981															2023/05/30		2023/05/30	
							ZAMO0044981															2023/08/30		2023/08/30	
							ZAMO0044981															2023/11/30		2023/11/30	
							ZAMO0044981															2024/02/29		2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204053D3JI03XXXXPL11.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAMO0045005	45000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/30				Category3
							ZAMO0045005																	2024/05/30	
							ZAMO0045005		7.967													2019/08/30		2019/08/30	
							ZAMO0045005		7.958													2019/11/29		2019/11/29	
							ZAMO0045005		7.656													2020/02/28		2020/02/28	
							ZAMO0045005		5.198													2020/05/29		2020/05/29	
							ZAMO0045005															2020/08/31		2020/08/31	
							ZAMO0045005															2020/11/30		2020/11/30	
							ZAMO0045005															2021/02/26		2021/02/26	
							ZAMO0045005															2021/05/31		2021/05/31	
							ZAMO0045005															2021/08/30		2021/08/30	
							ZAMO0045005															2021/11/29		2021/11/29	
							ZAMO0045005															2022/02/28		2022/02/28	
							ZAMO0045005															2022/05/30		2022/05/30	
							ZAMO0045005															2022/08/30		2022/08/30	
							ZAMO0045005															2022/11/30		2022/11/30	
							ZAMO0045005															2023/02/28		2023/02/28	
							ZAMO0045005															2023/05/30		2023/05/30	
							ZAMO0045005															2023/08/30		2023/08/30	
							ZAMO0045005															2023/11/30		2023/11/30	
							ZAMO0045005															2024/02/29		2024/02/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202105303JI03XXXXPL96	NEDBANK CAPITAL	Active	2019/05/30		2020/11/30	ZAMO0045020	750000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2019/05/30				Category3
							ZAMO0045020																	2020/11/30	
							ZAMO0045020		7.797													2019/08/30		2019/08/30	
							ZAMO0045020		7.786													2019/11/29		2019/11/29	
							ZAMO0045020		7.485													2020/02/28		2020/02/28	
							ZAMO0045020		4.986													2020/05/29		2020/05/29	
							ZAMO0045020															2020/08/31		2020/08/31	
Negotiable Certificates Of Deposit	NBKNCD0202405302B.43	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAMO0044999	200000000	8.43		ISDF	None								2019/05/30				Category2
							ZAMO0044999																	2019/11/30	
							ZAMO0044999																	2020/05/29	
							ZAMO0044999																	2020/11/30	
							ZAMO0044999																	2021/05/31	
							ZAMO0044999																	2021/11/30	
							ZAMO0044999																	2022/05/30	
							ZAMO0044999																	2022/11/30	
							ZAMO0044999																	2023/05/30	
							ZAMO0044999																	2023/11/30	
							ZAMO0044999																	2024/05/30	
Negotiable Certificates Of Deposit	ABPNCD0202405302B.455	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAMO0044882	20000000	8.455		ISDF	None								2019/05/30				Category2
							ZAMO0044882																	2019/12/02	
							ZAMO0044882																	2020/06/01	
							ZAMO0044882							

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						ZAM000468156														2022-03-09	2022-03-09		
						ZAM000468156														2022-06-07	2022-06-07		
						ZAM000468156														2022-09-06	2022-09-06		
						ZAM000468156														2022-12-06	2022-12-06		
						ZAM000468156														2023-03-07	2023-03-07		
						ZAM000468156														2023-06-06	2023-06-06		
						ZAM000468156														2023-09-06	2023-09-06		
						ZAM000468156														2023-12-07	2023-12-07		
						ZAM000468156														2024-03-06	2024-03-06		
Floating Rate Notes	ABRFRN2023040825JU3XXXXPL P1.15000	ABSA BANK LIMITED	Active	2019-06-26	2024-06-26	ZAM000468131	10000000	5.01		IDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None		Issuer Defined	2019-06-26				Category3
						ZAM000468131		7.342												2019-09-26	2019-09-26		
						ZAM000468131		7.58												2019-12-27	2019-12-27		
						ZAM000468131		6.898												2020-03-26	2020-03-26		
						ZAM000468131		5.067												2020-06-26	2020-06-26		
						ZAM000468131														2020-09-28	2020-09-28		
						ZAM000468131														2020-12-28	2020-12-28		
						ZAM000468131														2021-03-26	2021-03-26		
						ZAM000468131														2021-06-26	2021-06-26		
						ZAM000468131														2021-09-27	2021-09-27		
						ZAM000468131														2021-12-06	2021-12-06		
						ZAM000468131														2022-03-06	2022-03-06		
						ZAM000468131														2022-06-06	2022-06-06		
						ZAM000468131														2022-09-06	2022-09-06		
						ZAM000468131														2022-12-07	2022-12-07		
						ZAM000468131														2023-03-07	2023-03-07		
						ZAM000468131														2023-06-06	2023-06-06		
						ZAM000468131														2023-09-06	2023-09-06		
						ZAM000468131														2023-12-07	2023-12-07		
						ZAM000468131														2024-03-06	2024-03-06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201224JU3XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-06-26	2020-12-28	ZAM000468172	0	4.87		IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None		Issuer Defined	2019-06-26				Category3
						ZAM000468172															2020-12-24		
						ZAM000468172		7.742												2019-09-26	2019-09-26		
						ZAM000468172		7.79												2019-12-27	2019-12-27		
						ZAM000468172		6.898												2020-03-26	2020-03-26		
						ZAM000468172		4.861												2020-06-26	2020-06-26		
						ZAM000468172														2020-09-28	2020-09-28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200723SJU3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-06-26	2020-07-23	ZAM000468164	219000000	5.49		IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2019-06-26				Category3
						ZAM000468164															2020-07-23		
						ZAM000468164		7.75												2019-07-23	2019-07-23		
						ZAM000468164		7.675												2019-10-23	2019-10-23		
						ZAM000468164		6.898												2020-01-23	2020-01-23		
						ZAM000468164		5.492												2020-04-23	2020-04-23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201223SJU3XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-06-26	2020-12-23	ZAM000468255	164000000	4.87		IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None		Issuer Defined	2019-06-26				Category3
						ZAM000468255															2020-12-23		
						ZAM000468255		7.742												2019-09-26	2019-09-26		
						ZAM000468255		7.79												2019-12-26	2019-12-26		
						ZAM000468255		6.898												2020-03-26	2020-03-26		
						ZAM000468255		4.861												2020-06-26	2020-06-26		
						ZAM000468255														2020-09-28	2020-09-28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201228SJU3XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-06-27	2020-12-28	ZAM000468503	100000000	4.84		IDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None		Issuer Defined	2019-06-27				Category3
						ZAM000468503															2020-12-28		
						ZAM000468503		7.717												2019-09-27	2019-09-27		
						ZAM000468503		7.775												2019-12-27	2019-12-27		
						ZAM000468503		6.6												2020-03-27	2020-03-27		
						ZAM000468503		4.842												2020-06-29	2020-06-29		
						ZAM000468503														2020-09-28	2020-09-28		
Floating Rate Notes	RANFRN2023040627SJX3XXXXPL B115.	RAND MERCHANT BANK	Active	2019-06-27	2024-06-27	ZAM000468396	5000000	5.07		IDF	None		ZAR-JIBAR	PLUS-1.15-BPS		None		Issuer Defined	2019-06-27				Category3
						ZAM000468396															2024-06-27		
						ZAM000468396		7.742												2019-09-27	2019-09-27		
						ZAM000468396		7.79												2019-12-27	2019-12-27		
						ZAM000468396		6.824												2020-03-27	2020-03-27		
						ZAM000468396		5.067												2020-06-29	2020-06-29		
						ZAM000468396														2020-09-28	2020-09-28		
						ZAM000468396														2020-12-28	2020-12-28		
						ZAM000468396														2021-03-26	2021-03-26		
						ZAM000468396														2021-06-28	2021-06-28		
						ZAM000468396														2021-09-27	2021-09-27		
						ZAM000468396														2021-12-06	2021-12-06		
						ZAM000468396														2022-03-06	2022-03-06		
						ZAM000468396														2022-06-27	2022-06-27		
						ZAM000468396														2022-09-27	2022-09-27		
						ZAM000468396														2022-12-27	2022-12-27		
						ZAM000468396														2023-03-27	2023-03-27		
						ZAM000468396														2023-06-27	2023-06-27		
						ZAM000468396														2023-09-27	2023-09-27		
						ZAM000468396														2023-12-27	2023-12-27		
						ZAM000468396														2024-03-27	2024-03-27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200727SJU3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-06-27	2020-07-27	ZAM000468495	250000000	5.49		IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2019-06-27				Category3
						ZAM000468495															2020-07-27		
						ZAM000468495		7.742												2019-07-26	2019-07-26		
						ZAM000468495		7.683												2019-10-28	2019-10-28		
						ZAM000468495		7.458												2020-01-27	2020-01-27		
						ZAM000468495		5.492												2020-04-28	2020-04-28		
Notes	OMEN07X2023071313JU03XXXXPL P5.	AMC EVOLUTION (RF) (PTY) LTD	Active	2019-06-28	2023-07-13	ZAM000468511	40000000	9		IDF	None		ZAR-JIBAR	PLUS-5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019-06-28				Category3
						ZAM000468511															2023-07-13		
						ZAM000468511		11.875												2019-07-02	2019-07-02		
						ZAM000468511		11.775												2019-10-01	2019-10-01		
						ZAM000468511		11.558												2020-01-01	2020-01-01		
						ZAM000468511		9.6												2020-04-01	2020-04-01		
						ZAM000468511														2020-07-01	2020-07-01		
						ZAM000468511														2020-10-01	2020-10-01		
						ZAM000468511														2021-01-01	2021-01-01		
						ZAM000468511														2021-04-01	2021-04-01		
						ZAM000468511														2021-07-01	2021-07-01		
						ZAM000468511														2021-10-01	2021-10-01		
						ZAM000468511														2022-01-01	2022-01-01		
						ZAM000468511														2022-04-01	2022-04-01		
						ZAM000468511														2022-07-01	2022-07-01		
						ZAM000468511														2022-10-01	2022-10-01		
						ZAM000468511														2023-01-01	2023-01-01		
						ZAM000468511														2023-04-01	2023-04-01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220704SJU3XXXXPL P1.025	NEDBANK CAPITAL	Active	2019-07-02	2022-07-04	ZAM000468933	400000000	4.91		IDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2019-07-02				Category3
						ZAM000468933															2022-07-04		
						ZAM000468933		7.8												2019-10-02	2019-10-02		
						ZAM000468933		7.825												2020-01-02	2020-01-02		
						ZAM000468933		6.633												2020-04-02	2020-04-02		
						ZAM000468933		4.908												2020-07-02	2020-07-02		
						ZAM000468933														2020-10-02	2020-10-02		
						ZAM000468933														2021-01-04	2021-01-04		
						ZAM000468933														2021-04-06	2021-04-06		
						ZAM000468933														2021-07-02	2021-07-02		
						ZAM000468933														2021-10-04	2021-10-04		
						ZAM000468933														2022-01-03	2022-01-03		
						ZAM000468933														2022-04-04	2022-04-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200731SJU3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-07-02	2020-07-31	ZAM000468958	720000000	4.78		IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2019-07-02				Category3
						ZAM000468958															2020-07-31		
						ZAM000468958		7.675												2019-10-02	2019-10-02		
						ZAM000468958		7.7												2020-01-02	2020-01-02		
						ZAM000468958		6.508												2020-04-02	2020-04-02		
						ZAM000468958		4.783												2020-07-02	2020-07-02		
Negotiable Certificates Of Deposit	SBSNCD1903090903277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-07-02	2020-06-02	ZAM000468993	1000000000	7.825		TERM	None								2019-07-02				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201104SJU3XXXXPL P0.975	NEDBANK CAPITAL	Active	2019-07-03	2020-11-04	ZAM000469079	410000000	4.8		IDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2019-07-03				Category3
						ZAM000469079															2021-01-04		
						ZAM000469079		7.75												2019-10-03	2019-10-03		
						ZAM000469079		7.775												2020-01-03	2020-01-03		
						ZAM000469079		6.565												2020-04-03	2020-04-03		
						ZAM000469079		4.858												2020-07-03	2020-07-03		
						ZAM000469079														2020-10-05	2020-10-05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200731SJU3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-07-03	2020-07-31	ZAM000469020	747000000	4.78		IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2019-07-03				Category3
						ZAM000469020															2020-07-31		
						ZAM000469020		7.675												2019-10-03	2019-10-03		
						ZAM000469020		7.7												2020-01-03	2020-01-03		
						ZAM000469020		6.508												2020-04-03	2020-04-03		
						ZAM000469020		4.783												2020-07-03	2020-07-03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240704SJU3XXXXPL P1.26	NEDBANK CAPITAL	Active	2019-07-04	2024-07-04	ZAM000469564	800000000	5.14		IDF	None		ZAR-JIBAR	PLUS-1.26-PRCT		Quarterly Payment Cycle		Issuer Defined	2019-07-04				Category3
						ZAM000469564															2024-07-04		
						ZAM000469564		8.025												2019-10-04	2019-10-04		
						ZAM000469564		8.05												2020-01-06	2020-01-06		
						ZAM000469564		6.898												2020-04-06	2020-04-06		
						ZAM000469564		5.143												2020-07-06	2020-07-06		
						ZAM000469564														2020-10-05	2020-10-05		
						ZAM000469564														2021-01-04	2021-01-04		
						ZAM000469564														2021-04-06	2021-04-06		
						ZAM000469564														2021-07-05	2021-07-05		
						ZAM000469564														2021-10-04	2021-10-04		
						ZAM000469564														2022-01-04	2022-01-04		
						ZAM000469564														2022-04-04	2022-04-04		
						ZAM000469564														2022-07-04	2022-07-04		
						ZAM000469564														2022-10-04	2022-10-04		
						ZAM000469564														2023-01-04	2023-01-04		
						ZAM000469564														2023-04-04	2023-04-04		
						ZAM000469564														2023-07-04	2023-07-04		
						ZAM000469564														2023-10-04	2023-10-04		
						ZAM000469564														2024-01-04	2024-01-04		
						ZAM000469564														2024-04-04	2024-04-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704SJU3XXXXPL P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-07-04	2024-07-04	ZAM000469329	150000000	5.11		IDF	None		ZAR-JIBAR	PLUS-1.225-PRCT		None		Issuer Defined	2019-07-04				Category3
						ZAM000469329															2024-07-04		
						ZAM000469329		8												2019-10-04	2019-10-04		
						ZAM000469329		8.025												2020-01-06	2020-01-06		
						ZAM000469329		6.633												2020-04-06	2020-04-06		
						ZAM000469329		5.108												2020-07-06	2020-07-06		
						ZAM000469329														2020-10-05	2020-10-05		
						ZAM000469329														2021-01-04	2021-01-04		
						ZAM000469329														2021-04-06	2021-04-06		
						ZAM000469329														2021-07-05	2021-07-05		
						ZAM000469329														2021-10-04	2021-10-04		
						ZAM000469329														2022-01-04	2022-01-04		
						ZAM000469329														2022-04-04	2022-04-04		
						ZAM000469329														2022-07-04	2022-07-04		
						ZAM000469329														2022-10-04	2022-10-04		
						ZAM000469329														2023-01-04	2023-01-04		
						ZAM000469329														2023-04-04	2023-04-04		
						ZAM000469329														2023-07-04	2023-07-04		
						ZAM000469329														2023-10-04	2023-10-04		
						ZAM000469329														2024-01-04	2024-01-04		
						ZAM000469329														2024-04-04	2024-04-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201310SJU3XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-07-04	2021-01-04	ZAM000469485	578000000	4.93		IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None		Issuer Defined	2019-07-04				Category3
						ZAM000469485															2021-01-04		
						ZAM000469485		7.725												2019-10-04	2019-10-04		
						ZAM000469485		7.75												2020-01-06	2020-01-06		
						ZAM000469485		6.558												2020-04-06	2020-04-06		
						ZAM000469485		4.833												2020-07-06	2020-07-06		
						ZAM000469485														2020-10-05	2020-10-05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704SJI0XXXXPL P1.25	INVESTEC BANK LIMITED	Active	2019-07-04	2024-07-04	ZAM000469287	300000000	5.13		IDF	None		ZAR-JIBAR	PLUS-1.25-PRCT		None		Issuer Defined	2019-07-04				Category3
						ZAM000469287															2024-07-04		
						ZAM000469287		8.025												2019-10-04	2019-10-04		
						ZAM000469287		8.05												2020-01-06	2020-01-06		
						ZAM000469287		6.858												2020-04-06	2020-04-06		
						ZAM000469287		5.133												2020-07-06	2020-07-06		
						ZAM000469287														2020-10-05	2020-10-05		
						ZAM000469287														2021-01-04	2021-01-04		
						ZAM000469287														2021-04-06	2021-04-06		
						ZAM000469287														2021-07-05	2021-07-05		
						ZAM000469287														2021-10-04	2021-10-04		
						ZAM000469287														2022-01-04	2022-01-04		
						ZAM000469287														2022-04-04	2022-04-04		
						ZAM000469287														2022-07-04	2022-07-04		
						ZAM000469287														2022-10-04	2022-10-04		
						ZAM000469287														2023-01-04	2023-01-04		
						ZAM000469287														2023-04-04	2023-04-04		
						ZAM000469287														2023-07-04	2023-07-04		
						ZAM000469287														2023-10-04	2023-10-04		
						ZAM000469287														2024-01-04	2024-01-04		
						ZAM000469287														2024-04-04	2024-04-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704SJU3XXXXPL P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-07-04	2024-07-04	ZAM000469576	600000000	5.13		IDF	None		ZAR-JIBAR	PLUS-1.25-PRCT		None		Issuer Defined	2019-07-04				Category3
						ZAM000469576															2024-07-04		
						ZAM000469576		8.025												2019-10-04	2019-10-04		
						ZAM000469576		8.05												2020-01-06	2020-01-06		
						ZAM000469576		6.858												2020-04-06	2020-04-06		
						ZAM000469576		5.133												2020-07-06	2020-07-06		
						ZAM000469576														2020-10-05	2020-10-05		
						ZAM000469576														2021-01-04	2021-01-04		
						ZAM000469576														2021-04-06	2021-04-06		
						ZAM000469576														2021-07-05	2021-07-05		
						ZAM000469576														2021-10-04	2021-10-04		
						ZAM000469576														2022-01-04	2022-01-04		
						ZAM000469576														2022-04-04	2022-04-04		
						ZAM000469576														2022-07-04	2022-07-04		
						ZAM000469576														2022-10-04	2022-10-04		
						ZAM000469576														2023-01-04	2023-01-04		
						ZAM000469576														2023-04-04	2023-04-04		
						ZAM000469576														2023-07-04	2023-07-04		
						ZAM000469576														2023-10-04	2023-10-04		
						ZAM000469576														2024-01-04	2024-01-04		
						ZAM000469576														2024-04-04	2024-04-04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704SJI0XXXXPL P1.125	INVESTEC BANK LIMITED	Active	2019-07-04	2024-07-04	ZAM000469113	0	4.01		IDF	None		ZAR-JIBAR	PLUS-0.125-PRCT		None		Issuer Defined	2019-07-04				Category3
						ZAM000469113															2024-07-04		
						ZAM000469113		8.8												2019-10-04	2019-10-04		
						ZAM000469113		6.925												2020-01-06	2020-01-06		
						ZAM000469113		5.735												2020-04-06	2020-04-06		
						ZAM000469113		4.008												2020-07-06	2020-07-06		
						ZAM000469113														2020-10-05	2020-10-05		
						ZAM000469113														2021-01-04	2021-01-04		
						ZAM000469113														2021-04-06	2021-04-06		
						ZAM000469113														2021-07-05	2021-07-05		
						ZAM000469113														2021-10-04	2021-10-04		
						ZAM000469113														2022-01-04	2022-01-04		
						ZAM000469113														2022-04-04	2022-04-04		
						ZAM000469113														2022-07-04	2022-07-04		
						ZAM000469113														2022-10-04	2022-10-04		
						ZAM000469113														2023-01-04	2023-01-04		
						ZAM000469113														2023-04-04	2023-04-04		
						ZAM000469113														2023-07-04	2023-07-04		
						ZAM000469113														2023-10-04	2023-10-04		
						ZAM000469113														2024-01-04	2024-01-04		
						ZAM000469113														2024-04-04	2024-04-04		
Floating Rate Notes	TLDFRN2021010435JI0XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019-07-04	2021-01-04	ZAM000469527	0	5.03		IDF	None		ZAR-JIBAR	PLUS-1.15-BPS		Quarterly Payment Cycle		Issuer Defined	2019-07-04				Category3
						ZAM000469527															2021-01-04		
						ZAM000469527		7.925												2019-10-04	2019-10-04		
						ZAM000469527		7.95												2020-01-06	2020-01-06		
						ZAM000469527		6.733												2020-04-06	2020-04-06		
						ZAM000469527		5.033												2020-07-06	2020-07-06		
						ZAM000469527														2020-10-05	2020-10-05		
Linked Negotiable Certificates Of Deposit	ABPLNCD20240704SJI0XXXXPL P1.25000	ABSA BANK LIMITED	Active	2019-07-04	2024-07-04	ZAM000469568	600000000	5.13		IDF	None		ZAR-JIBAR	PLUS-1.25-PRCT		None		Issuer Defined	2019-07-04				Category3
						ZAM000469568															2024-07-04		
						ZAM000469568		8.025												2019-10-04	2019-10-04		
						ZAM000469568		8.05												2020-01-06	2020-01-06		
						ZAM000469568		6.858												2020-04-06	2020-04-06		
						ZAM000469568		5.133												2020-07-06	2020-07-06		
						ZAM000469568														2020-10-05	2020-10-05		
						ZAM000469568														2021-01-04	2021-

									ZAM000470632		4.8											2020/07/14		2020/07/14
									ZAM000470632													2020/10/14		2020/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0020071729JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/12		2022/07/12	ZAM000470541	700000000		4.83		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/12		Category3
								ZAM000470541			7.725												2020/07/13	
								ZAM000470541			7.79											2019/10/14	2019/10/14	
								ZAM000470541			7.75											2020/01/13	2020/01/13	
								ZAM000470541			6.55											2020/04/14	2020/04/14	
								ZAM000470541			4.825											2020/07/13	2020/07/13	
								ZAM000470541														2020/10/13	2020/10/13	
								ZAM000470541														2021/04/13	2021/01/13	
								ZAM000470541														2021/07/12	2021/04/12	
								ZAM000470541														2021/10/12	2021/07/12	
								ZAM000470541														2021/10/12	2021/10/12	
								ZAM000470541														2022/01/12	2022/01/12	
								ZAM000470541														2022/04/12	2022/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081135JI03XXXXPL885	NEDBANK CAPITAL	Active		2019/07/12		2020/08/12	ZAM000470608		0	5.42		IDF	None			ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12		Category3
								ZAM000470608															2020/08/12	2020/08/12
								ZAM000470608			7.727											2019/08/12	2019/08/12	
								ZAM000470608			7.685											2019/11/12	2019/11/12	
								ZAM000470608			7.443											2020/02/12	2020/02/12	
								ZAM000470608			5.418											2020/05/12	2020/05/12	
Floating Rate Notes	RAMFRN0200207153JI03XXXXPL892.5	RAND MERCHANT BANK	Active		2019/07/15		2022/07/15	ZAM000470665	200000000		4.78		IDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15		Category3
								ZAM000470665			7.1												2020/07/15	
								ZAM000470665			7.715											2019/10/15	2019/10/15	
								ZAM000470665			7.725											2020/01/15	2020/01/15	
								ZAM000470665			5.535											2020/04/15	2020/04/15	
								ZAM000470665			4.775											2020/07/15	2020/07/15	
								ZAM000470665														2020/10/15	2020/10/15	
								ZAM000470665														2021/01/15	2021/01/15	
								ZAM000470665														2021/04/15	2021/04/15	
								ZAM000470665														2021/07/15	2021/07/15	
								ZAM000470665														2021/10/15	2021/10/15	
								ZAM000470665														2022/01/17	2022/01/17	
								ZAM000470665														2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204071153JI03XXXXPL125	NEDBANK CAPITAL	Active		2019/07/15		2024/07/15	ZAM000470715	51000000		5.1		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15		Category3
								ZAM000470715															2024/07/15	
								ZAM000470715			8.035											2019/10/15	2019/10/15	
								ZAM000470715			8.06											2020/01/15	2020/01/15	
								ZAM000470715			5.856											2020/04/15	2020/04/15	
								ZAM000470715			5.1											2020/07/15	2020/07/15	
								ZAM000470715														2020/10/15	2020/10/15	
								ZAM000470715														2021/01/15	2021/01/15	
								ZAM000470715														2021/04/15	2021/04/15	
								ZAM000470715														2021/07/15	2021/07/15	
								ZAM000470715														2021/10/15	2021/10/15	
								ZAM000470715														2022/01/17	2022/01/17	
								ZAM000470715														2022/04/19	2022/04/19	
								ZAM000470715														2022/07/18	2022/07/18	
								ZAM000470715														2022/10/17	2022/10/17	
								ZAM000470715														2023/01/16	2023/01/16	
								ZAM000470715														2023/04/17	2023/04/17	
								ZAM000470715														2023/07/17	2023/07/17	
								ZAM000470715														2023/10/16	2023/10/16	
								ZAM000470715														2024/01/15	2024/01/15	
								ZAM000470715														2024/04/15	2024/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201131185JI03XXXXPL797.5	NEDBANK CAPITAL	Active		2019/07/16		2021/01/16	ZAM000470905		0	104.5		IDF	None			ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16		Category3
								ZAM000470905															2021/01/16	
								ZAM000470905														2019/10/16	2019/10/16	
								ZAM000470905														2020/01/16	2020/01/16	
								ZAM000470905														2020/04/16	2020/04/16	
								ZAM000470905														2020/07/16	2020/07/16	
								ZAM000470905														2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081735JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/16		2020/08/17	ZAM000470897	500000000		5.48		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/16		Category3
								ZAM000470897															2020/08/17	
								ZAM000470897			7.65											2019/10/16	2019/10/16	
								ZAM000470897			7.475											2020/01/16	2020/01/16	
								ZAM000470897			5.475											2020/04/16	2020/04/16	
								ZAM000470897														2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	IPHNCD0204071628L2	INVESTEC BANK LIMITED	Active		2019/07/16		2024/07/16	ZAM000470798	120000000		8.2		IDF	None								2019/07/16		Category2
								ZAM000470798															2020/01/16	
								ZAM000470798															2020/07/16	
								ZAM000470798															2021/01/18	
								ZAM000470798															2021/07/16	
								ZAM000470798															2022/01/17	
								ZAM000470798															2022/07/18	
								ZAM000470798															2023/01/17	
								ZAM000470798															2023/07/17	
								ZAM000470798															2024/01/16	
Negotiable Certificates Of Deposit	ABPNCD0200101827.455	ABSA BANK LIMITED	Active		2019/07/16		2021/01/18	ZAM000470822	25000000		7.455		IDF	None								2019/07/18		Category2
								ZAM000470822															2020/01/18	
								ZAM000470822															2020/07/16	
								ZAM000470822															2021/01/18	
Negotiable Certificates Of Deposit	IPHNCD0204071728.15	INVESTEC BANK LIMITED	Active		2019/07/17		2024/07/17	ZAM000471044	5000000		8.15		IDF	None								2019/07/17		Category2
								ZAM000471044															2020/01/17	
								ZAM000471044															2020/07/17	
								ZAM000471044															2021/01/18	
								ZAM000471044															2021/07/18	
								ZAM000471044															2022/01/17	
								ZAM000471044															2022/07/18	
								ZAM000471044															2023/01/17	
								ZAM000471044															2023/07/17	
								ZAM000471044															2024/01/17	
								ZAM000471044															2024/07/17	
Negotiable Certificates Of Deposit	IPHNCD0204071628L2	INVESTEC BANK LIMITED	Active		2019/07/17		2024/07/17	ZAM000470954	2000000		8.2		IDF	None								2019/07/17		Category2
								ZAM000470954															2020/01/18	
								ZAM000470954															2020/07/16	
								ZAM000470954															2021/01/18	
								ZAM000470954															2021/07/16	
								ZAM000470954															2022/01/17	
								ZAM000470954															2022/07/18	
								ZAM000470954															2023/01/17	
								ZAM000470954															2023/07/17	
								ZAM000470954															2024/01/17	
								ZAM000470954															2024/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201131185JI03XXXXPL983	NEDBANK CAPITAL	Active		2019/07/17		2021/01/18	ZAM000471051	525000000		5.58		IDF	None			ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17		Category3
								ZAM000471051															2021/01/18	
								ZAM000471051			7.756											2019/10/17	2019/10/17	
								ZAM000471051			7.575											2020/01/17	2020/01/17	
								ZAM000471051			5.583											2020/04/17	2020/04/17	
								ZAM000471051														2020/07/17	2020/07/17	
								ZAM000471051														2020/10/18	2020/10/18	
Floating Rate Notes	ABPFRN0200131185JI03XXXXPL95000	ABSA BANK LIMITED	Active		2019/07/17		2021/01/18	ZAM000471002	413000000		5.55		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17		Category3
								ZAM000471002															2021/01/18	
								ZAM000471002			7.725											2019/10/17	2019/10/17	
								ZAM000471002			7.54											2020/01/17	2020/01/17	
								ZAM000471002			5.55											2020/04/17	2020/04/17	
								ZAM000471002														2020/07/17	2020/07/17	
								ZAM000471002														2020/10/18	2020/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201131185JI03XXXXPL875	INVESTEC BANK LIMITED	Active		2019/07/17		2021/01/18	ZAM000470806	95000000		5.48		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17		Category3
								ZAM000470806															2021/01/18	
								ZAM000470806			7.65											2019/10/17	2019/10/17	
								ZAM000470806			7.475											2020/01/17	2020/01/17	
								ZAM000470806			5.475											2020/04/17	2020/04/17	
								ZAM000470806														2020/07/17	2020/07/17	
								ZAM000470806														2020/10/18	2020/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200071735JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/17		2020/07/17	ZAM000471010	125000000		5.38		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/17		Category3
								ZAM000471010															2020/07/17	
								ZAM000471010			7.68											2019/10/17	2019/10/17	
								ZAM000471010			7.367											2020/01/17	2020/01/17	
								ZAM000471010			5.275											2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	SBSNCD0200071737.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/17		2020/07/17	ZAM000470939	8000000		7.525		TERM	None								2019/07/17		Category2
Floating Rate Notes	ABPFRN0200072035JI03XXXXPL750000	ABSA BANK LIMITED	Active		2019/07/18		2020/07/18	ZAM000471382	110000000		5.35		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18		Category3
								ZAM000471382															2020/07/20	
								ZAM000471382			7.525											2019/10/18	2019/10/18	
								ZAM000471382			7.311											2020/01/20	2020/01/20	
								ZAM000471382			5.35											2020/04/20	2020/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072035JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/18		2020/07/20	ZAM000471396	300000000		5.42		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/18		Category3
								ZAM000471396															2020/07/20	
								ZAM000471396			7.6											2019/10/18	2019/10/18	
								ZAM000471396			7.255											2020/01/20	2020/01/20	
								ZAM000471396			5.425											2020/04/20	2020/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204071835JI03XXXXPL126	NEDBANK CAPITAL	Active		2019/07/18		2024/07/18	ZAM000471465	1000000000		5.86		IDF	None			ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18		Category3
								ZAM000471465															2024/07/18	
								ZAM000471465			8.035											2019/10/18	2019/10/18	
								ZAM000471465			7.921											2020/01/20	2020/01/20	
								ZAM000471465			5.86											2020/04/20	2020/04/20	
								ZAM000471465														2020/07/20	2020/07/20	
								ZAM000471465														2020/10/18	2020/10/18	
								ZAM000471465														2021/01/18	2021/01/18	
								ZAM000471465														2021/04/18	2021/04/18	
								ZAM000471465														2021/07/18	2021/07/18	
								ZAM000471465														2021/10/18	2021/10/18	
								ZAM000471465														2022/01/18	2022/01/18	
								ZAM000471465														2022/04/19	2022/04/19	
								ZAM000471465														2022/07/18	2022/07/18	
								ZAM000471465														2022/10/18	2022/10/18	
								ZAM000471465														2023/01/18	2023/01/18	
								ZAM000471465														2023/04/18	2023/04/18	
								ZAM000471465														2023/07/18	2023/07/18	
								ZAM000471465														2023/10/18	2023/10/18	
								ZAM000471465														2024/01/18	2024/01/18	
								ZAM000471465														2024/04/18	2024/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071735JI03XXXXPL875	NEDBANK CAPITAL	Active		2019/07/18		2020/07/18	ZAM000471275	89000000		5.48		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18		Category3
								ZAM000471275															2020/07/17	
								ZAM000471275			7.65											2019/10/18	2019/10/18	
								ZAM000471275			7.445											2020/01/20	2020/01/20	
								ZAM000471275			5.475											2020/04/20	2020/04/20	
Floating Rate Notes	ABPFRN0200072135JI03XXXXPL85000	ABSA BANK LIMITED	Active		2019/07/18		2020/07/18	ZAM000471507	280000000		5.45		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18		Category3
								ZAM000471507															2020/07/17	
								ZAM000471507			7.525											2019/10/17	2019/10/17	
								ZAM000471507			7.443											2020/01/17	2020/01/17	
								ZAM000471507			5.45											2020/04/17	2020/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081835JI03XXXXPL885	NEDBANK CAPITAL	Active		2019/07/18		2020/08/18	ZAM000471416	52000000		5.48		IDF	None			ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18		Category3
								ZAM000471416															2020/08/18	
								ZAM000471416			7.68											2019/10/18	2019/10/18	
								ZAM000471416			7.455											2020/01/20	2020/01/20	
								ZAM000471416			5.485											2020/04/20	2020/04/20	
								ZAM000471416														2020/07/20	2020/07/20	
Floating Rate Notes	ABPFRN0201131185JI03XXXXPL850000	ABSA BANK LIMITED	Active		2019/07/18		2021/01/18	ZAM000471374	4000000		5.45		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18		Category3
								ZAM000471374															2021/01/18	
								ZAM000471374			7.625											2019/10/18	2019/10/18	
								ZAM000471374			7.471											2020/01/20	2020/01/20	
								ZAM000471374			5.45											2020/04/20	2020/04/20	
								ZAM000471374														2020/07/20	2020/07/20	
								ZAM000471374														2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200071735JI03XXXXPL75	INVESTEC BANK LIMITED	Active		2019/07/18		2020/07/18	ZAM000471341		0	5.38		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18		Category3
								ZAM000471341															2020/07/17	
								ZAM000471341			7.525											2019/10/17	2019/10/17	
								ZAM000471341			7.342											2020/01/17	2020/01/17	
								ZAM000471341			5.35											2020/04/17	2020/04/17	
Promissory Notes	TLDPN0200007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active		2019/07/18		2020/07/17	ZAM000471499	44000000					None								2019/07/18		Category1
Promissory Notes	SBSPNA0200071275L79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/18		2020/07/17	ZAM000471390	100000000		6.75		TERM	None								2019/07/18		Category2
Negotiable Certificates Of Deposit	RANNCD0200071277.5000000	RAND MERCHANT BANK	Active		2019/07/18		2020/07/17	ZAM000471390	0		7.59		TERM	None								2019/07/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0200071277977.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/18		2020/07/17	ZAM000471364	1160000000		7.6		TERM	None								2019/07/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0200071277.68	INVESTEC BANK LIMITED	Active		2019/07/19		2020/07/17	ZAM000471598	300000000		7.68		TERM	None								2019/07/19		Category2
Negotiable Certificates Of Deposit	RANNCD0200071277.6000000	RAND MERCHANT BANK	Active		2019/07/19		2020/07/17	ZAM000471598	800000000		7.6		TERM	None								2019/07/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0200071277.68	INVESTEC BANK LIMITED	Active		2019/07/19		2020/07/17	ZAM000471598		0	7.775		TERM	None								2019/07/19		Category2
Negotiable Certificates Of Deposit	BCJNCD0200071277.555	THE BANK OF CHINA JOHANNESBURG BRANCH	Active		2019/07/19		2020/07/18	ZAM000471556	140000000		7.555		TERM	None								2019/07/18		Category2
Promissory Notes	SBSPNA0200072275L86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/19		2020/07/18	ZAM000471546	200000000		6.86		TERM	None								2019/07/18		Category2
Floating Rate Notes	IPNFRN0200071735JI03XXXXPL875	INVESTEC BANK LIMITED	Active		2019/07/19		2020/07/17	ZAM000471630	1080000000		5.48		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/19		Category3
								ZAM000471630															2020/07/17	
								ZAM000471630			7.65											2019/10/17	2019/10/17	
								ZAM000471630			7.475											2020/01/17	2020/01/17	
								ZAM000471630			5.475											2020/04/17	2020/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071735JI03XXXXPL725	NEDBANK CAPITAL	Active		2019/07/19		2020/07/17	ZAM000471572	50000000		5.32		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/19		Category3
								ZAM000471572															2020/07/17	
								ZAM000471572			7.5											2019/10/21	2019/10/21	
								ZAM000471572			7.295											2020/01/20	2020/01/20	
								ZAM000471572			5.325											2020/04/20	2020/04/20	
Floating Rate Notes	RAMFRN0200071735JI03XXXXPL875	RAND MERCHANT BANK	Active		2019/07/19		2020/07/17	ZAM000471580	2000000		5.35		IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/07/19		Category3
								ZAM000471580															2020/07/17	
								ZAM000471580			7.525											2019/10/17	2019/10/17	
								ZAM000471580			7.342											2020/01/17	2020/01/17	
								ZAM000471580			5.35											2020/04/17	2020/04/17	
Floating Rate Notes	ABPFRN0200072235JI03XXXXPL750000	ABSA BANK LIMITED	Active		2019/07/22		2020/07/22	ZAM000471663	125000000		5.38		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/22		Category3
								ZAM000471663															2020/07/22	
								ZAM000471663			7.525											2019/10/22	2019/10/22	
								ZAM000471663			7.342											2020/01/22	2020/01/22	
								ZAM000471663			5.325											2020/04/22	2020/04/22	
Negotiable Certificates Of Deposit	SBSNCD0200072127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/22		2020/07/21	ZAM000471671	140000000		7.5		IDF	None								2019/07/22		Category2
								ZAM000471671															2019/10/22	
								ZAM000471671															2020/01/22	
								ZAM000471671															2020/04/22	
								ZAM000471671															2020/07/21	
Negotiable Certificates Of Deposit	RANNCD0200072127.6050000	RAND MERCHANT BANK	Active		2019/07/22		2020/07/21	ZAM000471667	120000000		7.625		TERM	None								2019/07/22		Category2
Negotiable Certificates Of Deposit	NBNNCD0200072127.575	NEDBANK CAPITAL	Active		2019/07/22		2020/07/21	ZAM000471667	0		7.575		TERM	None								2019/07/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0200072127.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/07/22		2020/07/21	ZAM000471611	130000000		7.59		TERM	None								2019/07/22		Category2
Negotiable Certificates Of Deposit	RANNCD0200072127.6000000	RAND MERCHANT BANK	Active		2019/07/22		2020/07/21	ZAM000471600	0		7.6		TERM	None								2019/07/22		Category2
Negotiable Certificates Of Deposit	IPNNCD0200072127.60	INVESTEC BANK LIMITED	Active		2019/07/23		2020/07/21	ZAM000471937	190000000		7.6		TERM	None								2019/07/23		Category2
Negotiable Certificates Of Deposit	RANNCD0200072127.6000000	RAND MERCHANT BANK	Active		2019/07/23		2020/07/21	ZAM000471878	0		7.6		TERM	None								2019/07/23		Category2
Negotiable Certificates Of Deposit	ABPNCD0200072127.575	ABSA BANK LIMITED	Active		2019/07/23		2020/07/21	ZAM000471770	140000000		7.575		IDF	None								2019/07/23		Category2
Negoti

							ZAM00047257												2021-01-06	2021-01-26	
							ZAM00047257												2021-04-06	2021-05-06	
							ZAM00047257												2021-07-06	2021-07-06	
							ZAM00047257												2021-10-06	2021-10-06	
							ZAM00047257												2022-01-06	2022-01-06	
							ZAM00047257												2022-04-06	2022-04-06	
							ZAM00047257												2022-07-06	2022-07-06	
							ZAM00047257												2022-10-06	2022-10-26	
							ZAM00047257												2023-01-06	2023-01-06	
							ZAM00047257												2023-04-06	2023-04-26	
							ZAM00047257												2023-07-06	2023-07-06	
							ZAM00047257												2023-10-06	2023-10-06	
							ZAM00047257												2024-01-06	2024-01-06	
							ZAM00047257												2024-04-06	2024-04-06	
Negotiable Certificates Of Deposit	ABPNCD20200072707.575	ABSA BANK LIMITED	Active	2019/07/26		2020/07/27	ZAM00047265	6000000	7.575		IDF	None							2019/07/26		Category2
							ZAM00047265													2020/07/27	
Negotiable Certificates Of Deposit	SBIDNCD20200724777.1607	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2020/07/26	ZAM00047240	7	7.16		TERM	None							2019/07/26		Category2
Negotiable Certificates Of Deposit	RANNCD20200724777.5750000	RAND MERCHANT BANK	Active	2019/07/26		2020/07/26	ZAM00047240	11000000	7.575		TERM	None							2019/07/26		Category2
Negotiable Certificates Of Deposit	SBIDNCD20200724777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2020/07/26	ZAM00047263	17000000	7.625		TERM	None							2019/07/26		Category2
Negotiable Certificates Of Deposit	RANNCD20200724777.6750000	RAND MERCHANT BANK	Active	2019/07/26		2020/07/26	ZAM00047239	300000000	7.675		TERM	None							2019/07/26		Category2
Negotiable Certificates Of Deposit	IPNNCD20200724777.8	INVESTEC BANK LIMITED	Active	2019/07/26		2020/07/26	ZAM00047264	100000	7.8		TERM	None							2019/07/26		Category2
Negotiable Certificates Of Deposit	SBIDNCD20200724777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2020/07/26	ZAM00047272	195000000	7.8		TERM	None							2019/07/26		Category2
Negotiable Certificates Of Deposit	RANNCD20200724777.8000000	RAND MERCHANT BANK	Active	2019/07/26		2020/07/26	ZAM00047241	5000000	7.8		TERM	None							2019/07/26		Category2
Negotiable Certificates Of Deposit	NBKNCD20200724777.575	NEDBANK CAPITAL	Active	2019/07/26		2020/07/26	ZAM00047238	15000000	7.575		TERM	None							2019/07/26		Category2
Negotiable Certificates Of Deposit	SBIDNCD20200727277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2020/07/27	ZAM00047267	31000000	7.8		TERM	None							2019/07/26		Category2
Negotiable Certificates Of Deposit	IPNNCD20200728577.75	INVESTEC BANK LIMITED	Active	2019/07/29		2020/07/29	ZAM00047261	0	7.75		TERM	None							2019/07/29		Category2
Negotiable Certificates Of Deposit	SBIDNCD20200729077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2020/07/29	ZAM00047262	200000000	7.625		TERM	None							2019/07/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20200728077.65	ABSA BANK LIMITED	Active	2019/07/29		2020/07/29	ZAM00047448	1100000000	7.65		IDCF	None							2019/07/29		Category2
							ZAM00047280													2020/07/31	
Negotiable Certificates Of Deposit	IPNNCD20204729528.2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/29	ZAM00047280	0	8.2		IDF	None							2019/07/29		Category2
							ZAM00047280													2019/10/29	
							ZAM00047280													2020/01/27	
							ZAM00047280													2020/04/29	
							ZAM00047280													2020/07/27	
							ZAM00047280													2020/10/27	
							ZAM00047280													2021/01/26	
							ZAM00047280													2021/04/26	
							ZAM00047280													2021/07/26	
							ZAM00047280													2021/10/26	
							ZAM00047280													2022/04/26	
							ZAM00047280													2022/07/26	
							ZAM00047280													2022/10/26	
							ZAM00047280													2023/01/26	
							ZAM00047280													2023/04/26	
							ZAM00047280													2023/07/26	
							ZAM00047280													2023/10/26	
							ZAM00047280													2024/01/26	
							ZAM00047280													2024/04/26	
							ZAM00047280													2024/07/26	
Negotiable Certificates Of Deposit	ABPNCD20200072807.65	ABSA BANK LIMITED	Active	2019/07/29		2020/07/29	ZAM00047430	200000000	7.65		IDCF	None							2019/07/29		Category2
							ZAM00047430													2020/07/29	
Negotiable Certificates Of Deposit	ABPNCD20200072807.65	ABSA BANK LIMITED	Active	2019/07/29		2020/07/29	ZAM00047455	200000000	7.65		IDCF	None							2019/07/29		Category2
							ZAM00047455													2020/07/29	
							ZAM00047455													2020/07/29	
Negotiable Certificates Of Deposit	ABPNCD20200072807.75	ABSA BANK LIMITED	Active	2019/07/29		2020/07/29	ZAM00047497	150000000	7.75		IDCF	None							2019/07/29		Category2
							ZAM00047497													2020/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200729SJ03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2020/07/29	ZAM00047547	20000000	5.32		IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/07/29		Category3
							ZAM00047547													2020/07/29	
							ZAM00047547		7.313										2019/10/29	2019/10/29	
							ZAM00047547		7.301										2020/01/29	2020/01/29	
							ZAM00047547		5.311										2020/04/29	2020/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20247293JI03XXXXPL23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM00047539	351000000	5.82		IDCF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29		Category3
							ZAM00047539													2024/07/29	
							ZAM00047539		8.022										2019/10/29	2019/10/29	
							ZAM00047539		7.282										2020/01/29	2020/01/29	
							ZAM00047539		5.802										2020/04/29	2020/04/29	
							ZAM00047539												2020/07/29	2020/07/29	
							ZAM00047539												2020/10/29	2020/10/29	
							ZAM00047539												2021/01/29	2021/01/29	
							ZAM00047539												2021/04/29	2021/04/29	
							ZAM00047539												2021/07/29	2021/07/29	
							ZAM00047539												2021/10/29	2021/10/29	
							ZAM00047539												2022/01/31	2022/01/31	
							ZAM00047539												2022/04/29	2022/04/29	
							ZAM00047539												2022/07/29	2022/07/29	
							ZAM00047539												2022/10/31	2022/10/31	
							ZAM00047539												2023/01/30	2023/01/30	
							ZAM00047539												2023/04/29	2023/04/29	
							ZAM00047539												2023/07/31	2023/07/31	
							ZAM00047539												2023/10/30	2023/10/30	
							ZAM00047539												2024/01/29	2024/01/29	
							ZAM00047539												2024/04/29	2024/04/29	
Floating Rate Notes	RAAFIN20260729SJ03XXXXPLB136.	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM00047554	750000000	9.91		IDF	None		ZAR-JIBAR3	PLUS-136-BPS		None	Issuer Defined	2019/07/29		Category3
							ZAM00047554													2026/07/29	
							ZAM00047554		8.131										2019/10/29	2019/10/29	
							ZAM00047554		7.958										2020/01/29	2020/01/29	
							ZAM00047554		5.972										2020/04/29	2020/04/29	
							ZAM00047554												2020/07/29	2020/07/29	
							ZAM00047554												2020/10/29	2020/10/29	
							ZAM00047554												2021/01/29	2021/01/29	
							ZAM00047554												2021/04/29	2021/04/29	
							ZAM00047554												2021/07/29	2021/07/29	
							ZAM00047554												2021/10/29	2021/10/29	
							ZAM00047554												2022/01/31	2022/01/31	
							ZAM00047554												2022/04/29	2022/04/29	
							ZAM00047554												2022/07/29	2022/07/29	
							ZAM00047554												2022/10/31	2022/10/31	
							ZAM00047554												2023/01/30	2023/01/30	
							ZAM00047554												2023/04/29	2023/04/29	
							ZAM00047554												2023/07/31	2023/07/31	
							ZAM00047554												2023/10/30	2023/10/30	
							ZAM00047554												2024/01/29	2024/01/29	
							ZAM00047554												2024/04/29	2024/04/29	
							ZAM00047554												2024/07/29	2024/07/29	
							ZAM00047554												2024/10/29	2024/10/29	
							ZAM00047554												2025/01/29	2025/01/29	
							ZAM00047554												2025/04/29	2025/04/29	
							ZAM00047554												2025/07/29	2025/07/29	
							ZAM00047554												2025/10/29	2025/10/29	
							ZAM00047554												2026/01/29	2026/01/29	
							ZAM00047554												2026/04/29	2026/04/29	
Floating Rate Notes	RAAFIN20200729SJ03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/07/29		2020/07/29	ZAM00047513	390000000	5.44		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/07/29		Category3
							ZAM00047513													2020/07/29	
							ZAM00047513		7.633										2019/10/29	2019/10/29	
							ZAM00047513		5.445										2020/04/29	2020/04/29	
							ZAM00047513		5.445										2020/07/29	2020/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20267303JI03XXXXPL31.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM00047596	1000000000	6.96		IDCF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30		Category3
							ZAM00047596													2026/07/30	
							ZAM00047596		8.165										2019/10/30	2019/10/30	
							ZAM00047596		7.926										2020/01/30	2020/01/30	
							ZAM00047596		5.945										2020/04/30	2020/04/30	
							ZAM00047596												2020/07/30	2020/07/30	
							ZAM00047596												2020/10/30	2020/10/30	
							ZAM00047596												2021/01/29	2021/01/29	
							ZAM00047596												2021/04/30	2021/04/30	
							ZAM00047596												2021/07/30	2021/07/30	
							ZAM00047596												2021/10/30	2021/10/30	
							ZAM00047596												2022/01/31	2022/01/31	
							ZAM00047596												2022/04/29	2022/04/29	
							ZAM00047596												2022/07/29	2022/07/29	
							ZAM00047596												2022/10/31	2022/10/31	
							ZAM00047596												2023/01/30	2023/01/30	
							ZAM00047596												2023/04/29	2023/04/29	
							ZAM00047596												2023/07/31	2023/07/31	
							ZAM00047596												2023/10/30	2023/10/30	
							ZAM00047596												2024/01/29	2024/01/29	
							ZAM00047596												2024/04/30	2024/04/30	
							ZAM00047596												2024/07/30	2024/07/30	
							ZAM00047596												2024/10/30	2024/10/30	
							ZAM00047596												2025/01/30	2025/01/30	
							ZAM00047596												2025/04/30	2025/04/30	
							ZAM00047596												2025/07/30	2025/07/30	
							ZAM00047596												2025/10/30	2025/10/30	
							ZAM00047596												2026/01/30	2026/01/30	
							ZAM00047596												2026/04/30	2026/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200729SJ03XXXXPL70.725	NEDBANK CAPITAL	Active	2019/07/30		2020/07/30	ZAM00047570	0	5.3		IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/30		Category3
							ZAM00047570													2020/07/30	
							ZAM00047570		7.517										2019/10/30	2019/10/30	
							ZAM00047570		7.288										2020/01/30	2020/01/30	
							ZAM00047570		5.3										2020/04/30	2020/04/30	
Promissory Notes	IPNPNX20240730715.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM00047612	10000000	15.15		TERM	None							2019/07/30		Category2
Promissory Notes	IPNPNX20200730716.73	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/30	ZAM00047612	10000000	8.73		TERM	None							2019/07/30		Category2
Negotiable Certificates Of Deposit	SBIDNCD20200731277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2020/07/31	ZAM00047590	300000000	7.65		TERM	None							2019/07/31		Category2
Negotiable Certificates Of Deposit	SBIDNCD20200731277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2020/07/31	ZAM00047087	300000000	7.625		TERM	None							2019/07/31		Category2
Negotiable Certificates Of Deposit	SBIDNCD20200731277.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2020/07/31	ZAM00047091	245000000	7.63		TERM	None							2019/07/31		Category2
Promissory Notes	IPNPNX20200730577.7	INVESTEC BANK LIMITED	Active	2019/07/31		2020/08/03	ZAM00047119	0	7.7		TERM	None							2019/07/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20240731218.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM00047245	360000000	8.3		IDCF	None							2019/07/31		Category2
							ZAM00047245													2020/01/31	
							ZAM00047245													2020/07/31	
							ZAM00047245													2020/10/31	
							ZAM00047245													2021/07/30	
							ZAM00047245													2020/01/31	
							ZAM00047245													2020/07/08	
							ZAM00047245													2023/01/31	
							ZAM00047245													2023/07/31	
							ZAM00047245													2024/01/31	
							ZAM00047245													2024/07/31	
Negotiable Certificates Of Deposit	ABPNCD20200073107.625	ABSA BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM00047267	4000000	7.625		IDCF	None							2019/07/31		Category2
							ZAM00047272													2020/07/31	
Negotiable Certificates Of Deposit	IPNNCD20200730277.75	INVESTEC BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM00047310	145000000	7.75		TERM	None							2019/07/31		Category2
Treasury Bills	NATTBX20200731	GOVERNMENT OF SOUTH AFRICA	Active	2019/07/31		2020/07/31	ZAM00047206	9673400000				None							2019/07/31		Category1
Negotiable Certificates Of Deposit	IPNNCD20204731238.35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM00047111	500000000	8.35		IDF	None							2019/07/31		Category2
							ZAM00047111													2020/01/31	
							ZAM00047111													2020/07/31	
							ZAM00047111													2021/05/31	
							ZAM00047111													2021/08/30	
							ZAM00047111													2022/01/31	
							ZAM00047111													2022/04/31	
							ZAM00047111													2023/04/31	
							ZAM00047111													2023/07/31	
							ZAM00047111													2024/01/31	
							ZAM00047111													2024/07/31	
Promissory Notes	TLDPNX20200730	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/31		2020/07/30	ZAM00047270	1000000000				None							2019/07/31		Category1
Negotiable Certificates Of Deposit	RANNCD20200731277.6750000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/31	ZAM00047279	200000000	7.675		TERM	None							2019/08/01		Category2
Negotiable Certificates Of Deposit	IPNNCD20200731277.76	INVESTEC BANK LIMITED	Active	2019/08/01		2020/07/31	ZAM00047269	70000000	7.76		TERM	None							2019/08/01		Category2
Negotiable Certificates Of Deposit	NBKNCD20200731277.65	NEDBANK CAPITAL	Active	2019/08/01		2020/07/31	ZAM00047269	0	7.65		TERM	None							2019/08/01		Category2
Negotiable Certificates Of Deposit	RANNCD20200804777.7500000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/04	ZAM00047794	0	7.75		TERM	None							2019/08/01		Category2
Negotiable Certificates Of Deposit	RANNCD20200731277.7500000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/31	ZAM00047778	0	7.75		TERM	None							2019/08/01		Category2
Negotiable Certificates Of Deposit	RANNCD20200801277.8050000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/01	ZAM00047861	861000000	7.8		TERM	None							2019/08/01		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240801JU03XXXXPL255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM00047836	500000000	5.81		IDCF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01		Category3
							ZAM00047836													2024/08/01	
							ZAM00047836		8.047										2019/11/01	2019/11/01	
							ZAM00047836		7.813										2020/02/03	2020/02/03	
							ZAM00047836		5.806										2020/05/04	2020/05/04	
							ZAM00047836												2020/08/03	2020/08/03	
							ZAM00047836												2020/11/02	2020/11/02	
							ZAM00047836												2021/02/01	2021/02/01	
							ZAM00047836												2021/05/03	2021/05/03	
							ZAM00047836												2021/08/02	2021/08/02	
							ZAM00047836												2021/11/01	2021/11/01	
							ZAM00047836												2022/02/01	2022/02/01	
							ZAM00047836												2022/05/03	2022/05/03	
							ZAM00047836												2022/08/02	2022/08/02	
							ZAM00047836												2022/11/01	2022/11/01	
							ZAM00047836												2023/02/01	2023/02/01	
							ZAM00047836												2023/05/01	2023/05/01	
							ZAM00047836												2023/08/01	2023/08/01	
							ZAM00047836												2023/11/01	2023/11/01	
							ZAM00047836												2024/02/01	2024/02/01	
							ZAM00047836												2024/05/01	2024/05/01	
Notes	JMPNOT20230801SJ03XXXXPL4.5	JMLUD FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM00047166	20000000	9.05		IDCF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01		Category3
							ZAM00047166													2023/08/01	
							ZAM00047166													2023/11/01	
							ZAM00047166		11.250										2019/11/01	2019/11/01	
							ZAM00047166		11.058										2020/02/03	2020/02/03	
							ZAM00047166		8.05										2020/05/01	2020/05/01	
							ZAM00047166												2020/08/03	2020/08/03	
							ZAM00047166												2020/11/01	2020/11/01	
							ZAM00047166												2021/02/01	2021/02/01	
							ZAM00047166												2021/05/03	2021/05/03	
							ZAM00047166												2021/08/02	2021/08/02	
							ZAM00047166												2021/11/01	2021/11/01	
							ZAM00047166												2022/02/01	2022/02/01	
							ZAM00047166												2022/05/03	2022/05/03	
							ZAM00047166												2022/08/01	2022/08/01	
							ZAM00047166												2022/11/01	2022/11/01	
							ZAM00047166												2023/02/01	2023/02/01	
Floating Rate Notes	RAAFIN20200803SJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/08/01		2020/08/03	ZAM00047885	6000000	5.33		QUTR	None	1	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2019/08/01		Category3
							ZAM00047885		7.567										2019/11/04		
							ZAM00047885		7.335										2020/02/04		
							ZAM00047885		5.325										2020/05/01		
Floating Rate Notes	RAAFIN20200803SJ03XXXXPLB75.	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM00047131	20000000	5.3		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/08/02		Category3
							ZAM00047131													2020/08/03	
							ZAM00047131		7.542										2019/11/04	2019/11/04	
							ZAM00047131		7.296										2020/02/03	2020/02/03	
							ZAM00047131		5.3										2020/05/04	2020/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200731SJ03XXXXPL735	NEDBANK CAPITAL	Active	2019/08/02		2020/07/31	ZAM00047264	0	5.28		IDCF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/02		Category3
							ZAM00047264													2020/07/31	
							ZAM00047264		7.517										2019/11/04	2019/11/04	
							ZAM00047264		7.282										2020/02/03	2020/02/03	
							ZAM00047264		5.276										2020/05/04	2020/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200802SJ03XXXXPL86	NEDBANK CAPITAL	Active	2019/08/02		2020/08/02	ZAM00047115	21000000	5.41		IDCF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/02		Category3
							ZAM00047115													2020/08/02	
							ZAM00047115		7.403										2019/11/04	2019/11/04	
							ZAM00047115		7.418										2020/02/03	2020/02/03	
							ZAM00047115		5.41										2020/05/04	2020/05/04	
							ZAM00047115												2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	RANNCD20200803277.675000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM00047073	0	7.675		TERM	None							2019/08/02		Category2
Negotiable Certificates Of Deposit	NBKNCD20200803277.675	NEDBANK CAPITAL	Active	2019/08/02		2020/08/02	ZAM00047076	400000	7.675		TERM	None							2019/08/02		Category2
Negotiable Certificates Of Deposit	SBIDNCD20200803277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/02		2020/08/02	ZAM00047068	5000000	7.

							ZAM000474139													2024/08/12	
							ZAM000474139		8.020										2019/11/12	2019/11/12	
							ZAM000474139		7.783										2020/02/12	2020/02/12	
							ZAM000474139		5.706										2020/03/12	2020/03/12	
							ZAM000474139												2020/08/12	2020/08/12	
							ZAM000474139												2020/11/12	2020/11/12	
							ZAM000474139												2021/02/12	2021/02/12	
							ZAM000474139												2021/05/12	2021/05/12	
							ZAM000474139												2021/08/12	2021/08/12	
							ZAM000474139												2021/11/12	2021/11/12	
							ZAM000474139												2022/02/12	2022/02/12	
							ZAM000474139												2022/05/12	2022/05/12	
							ZAM000474139												2022/08/12	2022/08/12	
							ZAM000474139												2022/11/14	2022/11/14	
							ZAM000474139												2023/02/13	2023/02/13	
							ZAM000474139												2023/05/13	2023/05/13	
							ZAM000474139												2023/08/14	2023/08/14	
							ZAM000474139												2023/11/13	2023/11/13	
							ZAM000474139												2024/02/12	2024/02/12	
							ZAM000474139												2024/05/13	2024/05/13	
Floating Rate Notes	RMAFRNX20200911SJI03XXXXPLB86.5	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM000474006	515000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-86.5-BPS			None	Issuer Defined	2019/08/12	Category3
							ZAM000474006													2020/09/11	
							ZAM000474006		7.673										2018/09/12	2018/09/12	
							ZAM000474006		7.665										2018/12/12	2018/12/12	
							ZAM000474006		7.272										2020/03/12	2020/03/12	
							ZAM000474006		4.801										2020/06/12	2020/06/12	
Floating Rate Notes	ABFFRNX20200811SJI03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/08/12		2020/08/11	ZAM000474113	65000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/08/12	Category3
							ZAM000474113													2020/08/11	
							ZAM000474113		7.18										2019/11/11	2019/11/11	
							ZAM000474113		7.368										2020/02/10	2020/02/10	
							ZAM000474113		5.269										2020/05/11	2020/05/11	
Floating Rate Notes	RMAFRNX20200911SJI03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM000473992	0	4.79		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2019/08/12	Category3
							ZAM000473992													2020/09/11	
							ZAM000473992		7.658										2019/09/12	2019/09/12	
							ZAM000473992		7.651										2019/12/12	2019/12/12	
							ZAM000473992		7.258										2020/03/12	2020/03/12	
							ZAM000473992		4.793										2020/06/12	2020/06/12	
Floating Rate Notes	RMAFRNX20240812SJI03XXXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000473990	0	5.66		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2019/08/12	Category3
							ZAM000473990													2024/08/12	
							ZAM000473990		7.925										2019/11/12	2019/11/12	
							ZAM000473990		7.683										2020/02/12	2020/02/12	
							ZAM000473990		5.658										2020/03/12	2020/03/12	
							ZAM000473990												2020/08/12	2020/08/12	
							ZAM000473990												2020/11/12	2020/11/12	
							ZAM000473990												2021/02/12	2021/02/12	
							ZAM000473990												2021/05/12	2021/05/12	
							ZAM000473990												2021/08/12	2021/08/12	
							ZAM000473990												2021/11/12	2021/11/12	
							ZAM000473990												2022/02/14	2022/02/14	
							ZAM000473990												2022/05/12	2022/05/12	
							ZAM000473990												2022/08/12	2022/08/12	
							ZAM000473990												2022/11/14	2022/11/14	
							ZAM000473990												2023/02/13	2023/02/13	
							ZAM000473990												2023/05/13	2023/05/13	
							ZAM000473990												2023/08/14	2023/08/14	
							ZAM000473990												2023/11/13	2023/11/13	
							ZAM000473990												2024/02/12	2024/02/12	
							ZAM000473990												2024/05/13	2024/05/13	
Floating Rate Notes	ABFFRNX20200812SJI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/08/13		2020/08/12	ZAM000474170	340000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/08/13	Category3
							ZAM000474170													2020/08/12	
							ZAM000474170		7.6										2019/11/12	2019/11/12	
							ZAM000474170		7.358										2020/02/12	2020/02/12	
							ZAM000474170		5.333										2020/05/12	2020/05/12	
Floating Rate Notes	ABFFRNX20210215SJI03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/15	ZAM000474188	100000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/08/13	Category3
							ZAM000474188													2021/02/15	
							ZAM000474188		7.498										2019/11/13	2019/11/13	
							ZAM000474188		7.455										2020/02/13	2020/02/13	
							ZAM000474188		5.408										2020/05/13	2020/05/13	
							ZAM000474188												2020/08/13	2020/08/13	
							ZAM000474188												2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200813JI03XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2019/08/13		2020/08/12	ZAM000474253	4000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2019/08/13	Category3
							ZAM000474253													2020/08/13	
							ZAM000474253		7.525										2019/11/13	2019/11/13	
							ZAM000474253		7.283										2020/02/13	2020/02/13	
							ZAM000474253		5.233										2020/05/13	2020/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240813SJI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM000474279	25000000	5.66		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/08/13	Category3
							ZAM000474279													2024/08/13	
							ZAM000474279		7.946										2019/11/13	2019/11/13	
							ZAM000474279		7.735										2020/02/13	2020/02/13	
							ZAM000474279		5.658										2020/05/13	2020/05/13	
							ZAM000474279												2020/08/13	2020/08/13	
							ZAM000474279												2020/11/13	2020/11/13	
							ZAM000474279												2021/02/15	2021/02/15	
							ZAM000474279												2021/05/13	2021/05/13	
							ZAM000474279												2021/08/13	2021/08/13	
							ZAM000474279												2021/11/13	2021/11/13	
							ZAM000474279												2022/02/14	2022/02/14	
							ZAM000474279												2022/05/13	2022/05/13	
							ZAM000474279												2022/08/15	2022/08/15	
							ZAM000474279												2022/11/14	2022/11/14	
							ZAM000474279												2023/02/13	2023/02/13	
							ZAM000474279												2023/05/13	2023/05/13	
							ZAM000474279												2023/08/14	2023/08/14	
							ZAM000474279												2023/11/13	2023/11/13	
							ZAM000474279												2024/02/12	2024/02/12	
							ZAM000474279												2024/05/13	2024/05/13	
Negotiable Certificates Of Deposit	ISBNCD20200813ITF.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/13		2020/08/13	ZAM000474287	130000000	7.6		TERM	None								2019/08/13	Category2
Negotiable Certificates Of Deposit	RMANCD20200813ITT.6500000	RAND MERCHANT BANK	Active	2019/08/13		2020/08/13	ZAM000474287	110000000	7.65		TERM	None								2019/08/13	Category2
Negotiable Certificates Of Deposit	RMANCD20200814ITT.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474304	0	7.65		TERM	None								2019/08/14	Category2
Negotiable Certificates Of Deposit	RMANCD20200813ITT.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474480	0	7.65		TERM	None								2019/08/14	Category2
Negotiable Certificates Of Deposit	ABPNCD20211815I27.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAM000474352	300000000	7.66		ISDF	None								2019/08/14	Category2
							ZAM000474352													2020/08/14	
							ZAM000474352													2020/08/14	
							ZAM000474352													2021/02/16	
							ZAM000474352													2021/08/16	
Treasury Bills	NATTBX20200812I	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/14		2020/08/12	ZAM000473675	8945100000				None								2019/08/14	Category1
Negotiable Certificates Of Deposit	ISBNCD20200814ITT.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2020/08/14	ZAM000474376	1600000	7.6		TERM	None								2019/08/14	Category2
Negotiable Certificates Of Deposit	RMANCD20200813ITT.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474386	200000000	7.65		TERM	None								2019/08/14	Category2
Floating Rate Notes	RMAFRNX20200813SJI03XXXXPLB72.5	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474584	500000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2019/08/14	Category3
							ZAM000474584													2020/08/13	
							ZAM000474584		7.525										2019/11/14	2019/11/14	
							ZAM000474584		7.283										2020/02/14	2020/02/14	
							ZAM000474584		5.208										2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	ISBLNCD20260814SJI03XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2026/08/14	ZAM000474535	650000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT			None	Issuer Defined	2019/08/14	Category3
							ZAM000474535													2026/08/14	
							ZAM000474535		8.13										2019/11/14	2019/11/14	
							ZAM000474535		7.875										2020/02/14	2020/02/14	
							ZAM000474535		5.860										2020/05/14	2020/05/14	
							ZAM000474535												2020/08/14	2020/08/14	
							ZAM000474535												2020/11/16	2020/11/16	
							ZAM000474535												2021/02/15	2021/02/15	
							ZAM000474535												2021/05/14	2021/05/14	
							ZAM000474535												2021/08/16	2021/08/16	
							ZAM000474535												2021/11/15	2021/11/15	
							ZAM000474535												2022/02/14	2022/02/14	
							ZAM000474535												2022/05/16	2022/05/16	
							ZAM000474535												2022/08/15	2022/08/15	
							ZAM000474535												2022/11/14	2022/11/14	
							ZAM000474535												2023/02/14	2023/02/14	
							ZAM000474535												2023/05/15	2023/05/15	
							ZAM000474535												2023/08/14	2023/08/14	
							ZAM000474535												2023/11/14	2023/11/14	
							ZAM000474535												2024/02/14	2024/02/14	
							ZAM000474535												2024/05/14	2024/05/14	
							ZAM000474535												2024/08/14	2024/08/14	
							ZAM000474535												2024/11/14	2024/11/14	
							ZAM000474535												2025/02/14	2025/02/14	
							ZAM000474535												2025/05/14	2025/05/14	
							ZAM000474535												2025/08/14	2025/08/14	
							ZAM000474535												2025/11/14	2025/11/14	
							ZAM000474535												2026/02/16	2026/02/16	
Floating Rate Notes	ABFFRNX20200814SJI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/08/14		2020/08/14	ZAM000474447	467000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/08/14	Category3
							ZAM000474447													2020/08/14	
							ZAM000474447		7.68										2019/11/14	2019/11/14	
							ZAM000474447		7.406										2020/02/14	2020/02/14	
							ZAM000474447		5.333										2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200814SJI03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/14		2020/08/14	ZAM000474410	100000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/08/14	Category3
							ZAM000474410													2020/08/14	
							ZAM000474410		7.575										2019/11/14	2019/11/14	
							ZAM000474410		7.333										2020/02/14	2020/02/14	
							ZAM000474410		5.258										2020/05/14	2020/05/14	
Floating Rate Notes	RMAFRNX20200813SJI03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474445	1000000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2019/08/14	Category3
							ZAM000474445													2020/08/13	
							ZAM000474445		7.69										2019/11/14	2019/11/14	
							ZAM000474445		7.458										2020/02/14	2020/02/14	
							ZAM000474445		5.333										2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200814SJI03XXXXPL85	NEDBANK CAPITAL	Active	2019/08/15		2020/08/14	ZAM000474774	180000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/15	Category3
							ZAM000474774													2020/08/14	
							ZAM000474774		7.69										2019/11/14	2019/11/14	
							ZAM000474774		7.458										2020/02/17	2020/02/17	
							ZAM000474774		5.333										2020/05/15	2020/05/15	
Floating Rate Notes	IPRFRNX20210215SJI03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAM000474733	0	5.31		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/08/15	Category3
							ZAM000474733													2021/02/15	
							ZAM000474733		7.625										2019/11/15	2019/11/15	
							ZAM000474733		7.383										2020/02/15	2020/02/15	
							ZAM000474733		5.308										2020/05/15	2020/05/15	
							ZAM000474733												2020/08/17	2020/08/17	
							ZAM000474733												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200817SJI03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/17	ZAM000474675	700000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/08/15	Category3
							ZAM000474675													2020/08/17	
							ZAM000474675		7.575										2019/11/15	2019/11/15	
							ZAM000474675		7.333										2020/02/17	2020/02/17	
							ZAM000474675		5.258										2020/05/15	2020/05/15	
Floating Rate Notes	RMAFRNX20240815SJI03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474683	700000000	5.71		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined	2019/08/15	Category3
							ZAM000474683													2024/08/15	
							ZAM000474683		8.025										2019/11/15	2019/11/15	
							ZAM000474683		7.783										2020/02/14	2020/02/14	
							ZAM000474683		5.708										2020/05/17	2020/05/17	
							ZAM000474683												2020/08/17	2020/08/17	
							ZAM000474683												2020/11/16	2020/11/16	
							ZAM000474683												2021/02/15	2021/02/15	
							ZAM000474683												2021/05/17	2021/05/17	
							ZAM000474683												2021/08/16	2021/08/16	
							ZAM000474683												2021/11/15	2021/11/15	
							ZAM000474683												2022/02/15	2022/02/15	
							ZAM000474683												2022/05/16	2022/05/16	
							ZAM000474683												2022/08/15	2022/08/15	
							ZAM000474683												2022/11/15	2022/11/15	
							ZAM000474683												2023/02/15	2023/02/15	
							ZAM000474683												2023/05/15	2023/05/15	
							ZAM000474683												2023/08/15	2023/08/15	
							ZAM000474683												2023/11/15	2023/11/15	
							ZAM000474683												2024/02/15	2024/02/15	
							ZAM000474683												2024/05/15	2024/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210215SJI03XXXXPL0.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	ZAM000474725	4000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/15	Category3
							ZAM000474725													2021/02/15	
							ZAM000474725		7.625										2019/11/15	2019/11/15	
							ZAM000474725		7.383										2020/02/17	2020/02/17	
							ZAM000474725		5.308										2020/05/15	2020/05/15	
							ZAM000474725												2020/08/17	2020/08/17	
							ZAM000474725												2020/11/16	2020/11/16	
Floating Rate Notes	RMAFRNX20210215SJI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	ZAM000474741	700000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/08/15	Category3
							ZAM000474741													2021/02/15	
							ZAM000474741		7.625										2019/11/15	2019/11/15	
							ZAM000474741		7.383										2020/02/17	2020/02/17	
							ZAM000474741		5.308										2020/05/15	2020/05/15	
							ZAM000474741												2020/08/17	2020/08/17	
							ZAM000474741												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	ABNRCD20200813277.625	ABSA BANK LIMITED	Active	2019/08/15		2020/08/13	ZAM000474685	7000000	7.625		ISDF	None								2019/08/15	Category2
Negotiable Certificates Of Deposit	RMANCD20200814277.7500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/14	ZAM000474689	211000000	7.75		TERM	None								2019/08/15	Category2
Promissory Notes	TLDPNX20200814I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/15		2020/08/14	ZAM000474795	180000000				None								2019/08/15	Category1
Negotiable Certificates Of Deposit	RMANCD20240813SJI6.2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/13	ZAM000474691	0	8.27		ISDF	None								2019/08/15	Category2
							ZAM000474691													2020/02/17	
							ZAM000474691													2020/08/17	
							ZAM000474691													2021/08/16	
							ZAM000474691													2022/02/15	
							ZAM000474691													2023/02/15	
							ZAM000474691													2023/08/15	
							ZAM000474691													2024/02/15	
							ZAM000474691													2024/08/15	
Negotiable Certificates Of Deposit	NBNNCD20240815ZI6.26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	ZAM000474709	200000000	8.26		ISDF	None								2019/08/15	Category2
							ZAM000474709													2020/02/17	
							ZAM000474709													2020/08/17	
							ZAM000474709													2021/08/17	
							ZAM000474709													2022/02/14	
							ZAM000474709													2022/08/12	
							ZAM000474709													2023/02/13	
							ZAM000474709													2023/08/14	
							ZAM000474709													2024/02/12	
							ZAM000474709													2024/08/13	
Negotiable Certificates Of Deposit	RMANCD20200813ITT.6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/13	ZAM000474816	4000000	7.65		TERM	None								2019/08/15	Category2
Negotiable Certificates Of Deposit	RMANCD20200813ITT.6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/13	ZAM000474818	7000000	7.65		TERM	None								2019/08/15	Category2
Negotiable Certificates Of Deposit	ISBNCD20200813ITT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/15		2020/08/13	ZAM000474820	7000000	7.625		TERM	None								2019/08/15	Category2
Negotiable Certificates Of Deposit	NBNNCD20200813ITT.65	NEDBANK CAPITAL	Active	2019/08/15		2020/08/13	ZAM000474824	7000000	7.65		TERM	None								2019/08/15	Category2
Negotiable Certificates Of Deposit	IPNNCD20200813ITT.65	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/13	ZAM000474867	7000000	7.65		TERM	None								2019/08/15	Category2
Negotiable Certificates Of Deposit	ISBNCD20200813ITT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/15		2020/08/13	ZAM000474790	25000000	7.675		TERM	None								2019/08/15	Category2
Negotiable Certificates Of Deposit	ABPNCD20200813277.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/13	ZAM000474824	15000000	7.625		ISDF	None								2019/08/16	Category2
							ZAM000474824													2020/08/13	
Negotiable Certificates Of Deposit	ABPNCD20200813277.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/13	ZAM000474835	25000000	7.625		ISDF	None								2019/08/16	Category2
							ZAM000474835													2020/08/13	
Negotiable Certificates Of Deposit	ABPNCD20200814277.675	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000474867	25000000	7.675		ISDF	None								2019/08/16	Category2
							ZAM000474867													2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD20200813277.625	ABSA BANK LIMITED	Active	2019/08/16		2020/07/13	ZAM000474915	100000000	7.625		ISDF	None								2019/08/16	Category2
							ZAM000474915													2020/07/31	
Negotiable Certificates Of Deposit	NBNNCD20200814277.625	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000474816	15000000	7.625		TERM	None								2019/08/16	Category2
Negotiable Certificates Of Deposit	NBNNCD20200814277.675	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000474923	20000000	7.675		TERM	None								2019/08/16	Category2
Negotiable Certificates Of Deposit	ISBNCD20200814277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/14	ZAM000474931	20000000	7.675		TERM	None								2019/08/16	Category2
Negotiable Certificates Of Deposit	IPNNCD20200813ITT.6	INVESTEC BANK LIMITED	Active	2

Linked Negotiable Certificates Of Deposit	ISBSLNCD20200821SJD0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21		2020/08/21	AM00047583		5.117												2020/05/20	2020/05/20	
							AM00047615	45000000	7.31		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/08/21		Category3
							AM00047616															2020/08/21	
							AM00047540		7.367												2020/02/21	2020/02/21	
Floating Rate Notes	RMAFFRN20200821JJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/08/21		2020/08/21	AM00047540	0	5.05		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/08/21		Category3
							AM00047540															2020/08/21	
							AM00047540		7.575												2019/11/21	2019/11/21	
							AM00047540		7.317												2020/02/21	2020/02/21	
							AM00047540		5.025												2020/05/21	2020/05/21	
Floating Rate Notes	ABRFFRN20200821JJ03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2019/08/21		2020/08/21	AM00047532	6000000	4.96		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/08/21		Category3
							AM00047532															2020/08/21	
							AM00047532		7.525												2019/11/21	2019/11/21	
							AM00047532		7.267												2020/02/21	2020/02/21	
							AM00047532		4.975												2020/05/21	2020/05/21	
Linked Negotiable Certificates Of Deposit	RANLNCD20200821MPRMFRNMB250.	RAND MERCHANT BANK	Active	2019/08/21		2020/08/21	AM00047524	300000000	5.25		MNTH	None	21	ZAR-PRIME	MINUS-250-BPS		None		All Hoc		2019/08/21		Category3
							AM00047524		5.25												2020/01/17		
							AM00047524		5.25												2020/03/05		
							AM00047524		5.25												2020/04/15		
Negotiable Certificates Of Deposit	ISBXNCD20200821T7T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21		2020/08/21	AM00047508	7000000	7.55		TERM	None									2019/08/21		Category2
Treasury Bills	NATTBKX20200811R	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/21		2020/08/18	AM00047499	9000000000				None									2019/08/21		Category1
Promissory Notes	TLDPNX20200811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/22		2020/08/21	AM00047579	10000000				None									2019/08/22		Category1
Negotiable Certificates Of Deposit	ISBXNCD20200824ZT.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22		2020/08/24	AM00047606	10000000	7.5		TERM	None									2019/08/22		Category2
Negotiable Certificates Of Deposit	NEDNCD20200824ZT7.5	NEDBANK CAPITAL LIMITED	Active	2019/08/22		2020/08/24	AM00047607	10000000	7.5		TERM	None									2019/08/22		Category2
Negotiable Certificates Of Deposit	ABPNCD20200825DD7.5	ABSA BANK LIMITED	Active	2019/08/22		2020/08/25	AM00047612	2000000	7.5		ISDF	None									2019/08/22		Category2
							AM00047612															2020/08/25	
Negotiable Certificates Of Deposit	NBNLNCD20200825ZT7.55	NEDBANK CAPITAL	Active	2019/08/22		2020/08/25	AM00047612	2000000	7.55		TERM	None									2019/08/22		Category2
Negotiable Certificates Of Deposit	ISBXNCD20200825ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22		2020/08/25	AM00047771	10000000	7.5		TERM	None									2019/08/22		Category2
Negotiable Certificates Of Deposit	RANNCD20200825ZT7.5000000	RAND MERCHANT BANK	Active	2019/08/22		2020/08/25	AM00047772	5000000	7.5		TERM	None									2019/08/22		Category2
Negotiable Certificates Of Deposit	RANNCD20200825ZT7.5500000	RAND MERCHANT BANK	Active	2019/08/22		2020/08/25	AM00047773	10000000	7.5		TERM	None									2019/08/22		Category2
Negotiable Certificates Of Deposit	IPNNCD20200825ZT7.50	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/25	AM00047730	25000000	7.55		TERM	None									2019/08/22		Category2
Negotiable Certificates Of Deposit	IPNNCD20200825ZT7.55	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/25	AM00047748	1000000	7.55		TERM	None									2019/08/22		Category2
Floating Rate Notes	ABRFFRN20211022ZSJD3XXXXPLB2500	ABSA BANK LIMITED	Active	2019/08/22		2021/02/22	AM00047613	250000000	4.91		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/08/22		Category3
							AM00047613															2021/02/22	
							AM00047613		7.625												2019/11/22	2019/11/22	
							AM00047613		7.367												2020/02/22	2020/02/22	
							AM00047613		4.908												2020/05/22	2020/05/22	
							AM00047613														2020/08/24	2020/08/24	
							AM00047613														2020/11/22	2020/11/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200825LJ03XXXXPL0.75	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	AM00047557	0	4.83		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/22		Category3
							AM00047557															2020/08/21	
							AM00047557		7.55												2019/11/22	2019/11/22	
							AM00047557		7.292												2020/02/21	2020/02/21	
							AM00047557		4.833												2020/05/22	2020/05/22	
Floating Rate Notes	IPNFFRN20240822LJ03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/08/22		2024/08/22	AM00047565	0	5.33		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2019/08/22		Category3
							AM00047565															2024/08/22	
							AM00047565		8.05												2019/11/22	2019/11/22	
							AM00047565		7.792												2020/02/22	2020/02/22	
							AM00047565		5.333												2020/05/22	2020/05/22	
							AM00047565														2020/08/24	2020/08/24	
							AM00047565														2020/11/22	2020/11/22	
							AM00047565														2021/02/22	2021/02/22	
							AM00047565														2021/05/24	2021/05/24	
							AM00047565														2021/08/23	2021/08/23	
							AM00047565														2021/11/22	2021/11/22	
							AM00047565														2022/02/22	2022/02/22	
							AM00047565														2022/05/22	2022/05/22	
							AM00047565														2022/08/22	2022/08/22	
							AM00047565														2022/11/22	2022/11/22	
							AM00047565														2023/02/22	2023/02/22	
							AM00047565														2023/05/22	2023/05/22	
							AM00047565														2023/11/22	2023/11/22	
							AM00047565														2024/02/22	2024/02/22	
							AM00047565														2024/05/22	2024/05/22	
Floating Rate Notes	RMAFFRN20200820ZSJD3XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/22		2020/08/24	AM00047564	179000000	4.91		ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/08/22		Category3
							AM00047564															2020/08/24	
							AM00047564		7.625												2019/11/22	2019/11/22	
							AM00047564		7.367												2020/02/24	2020/02/24	
							AM00047564		4.908												2020/05/22	2020/05/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240823LJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/23		2024/08/23	AM00047608	70000000	5.31		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/08/23		Category3
							AM00047608															2024/08/23	
							AM00047608		7.85												2019/11/26	2019/11/26	
							AM00047608		7.592												2020/02/26	2020/02/26	
							AM00047608		5.206												2020/05/25	2020/05/25	
							AM00047608														2020/08/24	2020/08/24	
							AM00047608														2020/11/23	2020/11/23	
							AM00047608														2021/02/23	2021/02/23	
							AM00047608														2021/05/24	2021/05/24	
							AM00047608														2021/08/23	2021/08/23	
							AM00047608														2021/11/23	2021/11/23	
							AM00047608														2022/02/23	2022/02/23	
							AM00047608														2022/05/23	2022/05/23	
							AM00047608														2022/08/23	2022/08/23	
							AM00047608														2022/11/23	2022/11/23	
							AM00047608														2023/02/23	2023/02/23	
							AM00047608														2023/05/23	2023/05/23	
							AM00047608														2023/08/23	2023/08/23	
							AM00047608														2023/11/23	2023/11/23	
							AM00047608														2024/02/23	2024/02/23	
							AM00047608														2024/05/23	2024/05/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200825LJ03XXXXPL0.855	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	AM00047601	0	4.91		ISDF	None			ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/23		Category3
							AM00047601															2020/08/21	
							AM00047601		7.655												2019/11/25	2019/11/25	
							AM00047601		7.397												2020/02/25	2020/02/25	
							AM00047601		4.918												2020/05/25	2020/05/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200921LJ03XXXXPL0.88	NEDBANK CAPITAL	Active	2019/08/23		2020/09/21	AM00047665	663000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/23		Category3
							AM00047665															2020/09/21	
							AM00047665		7.88												2019/11/21	2019/11/21	
							AM00047665		7.622												2020/02/21	2020/02/21	
							AM00047665		5.13												2020/05/21	2020/05/21	
							AM00047665														2020/08/21	2020/08/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200825LJ03XXXXPL0.825	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	AM00047581	210000000	4.39		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/23		Category3
							AM00047581															2020/08/21	
							AM00047581		7.625												2019/11/21	2019/11/21	
							AM00047581		7.367												2020/02/24	2020/02/24	
							AM00047581		4.893												2020/05/20	2020/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200925LJ03XXXXPL0.875	NEDBANK CAPITAL	Active	2019/08/23		2020/09/21	AM00047607	70000000	4.55		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/23		Category3
							AM00047607															2020/09/21	
							AM00047607		7.675												2019/11/25	2019/11/25	
							AM00047607		7.417												2020/02/25	2020/02/25	
							AM00047607		4.933												2020/05/25	2020/05/25	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210223PRMABSAMIPL25000	ABSA BANK LIMITED	Active	2019/08/23		2021/02/23	AM00047621	310000000	5.1		ISDF	None			ZAR-PRIME	MINUS-2.25-PRCT		None		All Hoc	2019/08/23		Category3
							AM00047621															2019/09/23	
							AM00047621															2019/10/23	
							AM00047621															2019/11/25	
							AM00047621															2019/12/23	
							AM00047621															2020/01/23	
							AM00047621															2020/02/24	
							AM00047621															2020/03/23	
							AM00047621															2020/04/23	
							AM00047621															2020/05/26	
							AM00047621															2020/06/23	
							AM00047621															2020/07/23	
							AM00047621															2020/08/24	
							AM00047621															2020/09/23	
							AM00047621															2020/10/23	
							AM00047621															2020/11/23	
							AM00047621															2021/12/23	
							AM00047621															2021/02/23	
							AM00047621		7.5												2020/01/17		
							AM00047621		6.5												2020/03/05		
							AM00047621		5.5												2020/04/15		
Negotiable Certificates Of Deposit	RANNCD20200826ZT7.670000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	AM00047647	300000000	7.675		TERM	None									2019/08/23		Category2
Negotiable Certificates Of Deposit	RANNCD20200826ZT7.6900000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	AM00047648	100000000	7.69		TERM	None									2019/08/23		Category2
Negotiable Certificates Of Deposit	ISBXNCD20200821ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/23		2020/08/21	AM00047580	100000000	7.525		TERM	None									2019/08/23		Category2
Negotiable Certificates Of Deposit	NBNXCD20200821ZT7.525	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	AM00047580	120000000	7.525		TERM	None									2019/08/23		Category2
Negotiable Certificates Of Deposit	IPNNCD20200821ZT7.5	INVESTEC BANK LIMITED	Active	2019/08/23		2020/08/21	AM00047619	0	7.5		TERM	None									2019/08/23		Category2
Negotiable Certificates Of Deposit	ABPNCD20200824ZI7.5	ABSA BANK LIMITED	Active	2019/08/23		2020/08/24	AM00047870	2000000	7.5		ISDF	None									2019/08/23		Category2
							AM00047870															2020/08/24	
Negotiable Certificates Of Deposit	ABPNCD20200827JD7.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/27	AM00047873	15000000	7.525		ISDF	None									2019/08/23		Category2
							AM00047873															2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD20200827JD7.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/27	AM00047895	17000000	7.525		ISDF	None									2019/08/23		Category2
							AM00047895															2020/08/27	
Negotiable Certificates Of Deposit	NBNXCD20200826ZT7.55	NEDBANK CAPITAL	Active	2019/08/26		2020/08/26	AM00047676	35000000	7.55		TERM	None									2019/08/26		Category2
Negotiable Certificates Of Deposit	NBNXCD20200827ZT7.525	NEDBANK CAPITAL	Active	2019/08/27		2020/08/27	AM00047140	5000000	7.525		TERM	None									2019/08/27		Category2
Negotiable Certificates Of Deposit	ISBXNCD20200827ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/27	AM00047134	10000000	7.525		TERM	None									2019/08/27		Category2
Negotiable Certificates Of Deposit	ABPNCD20200827JD7.525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/27	AM00047139	50000000	7.525		ISDF	None									2019/08/27		Category2
							AM00047139															2020/08/27	
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/28	AM00047675	40000000	7.62		TERM	None									2019/08/27		Category2
Negotiable Certificates Of Deposit	IPNNCD20200828ZT7.5	INVESTEC BANK LIMITED	Active	2019/08/27		2020/08/28	AM00047641	41000000	7.5		TERM	None									2019/08/27		Category2
Negotiable Certificates Of Deposit	RANNCD20200828ZT7.5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/28	AM00047639	33000000	7.5		TERM	None									2019/08/27		Category2
Negotiable Certificates Of Deposit	ABPNCD20200828JD7.525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/28	AM00047639	34000000	7.525		ISDF	None									2019/08/27		Category2
							AM00047639															2020/08/28	
Floating Rate Notes	ABRFFRN20200825DJD3XXXXPLB9000	ABSA BANK LIMITED	Active	2019/08/27		2020/09/25	AM00047633	686000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2019/08/27		Category3
							AM00047633															2020/09/25	
							AM00047633		7.672												2019/09/27	2019/11/21	
							AM00047633		7.68												2019/12/27	2020/02/21	
							AM00047633		6.555												2020/03/31	2020/05/21	
							AM00047633		4.79												2020/06/25	2020/08/21	
Negotiable Certificates Of Deposit	RANNCD20200827ZT7.5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/27	AM00047617	5000000	7.5		TERM	None									2019/08/27		Category2
Negotiable Certificates Of Deposit	NBNXCD20200827ZT7.525	NEDBANK CAPITAL	Active	2019/08/27		2020/08/27	AM00047617	34000000	7.525		TERM	None									2019/08/27		Category2
Floating Rate Notes	RMAFFRN20240828ZSJD3XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/08/28		2024/08/28	AM00047640	0	5.1		ISDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2019/08/28		Category3
							AM00047640															2024/08/28	
							AM00047640		7.885												2019/11/28	2019/11/28	
							AM00047640		7.627												2020/02/28	2020/02/28	
							AM00047640		5.1												2020/05/28	2020/05/28	
							AM00047640														2020/08/28	2020/08/28	
							AM00047640														2020/11/30	2020/11/30	
							AM00047640														2021/02/26	2021/02/26	
							AM00047640														2021/05/28	2021/05/28	
							AM00047640														2021/08/30	2021/08/30	
							AM00047640														2021/11/29	2021/11/29	
							AM00047640														2022/02/28	2022/02/28	
							AM00047640														2022/05/30	2022/05/30	
							AM00047640														2022/08/29	2022/08/29	
							AM00047640														2022/11/28	2022/11/28	
							AM00047640														2023/02/28	2023/02/28	
							AM00047640														2023/05/29	2023/05/29	
							AM00047640														2023/08/28	2023/08/28	
							AM00047640														2023/11/28	2023/11/28	
							AM00047640														2024/02/28	2024/02/28	
							AM00047640														2024/05/28	2024/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240829ZT7.55	NEDBANK CAPITAL	Active	2019/08/28		2021/02/26	AM00047649	0	4.89		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/28		Category3
							AM00047649															2021/02/26	
							AM00047649		7.606												2019/11/26	2019/11/26	
							AM00047649		7.358												2020/02/26	2020/02/26	
							AM00047649		4.875												2020/05/26	2020/05/26	
							AM00047649														2020/08/26	2020/08/26	
							AM00047649														2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200827SPRMINESDSMIP2.3	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	AM00047634	1000000000	5.45		ISDF	None			ZAR-PRIME	MINUS-2.3-PRCT		None		All Hoc	2019/08/28		Category3
							AM00047634															2019/09/27	
							AM00047634															2019/10/28	
							AM00047634															2019/11/27	
							AM00047634															2019/12/27	
							AM00047634															2020/01/27	
							AM00047634															2020/02/27	
							AM00047634															2020/03/27	
							AM00047634															2020/04/28	
							AM00047634															2020/05/27	
							AM00047634															2020/06/26	
							AM00047634															2020/07/27	
							AM00047634															2020/08/27	
							AM00047634		7.45												2020/01/17		
							AM00047634		6.45												2020/03/05		
							AM00047634		5.45												2020/04/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200828JJ03XXXXPL0.75	NEDBANK CAPITAL	Active	2019/08/28		2020/08/28	AM00047682	0	4.78		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/28		Category3
							AM00047682															2020/08/28	
							AM00047682		7.555												2019/11/28	2019/11/28	
							AM00047682		7.292												2020/02/28	2020/02/28	
							AM00047682		4.775												2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240829JJ03XXXXPLP1.2	NEDBANK CAPITAL	Active	2019/08/28		2024/08/28	AM00047631	400000000	5.25		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/28		Category3
							AM00047631															2024/08/28	
							AM00047631		8.005												2019/11/28	2019/11/28	
							AM00047631		7.705												2020/02/28	2020/02/28	
							AM00047631		5.205												2020/05/28	2020/05/28	
							AM00047631														2020/08/28	2020/08/28	
							AM00047631														2020/11/30	2020/11/30	
							AM00047631														2021/02/26	2021/02/26	
							AM00047631														2021/05/31	2021/05/31	
							AM00047631														2021/08/30	2021/08/30	
							AM00047631														2021/11/29	2021/11/29	
							AM00047631														2022/02/28	2022/02/28	
							AM00047631														2022/05/30	2022/05/30	
							AM00047631														2022/08/29	2022/08/29	
							AM00047631														2022/11/28	2022/11/28	
							AM00047631														2023/02/28	2023/02/28	
							AM00047631														2023/05/29	2023/05/29	
							AM00047631														2023/08/28	2023/08/28	
							AM00047631														2023/11/28	2023/11/28	
							AM00047631														2024/02/28	2024/02/28	
							AM00047631														2024/05/28	2024/05/28	
Floating Rate Notes	ABRFFRN20210301JPRMABSAMIPL25000	ABSA BANK LIMITED	Active	2019/08/28		2021/03/01	AM00047574	200000000	5.5		ISDF	None			ZAR-PRIME	MINUS-2.25-PRCT		None		All Hoc	2019/08/28		Category3
							AM00047574															2019/09/30	
							AM00047574															2019/10/28	
							AM00047574															2019/11/28	
							AM00047574															2019/12/30	
							AM00047574															2020/01/28	
							AM00047574															2020/03/30	
							AM

							ZAM00047058												2020/09/05	2020/09/05	
							ZAM00047058												2020/12/05	2020/12/05	
							ZAM00047058												2021/03/05	2021/03/05	
							ZAM00047058												2021/06/05	2021/06/05	
							ZAM00047058												2021/09/05	2021/09/05	
							ZAM00047058												2021/12/05	2021/12/05	
							ZAM00047058												2022/03/05	2022/03/05	
							ZAM00047058												2022/06/05	2022/06/05	
							ZAM00047058												2022/09/05	2022/09/05	
							ZAM00047058												2022/12/05	2023/12/05	
							ZAM00047058												2023/03/05	2023/03/05	
							ZAM00047058												2023/06/05	2023/06/05	
							ZAM00047058												2023/09/04	2023/09/04	
							ZAM00047058												2023/12/04	2023/12/04	
							ZAM00047058												2024/03/04	2024/03/04	
							ZAM00047058												2024/06/05	2024/06/05	
Floating Rate Notes	ABFFRNX20120203JU03XXXXPL20,95000	ABSA BANK LIMITED	Active	2019/09/03	2021/03/05	ZAM00047145	286000000	4.93	ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03				Category3
						ZAM00047145														2021/03/05	
						ZAM00047145		7.756											2019/12/03	2019/12/03	
						ZAM00047145		7.456											2020/03/05	2020/03/05	
						ZAM00047145		4.933											2020/06/05	2020/06/05	
						ZAM00047145													2020/09/03	2020/09/03	
						ZAM00047145													2020/12/03	2020/12/03	
Floating Rate Notes	ABFFRNX20200903JU03XXXXPL,85000	ABSA BANK LIMITED	Active	2019/09/03	2020/09/05	ZAM00047157	96000000	4.83	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/03				Category3
						ZAM00047157														2020/09/03	
						ZAM00047157		7.609											2019/12/03	2019/12/03	
						ZAM00047157		7.356											2020/03/03	2020/03/03	
						ZAM00047157		4.833											2020/06/03	2020/06/03	
Floating Rate Notes	ABFFRNX20200903JU03XXXXPL,75000	ABSA BANK LIMITED	Active	2019/09/03	2020/09/05	ZAM00047116	200000000	7.25	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/03				Category3
						ZAM00047116														2020/09/03	
						ZAM00047116		7.556											2019/12/03	2019/12/03	
						ZAM00047116		7.258											2020/03/03	2020/03/03	
						ZAM00047116		4.725											2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	ABPNCD20200903D27,425	ABSA BANK LIMITED	Active	2019/09/03	2020/09/03	ZAM00047082	1000000000	7.425	ISDF	None							2019/09/03				Category2
						ZAM00047082														2020/09/03	
Negotiable Certificates Of Deposit	RMNCD20200903T27,470000	RAND MERCHANT BANK	Active	2019/09/03	2020/09/03	ZAM00047074	8000000	7.375	TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20200903T27,50	INVESTEC BANK LIMITED	Active	2019/09/03	2020/09/03	ZAM00047066	8000000	7.52	TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20200903D27,475	ABSA BANK LIMITED	Active	2019/09/03	2020/09/03	ZAM00047066	8000000	7.475	ISDF	None							2019/09/03				Category2
						ZAM00047066														2020/09/03	
Negotiable Certificates Of Deposit	SBSNCD20200903D27,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03	2020/09/03	ZAM00047055	8000000	7.475	ISDF	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	RMNCD20200903T27,470000	RAND MERCHANT BANK	Active	2019/09/03	2020/09/03	ZAM00047041	20000000	7.475	TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20200903T27,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/04	2020/09/04	ZAM00047199	1000000	7.475	TERM	None							2019/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200904T27,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/04	2020/09/04	ZAM00047199	1000000	7.475	TERM	None							2019/09/04				Category2
Treasury Bills	NATTB0X20200901	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/04	2020/09/01	ZAM00047061	913,500000			None							2019/09/04				Category1
Floating Rate Notes	ABFFRNX20200904JU03XXXXPL,87500	ABSA BANK LIMITED	Active	2019/09/04	2020/09/04	ZAM00047231	154000000	4.98	ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/04				Category3
						ZAM00047231														2020/09/04	
						ZAM00047231		7.685											2019/12/04	2019/12/04	
						ZAM00047231		7.385											2020/03/04	2020/03/04	
						ZAM00047231		4.858											2020/06/04	2020/06/04	
Floating Rate Notes	RMAFRNX20210903JU03XXXXPL,B02,5	RAND MERCHANT BANK	Active	2019/09/04	2021/09/04	ZAM00047223	240000000	4.81	ISDF	None		ZAR JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/04				Category3
						ZAM00047223														2021/09/05	
						ZAM00047223		7.729											2019/12/04	2019/12/04	
						ZAM00047223		7.433											2020/03/04	2020/03/04	
						ZAM00047223		4.906											2020/06/04	2020/06/04	
						ZAM00047223													2020/09/04	2020/09/04	
						ZAM00047223													2020/12/04	2020/12/04	
						ZAM00047223													2021/03/04	2021/03/04	
						ZAM00047223													2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	IPNNCD20200903T27,5	INVESTEC BANK LIMITED	Active	2019/09/04	2020/09/04	ZAM00047212	200000000	7.5	TERM	None							2019/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200903D27,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2020/09/05	ZAM00047397	1000000	7.475	TERM	None							2019/09/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240905KJU03XXXXPL,P1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2024/09/05	ZAM00047397	300000000	5.33	ISDF	None		ZAR JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05				Category3
						ZAM00047397														2024/09/05	
						ZAM00047397		7.875											2019/12/05	2019/12/05	
						ZAM00047397		7.575											2020/03/05	2020/03/05	
						ZAM00047397		5.033											2020/06/05	2020/06/05	
						ZAM00047397													2020/09/05	2020/09/05	
						ZAM00047397													2020/12/07	2021/01/07	
						ZAM00047397													2021/03/05	2021/03/05	
						ZAM00047397													2021/06/07	2021/06/07	
						ZAM00047397													2021/09/06	2021/09/06	
						ZAM00047397													2021/12/06	2021/12/06	
						ZAM00047397													2022/03/07	2022/03/07	
						ZAM00047397													2022/06/05	2022/06/05	
						ZAM00047397													2022/09/05	2022/09/05	
						ZAM00047397													2022/12/05	2022/12/05	
						ZAM00047397													2023/03/06	2023/03/06	
						ZAM00047397													2023/06/05	2023/06/05	
						ZAM00047397													2023/09/05	2023/09/05	
						ZAM00047397													2023/12/05	2023/12/05	
						ZAM00047397													2024/03/05	2024/03/05	
						ZAM00047397													2024/06/05	2024/06/05	
Floating Rate Notes	ABFFRNX20240904JU03XXXXPL,P1,15000	ABSA BANK LIMITED	Active	2019/09/05	2024/09/04	ZAM00047496	300000000	5.13	ISDF	None		ZAR JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/09/05				Category3
						ZAM00047496														2024/09/04	
						ZAM00047496		7.958											2019/12/04	2019/12/04	
						ZAM00047496		7.658											2020/03/04	2020/03/04	
						ZAM00047496		5.133											2020/06/04	2020/06/04	
						ZAM00047496													2020/09/04	2020/09/04	
						ZAM00047496													2020/12/04	2021/12/04	
						ZAM00047496													2021/03/04	2021/03/04	
						ZAM00047496													2021/06/04	2021/06/04	
						ZAM00047496													2021/09/05	2021/09/05	
						ZAM00047496													2021/12/06	2021/12/06	
						ZAM00047496													2022/03/04	2022/03/04	
						ZAM00047496													2022/06/06	2022/06/06	
						ZAM00047496													2022/09/05	2022/09/05	
						ZAM00047496													2022/12/05	2023/12/05	
						ZAM00047496													2023/03/06	2023/03/06	
						ZAM00047496													2023/06/05	2023/06/05	
						ZAM00047496													2023/09/04	2023/09/04	
						ZAM00047496													2023/12/04	2023/12/04	
						ZAM00047496													2024/03/04	2024/03/04	
						ZAM00047496													2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240905JU03XXXXPL,P1.1	NEDBANK CAPITAL	Active	2019/09/05	2024/09/05	ZAM00047355	500000000	5.06	ISDF	None		ZAR JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05				Category3
						ZAM00047355														2024/09/05	
						ZAM00047355		7.8											2019/12/05	2019/12/05	
						ZAM00047355		7.550											2020/03/05	2020/03/05	
						ZAM00047355		5.056											2020/06/05	2020/06/05	
						ZAM00047355													2020/09/07	2020/09/07	
						ZAM00047355													2020/12/07	2021/12/07	
						ZAM00047355													2021/03/05	2021/03/05	
						ZAM00047355													2021/06/07	2021/06/07	
						ZAM00047355													2021/09/06	2021/09/06	
						ZAM00047355													2021/12/06	2021/12/06	
						ZAM00047355													2022/03/07	2022/03/07	
						ZAM00047355													2022/06/06	2022/06/06	
						ZAM00047355													2022/09/05	2022/09/05	
						ZAM00047355													2022/12/05	2023/12/05	
						ZAM00047355													2023/03/06	2023/03/06	
						ZAM00047355													2023/06/05	2023/06/05	
						ZAM00047355													2023/09/05	2023/09/05	
						ZAM00047355													2023/12/05	2023/12/05	
						ZAM00047355													2024/03/05	2024/03/05	
						ZAM00047355													2024/06/05	2024/06/05	
Floating Rate Notes	RMAFRNX20240905JU03XXXXPLB118,	RAND MERCHANT BANK	Active	2019/09/05	2024/09/05	ZAM00047405	300000000	5.14	ISDF	None		ZAR JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/09/05				Category3
						ZAM00047405														2024/09/05	
						ZAM00047405		7.98											2019/12/05	2019/12/05	
						ZAM00047405		7.673											2020/03/05	2020/03/05	
						ZAM00047405		5.136											2020/06/05	2020/06/05	
						ZAM00047405													2020/09/07	2020/09/07	
						ZAM00047405													2020/12/07	2021/12/07	
						ZAM00047405													2021/03/05	2021/03/05	
						ZAM00047405													2021/06/07	2021/06/07	
						ZAM00047405													2021/09/06	2021/09/06	
						ZAM00047405													2021/12/06	2021/12/06	
						ZAM00047405													2022/03/07	2022/03/07	
						ZAM00047405													2022/06/06	2022/06/06	
						ZAM00047405													2022/09/05	2022/09/05	
						ZAM00047405													2022/12/05	2023/12/05	
						ZAM00047405													2023/03/06	2023/03/06	
						ZAM00047405													2023/06/05	2023/06/05	
						ZAM00047405													2023/09/05	2023/09/05	
						ZAM00047405													2023/12/05	2023/12/05	
						ZAM00047405													2024/03/05	2024/03/05	
						ZAM00047405													2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210905JU03XXXXPL,P0,865	NEDBANK CAPITAL	Active	2019/09/05	2020/10/05	ZAM00047468	120000000	4.92	ISDF	None		ZAR JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05				Category3
						ZAM00047468														2020/10/05	
						ZAM00047468		7.665											2019/12/05	2019/12/05	
						ZAM00047468		7.365											2020/03/05	2020/03/05	
						ZAM00047468		4.802											2020/06/05	2020/06/05	
						ZAM00047468													2020/09/07	2020/09/07	
Floating Rate Notes	ABFFRNX20213005JU03XXXXPL,P0,92500	ABSA BANK LIMITED	Active	2019/09/05	2021/03/05	ZAM00047482	310000000	4.88	ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05				Category3
						ZAM00047482														2021/03/05	
						ZAM00047482		7.729											2019/12/05	2019/12/05	
						ZAM00047482		7.429											2020/03/05	2020/03/05	
						ZAM00047482		4.883											2020/06/05	2020/06/05	
						ZAM00047482													2020/09/07	2020/09/07	
						ZAM00047482													2020/12/07	2021/12/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20200904I	ESKOM HOLDINGS SOC LTD	Active	2019/09/05	2020/09/04	ZAM00047428	1000000000			None							2019/09/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20200911	ESKOM HOLDINGS SOC LTD	Active	2019/09/05	2020/09/11	ZAM00047421	1000000000			None							2019/09/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20200904D27,5	ABSA BANK LIMITED	Active	2019/09/05	2020/09/04	ZAM00047371	40000000	7.5	ISDF	None							2019/09/05				Category2
						ZAM00047371														2020/09/04	
Negotiable Certificates Of Deposit	NBNNCD20200904D27,525	NEDBANK CAPITAL	Active	2019/09/05	2020/09/04	ZAM00047352	2500000000	7.525	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200903D27,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2020/09/03	ZAM00047447	0	7.475	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20200905D27,525	NEDBANK CAPITAL	Active	2019/09/05	2020/09/04	ZAM00047314	500000000	7.525	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	RMNCD20200905D27,5000000	RAND MERCHANT BANK	Active	2019/09/05	2020/09/04	ZAM00047330	1000000000	7.5	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200905D27,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2020/09/04	ZAM00047338	1000000	7.475	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20200905D27,525	NEDBANK CAPITAL	Active	2019/09/05	2020/09/04	ZAM00047346	1000000	7.525	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	RMNNCD20200905D27,500000	RAND MERCHANT BANK	Active	2019/09/05	2020/09/04	ZAM00047312	3000000	7.5	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20200905D27,65	NEDBANK CAPITAL	Active	2019/09/06	2020/09/04	ZAM00047579	0	7.65	TERM	None							2019/09/06				Category2
Promissory Notes	SBSPNX20200904ZT6,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06	2020/09/07	ZAM00047637	2000000000	6.81	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20200907D27,475	ABSA BANK LIMITED	Active	2019/09/06	2020/09/07	ZAM00047561	7000000	7.475	ISDF	None							2019/09/06				Category2
						ZAM00047561														2020/09/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20200909I1	ESKOM HOLDINGS SOC LTD	Active	2019/09/06	2020/09/09	ZAM00047629	1000000000			None							2019/09/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20200903D27,475	ABSA BANK LIMITED	Active	2019/09/06	2020/09/03	ZAM00047553	8000000	7.475	ISDF	None							2019/09/06				Category2
						ZAM00047553														2020/09/03	
Floating Rate Notes	ABFFRNX20200907JU03XXXXPL,P0,75000	ABSA BANK LIMITED	Active	2019/09/06	2020/09/07	ZAM00047595	50000000	4.69	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/06				Category3
						ZAM00047595														2020/09/07	
						ZAM00047595		7.18											2019/12/06	2019/12/06	
						ZAM00047595		7.233											2020/03/06	2020/03/06	
						ZAM00047595		4.692											2020/06/06	2020/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200904SPRIMEDISMIP2,35	NEDBANK CAPITAL	Active	2019/09/06	2020/09/04	ZAM00047587	500000000	5.45	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/09/06				Category3
						ZAM00047587														2019/10/01	
						ZAM00047587														2019/11/06	
						ZAM00047587														2020/01/06	
						ZAM00047587														2020/01/07	
						ZAM00047587														2020/03/06	
						ZAM00047587														2020/04/06	
						ZAM00047587														2020/05/06	
						ZAM00047587														2020/06/06	
						ZAM00047587														2020/07/06	
						ZAM00047587														2020/08/06	
						ZAM00047587														2020/09/04	
						ZAM00047587		7.4											2020/01/17		
						ZAM00047587		6.4											2020/03/20		
						ZAM00047587		4.9											2020/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200907JU03XXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06	2020/09/07	ZAM00047662	175000000	4.74	ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/06				Category3
						ZAM00047662														2020/09/07	
						ZAM00047662		7.6											2019/12/06	2019/12/06	
						ZAM00047662		7.283											2020/03/06	2020/03/06	
						ZAM00047662		4.740											2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	IPNNCD20200903T27,5	INVESTEC BANK LIMITED	Active	2019/09/06	2020/09/03	ZAM00047520	8000000	7.5	TERM	None							2019/09/06				Category2
Floating Rate Notes	ABFFRNX20200906JU03XXXXPL,P0,85000	ABSA BANK LIMITED	Active	2019/09/09	2020/09/07	ZAM00047750	50465000	4.79	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/09				Category3
						ZAM00047750														2020/09/07	
						ZAM00047750		7.65											2019/12/09	2019/12/09	
						ZAM00047750		7.325											2020/03/06	2020/03/06	
						ZAM00047750		4.793											2020/06/06	2020/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200909JU03XXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09	2020/09/09	ZAM00047784	115000000	4.74	ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/09				Category3
						ZAM00047784														2020/09/09	
						ZAM00047784		7.4											2019/12/09	2019/12/09	
						ZAM00047784		7.275											2020/03/09	2020/03/09	
						ZAM00047784		4.745											2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	ABPNCD20200909D27,575	ABSA BANK LIMITED	Active	2019/09/09	2020/09/09	ZAM00047694	435400000	7.575	ISDF	None							2019/09/09				Category2
						ZAM00047694														2020/09/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210300SJU03XXXXPL,P0,85	NEDBANK CAPITAL	Active	2019/09/09	2021/03/09	ZAM00047698	7000000	4.79	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09				Category3
						ZAM00047698														2021/03/09	
						ZAM00047698		7.65											2019/12/09	2019/12/09	
						ZAM00047698		7.325											2020/03/09	2020/03/09	
						ZAM00047698		4.793											2020/06/09	2020/06/09	
						ZAM00047698													2020/09/09	2020/09/09	
						ZAM00047698													2020/12/09	2021/12/09	
						ZAM00047698													2021/03/09	2021/03/09	
						ZAM00047698													2021/06/09	2021/06/09	
						ZAM00047698													2021/09/09	2021/09/09	
						ZAM00047698													2021/12/09	2021/12/09	
						ZAM00047698													2022/03/09	2022/03/09	
						ZAM00047698													2022/06/09	2022/06/09	
						ZAM00047698													2022/09/09	2022/09/09	
						ZAM00047698													2022/12/09	2023/12/09	
						ZAM00047698													2023/03/09	2023/03/09	
						ZAM00047698													2023/06/09	2023/06/09	
						ZAM00047698													2023/09/09	2023/09/09	
						ZAM00047698													2023/12/09	2023/12/09	
						ZAM00047698													2024/03/09	2024/03/09	
						ZAM00047698													2024/06/09	2024/06/09	
Floating Rate Notes	ABFFRNX20210910JU03XXXXPL,P0,80	ABSA BANK LIMITED	Active	2019/09/10	2020/09/10	ZAM00047892	250000000	4.79	ISDF	None		ZAR JIBAR3	PLUS-0.80-PRCT		None	Issuer Defined	2019/09/10				Category3
						ZAM00047892														2020/09/10	
						ZAM00047892		7.65											2019/12/10	2019/12/10	
						ZAM00047892		7.311											2020/03/10	2020/03/10	
						ZAM00047892		4.793											2020/06/10	2020/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201000SJU03XXXXPL,P0,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/10/09	ZAM00047924	467000000	4.7	ISDF	None		ZAR JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/10				Category3
						ZAM00047924														2020/10/09	
						ZAM00047924		7.665											2019/10/09	2019/10/09	
						ZAM00047924		7.68									

							ZAM0047832													2020/06/14	
							ZAM0047832													2020/05/11	
							ZAM0047832													2020/06/15	
							ZAM0047832													2020/08/13	
							ZAM0047832													2020/08/11	
							ZAM0047832													2020/09/10	
							ZAM0047832													2020/10/12	
							ZAM0047832													2020/11/10	
							ZAM0047832													2020/12/10	
							ZAM0047832													2021/01/11	
							ZAM0047832													2021/02/11	
							ZAM0047832													2021/03/10	
							ZAM0047832													2021/04/12	
							ZAM0047832													2021/05/10	
							ZAM0047832													2021/06/10	
							ZAM0047832													2021/07/12	
							ZAM0047832													2021/08/10	
							ZAM0047832													2021/09/13	
							ZAM0047832	7.325											2020/01/17		
							ZAM0047832	6.525											2020/03/05		
							ZAM0047832	5.525											2020/04/16		
Floating Rate Notes	ABFFRNX2020091313JX3XXXXPL90000	ABSA BANK LIMITED	Active	2019/09/13	2020/09/13	ZAM0047836	515000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined	2019/09/13			Category3
						ZAM0047836		7.5												2020/09/	
						ZAM0047836		7.1											2019/12/11	2019/12/11	
						ZAM0047836		7.367											2020/03/11	2020/03/11	
						ZAM0047836		4.842											2020/06/11	2020/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020101133JX3XXXXPL90.91	NEDBANK CAPITAL	Active	2019/09/13	2020/10/13	ZAM0047840	90000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-2.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13		2020/10/13	Category3
						ZAM0047840		7.1												2020/10/13	
						ZAM0047840		7.1											2019/12/13	2019/12/13	
						ZAM0047840		7.285											2020/03/13	2020/03/13	
						ZAM0047840		4.852											2020/06/10	2020/06/10	
						ZAM0047840													2020/09/14	2020/09/14	
Floating Rate Notes	ABFFRNX2020091413JX3XXXXPL92.82500	ABSA BANK LIMITED	Active	2019/09/13	2020/09/14	ZAM0047836	120000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined	2019/09/13			Category3
						ZAM0047836														2020/08/14	
						ZAM0047836		7.625											2019/12/13	2019/12/13	
						ZAM0047836		7.2											2020/03/13	2020/03/13	
						ZAM0047836		4.767											2020/06/10	2020/06/10	
Negotiable Certificates Of Deposit	ABPNCD2020091207.56	ABSA BANK LIMITED	Active	2019/09/13	2020/09/12	ZAM0047838	525000000	7.56		ISDF	None							2019/09/13		2020/09/12	Category2
						ZAM0047838														2020/09/10	
Negotiable Certificates Of Deposit	IPNNCD2024091307.80	INVESTEC BANK LIMITED	Active	2019/09/13	2024/09/13	ZAM0047846	4000000	7.93		ISDF	None							2019/09/13			Category2
						ZAM0047846														2020/03/13	
						ZAM0047846														2020/09/13	
						ZAM0047846														2021/03/13	
						ZAM0047846														2021/09/13	
						ZAM0047846														2022/03/14	
						ZAM0047846														2022/09/13	
						ZAM0047846														2023/03/13	
						ZAM0047846														2023/09/13	
						ZAM0047846														2024/03/13	
						ZAM0047846														2024/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021013JX3XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13	2020/10/13	ZAM0047845	1500000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-2.89-PRCT		None	Issuer Defined	2019/09/13		2020/10/13	Category3
						ZAM0047845														2020/12/13	
						ZAM0047845		7.665											2019/10/14	2019/10/14	
						ZAM0047845		7.265											2020/04/14	2020/04/14	
						ZAM0047845		5.48											2020/04/14	2020/04/14	
						ZAM0047845		4.765											2020/07/13	2020/07/13	
Floating Rate Notes	ABFFRNX2021091313JX3XXXXPL97500	ABSA BANK LIMITED	Active	2019/09/13	2021/09/13	ZAM0047837	500000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13			Category3
						ZAM0047837		7.775											2019/12/13	2019/12/13	
						ZAM0047837		7.125											2020/03/13	2020/03/13	
						ZAM0047837		4.917											2020/06/13	2020/06/13	
						ZAM0047837													2020/09/14	2020/09/14	
						ZAM0047837													2020/12/14	2020/12/14	
						ZAM0047837													2021/03/13	2021/03/13	
						ZAM0047837													2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021012JX3XXXXPL95.85	INVESTEC BANK LIMITED	Active	2019/09/13	2021/03/13	ZAM0047841	2000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/13			Category3
						ZAM0047841														2021/03/13	
						ZAM0047841		7.68											2019/12/12	2019/12/12	
						ZAM0047841		7.256											2020/03/12	2020/03/12	
						ZAM0047841		4.795											2020/06/12	2020/06/12	
						ZAM0047841													2020/09/14	2020/09/14	
						ZAM0047841													2020/12/14	2020/12/14	
Floating Rate Notes	RAAFFRNX2020151133JX3XXXXPL888.	RAND MERCHANT BANK	Active	2019/09/13	2020/12/	ZAM0047842	23000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/09/13			Category3
						ZAM0047842														2020/10/13	
						ZAM0047842		7.655											2019/10/14	2019/10/14	
						ZAM0047842		7.68											2020/01/13	2020/01/13	
						ZAM0047842		5.46											2020/04/14	2020/04/14	
Promissory Notes	TLDPNX2020000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/13	2020/09/11	ZAM0047843	100000000	4.700			None							2019/09/13		2020/07/13	Category1
Negotiable Certificates Of Deposit	RAMNCD2024091307.9100000	RAND MERCHANT BANK	Active	2019/09/13	2024/09/13	ZAM0047850	4000000	7.91		ISDF	None							2019/09/13			Category2
						ZAM0047850														2020/03/13	
						ZAM0047850														2020/09/14	
						ZAM0047850														2021/03/13	
						ZAM0047850														2021/09/13	
						ZAM0047850														2022/03/14	
						ZAM0047850														2022/09/13	
						ZAM0047850														2023/03/13	
						ZAM0047850														2023/09/13	
						ZAM0047850														2024/03/13	
						ZAM0047850														2024/09/13	
Negotiable Certificates Of Deposit	NBNNCD2024091307.93	NEDBANK CAPITAL	Active	2019/09/13	2024/09/13	ZAM0047849	4000000	7.93		ISDF	None							2019/09/13			Category2
						ZAM0047849														2020/03/14	
						ZAM0047849														2020/09/14	
						ZAM0047849														2021/03/15	
						ZAM0047849														2021/09/13	
						ZAM0047849														2022/03/14	
						ZAM0047849														2022/09/13	
						ZAM0047849														2023/03/13	
						ZAM0047849														2023/09/13	
						ZAM0047849														2024/03/13	
						ZAM0047849														2024/09/13	
Negotiable Certificates Of Deposit	NBNNCD2020091477.5	NEDBANK CAPITAL	Active	2019/09/13	2020/09/14	ZAM0047845	80000000	7.5		TERM	None							2019/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2020091277.5	NEDBANK CAPITAL	Active	2019/09/13	2020/09/12	ZAM0047835	24000000	7.5		TERM	None							2019/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020091277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13	2020/09/14	ZAM0047839	1000000	7.5		TERM	None							2019/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020091477.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13	2020/09/14	ZAM0047847	7000000	7.475		TERM	None							2019/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020091677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16	2020/09/16	ZAM0047877	11500000	7.5		TERM	None							2019/09/16			Category2
Negotiable Certificates Of Deposit	RAMNCD2020091677.5000000	RAND MERCHANT BANK	Active	2019/09/16	2020/09/16	ZAM0047868	1000000	7.5		TERM	None							2019/09/16			Category2
Promissory Notes	TLDPNX2020000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16	2020/08/12	ZAM0047819	50000000				None							2019/09/16			Category1
Negotiable Certificates Of Deposit	ABPNCD2020091607.5	ABSA BANK LIMITED	Active	2019/09/16	2020/09/16	ZAM0047844	4000000	7.5		ISDF	None							2019/09/16			Category2
						ZAM0047844														2020/09/	
Promissory Notes	TLDPNX2020000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16	2020/08/14	ZAM0047845	50000000				None							2019/09/16			Category1
Floating Rate Notes	ABFFRNX2020091630JX3XXXXPL97500	ABSA BANK LIMITED	Active	2019/09/16	2020/09/16	ZAM0047864	500000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/16			Category3
						ZAM0047864														2020/09/16	
						ZAM0047864		7.775											2019/12/17	2019/12/17	
						ZAM0047864		7.358											2020/03/16	2020/03/16	
						ZAM0047864		4.917											2020/06/17	2020/06/17	
						ZAM0047864													2020/09/16	2020/09/16	
						ZAM0047864													2020/12/17	2020/12/17	
						ZAM0047864													2021/03/16	2021/03/16	
						ZAM0047864													2021/06/17	2021/06/17	
						ZAM0047864													2021/09/16	2021/09/16	
						ZAM0047864													2021/12/17	2021/12/17	
						ZAM0047864													2022/03/16	2022/03/16	
						ZAM0047864													2022/06/17	2022/06/17	
Floating Rate Notes	RAAFFRNX2020091630JX3XXXXPL883.5	RAND MERCHANT BANK	Active	2019/09/16	2020/09/16	ZAM0047876	150000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-83.5-BPS		None	Issuer Defined	2019/09/16			Category3
						ZAM0047876														2020/09/16	
						ZAM0047876		7.635											2019/12/17	2019/12/17	
						ZAM0047876		7.218											2020/03/16	2020/03/16	
						ZAM0047876		4.775											2020/06/17	2020/06/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020091735JX3XXXXPL89.8	NEDBANK CAPITAL	Active	2019/09/17	2020/09/17	ZAM0047874	0	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
						ZAM0047874														2020/09/17	
						ZAM0047874		7.6											2019/12/17	2019/12/17	
						ZAM0047874		7.198											2020/03/17	2020/03/17	
						ZAM0047874		4.745											2020/06/17	2020/06/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020091935JX3XXXXPL89.93	NEDBANK CAPITAL	Active	2019/09/17	2022/09/17	ZAM0047880	200000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
						ZAM0047880		7.5												2022/09/17	
						ZAM0047880		7.13											2019/12/17	2019/12/17	
						ZAM0047880		7.302											2020/03/17	2020/03/17	
						ZAM0047880		4.872											2020/06/17	2020/06/17	
						ZAM0047880													2020/09/17	2020/09/17	
						ZAM0047880													2020/12/17	2020/12/17	
						ZAM0047880													2021/03/17	2021/03/17	
						ZAM0047880													2021/06/17	2021/06/17	
						ZAM0047880													2021/09/17	2021/09/17	
						ZAM0047880													2021/12/17	2021/12/17	
						ZAM0047880													2022/03/17	2022/03/17	
						ZAM0047880													2022/06/17	2022/06/17	
Negotiable Certificates Of Deposit	ABPNCD2020091707.525	ABSA BANK LIMITED	Active	2019/09/17	2020/09/17	ZAM0047879	17000000	7.525		ISDF	None							2019/09/17			Category2
						ZAM0047879														2020/09/17	
Negotiable Certificates Of Deposit	RAMNCD2020091677.5250000	RAND MERCHANT BANK	Active	2019/09/17	2020/09/16	ZAM0047867	100000000	7.525		TERM	None							2019/09/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020091777.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17	2020/09/17	ZAM0047871	1000000	7.525		TERM	None							2019/09/17			Category2
Promissory Notes	TLDPNX2020000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17	2020/08/17	ZAM0047872	50000000				None							2019/09/17			Category1
Negotiable Certificates Of Deposit	ABPNCD2020091707.675	ABSA BANK LIMITED	Active	2019/09/17	2020/09/17	ZAM0047873	100000000	7.675		ISDF	None							2019/09/17			Category2
						ZAM0047873														2020/09/17	
Negotiable Certificates Of Deposit	NBNNCD2020091627.525	NEDBANK CAPITAL	Active	2019/09/17	2020/09/16	ZAM0047869	0	7.525		TERM	None							2019/09/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2024091528.05	INVESTEC BANK LIMITED	Active	2019/09/18	2024/09/18	ZAM0047874	14000000	8.05		ISDF	None							2019/09/18			Category2
						ZAM0047874														2020/03/18	
						ZAM0047874														2020/09/18	
						ZAM0047874														2021/03/18	
						ZAM0047874														2021/09/20	
						ZAM0047874														2022/03/18	
						ZAM0047874														2022/09/18	
						ZAM0047874														2023/03/20	
						ZAM0047874														2023/09/18	
						ZAM0047874														2024/03/18	
						ZAM0047874														2024/09/18	
Treasury Bills	NATTBX2020000161	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18	2020/09/18	ZAM0047876	945400000				None							2019/09/18			Category1
Negotiable Certificates Of Deposit	ABPNCD2020091827.625	ABSA BANK LIMITED	Active	2019/09/18	2020/09/18	ZAM0047882	500000000	7.625		ISDF	None							2019/09/18			Category2
						ZAM0047882														2020/09/18	
Negotiable Certificates Of Deposit	SBSNCD2020091827.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18	2020/09/18	ZAM0047858	2000000	7.525		TERM	None							2019/09/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021013JX3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18	2020/10/13	ZAM0047890	2050000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/18			Category3
						ZAM0047890														2020/10/18	
						ZAM0047890		7.125											2019/12/18	2019/12/18	
						ZAM0047890		7.358											2020/03/18	2020/03/18	
						ZAM0047890		4.867											2020/06/18	2020/06/18	
						ZAM0047890													2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020091835JX3XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18	2020/09/18	ZAM0047908	210000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/18			Category3
						ZAM0047908														2020/09/18	
						ZAM0047908		7.3											2019/12/18	2019/12/18	
						ZAM0047908		7.282											2020/03/18	2020/03/18	
						ZAM0047908		4.842											2020/06/18	2020/06/18	
Floating Rate Notes	RAAFFRNX2020091835JX3XXXXPL890.	RAND MERCHANT BANK	Active	2019/09/19	2020/09/18	ZAM0047907	75000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/09/18			Category3
						ZAM0047907														2020/09/18	
						ZAM0047907		7.1											2019/12/18	2019/12/18	
						ZAM0047907		7.232											2020/03/18	2020/03/18	
						ZAM0047907		4.825											2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020921313JX3XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/21	ZAM0047187	362000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/19			Category3
						ZAM0047187														2020/09/21	
						ZAM0047187		7.7											2019/12/18	2019/12/18	
						ZAM0047187		7.242											2020/03/18	2020/03/18	
						ZAM0047187		4.825											2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020091935JX3XXXXPL9.9	NEDBANK CAPITAL	Active	2019/09/19	2020/09/18	ZAM0047191	37000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/19			Category3
						ZAM0047191														2020/09/18	
						ZAM0047191		7.7											2019/12/18	2019/12/18	
						ZAM0047191		7.242											2020/03/18	2020/03/18	
						ZAM0047191		4.825											2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020191035JX3XXXXPL99.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/10/13	ZAM0047946	900000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/09/19			Category3
						ZAM0047946														2020/10/13	
						ZAM0047946		7.71											2019/12/18	2019/12/18	
						ZAM0047946		7.252											2020/03/18	2020/03/18	
						ZAM0047946		4.835											2020/06/18	2020/06/18	
						ZAM0047946													2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	NBNNCD2020091627.55	NEDBANK CAPITAL	Active	2019/09/19	2020/09/18	ZAM0047901	74000000	7.55		TERM	None							2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2020091707.525	ABSA BANK LIMITED	Active	2019/09/19	2020/09/19	ZAM0047904	500000000	7.525		ISDF	None							2019/09/19			Category2
						ZAM0047904														2020/09/	
Negotiable Certificates Of Deposit	SBSNCD2020091727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/17	ZAM0047906	3000000	7.525		TERM	None							2019/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2020091937.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/19	ZAM0047910	100000000	7.525		TERM	None							2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2024091928.	ABSA BANK LIMITED	Active	2019/09/19	2024/09/18	ZAM0047873	15000000	8		ISDF	None							2019/09/19			Category2
						ZAM0047873														2020/03/18	
						ZAM0047873														2020/09/21	
						ZAM0047873														2021/03/18	
						ZAM0047873														2021/09/20	
						ZAM0047873														2022/03/20	
						ZAM0047873														2022/09/18	
						ZAM0047873														2023/03/20	
						ZAM0047873														2023/09/18	
						ZAM0047873														2024/03/18	
						ZAM0047873														2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD2020091707.375	ABSA BANK LIMITED	Active	2019/09/19	2020/07/17	ZAM0047912	3000000	7.375		ISDF	None							2019/09/19			Category2
						ZAM0047912														2020/07/17	
Negotiable Certificates Of Deposit	NBNNCD2024091928.03	NEDBANK CAPITAL	Active	2019/09/19	2024/09/18	ZAM0047908	0	8.03		ISDF	None							2019/09/19			Category2
						ZAM0047908														2020/03/18	
						ZAM0047908														2020/09/21	
						ZAM0047908														2021/03/18	
						ZAM0047908														2021/09/20	
						ZAM0047908														2022/03/18	
						ZAM0047908														2022/09/18	
						ZAM0047908														2023/03/20	
						ZAM0047908														2023/09/18	
						ZAM0047908														2024/03/18	
						ZAM0047908														2024/09/18	
Negotiable Certificates Of Deposit	SBSNCD2020921277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/21	ZAM0047905	2000000	7.525		TERM	None							2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2020091207.325	ABSA BANK LIMITED	Active	2019/09/19	2020/09/12	ZAM0047895	2500000	7.325		ISDF	None							2019/09/19			Category2
						ZAM0047895														2020/09/12	
Negotiable Certificates Of Deposit	NBNNCD2020091277.55	NEDBANK CAPITAL	Active	2019/09/19	2020/09/18	ZAM0047902	4000000	7.55		TERM	None							2019/09/19			Category2
Negotiable Certificates Of Deposit	RAMNCD2020091327.5000000	RAND MERCHANT BANK	Active	2019/09/20	2020/09/18	ZAM0047892	1000000	7.55		TERM	None							2019/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2024091307.55	INVESTEC BANK LIMITED	Active	2019/09/20	2024/09/18	ZAM0047874	4000000	7.55		TERM	None							2019/09/20			Category2
Negotiable Certificates Of Deposit	RAMNCD2020091627.5000000	RAND MERCHANT BANK	Active	2019/09/20	2020/09/18	ZAM0047910	16000000	7.55		TERM	None							2019/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2020091207.55	ABSA BANK LIMITED	Active	2019/09/20	2020/09/12	ZAM0047929	9000000	7.55		ISDF	None							2019/09/20			Category2
						ZAM0047929														2020/09/12	
Negotiable Certificates Of Deposit	SBSNCD2020091277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20	2020/09/18	ZAM0047911	16000000	7.55		TERM	None							2019/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD

						AM0004798/2													2021/06/28		2021/06/28
						AM0004798/2													2021/09/27		2021/09/27
						AM0004798/2													2021/12/28		2021/12/28
						AM0004798/2													2022/03/28		2022/03/28
						AM0004798/2													2022/06/27		2022/06/27
						AM0004798/2													2022/09/26		2022/09/26
						AM0004798/2													2022/12/27		2022/12/27
						AM0004798/2													2023/03/27		2023/03/27
						AM0004798/2													2023/06/26		2023/06/26
						AM0004798/2													2023/09/25		2023/09/25
						AM0004798/2													2023/12/26		2023/12/26
						AM0004798/2													2024/03/26		2024/03/26
						AM0004798/2													2024/06/26		2024/06/26
Promissory Notes	IPNPNX0200000027.675	INVESTEC BANK LIMITED	Active	2019/09/26	2020/09/25	AM0004799/40	140291618	7.675		TERM	None							2019/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000257.575	ABSA BANK LIMITED	Active	2019/09/26	2020/09/25	AM0004799/40	48000000	7.575		ISDF	None							2019/09/26			Category2
						AM0004799/40														2020/09/25	
Negotiable Certificates Of Deposit	IPNNCD0200000257.6	INVESTEC BANK LIMITED	Active	2019/09/26	2020/09/25	AM0004799/64	5000000	7.6		TERM	None							2019/09/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0200000277.6	NEDBANK CAPITAL	Active	2019/09/26	2020/09/25	AM0004799/49	20000000	7.6		TERM	None							2019/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2020/09/25	AM0004799/10	27000000	7.575		TERM	None							2019/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000257.6	INVESTEC BANK LIMITED	Active	2019/09/26	2020/09/25	AM0004799/67	1000000	7.6		TERM	None							2019/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000257.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2020/09/25	AM0004799/41	55000000	7.625		TERM	None							2019/09/26			Category2
Promissory Notes	TLDPNX0200000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/26	2020/09/25	AM0004799/98	5000000				None							2019/09/26			Category1
Floating Rate Notes Bills: Capital Project Bills	RAMFRN0200000B/B	RAND MERCHANT BANK	Active	2019/09/26	2020/09/25	AM0004799/99	50000000				None							2019/09/26			Category3
Negotiable Certificates Of Deposit	IPNNCD0200000528.15	INVESTEC BANK LIMITED	Active	2019/09/26	2024/09/26	AM0004799/190	10000000	8.15		ISDF	None							2019/09/26			Category2
						AM0004799/190														2020/03/26	
						AM0004799/190														2020/09/26	
						AM0004799/190														2021/03/26	
						AM0004799/190														2021/09/26	
						AM0004799/190														2022/03/26	
						AM0004799/190														2022/09/26	
						AM0004799/190														2023/03/27	
						AM0004799/190														2023/09/26	
						AM0004799/190														2024/03/26	
						AM0004799/190														2024/09/26	
Negotiable Certificates Of Deposit	SBSNCD0200409262.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2024/09/26	AM0004799/96	10000000	8.08		ISDF	None							2019/09/26			Category2
						AM0004799/96														2020/03/26	
						AM0004799/96														2020/09/26	
						AM0004799/96														2021/03/26	
						AM0004799/96														2021/09/27	
						AM0004799/96														2022/03/26	
						AM0004799/96														2022/09/26	
						AM0004799/96														2023/03/27	
						AM0004799/96														2023/09/26	
						AM0004799/96														2024/03/26	
						AM0004799/96														2024/09/26	
Negotiable Certificates Of Deposit	NBNNCD0200409262.1	NEDBANK CAPITAL	Active	2019/09/26	2024/09/26	AM0004799/96	10000000	8.1		ISDF	None							2019/09/26			Category2
						AM0004799/96														2020/03/26	
						AM0004799/96														2020/09/26	
						AM0004799/96														2021/03/26	
						AM0004799/96														2021/09/27	
						AM0004799/96														2022/03/26	
						AM0004799/96														2022/09/26	
						AM0004799/96														2023/03/27	
						AM0004799/96														2023/09/26	
						AM0004799/96														2024/03/26	
						AM0004799/96														2024/09/26	
Negotiable Certificates Of Deposit	ABPNCD0200409262.079	ABSA BANK LIMITED	Active	2019/09/26	2024/09/26	AM0004799/91	10000000	8.079		ISDF	None							2019/09/26			Category2
						AM0004799/91														2020/03/26	
						AM0004799/91														2020/09/26	
						AM0004799/91														2021/03/26	
						AM0004799/91														2021/09/26	
						AM0004799/91														2022/03/26	
						AM0004799/91														2022/09/26	
						AM0004799/91														2023/03/27	
						AM0004799/91														2023/09/26	
						AM0004799/91														2024/03/26	
						AM0004799/91														2024/09/26	
Negotiable Certificates Of Deposit	ABPNCD0200000257.65	ABSA BANK LIMITED	Active	2019/09/27	2020/09/28	AM0004800/29	110000000	7.65		ISDF	None							2019/09/27			Category2
						AM0004800/29														2020/09/28	
Negotiable Certificates Of Deposit	RANNCD0200000-1277.610000	RAND MERCHANT BANK	Active	2019/09/27	2020/09/18	AM0004799/71	180000000	7.61		TERM	None							2019/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000277.60	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/18	AM0004799/87	110000000	7.60		TERM	None							2019/09/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000257.625	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/25	AM0004799/30	27000000	7.625		TERM	None							2019/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/25	AM0004799/88	20000000	7.65		TERM	None							2019/09/27			Category2
Promissory Notes	SBSPNX0200000257.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/25	AM0004799/48	20000000	7.65		TERM	None							2019/09/27			Category1
Promissory Notes	SBSPNX200-117.5027.5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2021/07/26	AM0004799/117	10000000	7.58		TERM	None							2019/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/25	AM0004799/65	100000000	7.575		TERM	None							2019/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200409273/JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2024/09/27	AM0004799/62	50000000	4.94		ISDF	None		ZAR-JIBARI	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/27			Category3
						AM0004799/62														2024/09/27	
						AM0004799/62		7.825											2019/12/27		2019/12/27
						AM0004799/62		6.7											2020/03/27		2020/03/27
						AM0004799/62		4.942											2020/06/29		2020/06/29
						AM0004799/62													2020/09/28		2020/09/28
						AM0004799/62													2020/12/28		2020/12/28
						AM0004799/62													2021/03/29		2021/03/29
						AM0004799/62													2021/06/28		2021/06/28
						AM0004799/62													2021/09/27		2021/09/27
						AM0004799/62													2021/12/28		2021/12/28
						AM0004799/62													2022/03/28		2022/03/28
						AM0004799/62													2022/06/27		2022/06/27
						AM0004799/62													2022/09/27		2022/09/27
						AM0004799/62													2022/12/27		2022/12/27
						AM0004799/62													2023/03/27		2023/03/27
						AM0004799/62													2023/06/27		2023/06/27
						AM0004799/62													2023/09/27		2023/09/27
						AM0004799/62													2023/12/27		2023/12/27
						AM0004799/62													2024/03/27		2024/03/27
						AM0004799/62													2024/06/27		2024/06/27
Floating Rate Notes	ABFFRN0200002B3/JI03XXXXPLP0.8000D	ABSA BANK LIMITED	Active	2019/09/27	2020/09/28	AM0004800/27	65000000	4.72		ISDF	None		ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/27			Category3
						AM0004800/27														2020/09/28	
						AM0004800/27		7.6											2019/12/27		2019/12/27
						AM0004800/27		6.475											2020/03/27		2020/03/27
						AM0004800/27		4.717											2020/06/29		2020/06/29
Floating Rate Notes	IPNFRN0200103X0/JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/30	AM0004803/75	0	4.7		ISDF	None		ZAR-JIBARI	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/30			Category3
						AM0004803/75		7.65												2021/03/30	
						AM0004803/75		7.65											2019/12/30		2019/12/30
						AM0004803/75		6.475											2020/03/30		2020/03/30
						AM0004803/75		4.795											2020/06/30		2020/06/30
						AM0004803/75													2020/09/30		2020/09/30
						AM0004803/75													2020/12/30		2020/12/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0200409030/JI03XXXXPL0.8	NEDBANK CAPITAL	Active	2019/09/30	2020/09/30	AM0004804/85	4000000	4.71		ISDF	None		ZAR-JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
						AM0004804/85														2020/09/30	
						AM0004804/85		7.4											2019/12/30		2019/12/30
						AM0004804/85		6.425											2020/03/30		2020/03/30
						AM0004804/85		4.708											2020/06/30		2020/06/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103X0/JI03XXXXPL85	NEDBANK CAPITAL	Active	2019/09/30	2021/03/30	AM0004803/00	50000000	4.78		ISDF	None		ZAR-JIBARI	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
						AM0004803/00		7.65												2021/03/30	
						AM0004803/00		7.65											2019/12/30		2019/12/30
						AM0004803/00		6.475											2020/03/30		2020/03/30
						AM0004803/00		4.795											2020/06/30		2020/06/30
						AM0004803/00													2020/09/30		2020/09/30
						AM0004803/00													2020/12/30		2020/12/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0204093030/JI03XXXXPL0.075	NEDBANK CAPITAL	Active	2019/09/30	2024/09/30	AM0004803/25	10000000	4.96		ISDF	None		ZAR-JIBARI	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
						AM0004803/25														2024/09/30	
						AM0004803/25		7.675											2019/12/30		2019/12/30
						AM0004803/25		6.5											2020/03/30		2020/03/30
						AM0004803/25		4.993											2020/06/30		2020/06/30
						AM0004803/25													2020/09/30		2020/09/30
						AM0004803/25													2020/12/30		2020/12/30
						AM0004803/25													2021/03/30		2021/03/30
						AM0004803/25													2021/06/30		2021/06/30
						AM0004803/25													2021/09/30		2021/09/30
						AM0004803/25													2021/12/30		2021/12/30
						AM0004803/25													2022/03/30		2022/03/30
						AM0004803/25													2022/06/30		2022/06/30
						AM0004803/25													2022/09/30		2022/09/30
						AM0004803/25													2022/12/30		2022/12/30
						AM0004803/25													2023/03/30		2023/03/30
						AM0004803/25													2023/06/30		2023/06/30
						AM0004803/25													2023/09/30		2023/09/30
						AM0004803/25													2023/12/30		2023/12/30
						AM0004803/25													2024/03/30		2024/03/30
						AM0004803/25													2024/06/30		2024/06/30
Floating Rate Notes	IPNFRN0201103X0/JI03XXXXPL/P0.90	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/30	AM0004804/42	100000000	4.81		ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/30			Category3
						AM0004804/42														2021/03/30	
						AM0004804/42		7.7											2019/12/30		2019/12/30
						AM0004804/42		6.525											2020/03/30		2020/03/30
						AM0004804/42		4.808											2020/06/30		2020/06/30
						AM0004804/42													2020/09/30		2020/09/30
						AM0004804/42													2020/12/30		2020/12/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003X0/JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/30	AM0004802/92	30000000	4.68		ISDF	None		ZAR-JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/30			Category3
						AM0004802/92														2020/09/30	
						AM0004802/92		7.575											2019/12/30		2019/12/30
						AM0004802/92		6.375											2020/03/30		2020/03/30
						AM0004802/92		4.683											2020/06/30		2020/06/30
Negotiable Certificates Of Deposit	NBNNCD0200000277.6	NEDBANK CAPITAL	Active	2019/09/30	2020/09/25	AM0004803/01	10000000	7.6		TERM	None							2019/09/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200103X0/JI03XXXXPL/P0.91	NEDBANK CAPITAL	Active	2019/09/30	2020/09/30	AM0004803/59	4900000	4.82		ISDF	None		ZAR-JIBARI	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
						AM0004803/59														2020/09/30	
						AM0004803/59		7.71											2019/12/30		2019/12/30
						AM0004803/59		6.515											2020/03/30		2020/03/30
						AM0004803/59		4.808											2020/06/30		2020/06/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0200103X0/JI03XXXXPL/P0.92	NEDBANK CAPITAL	Active	2019/09/30	2020/10/28	AM0004806/87	11000000	4.83		ISDF	None		ZAR-JIBARI	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
						AM0004806/87														2020/10/28	
						AM0004806/87		7.72											2019/12/30		2019/12/30
						AM0004806/87		6.545											2020/03/30		2020/03/30
						AM0004806/87		4.808											2020/06/30		2020/06/30
						AM0004806/87													2020/09/30		2020/09/30
Negotiable Certificates Of Deposit	IPNNCD0200000277.60	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/28	AM0004800/27	22000000	7.6		TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0200000277.7	NEDBANK CAPITAL	Active	2019/09/30	2020/09/25	AM0004803/76	24000000	7.7		TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.7750000	RAND MERCHANT BANK	Active	2019/09/30	2020/09/28	AM0004802/84	1000000	7.575		TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/28	AM0004802/68	500000000	7.575		TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.65	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/30	AM0004803/83	0	7.65		TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000277.65	ABSA BANK LIMITED	Active	2019/09/30	2020/09/28	AM0004802/76	48000000	7.65		TERM	None							2019/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200410012B.14	INVESTEC BANK LIMITED	Active	2019/10/01	2024/10/01	AM0004809/58	10000000	8.14		ISDF	None							2019/10/01			Category2
						AM0004809/58														2020/04/01	
						AM0004809/58														2020/10/01	
						AM0004809/58														2021/04/01	
						AM0004809/58														2021/10/01	
						AM0004809/58														2022/10/01	
						AM0004809/58														2023/04/03	
						AM0004809/58														2023/10/02	
						AM0004809/58														2024/04/01	
						AM0004809/58														2024/10/01	
Negotiable Certificates Of Deposit	ABPNCD0200000307.45	ABSA BANK LIMITED	Active	2019/10/01	2020/08/31	AM0004809/46	18000000	7.45		ISDF	None							2019/10/01			Category2
						AM0004809/46														2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD0200000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020/09/30	AM0004809/48	7000000	7.575		TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200-1001277.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/10/01	AM0004809/65	3000000	7.6		TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCD200-1001277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020/10/01	AM0004809/58	2000000	7.575		TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD200-1001277.5000000	RAND MERCHANT BANK	Active	2019/10/01	2020/10/01	AM0004809/74	1800000	7.5		TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCD200-1001277.6	INVESTEC BANK LIMITED	Active	2019/10/01	2020/10/01	AM0004809/90	19000000	7.6		TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD200-1001277.6	ABSA BANK LIMITED	Active	2019/10/01	2020/10/01	AM0004809/82	20000000	7.6		TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD200-1001277.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	AM0004809/49	4000000	7.6		TERM	None							2019/10/01			Category2
Floating Rate Notes	RAMFRN0200204K0/JI03XXXXPL/B100.	RAND MERCHANT BANK	Active	2019/10/01	2023/04/06	AM0004805/16	300000000	4.88		ISDF	None		ZAR-JIBARI	PLUS-100-BPS		None	Issuer Defined	2019/10/01			Category3
						AM0004805/16														2023/04/06	
						AM0004805/16		7.775											2019/10/01		2019/10/01
						AM0004805/16		6.675											2020/01/01		2020/01/01
						AM0004805/16		4.808											2020/04/06		2020/04/06
						AM0004805/16													2020/07/06		2020/07/06
						AM0004805/16													2020/10/06		2020/10/06
						AM0004805/16													2021/01/06		2021/01/06
						AM0004805/16													2021/04/06		2021/04/06
						AM0004805/16													2021/07/06		2021/07/06
						AM0004805/16													2021/10/06		2021/10/06
						AM0004805/16													2022/01/06		2022/01/06
						AM0004805/16													2022/04/06		2022/04/06
						AM0004805/16													2022/07/06		2022/07/06
						AM0004805/16													2022/10/06		2022/10/06
						AM0004805/16													2023/01/06		2023/01/06
Negotiable Certificates Of Deposit	RANNCD200000277.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	AM0004809/31	7000000	7.6		TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCD200-1001277.625	INVESTEC BANK LIMITED	Active	2019/10/01	2020/10/01	AM0004809/41	3000000	7.625		TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD200-1001277.575	ABSA BANK LIMITED	Active	2019/10/01	2020/10/01	AM0004809/43	2000000	7.575		ISDF	None							2019/10/01			Category2
						AM0004809/43														2020/09/30	
Promissory Notes	IPNPNX0200000027.675	INVESTEC BANK LIMITED	Active	2019/10/02	2020/08/30	AM0004806/56	1393355131	7.675		TERM	None							2019/10/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110013L/JI03XXXXPL/P0.9	NEDBANK CAPITAL	Active	2019/10/02	2020/10/01	AM0004806/23	580000000	4.78		ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/02			Category3
						AM0004806/23														2020/10/01	
						AM0004806/23		7.7											2020/01/02		2020/01/02
						AM0004806/23		6.506											2020/04/02		2020/04/02
						AM0004806/23		4.78											2020/07/02		2020/07/02
Floating Rate Notes	RAMFRN0200110013L/JI03XXXXPL/B90.	RAND MERCHANT BANK	Active	2019/10/02	2020/10/01	AM0004807/71	739000000	4.6		ISDF	None		ZAR-JIBARI	PLUS-90-BPS		None	Issuer Defined	2019/10/02			Category3
						AM0004807/71														2020/10/01	
						AM0004807/71		7.7											2020/01/02		2020/01/02
						AM0004807/71		6.506											2020/04/01		2020/04/01
						AM0004807/71		4.6											2020/07/01		2020/07/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0201002L/JI03XXXXPL/P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02	2020/10/02	AM0004808/15	751000000	4.78		ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/02			Category3
						AM0004808/15														2020/10/02	
						AM0004808/15		7.7											2020/01/02		2020/01/02
						AM0004808/15		6.506											2020/04/02		2020/04/02
						AM0004808/15		4.780											2020/07/02		2020/07/02
Floating Rate Notes	RAMFRN0200100L/B85.	RAND MERCHANT BANK	Active	2019/10/02	2020/10/02	AM0004808/63	980000000	4.73		ISDF	None		ZAR-JIBARI	PLUS-85-BPS		None	Issuer Defined	2019/10/02			Category3
						AM0004808/63														2020/10/02	
						AM0004808/63		7.65											2020/01/02		2020/01/02
						AM0004808/63		6.525											2020/04/02		2020/04/02
						AM0004808/63		4.730											2020/07/02		2020/07/02
Negotiable Certificates Of Deposit	IPNNCD200-1001277.625	INVESTEC BANK LIMITED	Active	2019/10/02	2020/10/01	AM0004808/81	2000000	7.625		TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD200-1001277.5050000	RAND MERCHANT BANK	Active	2019/10/02	2020/10/01	AM0004808/44	0	7.525		TERM	None							2019/10/02			Category2

								ZAM000481746		7.65									2020/01/06	2020/01/06	
								ZAM000481746		5.45									2020/04/06	2020/04/06	
								ZAM000481746		4.725									2020/07/06	2020/07/06	
								ZAM000481746											2020/10/06	2020/10/06	
								ZAM000481746											2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201106SJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/11/06	ZAM000481689	925000000	4.8		IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08			Category3	
						ZAM000481688													2020/11/06		
						ZAM000481688		7.725											2020/01/06	2020/01/06	
						ZAM000481688		6.525											2020/04/06	2020/04/06	
						ZAM000481688		4.8											2020/07/06	2020/07/06	
						ZAM000481688													2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20201109XJI03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/10/08	2020/11/09	ZAM000481720	1400000000	5.41		IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08		2020/10/09	2020/10/09	Category3
						ZAM000481720														2020/11/09	
						ZAM000481720		7.725											2019/11/08	2019/11/08	
						ZAM000481720		7.465											2020/02/10	2020/02/10	
						ZAM000481720		5.465											2020/05/11	2020/05/11	
						ZAM000481720													2020/08/11	2020/08/11	
Floating Rate Notes	RAMFRN20201007SJI03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08	2020/10/07	ZAM000481738	824000000	4.78		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/08			Category3	
						ZAM000481738													2020/10/07		
						ZAM000481738		7.7											2020/01/08	2020/01/08	
						ZAM000481738		6.5											2020/04/08	2020/04/08	
						ZAM000481738		4.775											2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	SBKNCD20201008DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/10/08	ZAM000481653	10000000	7.55		TERM	None						2019/10/08			Category2	
Negotiable Certificates Of Deposit	NBKNCD20201007DT7.55	NEDBANK CAPITAL	Active	2019/10/08	2020/10/07	ZAM000481653	17000000	7.55		TERM	None						2019/10/08			Category2	
Negotiable Certificates Of Deposit	IPNNCD20201007DT7.55	INVESTEC BANK LIMITED	Active	2019/10/08	2020/10/07	ZAM000481654	0	7.55		TERM	None						2019/10/08			Category2	
Negotiable Certificates Of Deposit	IPNNCD20201007DT7.525	INVESTEC BANK LIMITED	Active	2019/10/08	2020/10/08	ZAM000481661	17000000	7.525		TERM	None						2019/10/08			Category2	
Negotiable Certificates Of Deposit	SBKNCD20201008DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/10/08	ZAM000481669	300000	7.525		TERM	None						2019/10/08			Category2	
Negotiable Certificates Of Deposit	ATHNCD20201008DT7.525	ATLAS MANTIS BANK OF ATHENS LIMITED	Active	2019/10/08	2020/10/08	ZAM000481668	10000000	7.525		TERM	None						2019/10/08			Category2	
Negotiable Certificates Of Deposit	SBKNCD20201007DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/10/07	ZAM000481607	300000	7.5		TERM	None						2019/10/08			Category2	
Negotiable Certificates Of Deposit	RANNCD20201007DT7.5050000	RAND MERCHANT BANK	Active	2019/10/08	2020/10/07	ZAM000481597	17000000	7.505		TERM	None						2019/10/08			Category2	
Negotiable Certificates Of Deposit	ABPNCD20201007DT7.525	ABSA BANK LIMITED	Active	2019/10/08	2020/10/07	ZAM000481605	17000000	7.525		IDF	None						2019/10/08			Category2	
						ZAM000481605													2020/10/07		
Negotiable Certificates Of Deposit	ABPNCD20201007DT7.525	ABSA BANK LIMITED	Active	2019/10/08	2020/10/07	ZAM000481755	10000000	7.525		IDF	None						2019/10/08			Category2	
						ZAM000481755													2020/10/07		
Promissory Notes	TLDPNX20201007I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09	2020/10/07	ZAM000481118	50000000				None						2019/10/09			Category1	
Treasury Bills	WATTBILL20201007I	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09	2020/10/07	ZAM000481118	9640000000				None						2019/10/09			Category1	
Negotiable Certificates Of Deposit	ABPNCD20201008DT7.55	ABSA BANK LIMITED	Active	2019/10/09	2020/10/08	ZAM000481608	13000000	7.55		IDF	None						2019/10/09			Category2	
						ZAM000481608													2020/10/08		
Negotiable Certificates Of Deposit	SBKNCD20201009DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09	2020/10/09	ZAM000481894	3000000	7.525		TERM	None						2019/10/09			Category2	
Promissory Notes	IPNPNX20201007I77.6	INVESTEC BANK LIMITED	Active	2019/10/09	2020/10/07	ZAM000481781	1334321186	7.6		TERM	None						2019/10/09			Category1	
Floating Rate Notes	ABPFRN20201009SJI03XXXXPLD7.75920	ABSA BANK LIMITED	Active	2019/10/09	2020/10/09	ZAM000481910	8000000	4.65		IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/09			Category3	
						ZAM000481910													2020/10/09		
						ZAM000481910		7.575											2020/01/09	2020/01/09	
						ZAM000481910		6.375											2020/04/09	2020/04/09	
						ZAM000481910		4.65											2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210409SJI03XXXXPL P0.85	NEDBANK CAPITAL	Active	2019/10/09	2021/04/09	ZAM000481944	2000000	4.73		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/09			Category3	
						ZAM000481944													2021/04/09		
						ZAM000481944		7.65											2020/01/09	2020/01/09	
						ZAM000481944		6.45											2020/04/09	2020/04/09	
						ZAM000481944		4.725											2020/07/09	2020/07/09	
						ZAM000481944													2020/10/09	2020/10/09	
						ZAM000481944													2021/01/11	2021/01/11	
Floating Rate Notes	RAMFRN20201009SJI03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/09	2020/10/09	ZAM000481829	254000000	4.78		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/09			Category3	
						ZAM000481829													2020/10/09		
						ZAM000481829		7.7											2020/01/09	2020/01/09	
						ZAM000481829		6.5											2020/04/09	2020/04/09	
						ZAM000481829		4.775											2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109SPRMSBZAMP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09	2020/11/09	ZAM000481845	1000000000	5.43		IDF	None	ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/10/09			Category3	
						ZAM000481845													2019/11/09		
						ZAM000481845													2019/12/09		
						ZAM000481845													2020/01/09		
						ZAM000481845													2020/02/10		
						ZAM000481845													2020/03/09		
						ZAM000481845													2020/04/09		
						ZAM000481845													2020/05/11		
						ZAM000481845													2020/06/09		
						ZAM000481845													2020/07/09		
						ZAM000481845													2020/08/11		
						ZAM000481845													2020/09/09		
						ZAM000481845													2020/10/09		
						ZAM000481845													2020/11/09		
						ZAM000481845		7.43											2020/01/77		
						ZAM000481845		5.43											2020/04/09		
						ZAM000481845		5.43											2020/06/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210409SJI03XXXXPL P0.85	INVESTEC BANK LIMITED	Active	2019/10/09	2021/04/09	ZAM000481811	0	4.73		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/09			Category3	
						ZAM000481811													2021/04/09		
						ZAM000481811		7.65											2020/01/09	2020/01/09	
						ZAM000481811		6.45											2020/04/09	2020/04/09	
						ZAM000481811		4.725											2020/07/09	2020/07/09	
						ZAM000481811													2020/10/09	2020/10/09	
						ZAM000481811													2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	AKSLNCD20201003SJI03XXXXPL P1.85	AFRICAN BANK LIMITED	Active	2019/10/09	2020/10/30	ZAM000481704	20000000	5.73		IDF	None	ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09			Category3	
						ZAM000481704													2020/10/30		
						ZAM000481704		8.65											2020/01/09	2020/01/09	
						ZAM000481704		7.45											2020/04/09	2020/04/09	
						ZAM000481704		5.725											2020/07/09	2020/07/09	
						ZAM000481704													2020/10/09	2020/10/09	
Floating Rate Notes	ABPFRN20201009SJI03XXXXPL P0.90000	ABSA BANK LIMITED	Active	2019/10/09	2020/10/09	ZAM000481837	437000000	4.78		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/09			Category3	
						ZAM000481837													2020/10/09		
						ZAM000481837		7.7											2020/01/09	2020/01/09	
						ZAM000481837		6.5											2020/04/09	2020/04/09	
						ZAM000481837		4.775											2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	AKSLNCD20201003SJI03XXXXPL P1.85	AFRICAN BANK LIMITED	Active	2019/10/09	2020/10/30	ZAM000481647	30000000	5.73		IDF	None	ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09			Category3	
						ZAM000481647													2020/10/30		
						ZAM000481647		8.65											2020/01/09	2020/01/09	
						ZAM000481647		7.45											2020/04/09	2020/04/09	
						ZAM000481647		5.725											2020/07/09	2020/07/09	
						ZAM000481647													2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	ABPNCD20201009DT7.55	ABSA BANK LIMITED	Active	2019/10/09	2020/10/09	ZAM000481506	10000000	7.55		IDF	None						2019/10/09			Category2	
						ZAM000481506													2020/10/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201009SJI03XXXXPL P0.8	NEDBANK CAPITAL	Active	2019/10/10	2020/10/09	ZAM000481951	15000000	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3	
						ZAM000481951													2020/10/09		
						ZAM000481951		7.4											2020/01/10	2020/01/10	
						ZAM000481951		6.2											2020/04/10	2020/04/10	
						ZAM000481951		4.675											2020/07/10	2020/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210410SJI03XXXXPL P0.85	NEDBANK CAPITAL	Active	2019/10/10	2021/04/10	ZAM000482041	30000000	4.73		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3	
						ZAM000482041													2021/04/10		
						ZAM000482041		7.65											2020/01/10	2020/01/10	
						ZAM000482041		6.45											2020/04/10	2020/04/10	
						ZAM000482041		4.725											2020/07/10	2020/07/10	
						ZAM000482041													2020/10/10	2020/10/10	
						ZAM000482041													2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201012SJI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10	2020/10/12	ZAM000482017	350000000	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3	
						ZAM000482017													2020/10/12		
						ZAM000482017		7.575											2020/01/10	2020/01/12	
						ZAM000482017		6.375											2020/04/10	2020/04/12	
						ZAM000482017		4.65											2020/07/10	2020/07/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201003SJI03XXXXPL P0.775	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/08	ZAM000482132	0	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3	
						ZAM000482132													2020/10/08		
						ZAM000482132		7.575											2020/01/08	2020/01/08	
						ZAM000482132		6.375											2020/04/08	2020/04/08	
						ZAM000482132		4.65											2020/07/08	2020/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201109SJI03XXXXPL P0.92	NEDBANK CAPITAL	Active	2019/10/10	2020/11/09	ZAM000482173	780000000	4		IDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3	
						ZAM000482173													2020/11/09		
						ZAM000482173		7.72											2020/01/10	2020/01/12	
						ZAM000482173		6.52											2020/04/10	2020/04/12	
						ZAM000482173		4.795											2020/07/10	2020/07/12	
						ZAM000482173													2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412SJI03XXXXPL P0.85	INVESTEC BANK LIMITED	Active	2019/10/10	2021/04/12	ZAM000482118	0	4.73		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10			Category3	
						ZAM000482118													2021/04/12		
						ZAM000482118		7.65											2020/01/10	2020/01/12	
						ZAM000482118		6.45											2020/04/10	2020/04/12	
						ZAM000482118		4.725											2020/07/10	2020/07/12	
						ZAM000482118													2020/10/10	2020/10/12	
						ZAM000482118													2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	SBKNCD20201010DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10	2020/10/08	ZAM000481974	7000000	7.525		TERM	None						2019/10/10			Category2	
Negotiable Certificates Of Deposit	NBKNCD20201009DT7.55	NEDBANK CAPITAL	Active	2019/10/10	2020/10/09	ZAM000481969	0	7.55		TERM	None						2019/10/10			Category2	
Negotiable Certificates Of Deposit	IPNNCD20201009DT7.525	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/09	ZAM000482124	5000000	7.525		TERM	None						2019/10/10			Category2	
Negotiable Certificates Of Deposit	RANNCD20201009DT7.5050000	RAND MERCHANT BANK	Active	2019/10/10	2020/10/09	ZAM000482082	5000000	7.505		TERM	None						2019/10/10			Category2	
Negotiable Certificates Of Deposit	NBKNCD20201009DT7.55	NEDBANK CAPITAL	Active	2019/10/10	2020/10/09	ZAM000481980	4700000	7.55		TERM	None						2019/10/10			Category2	
Negotiable Certificates Of Deposit	RANNCD20201009DT7.2730000	RAND MERCHANT BANK	Active	2019/10/10	2020/08/11	ZAM000482050	5000000	7.373		TERM	None						2019/10/10			Category2	
Negotiable Certificates Of Deposit	ATHNCD20201009DT7.55	ATLAS MANTIS BANK OF ATHENS LTD	Active	2019/10/10	2020/10/09	ZAM000482009	10000000	7.55		TERM	None						2019/10/10			Category2	
Negotiable Certificates Of Deposit	ABPNCD20201009DT7.525	ABSA BANK LIMITED	Active	2019/10/10	2020/10/09	ZAM000482009	5000000	7.525		IDF	None						2019/10/10			Category2	
						ZAM000482009													2020/10/09		
Negotiable Certificates Of Deposit	IPNNCD20201009DT7.58	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/09	ZAM000482140	0	7.58		TERM	None						2019/10/10			Category2	
Promissory Notes	TLDPNX20201009I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10	2020/10/09	ZAM000482181	5000000				None						2019/10/10			Category1	
Negotiable Certificates Of Deposit	SBKNCD20201009DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10	2020/10/09	ZAM000482106	0	7.525		TERM	None						2019/10/10			Category2	
Promissory Notes	IPNPNX20201009DT7.525	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/09	ZAM000482096	1000000	7.525		TERM	None						2019/10/10			Category1	
Negotiable Certificates Of Deposit	IPNNCD20201009DT7.525	INVESTEC BANK LIMITED	Active	2019/10/11	2020/10/09	ZAM000482064	40000000	7.525		TERM	None						2019/10/11			Category2	
Floating Rate Notes	RMAFRN20201009SJI03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11	2020/10/09	ZAM000482015	1000000000	4.78		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11			Category3	
						ZAM000482015													2020/10/09		
						ZAM000482015		7.7											2020/01/10	2020/01/13	
						ZAM000482015		6.5											2020/04/10	2020/04/14	
						ZAM000482015		4.775											2020/07/10	2020/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201009SJI03XXXXPL P0.8	NEDBANK CAPITAL	Active	2019/10/11	2020/10/09	ZAM000482249	0	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11			Category3	
						ZAM000482249													2020/10/09		
						ZAM000482249		7.4											2020/01/13	2020/01/13	
						ZAM000482249		6.2											2020/04/14	2020/04/14	
						ZAM000482249		4.675											2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	RANNCD20201009DT7.6500000	RAND MERCHANT BANK	Active	2019/10/11	2020/10/09	ZAM000482226	3750000000	7.65		TERM	None						2019/10/11			Category2	
Negotiable Certificates Of Deposit	ABPNCD20201009DT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11	2020/10/09	ZAM000482202	8000000	7.525		TERM	None						2019/10/11			Category2	
Negotiable Certificates Of Deposit	NBKNCD20201009DT7.55	NEDBANK CAPITAL	Active	2019/10/11	2020/10/09	ZAM000482302	0	7.55		TERM	None						2019/10/11			Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241013SJI03XXXXPL P1.075	INVESTEC BANK LIMITED	Active	2019/10/14	2024/10/14	ZAM000482447	10000000	6.68		IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14			Category3	
						ZAM000482447													2024/10/14		
						ZAM000482447		7.875											2020/01/14	2020/01/14	
						ZAM000482447		6.675											2020/04/14	2020/04/14	
						ZAM000482447													2020/07/14	2020/07/14	
						ZAM000482447													2020/10/14	2020/10/14	
						ZAM000482447													2021/01/14	2021/01/14	
						ZAM000482447													2021/04/14	2021/04/14	
						ZAM000482447													2021/07/14	2021/07/14	
						ZAM000482447													2021/10/14	2021/10/14	
						ZAM000482447													2022/01/14	2022/01/14	
						ZAM000482447													2022/04/14	2022/04/14	
						ZAM000482447													2022/07/14	2022/07/14	
						ZAM000482447													2022/10/14	2022/10/14	
						ZAM000482447													2023/01/14	2023/01/14	
						ZAM000482447													2023/04/14	2023/04/14	
						ZAM000482447													2023/07/14	2023/07/14	
						ZAM000482447													2023/10/14	2023/10/14	
						ZAM000482447													2024/01/15	2024/01/15	
						ZAM000482447													2024/04/15	2024/04/15	
						ZAM000482447													2024/07/15	2024/07/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20241013SJI03XXXXPL P1.075	NEDBANK CAPITAL	Active	2019/10/14	2024/10/14	ZAM000482454	10000000	4.93		IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14			Category3	
						ZAM000482454													2024/10/14		
						ZAM000482454		7.875											2020/01/14	2020/01/14	
						ZAM000482454		6.675											2020/04/14	2020/04/14	
						ZAM000482454		4.925											2020/07/14	2020/07/14	
						ZAM000482454													2020/10/14	2020/10/14	
						ZAM000482454													2021/01/14	2021/01/14	
						ZAM000482454													2021/04/14	2021/04/14	
						ZAM000482454													2021/07/14	2021/07/14	
						ZAM000482454													2021/10/14	2021/10/14	
						ZAM000482454													2022/01/14	2022/01/14	
						ZAM000482454													2022/04/14	2022/04/14	
						ZAM000482454													2022/07/14	2022/07/14	
						ZAM000482454													2022/10/14	2022/10/14	
						ZAM000482454													2023/01/14	2023/01/14	
						ZAM000482454													2023/04/14	2023/04/14	
						ZAM000482454													2023/07/14	2023/07/14	
						ZAM000482454													2023/10/14	2023/10/14	
						ZAM000482454													2024/01/15	2024/01/15	
						ZAM000482454													2024/04/15	2024/04/15	
						ZAM000482454													2024/07/15	2024/07/15	
Negotiable Certificates Of Deposit	NBKNCD20201014DT7.55	NEDBANK CAPITAL	Active	2019/10/14	2020/10/14	ZAM000482401	1000000	7.55		TERM	None						2019/10/14			Category2	
Negotiable Certificates Of Deposit	RANNCD20201015DT7.5800000	RAND MERCHANT BANK	Active	2019/10/14	2020/10/15	ZAM000482383	200000000	7.58		TERM	None						2019/10/14			Category2	
Negotiable Certificates Of Deposit	NBKNCD20201015DT7.55	NEDBANK CAPITAL	Active	2019/10/14	2020/10/15	ZAM000482397	1100000	7.55		TERM	None						2019/10/14			Category2	
Promissory Notes	TLDPNX20201012I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/14	2020/10/12	ZAM000482408	50000000				None						2019/10/16			Category1	
Promissory Notes	TLDPNX20201015I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15	2020/10/15	ZAM000482453	50000000				None						2019/10/15			Category1	
Promissory Notes	TLDPNX20201014I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15	2020/10/14	ZAM000482549	30000000				None						2019/10/15			Category1	
Negotiable Certificates Of Deposit	NBKNCD20201015DT7.55	NEDBANK CAPITAL	Active	2019/10/15	2020/10/15	ZAM000482546	1000000	7.55		TERM	None						2019/10/15			Category2	
Floating Rate Notes	RMAFRN20201015SJI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/10/15	2020/10/15	ZAM000482595	1000000000	4.63		IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/10/15			Category3	
						ZAM000482595													2020/10/15		
						ZAM000482595		7.575											2020/01/15	2020/01/15	
						ZAM000482595		5.365											2020/04/15	2020/04/15	
						ZAM000482595		4.625											2020/07/15	2020/07/15	

Floating Rate Notes	ABFFRNX202210173JU03XXXPL20,95000	ABSA BANK LIMITED	Active	2019/10/17		2022/10/17	AM0004042950	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/17			Category3
							AM0004042950		7.945										2020/10/17	2020/11/17	
							AM0004042950		5.55										2020/11/17	2020/12/17	
							AM0004042950												2020/12/17	2020/01/17	
							AM0004042950												2020/10/19	2020/10/19	
							AM0004042950												2021/05/18	2021/06/18	
							AM0004042950												2021/06/18	2021/06/18	
							AM0004042950												2021/07/18	2021/07/18	
							AM0004042950												2021/10/18	2021/10/18	
							AM0004042950												2022/04/18	2022/04/18	
							AM0004042950												2022/04/18	2022/04/18	
							AM0004042950												2022/07/18	2022/07/18	
Negotiable Certificates Of Deposit	NBKNCD2020101627,55	NEDBANK CAPITAL	Active	2019/10/17		2020/10/17	AM0004043076	1000000	7.55	TERM	None								2019/10/17		Category2
Negotiable Certificates Of Deposit	RANNCD2020101527,5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/17	AM0004043007	12000000	7.525	TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD2020101627F,5000000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/17	AM0004043008	11000000	7.525	TERM	None								2019/10/18		Category2
Floating Rate Notes	RAMFRNX2021101623JU03XXXPL,B67,5	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	AM0004042983	225000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/10/18			Category3
							AM0004042983		7.442										2020/10/18	2020/10/18	
							AM0004042983		5.475										2020/01/20	2020/01/20	
							AM0004042983												2020/04/20	2020/04/20	
							AM0004042983												2020/07/20	2020/07/20	
Floating Rate Notes	ABFFRNX2021041935PRMABSAMPF2,27500	ABSA BANK LIMITED	Active	2019/10/18		2021/04/18	AM0004042959	300000000	7.725	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18			Category3
							AM0004042959												2019/11/18	2019/11/18	
							AM0004042959												2019/12/18	2019/12/18	
							AM0004042959												2020/01/20	2020/01/20	
							AM0004042959												2020/02/18	2020/02/18	
							AM0004042959												2020/03/18	2020/03/18	
							AM0004042959												2020/04/18	2020/04/18	
							AM0004042959												2020/06/18	2020/06/18	
							AM0004042959												2020/07/20	2020/07/20	
							AM0004042959												2020/08/18	2020/08/18	
							AM0004042959												2020/09/18	2020/09/18	
							AM0004042959												2020/10/19	2020/10/19	
							AM0004042959												2020/11/18	2020/11/18	
							AM0004042959												2021/01/18	2021/01/18	
							AM0004042959												2021/02/18	2021/02/18	
							AM0004042959												2021/03/18	2021/03/18	
							AM0004042959												2021/04/18	2021/04/18	
Floating Rate Notes	RAMFRNX2021101633JU03XXXPL,B90,	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	AM0004043056	29000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/18			Category3
							AM0004043056												2020/10/18	2020/10/18	
							AM0004043056		7.467										2020/01/20	2020/01/20	
							AM0004043056		5.5										2020/04/20	2020/04/20	
							AM0004043056												2020/07/20	2020/07/20	
Floating Rate Notes	IPLFRNX2020072003JU03XXXXPL,70000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/10/18		2020/07/20	AM0004043049	50000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/10/18			Category3
							AM0004043049												2020/07/20	2020/07/20	
							AM0004043049		7.267										2020/01/20	2020/01/20	
							AM0004043049		5.3										2020/04/20	2020/04/20	
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/18	AM0004043132	100000000			None								2019/10/18		Category1
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/18	AM0004043130	50000000			None								2019/10/18		Category1
Negotiable Certificates Of Deposit	RANNCD2020101627,5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	AM0004043003	3000000	7.525	TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD2020101627,6050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	AM0004043004	25000000	7.625	TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	NEDNCD2020101627,5	NEDBANK CAPITAL	Active	2019/10/18		2020/10/18	AM0004043005	1000000	7.5	TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101927,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18	AM0004043116	10000000	7.5	TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101927,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18	AM0004043114	1000000	7.5	TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD2020101027,5050000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21	AM0004043096	82000000	7.525	TERM	None								2019/10/21		Category2
Negotiable Certificates Of Deposit	RANNCD2020101027,5050000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21	AM0004043054	71000000	7.525	TERM	None								2019/10/21		Category2
Negotiable Certificates Of Deposit	RANNCD2020101027,5050000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21	AM0004043055	0	7.525	TERM	None								2019/10/21		Category2
Negotiable Certificates Of Deposit	NBKNCD2020101027,7,525	NEDBANK CAPITAL	Active	2019/10/21		2020/10/21	AM0004043053	5000000	7.525	TERM	None								2019/10/21		Category2
Promissory Notes	TLDPNX2020101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21	AM0004043052	100000000			None								2019/10/21		Category1
Negotiable Certificates Of Deposit	SBSNCD2020101021,777,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21	AM0004043047	20000000	7.5	TERM	None								2019/10/21		Category2
Floating Rate Notes	RAMFRNX2024102133JU03XXXXPL,B117,5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	AM0004043155	376000000	5.78	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21			Category3
							AM0004043155												2024/10/21	2024/10/21	
							AM0004043155		7.725										2020/01/21	2020/01/21	
							AM0004043155		5.775										2020/04/21	2020/04/21	
							AM0004043155												2020/07/21	2020/07/21	
							AM0004043155												2020/10/21	2020/10/21	
							AM0004043155												2021/01/21	2021/01/21	
							AM0004043155												2021/04/21	2021/04/21	
							AM0004043155												2021/07/21	2021/07/21	
							AM0004043155												2021/10/21	2021/10/21	
							AM0004043155												2022/01/21	2022/01/21	
							AM0004043155												2022/04/21	2022/04/21	
							AM0004043155												2022/07/21	2022/07/21	
							AM0004043155												2022/10/21	2022/10/21	
							AM0004043155												2023/01/20	2023/01/20	
							AM0004043155												2023/04/21	2023/04/21	
							AM0004043155												2023/07/21	2023/07/21	
							AM0004043155												2023/10/20	2023/10/20	
							AM0004043155												2024/01/22	2024/01/22	
							AM0004043155												2024/04/22	2024/04/22	
							AM0004043155												2024/07/22	2024/07/22	
Floating Rate Notes	TLDFRNX2021102003JU03XXXXPL,17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/20	AM0004043304	465000000	5.77	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21			Category3
							AM0004043304												2020/10/21	2020/10/21	
							AM0004043304		7.726										2020/01/21	2020/01/21	
							AM0004043304		5.77										2020/04/21	2020/04/21	
							AM0004043304												2020/07/21	2020/07/21	
Floating Rate Notes	TLDFRNX2021102003JU03XXXXPL,17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/20	AM0004043197	0	5.77	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21			Category3
							AM0004043197												2020/10/20	2020/10/20	
							AM0004043197		5.77										2020/04/21	2020/04/21	
							AM0004043197												2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	NBKNCD2020101027,525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	AM0004043346	35000000	7.525	TERM	None								2019/10/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004043478	4000000	7.5	TERM	None								2019/10/22		Category2
Negotiable Certificates Of Deposit	ABPNCD2020101027,5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	AM0004043338	31000000	7.5	ISDF	None								2019/10/22		Category2
							AM0004043338												2020/10/21	2020/10/21	
Negotiable Certificates Of Deposit	RANNCD2020101027,5050000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	AM0004043317	1000000	7.525	TERM	None								2019/10/22		Category2
Negotiable Certificates Of Deposit	RANNCD2020101127,6500000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/21	AM0004043317	82000000	7.65	TERM	None								2019/10/22		Category2
Negotiable Certificates Of Deposit	IPHNCD2020101127,5	INVESTEC BANK LIMITED	Active	2019/10/22		2020/10/21	AM0004043320	8000000	7.5	TERM	None								2019/10/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/21	AM0004043411	4000000	7.5	TERM	None								2019/10/22		Category2
Promissory Notes	TLDPNX2020081151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/22		2020/08/18	AM0004043437	10000000			None								2019/10/22		Category1
Negotiable Certificates Of Deposit	ABPNCD2020101022037,5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	AM0004043353	23000000	7.5	ISDF	None								2019/10/22		Category2
							AM0004043353												2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	ABPNCD2020101021077,5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/21	AM0004043361	10000000	7.5	ISDF	None								2019/10/22		Category2
							AM0004043361												2020/10/21	2020/10/21	
Negotiable Certificates Of Deposit	ABPNCD2020101042027,38	ABSA BANK LIMITED	Active	2019/10/22		2021/04/22	AM0004043460	10000000	7.38	ISDF	None								2019/10/22		Category2
							AM0004043460												2020/04/22	2020/04/22	
							AM0004043460												2020/10/22	2020/10/22	
							AM0004043460												2021/04/22	2021/04/22	
Negotiable Certificates Of Deposit	NBKNCD2020101027,525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	AM0004043372	2000000	7.525	TERM	None								2019/10/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004043429	8000000	7.5	TERM	None								2019/10/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004043430	23000000	7.525	TERM	None								2019/10/22		Category2
Negotiable Certificates Of Deposit	RANNCD2020101027,5050000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	AM0004043448	4000000	7.5	TERM	None								2019/10/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004043446												2019/10/22		Category2
Promissory Notes	TLDPNX2020101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	AM0004043536	50000000			None								2019/10/23		Category1
Promissory Notes	TLDPNX2020101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	AM0004043540	50000000			None								2019/10/23		Category1
Treasury Bills	NATTBXA2020110211	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	AM0004043580	8594000000			None								2019/10/23		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102033JU03XXXXPL,B2,92	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24	AM0004043494	1225000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
							AM0004043494												2020/10/24	2020/10/24	
							AM0004043494		7.478										2020/01/20	2020/01/20	
							AM0004043494		5.510										2020/04/20	2020/04/20	
							AM0004043494												2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102033JU03XXXXPL,B,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24	AM0004043759	500000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24			Category3
							AM0004043759												2020/10/24	2020/10/24	
							AM0004043759		7.483										2020/01/24	2020/01/24	
							AM0004043759		5.511										2020/04/24	2020/04/24	
							AM0004043759												2020/07/24	2020/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102033JU03XXXXPL,B2,92	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24	AM0004043643	1525000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
							AM0004043643												2020/10/24	2020/10/24	
							AM0004043643		7.478										2020/01/24	2020/01/24	
							AM0004043643		5.510										2020/04/24	2020/04/24	
							AM0004043643												2020/07/24	2020/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042BJU03XXXXPL,B5,85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/26	AM0004043692	4000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
							AM0004043692												2021/04/26	2021/04/26	
							AM0004043692		7.420										2020/01/24	2020/01/24	
							AM0004043692		5.445										2020/04/24	2020/04/24	
							AM0004043692												2020/07/24	2020/07/24	
							AM0004043692												2020/10/26	2020/10/26	
							AM0004043692												2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	ABPNCD2020102022037,5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/22	AM0004043585	13000000	7.5	ISDF	None								2019/10/24		Category2
							AM0004043585												2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	NBKNCD2020102027,525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/22	AM0004043661	0	7.525	TERM	None								2019/10/24		Category2
Negotiable Certificates Of Deposit	NBKNCD2020102027,525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/22	AM0004043661	13000000	7.525	TERM	None								2019/10/24		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/22	AM0004043726	23000000	7.5	TERM	None								2019/10/24		Category2
Promissory Notes	TLDPNX2020101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/24		2020/10/22	AM0004043700	50000000			None								2019/10/24		Category1
Negotiable Certificates Of Deposit	ABPNCD2020101026027,5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/22	AM0004043660	8000000	7.5	ISDF	None								2019/10/24		Category2
							AM0004043660												2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD2020101027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/22	AM0004043714	7000000	7.5	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	RANNCD2020101027,5050000	RAND MERCHANT BANK	Active	2019/10/25		2020/10/22	AM0004043668	0	7.5	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	RANNCD2020101027,5050000	RAND MERCHANT BANK	Active	2019/10/25		2020/10/22	AM0004043669	13000000	7.5	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	IPHNCD2020101022277,5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/22	AM0004043619	13000000	7.5	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	IPHNCD2020101022277,5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/22	AM0004043814	15000000	7.5	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	IPHNCD2020101023077,5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/22	AM0004043890	0	7.5	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/22	AM0004043931	64000000	7.5	TERM	None								2019/10/25		Category2
Promissory Notes	TLDPNX2020101011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/25		2020/10/25	AM0004043933	250000000			None								2019/10/25		Category1
Negotiable Certificates Of Deposit	ABPNCD2020101025027,575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/26	AM0004043882	20000000	7.575	ISDF	None								2019/10/25		Category2
							AM0004043882												2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	ABPNCD2020101023027,55	ABSA BANK LIMITED	Active	2019/10/25		2020/10/23	AM0004043775	100000000	7.55	ISDF	None								2019/10/25		Category2
							AM0004043775												2020/10/23	2020/10/23	
Negotiable Certificates Of Deposit	NBKNCD2020101027,525	NEDBANK CAPITAL	Active	2019/10/25		2020/10/23	AM0004043809	2000000	7.525	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2020101027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/23	AM0004043841	10000000	7.5	TERM	None								2019/10/25		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102033JU03XXXXPL,B,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/23	AM0004043841	525000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/25			Category3
							AM0004043841												2020/10/23	2020/10/23	
							AM0004043841		7.483										2020/01/27	2020/01/27	
							AM0004043841		5.511										2020/04/26	2020/04/26	
							AM0004043841												2020/07/27	2020/07/27	
Floating Rate Notes	RAMFRNX2021042033JU03XXXXPL,B49,	RAND MERCHANT BANK	Active	2019/10/25		2021/04/20	AM0004043767	500000000	5.56	ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined	2019/10/25			Category3
							AM0004043767												2020/10/20	2021/04/20	
							AM0004043767		5.557										2020/04/24	2020/04/24	
							AM0004043767												2020/10/20	2020/10/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102033JU03XXXXPL,B,8	NEDBANK CAPITAL	Active	2019/10/25		2020/10/25	AM0004043924	85000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/25			Category3
							AM0004043924												2020/10/23	2020/10/23	
							AM0004043924		7.358										2020/01/27	2020/01/27	
							AM0004043924		5.390										2020/04/26	2020/04/26	
							AM0004043924												2020/07/27	2020/07/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102033JU03XXXXPL,B5,85	NEDBANK CAPITAL	Active	2019/10/28		2020/10/27	AM0004044096	0	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							AM0004044096												2020/10/27	2020/10/27	
							AM0004044096		7.417										2020/01/28	2020/01/28	
							AM0004044096		5.442										2020/04/28	2020/04/28	
							AM0004044096												2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042BJU03XXXXPL,B5,85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/28	AM0004044070	6000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							AM0004044070												2021/04/28	2021/04/28	
							AM0004044070		7.417										2020/01/28	2020/01/28	
							AM0004044070		5.442										2020/04/28	2020/04/28	
							AM0004044070												2020/07/28	2020/07/28	
							AM0004044070												2020/10/28	2020/10/28	
							AM0004044070												2021/01/28	2021/01/28	
Floating Rate Notes	TLDFRNX2021102703JU03XXXXPL,17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28		2020/10/27	AM0004044054	464000000	5.76	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							AM0004044054												2020/10/27	2020/10/27	
							AM0004044054		7.727										2020/01/28	2020/01/28	
							AM0004044054		5.762										2020/04/28	2020/04/28	
							AM0004044054												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	RANNCD2020101027777,5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	AM0004044047	1000000	7.5	TERM	None								2019/10/28		Category2
Negotiable Certificates Of Deposit	IPHNCD2020101027,475	INVESTEC BANK LIMITED	Active	2019/10/28		2020/10/27	AM0004043940	10000000	7.475	TERM	None								2019/10/28		Category2
Negotiable Certificates Of Deposit	ABPNCD2020101026027,475	ABSA BANK LIMITED	Active	2019/10/28		2020/10/27	AM0004043965	8000000	7.475	ISDF	None								2019/10/28		Category2
							AM0004043965												2020/10/28	2020/10/28	
Negotiable Certificates Of Deposit	RANNCD2020101026077,5000000	RAND MERCHANT BANK	Active	2019/10/29		2020/10/28	AM0004044119	0	7.5	TERM	None								2019/10/29		Category2
Negotiable Certificates Of Deposit	IPHNCD2020101027,475	INVESTEC BANK LIMITED	Active	2019/10/29		2020/10/28	AM0004044181	8000000	7.475	TERM	None								2019/10/29		Category2
Negotiable Certificates Of Deposit	NBKNCD2020101027,525	NEDBANK CAPITAL	Active	2019/10

Floating Rate Notes	ABFFRNX0202110030JI03XXXXPL20.90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAAO0040580	520000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/08					Category3
							ZAAO0040580													2020/11/08		2020/11/08	
							ZAAO0040580		7.458										2020/05/08			2020/05/08	
							ZAAO0040580		5.442										2020/08/08			2020/08/08	
							ZAAO0040580												2020/08/08			2020/08/08	
Floating Rate Notes	ABFFRNX0202110030JI03XXXXPL20.80000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAAO0040713	1200000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/08					Category3
							ZAAO0040713													2020/11/08		2020/11/08	
							ZAAO0040713		7.358										2020/05/08			2020/05/08	
							ZAAO0040713		5.342										2020/08/08			2020/08/08	
							ZAAO0040713												2020/08/08			2020/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201110030JI03XXXXPL20.8	NEDBANK CAPITAL	Active	2019/11/08		2020/11/08	ZAAO0040671	50000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/11/08					Category3
							ZAAO0040671													2020/11/08		2020/11/08	
							ZAAO0040671		7.358										2020/02/10			2020/02/10	
							ZAAO0040671		5.342										2020/05/08			2020/05/08	
							ZAAO0040671												2020/08/11			2020/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201111130JI03XXXXPL20.925	INVESTEC BANK LIMITED	Active	2019/11/11		2020/11/11	ZAAO0040762	5000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11					Category3
							ZAAO0040762													2020/11/11		2020/11/11	
							ZAAO0040762		7.463										2020/02/11			2020/02/11	
							ZAAO0040762		5.456										2020/05/11			2020/05/11	
							ZAAO0040762												2020/08/11			2020/08/11	
							ZAAO0040762												2020/11/11			2020/11/11	
							ZAAO0040762												2021/02/11			2021/02/11	
							ZAAO0040762												2021/05/11			2021/05/11	
							ZAAO0040762												2021/08/11			2021/08/11	
							ZAAO0040762												2021/11/11			2021/11/11	
							ZAAO0040762												2022/02/11			2022/02/11	
							ZAAO0040762												2022/05/11			2022/05/11	
							ZAAO0040762												2022/08/11			2022/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0241111130JI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	ZAAO0040796	5000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/11/11					Category3
							ZAAO0040796													2024/11/11		2024/11/11	
							ZAAO0040796		7.633										2020/02/11			2020/02/11	
							ZAAO0040796		5.606										2020/05/11			2020/05/11	
							ZAAO0040796												2020/08/11			2020/08/11	
							ZAAO0040796												2020/11/11			2020/11/11	
							ZAAO0040796												2021/02/11			2021/02/11	
							ZAAO0040796												2021/05/11			2021/05/11	
							ZAAO0040796												2021/08/11			2021/08/11	
							ZAAO0040796												2021/11/11			2021/11/11	
							ZAAO0040796												2022/02/11			2022/02/11	
							ZAAO0040796												2022/05/11			2022/05/11	
							ZAAO0040796												2022/08/11			2022/08/11	
							ZAAO0040796												2022/11/11			2022/11/11	
							ZAAO0040796												2023/02/11			2023/02/11	
							ZAAO0040796												2023/05/11			2023/05/11	
							ZAAO0040796												2023/08/11			2023/08/11	
							ZAAO0040796												2023/11/11			2023/11/11	
							ZAAO0040796												2024/02/12			2024/02/12	
							ZAAO0040796												2024/05/13			2024/05/13	
							ZAAO0040796												2024/08/12			2024/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211130JI03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/12/11	ZAAO0040754	350000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11					Category3
							ZAAO0040754													2020/12/11		2020/12/11	
							ZAAO0040754		7.489										2020/02/11			2020/02/11	
							ZAAO0040754		5.456										2020/05/11			2020/05/11	
							ZAAO0040754												2020/08/11			2020/08/11	
							ZAAO0040754												2020/11/11			2020/11/11	
Floating Rate Notes	ABFFRNX0241111130JI03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAAO0040788	5000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/11/11					Category3
							ZAAO0040788													2024/11/11		2024/11/11	
							ZAAO0040788		7.606										2020/02/11			2020/02/11	
							ZAAO0040788		5.589										2020/05/11			2020/05/11	
							ZAAO0040788												2020/08/11			2020/08/11	
							ZAAO0040788												2020/11/11			2020/11/11	
							ZAAO0040788												2021/02/11			2021/02/11	
							ZAAO0040788												2021/05/11			2021/05/11	
							ZAAO0040788												2021/08/11			2021/08/11	
							ZAAO0040788												2021/11/11			2021/11/11	
							ZAAO0040788												2022/02/11			2022/02/11	
							ZAAO0040788												2022/05/11			2022/05/11	
							ZAAO0040788												2022/08/11			2022/08/11	
							ZAAO0040788												2022/11/11			2022/11/11	
							ZAAO0040788												2023/02/10			2023/02/10	
							ZAAO0040788												2023/05/10			2023/05/10	
							ZAAO0040788												2023/08/11			2023/08/11	
							ZAAO0040788												2023/11/10			2023/11/10	
							ZAAO0040788												2024/02/12			2024/02/12	
							ZAAO0040788												2024/05/13			2024/05/13	
							ZAAO0040788												2024/08/12			2024/08/12	
Promissory Notes	TLDPNX0200000B121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/08/12	ZAAO0040581	50000000			None							2019/11/11					Category1
Promissory Notes	TLDPNX0200011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/11/09	ZAAO0040570	50000000			None							2019/11/11					Category1
Negotiable Certificates Of Deposit	SBSNCD0201411170BJ3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2024/11/11	ZAAO0040770	260000000	8.3	ISDF	None							2019/11/11					Category2
							ZAAO0040770													2020/05/11		2020/05/11	
							ZAAO0040770													2020/11/11		2020/11/11	
							ZAAO0040770													2021/05/11		2021/05/11	
							ZAAO0040770													2021/11/11		2021/11/11	
							ZAAO0040770													2022/05/11		2022/05/11	
							ZAAO0040770													2022/11/11		2022/11/11	
							ZAAO0040770													2023/05/11		2023/05/11	
							ZAAO0040770													2023/11/11		2023/11/11	
							ZAAO0040770													2024/05/13		2024/05/13	
							ZAAO0040770													2024/11/11		2024/11/11	
Negotiable Certificates Of Deposit	NBNNCD0201111277J75	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAAO0040557	3000000	7.675	TERM	None							2019/11/12					Category2
Negotiable Certificates Of Deposit	ABFNCD2020111220J75	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAAO0040537	6000000	7.675	ISDF	None							2019/11/12					Category2
							ZAAO0040537													2020/11/12		2020/11/12	
Negotiable Certificates Of Deposit	RANNCD0201111277J6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAAO0040509	3000000	7.65	TERM	None							2019/11/12					Category2
Promissory Notes	TLDPNX0200000B121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/08/12	ZAAO0040505	50000000			None							2019/11/12					Category1
Promissory Notes	TLDPNX0200011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/11/10	ZAAO0040513	50000000			None							2019/11/12					Category1
Negotiable Certificates Of Deposit	ABFNCD2020111220J75	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAAO0040538	18000000	7.675	ISDF	None							2019/11/12					Category2
							ZAAO0040538													2020/11/12		2020/11/12	
Negotiable Certificates Of Deposit	ABFNCD2020111220J75	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAAO0040540	3000000	7.675	ISDF	None							2019/11/12					Category2
							ZAAO0040540													2020/11/12		2020/11/12	
Negotiable Certificates Of Deposit	SBSNCD0202008120T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/08/12	ZAAO0040591	150000000	7.425	TERM	None							2019/11/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2020111220T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAAO0040542	100000000	7.675	TERM	None							2019/11/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2020111277T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAAO0040586	300000000	7.675	TERM	None							2019/11/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2020111277J.65	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/12	ZAAO0040560	200000000	7.65	TERM	None							2019/11/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111230JI03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAAO0040581	4880000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/12					Category3
							ZAAO0040581													2020/11/12		2020/11/12	
							ZAAO0040581		7.463										2020/02/12			2020/02/12	
							ZAAO0040581		5.456										2020/05/12			2020/05/12	
							ZAAO0040581												2020/08/12			2020/08/12	
Floating Rate Notes	RANFRNX0201111230JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAAO0040578	1000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/11/12					Category3
							ZAAO0040578													2020/11/12		2020/11/12	
							ZAAO0040578		7.333										2020/02/12			2020/02/12	
							ZAAO0040578		5.308										2020/05/12			2020/05/12	
							ZAAO0040578												2020/08/12			2020/08/12	
Negotiable Certificates Of Deposit	RANNCD0201111277J6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAAO0040583	0	7.65	TERM	None							2019/11/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201111130JI03XXXXPL20.8	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAAO0040579	7000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/11/12					Category3
							ZAAO0040579													2020/11/12		2020/11/12	
							ZAAO0040579		7.308										2020/02/12			2020/02/12	
							ZAAO0040579		5.333										2020/05/12			2020/05/12	
							ZAAO0040579												2020/08/12			2020/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111230JI03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAO0040174	200000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13					Category3
							ZAAO0040174													2020/11/13		2020/11/13	
							ZAAO0040174		7.463										2020/02/13			2020/02/13	
							ZAAO0040174		5.456										2020/05/13			2020/05/13	
							ZAAO0040174												2020/08/13			2020/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111330JI03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAO0040067	1000000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13					Category3
							ZAAO0040067													2020/11/13		2020/11/13	
							ZAAO0040067		7.463										2020/02/13			2020/02/13	
							ZAAO0040067		5.439										2020/05/13			2020/05/13	
							ZAAO0040067												2020/08/13			2020/08/13	
Negotiable Certificates Of Deposit	SBSNCD2020111277J.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAO0040146	1200000000	7.82	TERM	None							2019/11/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2020111277T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAO0040141	3700000000	7.7	TERM	None							2019/11/13					Category2
Promissory Notes	ABFPNX0200111107.675	ABSA BANK LIMITED	Active	2019/11/13		2020/11/13	ZAAO0040059	1393333132	7.675	ISDF	None							2019/11/13					Category2
							ZAAO0040059													2020/11/13		2020/11/13	
Negotiable Certificates Of Deposit	ABFNCD2020411130B8.3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	ZAAO0040109	18000000	8.3	ISDF	None							2019/11/13					Category2
							ZAAO0040109													2020/05/13		2020/05/13	
							ZAAO0040109													2020/11/13		2020/11/13	
							ZAAO0040109													2021/05/13		2021/05/13	
							ZAAO0040109													2021/11/13		2021/11/13	
							ZAAO0040109													2022/05/13		2022/05/13	
							ZAAO0040109													2022/11/14		2022/11/14	
							ZAAO0040109													2023/05/13		2023/05/13	
							ZAAO0040109													2023/11/13		2023/11/13	
							ZAAO0040109													2024/05/13		2024/05/13	
							ZAAO0040109													2024/11/13		2024/11/13	
Treasury Bills	NATTBXA202011111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13		2020/11/13	ZAAO0040997	863800000			None							2019/11/13					Category1
Negotiable Certificates Of Deposit	NBNNCD2020111337T.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/13	ZAAO0040190	37000000	7.7	TERM	None							2019/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCD2020111337T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/13	ZAAO0040217	1000000000	7.675	TERM	None							2019/11/14					Category2
Negotiable Certificates Of Deposit	RANNCD2020111337T.6750000	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	ZAAO0040218	1000000000	7.675	TERM	None							2019/11/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111530JI03XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/14	ZAAO0040257	250000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/14					Category3
							ZAAO0040257													2020/11/14		2020/11/14	
							ZAAO0040257		7.458										2020/02/14			2020/02/14	
							ZAAO0040257		5.389										2020/05/14			2020/05/14	
							ZAAO0040257												2020/08/14			2020/08/14	
Negotiable Certificates Of Deposit	NBNNCD2020111627T.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/14	ZAAO0040260	50000000	7.7	TERM	None							2019/11/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2020111628J75	INVESTEC BANK LIMITED	Active	2019/11/14		2020/11/14	ZAAO0040260	0	8.075	ISDF	None							2019/11/14					Category2
							ZAAO0040260													2020/05/14		2020/05/14	
							ZAAO0040260													2020/11/16		2020/11/16	
							ZAAO0040260													2021/05/14		2021/05/14	
							ZAAO0040260													2021/11/14		2021/11/14	
							ZAAO0040260													2022/05/14		2022/05/14	
							ZAAO0040260													2022/11/14		2022/11/14	
							ZAAO0040260													2023/05/14		2023/05/14	
							ZAAO0040260													2023/11/14		2023/11/14	
Floating Rate Notes	RANFRNX0201111330JI03XXXXPLB67.5	RAND MERCHANT BANK	Active	2019/11/14		2020/11/14	ZAAO0040240	250000000	5.36	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2019/11/14					Category3
							ZAAO0040240													2020/11/14		2020/11/14	
							ZAAO0040240		7.433										2020/02/14			2020/02/14	
							ZAAO0040240		5.356										2020/05/14			2020/05/14	
							ZAAO0040240												2020/08/14			2020/08/14	
Negotiable Certificates Of Deposit	RANNCD0201111337T.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/15	ZAAO0040637	5000000	7.65	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2020111187T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	ZAAO0040414	120000000	7.65	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	NBNNCD2020111337T.775	NEDBANK CAPITAL	Active	2019/11/15		2020/11/15	ZAAO0040315	4250000000	7.775	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2020111337T.625	INVESTEC BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAO0040323	50000000	7.625	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	RANNCD2020111337T.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/15	ZAAO0040324	0	7.65	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2020111337T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	ZAAO0040445	100000000	7.65	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	NBNNCD2020111337T.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/15	ZAAO0040299	500000000	7.675	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	NBNNCD2020111337T.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/15	ZAAO0040452	0	7.675	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2020111337T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	ZAAO0040256	215000000	7.725	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	ABFNCD2020111507J.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAO0040350	2700000000	7.825	ISDF	None							2019/11/15					Category2
							ZAAO0040350													2020/11/15		2020/11/15	
Negotiable Certificates Of Deposit	ABFNCD2020111507J.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAO0040448	1054000000	7.825	ISDF	None							2019/11/15					Category2
							ZAAO0040448													2020/11/15		2020/11/15	
Negotiable Certificates Of Deposit	SBSNCD2020111227T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	ZAAO0040398	457500000	7.75	TERM	None							2019/11/15					Category2
Negotiable Certificates Of Deposit	ABFNCD2020111227J.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAO0040281	5000000	7.675	ISDF	None							2019/11/15					Category2
							ZAAO0040281													2020/11/15		2020/11/15	
Promissory Notes	TLDPNX0200011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/15	ZAAO0040441	50000000			None							2019/11/15					Category1
Negotiable Certificates Of Deposit	ABFNCD2020111337J.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAO0040441	100000000	7.675	ISDF	None							2019/11/15					Category2
							ZAAO0040441													2020/11/15		2020/11/15	
Negotiable Certificates Of Deposit	ABFNCD2020111707J7.775	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAO0040273	250000000	7.775	ISDF	None							2019/11/18					Category2
							ZAAO0040273													2020/11/17		2020/11/17	
Negotiable Certificates Of Deposit	ABFNCD2020111707J7.825	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAAO0040406	250000000	7.825	ISDF	None							2019/11/18					Category2
							ZAAO0040406													2020/11/17		2020/11/17	
Negotiable Certificates Of Deposit	IPNNCD2020111127T7	INVESTEC BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAO0040313	200000000	7.7	TERM	None							2019/11/18					Category2
Negotiable Certificates Of Deposit	NBNNCD2020111277T.675	NEDBANK CAPITAL	Active	2019/11/18		2020/11/18	ZAAO0040411	860000000	7.675	TERM	None							2019/11/18					Category2
Negotiable Certificates Of Deposit	ABFNCD2020111707J7.65	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAO0040562	5000000	7.65	ISDF	None							2019/11/18					Category2
							ZAAO0040562													2020/11/18		2020/11/18	
Negotiable Certificates Of Deposit	SBSNCD2020111187T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAAO0040449	250000000	7.775	TERM	None							2019/11/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2020111187T.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAAO0040450	100000000	7.65	TERM	None							2019/11/18					Category2
Treasury Bills	RMKPNX0201111527J.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAAO0040671	1000000	6.63	ISDF	None							2019/11/18					Category1
Floating Rate Notes	RANFRNX0201111830JI03XXXXPL.B80.	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	ZAAO0040554	100000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2019/11/18					Category3
							ZAAO0040554													2020/11/18		2020/11/18	
							ZAAO0040554		7.358										2020/02/18			2020/02/18	
							ZAAO0040554				

Negotiable Certificates Of Deposit	NBKNCD0200120127T.B35	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM000048032	530000000	7.825	TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	NBKNCD0200120127T.F	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM000048196	1800000	7.7	TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000048004	18000000	7.675	TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000048012	18000000	7.675	TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD0200120127.F	ABSA BANK LIMITED	Active	2019/12/02		2020/12/01	ZAM000048020	1800000	7.7	ISDF	None							2019/12/02						Category2
							ZAM000048160															2020/12/01		
Negotiable Certificates Of Deposit	ABPNCD0200241202B.23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000048170	11000000	8.23	ISDF	None							2019/12/02						Category2
							ZAM000048170															2020/06/02		
							ZAM000048170															2020/12/02		
							ZAM000048170															2021/06/02		
							ZAM000048170															2021/12/02		
							ZAM000048170															2022/06/02		
							ZAM000048170															2022/12/02		
							ZAM000048170															2023/06/02		
							ZAM000048170															2023/12/04		
							ZAM000048170															2024/06/02		
							ZAM000048170															2024/12/02		
Negotiable Certificates Of Deposit	RANNCD0200120127T.675000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/01	ZAM000048188	18000000	7.675	TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127.7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000048079	20000000	7.9	TERM	None							2019/12/02						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0241202DJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	ZAM000048303	400000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/12/02						Category3
							ZAM000048303															2024/12/02		
							ZAM000048303		7.558												2020/03/02	2020/03/02		
							ZAM000048303		5.033												2020/06/02	2020/06/02		
							ZAM000048303														2020/09/02	2020/09/02		
							ZAM000048303														2020/12/02	2020/12/02		
							ZAM000048303														2021/03/02	2021/03/02		
							ZAM000048303														2021/06/02	2021/06/02		
							ZAM000048303														2021/09/02	2021/09/02		
							ZAM000048303														2021/12/02	2021/12/02		
							ZAM000048303														2022/03/02	2022/03/02		
							ZAM000048303														2022/06/02	2022/06/02		
							ZAM000048303														2022/09/02	2022/09/02		
							ZAM000048303														2022/12/02	2022/12/02		
							ZAM000048303														2023/03/02	2023/03/02		
							ZAM000048303														2023/06/02	2023/06/02		
							ZAM000048303														2023/09/04	2023/09/04		
							ZAM000048303														2023/12/04	2023/12/04		
							ZAM000048303														2024/03/04	2024/03/04		
							ZAM000048303														2024/06/02	2024/06/02		
							ZAM000048303														2024/09/02	2024/09/02		
Floating Rate Notes	RAMFRN0200241202SJD3XXXXPLB110.	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAM000048311	500000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2019/12/02						Category3
							ZAM000048311															2024/12/02		
							ZAM000048311		7.606												2020/03/02	2020/03/02		
							ZAM000048311		5.083												2020/06/02	2020/06/02		
							ZAM000048311														2020/09/02	2020/09/02		
							ZAM000048311														2020/12/02	2020/12/02		
							ZAM000048311														2021/03/02	2021/03/02		
							ZAM000048311														2021/06/02	2021/06/02		
							ZAM000048311														2021/09/02	2021/09/02		
							ZAM000048311														2021/12/02	2021/12/02		
							ZAM000048311														2022/03/02	2022/03/02		
							ZAM000048311														2022/06/02	2022/06/02		
							ZAM000048311														2022/09/02	2022/09/02		
							ZAM000048311														2022/12/02	2022/12/02		
							ZAM000048311														2023/03/02	2023/03/02		
							ZAM000048311														2023/06/02	2023/06/02		
							ZAM000048311														2023/09/04	2023/09/04		
							ZAM000048311														2023/12/04	2023/12/04		
							ZAM000048311														2024/03/04	2024/03/04		
							ZAM000048311														2024/06/02	2024/06/02		
							ZAM000048311														2024/09/02	2024/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0221202DJD3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2022/12/02	ZAM000048329	200000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02						Category3
							ZAM000048329															2022/12/02		
							ZAM000048329		7.528												2020/03/02	2020/03/02		
							ZAM000048329		5.008												2020/06/02	2020/06/02		
							ZAM000048329														2020/09/02	2020/09/02		
							ZAM000048329														2020/12/02	2020/12/02		
							ZAM000048329														2021/03/02	2021/03/02		
							ZAM000048329														2021/06/02	2021/06/02		
							ZAM000048329														2021/09/02	2021/09/02		
							ZAM000048329														2021/12/02	2021/12/02		
							ZAM000048329														2022/03/02	2022/03/02		
							ZAM000048329														2022/06/02	2022/06/02		
							ZAM000048329														2022/09/02	2022/09/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0241202DJD3XXXXPLP1.05	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	ZAM000048337	600000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/02						Category3
							ZAM000048337															2024/12/02		
							ZAM000048337		7.556												2020/03/02	2020/03/02		
							ZAM000048337		5.033												2020/06/02	2020/06/02		
							ZAM000048337														2020/09/02	2020/09/02		
							ZAM000048337														2020/12/02	2020/12/02		
							ZAM000048337														2021/03/02	2021/03/02		
							ZAM000048337														2021/06/02	2021/06/02		
							ZAM000048337														2021/09/02	2021/09/02		
							ZAM000048337														2021/12/02	2021/12/02		
							ZAM000048337														2022/03/02	2022/03/02		
							ZAM000048337														2022/06/02	2022/06/02		
							ZAM000048337														2022/09/02	2022/09/02		
							ZAM000048337														2022/12/02	2022/12/02		
							ZAM000048337														2023/03/02	2023/03/02		
							ZAM000048337														2023/06/02	2023/06/02		
							ZAM000048337														2023/09/04	2023/09/04		
							ZAM000048337														2023/12/04	2023/12/04		
							ZAM000048337														2024/03/04	2024/03/04		
							ZAM000048337														2024/06/02	2024/06/02		
							ZAM000048337														2024/09/02	2024/09/02		
Floating Rate Notes	ABFFRN0200241202SJD3XXXXPLP1.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000048295	900000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02						Category3
							ZAM000048295															2024/12/02		
							ZAM000048295		7.606												2020/03/02	2020/03/02		
							ZAM000048295		5.083												2020/06/02	2020/06/02		
							ZAM000048295														2020/09/02	2020/09/02		
							ZAM000048295														2020/12/02	2020/12/02		
							ZAM000048295														2021/03/02	2021/03/02		
							ZAM000048295														2021/06/02	2021/06/02		
							ZAM000048295														2021/09/02	2021/09/02		
							ZAM000048295														2021/12/02	2021/12/02		
							ZAM000048295														2022/03/02	2022/03/02		
							ZAM000048295														2022/06/02	2022/06/02		
							ZAM000048295														2022/09/02	2022/09/02		
							ZAM000048295														2022/12/02	2022/12/02		
							ZAM000048295														2023/03/02	2023/03/02		
							ZAM000048295														2023/06/02	2023/06/02		
							ZAM000048295														2023/09/04	2023/09/04		
							ZAM000048295														2023/12/04	2023/12/04		
							ZAM000048295														2024/03/04	2024/03/04		
							ZAM000048295														2024/06/02	2024/06/02		
							ZAM000048295														2024/09/02	2024/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201203DJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM000048402	414000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03						Category3
							ZAM000048402															2020/12/02		
							ZAM000048402		7.423												2020/03/02	2020/03/02		
							ZAM000048402		4.906												2020/06/02	2020/06/02		
							ZAM000048402														2020/09/02	2020/09/02		
Floating Rate Notes	ABFFRN0200120332JD3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM000048378	1180000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/03						Category3
							ZAM000048378															2020/12/02		
							ZAM000048378		7.356												2020/03/02	2020/03/02		
							ZAM000048378		4.832												2020/06/02	2020/06/02		
							ZAM000048378														2020/09/02	2020/09/02		
Negotiable Certificates Of Deposit	ABPNCD0200120327.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM000048360	310000000	7.8	ISDF	None							2019/12/03						Category2
							ZAM000048360															2020/12/02		
Negotiable Certificates Of Deposit	ABPNCD0200120327.7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM000048386	3000000	7.7	ISDF	None							2019/12/03						Category2
							ZAM000048386															2020/12/02		
Negotiable Certificates Of Deposit	SBSNCD0200120327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM000048394	10000000	7.7	TERM	None							2019/12/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0200120327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM000048352	20000000	7.7	TERM	None							2019/12/03						Category2
Negotiable Certificates Of Deposit	NBKNCD0200120427.7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	ZAM000048438	700000000	7.7	TERM	None							2019/12/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0200120427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2020/12/04	ZAM000048410	8000000	7.7	TERM	None							2019/12/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0200112060T.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2021/12/06	ZAM000048455	1400000	7.69	ISDF	None							2019/12/04						Category2
							ZAM000048455															2020/06/04		
							ZAM000048455															2020/12/04		
							ZAM000048455															2021/06/04		
							ZAM000048455															2021/12/06		
Negotiable Certificates Of Deposit	ABPNCD0200120427.675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	ZAM000048428	7000000	7.675	ISDF	None							2019/12/04						Category2
							ZAM000048428															2020/12/04		
Treasury Bills	NATTBX0200312001	GOVERNMENT OF SOUTH AFRICA	Active	2018/12/04		2020/12/04	ZAM000048451	9021800000			None							2019/12/04						Category1
Promissory Notes	TLDPNX0200312001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/12/04		2020/12/04	ZAM000048441	3600000			None							2019/12/04						Category1
Negotiable Certificates Of Deposit	RANNCD0200120427.675000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	ZAM000048444	10000000	7.675	TERM	None							2019/12/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221203DJD3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2022/12/05	ZAM000048493	2000000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05						Category3
							ZAM000048493															2022/12/05		
							ZAM000048493		7.517												2020/03/05	2020/03/05		
							ZAM000048493		4.983												2020/06/05	2020/06/05		
							ZAM000048493														2020/09/07	2020/09/07		
							ZAM000048493														2020/12/07	2020/12/07		
							ZAM000048493														2021/03/05	2021/03/05		
							ZAM000048493														2021/06/07	2021/06/07		
							ZAM000048493														2021/09/06	2021/09/06		
							ZAM000048493														2021/12/06	2021/12/06		
							ZAM000048493														2022/03/07	2022/03/07		
							ZAM000048493														2022/06/06	2022/06/06		
							ZAM000048493														2022/09/05	2022/09/05		
Floating Rate Notes	IPNFRN0200120432JD3XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/04	ZAM000048576	110000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05						Category3
							ZAM000048576															2020/12/04		
							ZAM000048576		7.356												2020/03/04	2020/03/04		
							ZAM000048576		4.778												2020/06/04	2020/06/04		
							ZAM000048576														2020/09/04	2020/09/04		
Notes	OMENOTX025051213JD3XXXXPLP7.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/21	ZAM000047776	120000000	11.89	ISDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05						Category3
							ZAM000047776		11.89													2025/01/21		
							ZAM000047776														2020/04/21	2020/04/21		
							ZAM000047776														2020/07/21	2020/07/21		
							ZAM000047776														2020/10/21	2020/10/21		
							ZAM000047776														2021/01/21	2021/01/21		
							ZAM000047776														2021/04/21	2021/04/21		
							ZAM000047776														2021/07/21	2021/07/21		
							ZAM000047776														2021/10/21	2021/10/21		
							ZAM000047776														2022/01/21	2022/01/21		
							ZAM000047776														2022/04/21	2022/04/21		
							ZAM000047776														2022/07/21	2022/07/21		
							ZAM000047776														2022/10/21	2022/10/21		
							ZAM000047776														2023/01/23	2023/01/23		
							ZAM000047776														2023/04/21	2023/04/21		
							ZAM000047776														2023/07/21	2023/07/21		
							ZAM000047776														2023/10/23	2023/10/23		
							ZAM000047776														2024/01/22	2024/01/22		
							ZAM000047776														2024/04/22	2024/04/22		
							ZAM000047776														2024/07/22	2024/07/22		
							ZAM000047776														2024/10/21	2024/10/21		
Notes	OMENOTX2002401223JD3XXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM000047788	250000000	9.20	ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05						Category3
							ZAM000047788															2024/01/22		
							ZAM000047788		9.20												2020/04/21	2020/04/21		
							ZAM000047788														2020/07/21	2020/07/21		
							ZAM000047788														2020/10/21	2020/10/21		
							ZAM000047788														2021/01/21	2021/01/21		
							ZAM000047788														2021/04/21	2021/04/21		
							ZAM000047788														2021/07/21	2021/07/21		
							ZAM000047788														2021/10/21	2021/10/21		
							ZAM000047788														2022/01/21	2022/01/21		
							ZAM000047788														2022/04/21	2022/04/21		
							ZAM000047788														2022/07/21	2022/07/21		
							ZAM000047788														2022/10/21	2022/10/21		
							ZAM000047788														2023/01/23	2023/01/23		
							ZAM000047788														2023/04/21	2023/04/21		
							ZAM000047788														2023/07/21	2023/07/21		
							ZAM000047788														2023/10/23	2023/10/23		
Floating Rate Notes	ABFFRN0200120732JD3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/03	ZAM000048568	360000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05						Category3
							ZAM000048568															2020/12/03		
							ZAM000048568		7.256												2020/03/05	2020/03/05		
							ZAM000048568		4.739												2020/06/05	2020/06/05		
							ZAM000048568														2020/09/07	2020/09/07		
Notes	OMENOTX2002401223JD3XXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM000047792	280000000	9.30	ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05						Category3
							ZAM000047792															2024/01/22		
							ZAM000047792		9.35												2020/04/21	2020/04/21		
							ZAM000047792														2020/07/21	2020/07/21		
							ZAM000047792														2020/10/21	2020/10/21		
							ZAM000047792														2021/01/21	2021/01/21		
							ZAM000047792														2021/04/21	2021/04/21		
							ZAM000047792														2021/07/21	2021/07/21		
							ZAM000047792														2021/10/21	2021/10/21		
							ZAM000047792														2022/01/21	2022/01/21		
							ZAM000047792														2022/04/21	2022/04/21		
							ZAM000047792														2022/07/21	2022/07/21		
							ZAM000047792														2022/10/21	2022/10/21		
							ZAM000047792														2023/01/23	2023/01/23		
							ZAM000047792														2023/04/21	2023/04/21		
							ZAM000047792														2023/07/21	2023/07/21		
							ZAM000047792														2023/10/23	2023/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201204SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/04	ZAM000048600	140000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05						Category3
							ZAM000048600															2020/12/04		
							ZAM000048600		7.256												2020/03/05	2020/03/05		
							ZAM000048600		4.739												2020/06/05	2020/06/05		
							ZAM000048600														2020/09/07	2020/09/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201204SJD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAM000048550	50000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05						Category3
							ZAM000048550															2020/12/04		
							ZAM000048550		7.256												2020/03/05	2020/03/05		
							ZAM000048550		4.739												2020/06/05	2020/06/05		
							ZAM000048550														2020/09/07	2020/09/07		
Negotiable Certificates Of Deposit	NBNCD0200120127.78	NEDBANK CAPITAL	Active	2019/12/05		2020/12/03	ZAM000048501	300000000	7.78	TERM	None							2019/12/05						Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/02	ZAM000048451	20000000	7.65	TERM	None							2019/12/05						Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/02	ZAM000048543	14000000	7.65	TERM	None							2019/12/05						Category2
Negotiable Certificates Of Deposit	NBNCD0200120427.675	NEDBANK CAPITAL	Active	2019/12/05		2020/12/05	ZAM000048513	31000000	7.675	TERM	None							2019/12/05						Category2
Negotiable Certificates Of Deposit	RANNCD0200120427.6250000	RAND MERCHANT BANK	Active	2019/12/06		2020/12/04	ZAM000048717	15000000	7.625	TERM	None							2019/12/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0200120127.65	ABSA BANK LIMITED	Active	2019/12/06		2020/12/06	ZAM000048625	1000000	7.65	TERM	None							2019/12/06						Category2
Negotiable Certificates Of Deposit	NBNCD0200120427.65	NEDBANK CAPITAL	Active	2019/12/06		2020/12/06	ZAM000048635	13000000	7.65	TERM	None							2019/12/06						Category2
Negotiable Certificates

								AM0004670/6		4.5										2020/07/01			
								AM0004670/6		4.5										2020/07/06			
								AM0004670/6		4.5										2020/07/08			
								AM0004670/6		4.5										2020/07/10			
								AM0004670/6		4.5										2020/07/13			
								AM0004670/6		4.5										2020/07/14			
								AM0004670/6		4.5										2020/07/16			
Negotiable Certificates Of Deposit	IRANNCD0200121407T.6000000	RAND MERCHANT BANK	Active	2019/12/13			2020/12/13	AM0004695/1	1000000	7.6	TERM	None								2019/12/13			Category2
Negotiable Certificates Of Deposit	IRANNCD0200121407T.6000000	RAND MERCHANT BANK	Active	2019/12/13			2020/12/13	AM0004695/1	1000000	7.6	TERM	None								2019/12/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0200121277T.7	INVESTEC BANK LIMITED	Active	2019/12/17			2020/12/17	AM0004695/20	20000000	6.8	TERM	None								2019/12/17			Category2
Negotiable Certificates Of Deposit	NBHCD0200121277.575	NEDBANK CAPITAL	Active	2019/12/17			2020/12/17	AM0004695/20	20000000	7.575	TERM	None								2019/12/17			Category2
Promissory Notes	SBISPMX0200121277B.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17			2020/12/17	AM0004695/20	20000000	6.83	TERM	None								2019/12/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0200121277T.65	INVESTEC BANK LIMITED	Active	2019/12/17			2020/12/17	AM0004695/23	20000000	6.65	TERM	None								2019/12/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0200121277T.7	INVESTEC BANK LIMITED	Active	2019/12/17			2020/12/17	AM0004695/25	20000000	7.1	TERM	None								2019/12/17			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200121277T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17			2020/12/17	AM0004695/27	20000000	7.75	TERM	None								2019/12/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0200121277T.65	INVESTEC BANK LIMITED	Active	2019/12/18			2020/12/18	AM0004695/7	20000000	7.05	TERM	None								2019/12/18			Category2
Floating Rate Notes	IRAMFRNX020012173J.J03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/18			2020/12/18	AM0004696/3	40000000	4.72	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/18			Category3
								AM0004696/3													2020/12/21		
								AM0004696/3		7.158										2020/03/16	2020/03/16		
								AM0004696/3		4.717										2020/06/16	2020/06/16		
								AM0004696/3												2020/09/16	2020/09/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121930J.J03XXXXPLP1.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18			2020/12/18	AM0004696/5	300000000	4.97	IDEF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None		Issuer Defined	2019/12/18			Category3
								AM0004696/5													2020/12/18		
								AM0004696/5		7.413										2020/03/18	2020/03/18		
								AM0004696/5		4.872										2020/06/18	2020/06/18		
								AM0004696/5												2020/09/18	2020/09/18		
								AM0004696/5												2021/12/18	2021/12/18		
								AM0004696/5												2022/12/18	2022/12/18		
								AM0004696/5												2021/06/18	2021/06/18		
								AM0004696/5												2021/09/20	2021/09/20		
								AM0004696/5												2021/12/20	2021/12/20		
								AM0004696/5												2020/03/18	2020/03/18		
								AM0004696/5												2022/06/20	2022/06/20		
								AM0004696/5												2022/09/18	2022/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121933J.J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18			2020/12/18	AM0004696/9	50000000	4.74	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18			Category3
								AM0004696/9													2020/12/18		
								AM0004696/9		7.182										2020/03/18	2020/03/18		
								AM0004696/9		4.742										2020/06/18	2020/06/18		
								AM0004696/9												2020/09/18	2020/09/18		
Floating Rate Notes	ABIFFRNX0200121B3J.J03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/18			2020/12/18	AM0004696/1	56000000	4.74	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18			Category3
								AM0004696/1													2020/12/18		
								AM0004696/1		7.182										2020/03/18	2020/03/18		
								AM0004696/1		4.742										2020/06/18	2020/06/18		
								AM0004696/1												2020/09/18	2020/09/18		
Treasury Bills	NATTBXX0200121T1	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18			2020/12/18	AM0004694/7	8195000000			None								2019/12/18			Category1
Negotiable Certificates Of Deposit	SBSXNCD0200121277.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18			2020/12/18	AM0004694/9	20000000	7.51	TERM	None								2019/12/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0200121277.45	INVESTEC BANK LIMITED	Active	2019/12/18			2020/12/18	AM0004694/2	20000000	7.45	TERM	None								2019/12/18			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200121B2T.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18			2021/01/18	AM0004694/4	23000000	7.71	TERM	None								2019/12/18			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121277T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/19			2020/12/19	AM0004697/1	25000000	7.575	TERM	None								2019/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121727.575	ABSA BANK LIMITED	Active	2019/12/19			2020/12/19	AM0004697/7	3000000	7.575	IDEF	None								2019/12/19			Category2
								AM0004697/7													2020/12/19		
Floating Rate Notes	ABIFFRNX0200121J3J.J03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/19			2020/12/19	AM0004697/23	150000000	4.73	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/19			Category3
								AM0004697/23													2020/12/19		
								AM0004697/23		7.142										2020/03/19	2020/03/19		
								AM0004697/23		4.725										2020/06/19	2020/06/19		
								AM0004697/23												2020/09/21	2020/09/21		
Negotiable Certificates Of Deposit	RANNCD0200121277.5500000	RAND MERCHANT BANK	Active	2019/12/19			2020/12/19	AM0004697/15	8000000	7.55	TERM	None								2019/12/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121B63J.B03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2021/06/20	AM0004700/26	314000000	4.35	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/12/20			Category3
								AM0004700/26													2021/06/21		
								AM0004700/26		6.558										2020/03/20	2020/03/20		
								AM0004700/26		4.911										2020/06/22	2020/06/22		
								AM0004700/26												2020/09/21	2020/09/21		
								AM0004700/26												2020/12/21	2020/12/21		
								AM0004700/26												2021/03/22	2021/03/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121J3L.B03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/21	AM0004699/7	210000000	4.79	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/12/20			Category3
								AM0004699/7													2020/12/21		
								AM0004699/7		6.432										2020/03/20	2020/03/20		
								AM0004699/7		4.786										2020/06/22	2020/06/22		
								AM0004699/7												2020/09/21	2020/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121J3L.J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/21	AM0004699/8	10000000	4.72	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/20			Category3
								AM0004699/8													2020/12/21		
								AM0004699/8		6.398										2020/03/20	2020/03/20		
								AM0004699/8		4.711										2020/06/22	2020/06/22		
								AM0004699/8												2020/09/21	2020/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121J3L.J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/21	AM0004699/5	196000000	4.84	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/20			Category3
								AM0004699/5													2020/12/21		
								AM0004699/5		6.483										2020/03/20	2020/03/20		
								AM0004699/5		4.842										2020/06/22	2020/06/22		
								AM0004699/5												2020/09/21	2020/09/21		
Floating Rate Notes	IRAMFRNX0200121B3J.J03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20			2020/12/21	AM0004699/14	0	4.72	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/20			Category3
								AM0004699/14													2020/12/21		
								AM0004699/14		7.158										2020/03/16	2020/03/16		
								AM0004699/14		4.717										2020/06/16	2020/06/16		
								AM0004699/14												2020/09/16	2020/09/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201120SJ3J.C03XXXXPL95	NEDBANK CAPITAL	Active	2019/12/20			2021/01/20	AM0004695/5	300000000	4.87	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/20			Category3
								AM0004695/5													2021/01/20		
								AM0004695/5		6.506										2020/03/20	2020/03/20		
								AM0004695/5		4.867										2020/06/20	2020/06/20		
								AM0004695/5												2020/09/21	2020/09/21		
								AM0004695/5												2020/12/21	2020/12/21		
Floating Rate Notes	IRAMFRNX0201061B3J.J03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/20			2021/06/21	AM0004690/28	150000000	4.85	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/12/20			Category3
								AM0004690/28													2021/06/21		
								AM0004690/28		7.258										2020/03/18	2020/03/18		
								AM0004690/28		4.817										2020/06/18	2020/06/18		
								AM0004690/28												2020/09/18	2020/09/18		
								AM0004690/28												2020/12/18	2020/12/18		
								AM0004690/28												2021/03/18	2021/03/18		
Bridging Bonds	DBI080X0200971277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20			2020/09/21	AM0004694/7	100000000	7.517	TERM	None								2019/12/20			Category2
Bridging Bonds	DBI080X0200971277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20			2020/09/21	AM0004694/7	100000000	7.517	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121827.575	ABSA BANK LIMITED	Active	2019/12/20			2020/12/18	AM0004690/77	40000000	7.575	IDEF	None								2019/12/20			Category2
								AM0004690/77													2020/12/18		
Negotiable Certificates Of Deposit	IPHNCD0200121J27.6	INVESTEC BANK LIMITED	Active	2019/12/20			2020/12/18	AM0004690/50	40000000	7.6	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200121B77.5500000	RAND MERCHANT BANK	Active	2019/12/20			2020/12/18	AM0004690/44	5500000	7.55	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	NBHCD0200121B77.575	NEDBANK CAPITAL	Active	2019/12/20			2020/12/18	AM0004690/55	40000000	7.575	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121827.575	ABSA BANK LIMITED	Active	2019/12/20			2020/12/18	AM0004690/65	5000000	7.575	IDEF	None								2019/12/20			Category2
								AM0004690/65													2020/12/18		
Negotiable Certificates Of Deposit	IPHNCD0200121277.75	INVESTEC BANK LIMITED	Active	2019/12/20			2021/01/21	AM0004698/48	10000000	7.65	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/18	AM0004698/2	17000000	7.575	TERM	None								2019/12/20			Category2
Bridging Bonds	DBI080X0200121S17.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20			2020/12/18	AM0004699/64	150000000	7.7	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121B27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/18	AM0004690/62	10000000	7.575	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/18	AM0004690/108	10000000	7.575	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200121B77.5500000	RAND MERCHANT BANK	Active	2019/12/20			2020/12/18	AM0004690/118	5500000	7.55	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0200121227.575	INVESTEC BANK LIMITED	Active	2019/12/20			2020/12/20	AM0004690/190	5000000	7.575	TERM	None								2019/12/20			Category2
Floating Rate Notes	ABIFFRNX0200122293J.J03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23			2020/12/23	AM0004690/59	40000000	4.64	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/23			Category3
								AM0004690/59													2020/12/23		
								AM0004690/59		6.8										2020/03/23	2020/03/23		
								AM0004690/59		4.842										2020/06/22	2020/06/22		
								AM0004690/59												2020/09/22	2020/09/22		
Negotiable Certificates Of Deposit	ABPNCD0200122327.575	ABSA BANK LIMITED	Active	2019/12/23			2020/12/23	AM0004691/84	5000000	7.575	IDEF	None								2019/12/23			Category2
								AM0004691/84													2020/12/23		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201121J3J.J03XXXXPL97	NEDBANK CAPITAL	Active	2019/12/23			2021/01/23	AM0004690/67	499000000	4.99	IDEF	None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/23			Category3
								AM0004690/67													2021/01/23		
								AM0004690/67		6.545										2020/03/23	2020/03/23		
								AM0004690/67		4.887										2020/06/23	2020/06/23		
								AM0004690/67												2020/09/23	2020/09/23		
								AM0004690/67												2020/12/23	2020/12/23		
Linked Negotiable Certificates Of Deposit	NBHLNCD0200000923J.J03XXXXPL775	NEDBANK CAPITAL	Active	2019/12/23			2020/09/23	AM0004690/143	450000000	4.69	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/23			Category3
								AM0004690/143													2020/09/23		
								AM0004690/143		6.39										2020/03/23	2020/03/23		
								AM0004690/143		4.692										2020/06/23	2020/06/23		
Floating Rate Notes	ABIFFRNX0200122J3J.J03XXXXPL0.92500	ABSA BANK LIMITED	Active	2019/12/23			2020/12/23	AM0004690/119	940000000	4.64	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/23			Category3
								AM0004690/119													2020/12/23		
								AM0004690/119		6.5										2020/03/23	2020/03/23		
								AM0004690/119		4.642										2020/06/23	2020/06/23		
								AM0004690/119												2020/09/23	2020/09/23		
Floating Rate Notes	IRAMFRNX0201122J3J.J03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/24			2020/12/24	AM0004690/75	0	4.69	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/24			Category3
								AM0004690/75													2020/12/24		
								AM0004690/75		6.35										2020/03/23	2020/03/23		
								AM0004690/75		4.690										2020/06/23	2020/06/23		
								AM0004690/75												2020/09/23	2020/09/23		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201121J3J.E03XXXXPL97	NEDBANK CAPITAL	Active	2019/12/24			2021/01/24	AM0004690/82	370000000	4.99	IDEF	None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/24			Category3
								AM0004690/82													2021/01/25		
								AM0004690/82		6.578										2020/03/24	2020/03/24		
								AM0004690/82		4.887										2020/06/24	2020/06/24		
								AM0004690/82												2020/09/24	2020/09/24		
								AM0004690/82												2020/12/24	2020/12/24		
Negotiable Certificates Of Deposit	SBXNCD0200113427.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24			2020/11/24	AM0004695/2	3000000	7.4	TERM	None								2019/12/24			Category2
Negotiable Certificates Of Deposit	RANNCD0200092577.4	NEDBANK CAPITAL	Active	2019/12/24			2020/09/23	AM0004695/5	1000000	7.4	TERM	None								2019/12/24			Category2
Negotiable Certificates Of Deposit	RANNCD0200092577.3750000	RAND MERCHANT BANK	Active	2019/12/24			2020/09/23	AM0004695/6	0	7.375	TERM	None								2019/12/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200092577.375	ABSA BANK LIMITED	Active	2019/12/24			2020/09/23	AM0004695/8	3500000	7.375	IDEF	None								2019/12/24			Category2
								AM0004695/8													2020/09/23		
Negotiable Certificates Of Deposit	SBXNCD0200092277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24			2020/09/23	AM0004695/26	15000000	7.4	TERM	None								2019/12/24			Category2
Negotiable Certificates Of Deposit	IPHNCD0200121277.75	INVESTEC BANK LIMITED	Active	2019/12/24			2020/12/24	AM0004695/21	10000000	7.75	TERM	None								2019/12/24			Category2
Promissory Notes	SBISPMX0200121277B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24			2020/12/24	AM0004695/30	50000000	7.75	TERM	None								2019/12/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24			2020/12/24	AM0004695/29	10000000	7.575	TERM	None								2019/12/24			Category2
Floating Rate Notes	ABIFFRNX0200122133J.J03XXXXPL0.82500	ABSA BANK LIMITED	Active	2019/12/31			2020/12/31	AM0004690/21	200000000	4.73	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/12/31			Category3
								AM0004690/21													2021/01/31		
								AM0004690/21		6.433										2020/03/31	2020/03/31		
								AM0004690/21		4.733										2020/06/30	2020/06/30		
								AM0004690/21												2020/09/30	2020/09/30		
Floating Rate Notes	IRAMFRNX0203031033J.J03XXXXPL0100.	RAND MERCHANT BANK	Active	2019/12/31			2023/01/02	AM0004690/47	300000000	4.88	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/12/31			Category3
								AM0004690/47													2023/01/03		
								AM0004690/47		6.606										2020/04/03	2020/04/03		
								AM0004690/47		4.889										2020/07/05	2020/07/05		
								AM0004690/47												2020/10/05	2020/10/05		
								AM0004690/47												2021/01/05	2021/01/05		
								AM0004690/47												2021/04/06	2021/04/06		
								AM0004690/47												2021/07/06	2021/07/06		
								AM0004690/47												2021/10/04	2021/10/04		
								AM0004690/47												2022/01/05	2022/01/05		
								AM0004690/47												2022/04/04	2022/04/04		
								AM0004690/47												2022/07/04	2022/07/04		
								AM0004690/47												2022/10/04	2022/10/04		
Floating Rate Notes	IPHFRNX0202102DJ.J03XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/01/02			2021/07/02	AM0004691	200000000	4.76	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/01/02			Category3
								AM0004691													2021/07/02		
								AM0004691		6.489										2020/04/02	2020/04/02		
								AM0004691		4.758										2020/07/02	2020/07/02		
								AM0004691												2020/10/02	2020/10/02		
								AM0004691												2021/01/04	2021/01/04		
								AM0004691												2021/04/06	2021/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201131K3J.J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2021/01/04	AM0004687	100000000	4.73	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/03			Category3
								AM0004687													2021/01/04		
								AM0004687		6.456										2020/04/03	2020/04/03		
								AM0004687		4.733										2020/07/03	2020/07/03		
								AM0004687												2020/10/05	2020/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201202DJ3J.J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/12/01	AM0004683	450000000	4.91	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/03			Category3
								AM0004683													2020/12/01		
								AM0004683		7.424										2020/03/03	2020/03/03		
								AM0004683		4.908										2020/06/02	2020/06/02		
								AM0004683												2020/09/01	2020/09/01		
Negotiable Certificates Of Deposit	SBXNCD0200111027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/11/02	AM0004684	1000000	7.45	TERM	None								2020/01/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0200123027.575	ABSA BANK LIMITED	Active	2020/01/02			2020/12/30	AM0004704	5000000	7.575	IDEF	None								2020/01/02			Category2
								AM0004704													2020/12/30		
Negotiable Certificates Of Deposit	SBXNCD0200110427.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2021/01/04	AM0004678	1000000	7.575	TERM	None								2020/01/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0200123027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2021/01/04	AM0004680	500000000	7.575	TERM	None								2020/01/02			Category2
Negotiable Certificates Of Deposit	IPHNCD0200121427.575	INVESTEC BANK LIMITED	Active	2020/01/02			2021/01/04	AM0004681	500000000	7.575	TERM	None		

							ZAM00491331														2023/07/07	2023/07/07
							ZAM00491331														2023/10/06	2023/10/06
							ZAM00491331														2024/01/08	2024/01/08
							ZAM00491331														2024/04/08	2024/04/08
							ZAM00491331														2024/07/08	2024/07/08
							ZAM00491331														2024/10/07	2024/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20250107JU03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2025/01/07	ZAM00491265	170000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/01/07		Category3
							ZAM00491265															2025/01/07
							ZAM00491265		6.783												2020/04/07	2020/04/07
							ZAM00491265		5.05												2020/07/07	2020/07/07
							ZAM00491265														2020/10/07	2020/10/07
							ZAM00491265														2021/01/07	2021/01/07
							ZAM00491265														2021/04/07	2021/04/07
							ZAM00491265														2021/07/07	2021/07/07
							ZAM00491265														2021/10/07	2021/10/07
							ZAM00491265														2022/01/07	2022/01/07
							ZAM00491265														2022/04/07	2022/04/07
							ZAM00491265														2022/07/07	2022/07/07
							ZAM00491265														2022/10/07	2022/10/07
							ZAM00491265														2023/01/06	2023/01/06
							ZAM00491265														2023/04/11	2023/04/11
							ZAM00491265														2023/07/07	2023/07/07
							ZAM00491265														2023/10/06	2023/10/06
							ZAM00491265														2024/01/08	2024/01/08
							ZAM00491265														2024/04/08	2024/04/08
							ZAM00491265														2024/07/08	2024/07/08
							ZAM00491265														2024/10/07	2024/10/07
Linked Negotiable Certificates Of Deposit	NBKLNCD20231106GJ03XXXXPL P0.95	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAM00491356	200000000	4.79		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/07		Category3
							ZAM00491356															2021/01/06
							ZAM00491356		6.458												2020/04/07	2020/04/07
							ZAM00491356		4.729												2020/07/07	2020/07/07
							ZAM00491356														2020/10/07	2020/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208SPRMSBZAMRF2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM00491455	0	7.71		IDF	None		ZAR-PRIME	MINUS-2.29-PRCT			None	Ad Hoc	2020/01/07		Category3
							ZAM00491455															2020/02/07
							ZAM00491455															2020/03/07
							ZAM00491455															2020/04/07
							ZAM00491455															2020/05/07
							ZAM00491455															2020/06/08
							ZAM00491455															2020/07/07
							ZAM00491455															2020/08/07
							ZAM00491455															2020/09/07
							ZAM00491455															2020/11/06
							ZAM00491455															2020/12/07
							ZAM00491455															2021/01/07
							ZAM00491455															2021/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107JU03XXXXPL P6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM00491465	150000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/07		Category3
							ZAM00491465															2021/01/07
							ZAM00491465		6.406												2020/04/07	2020/04/07
							ZAM00491465		4.678												2020/07/07	2020/07/07
							ZAM00491465														2020/10/07	2020/10/07
Floating Rate Notes	IPMFRN2021011213JU03XXXXPLR0.95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM00491208	200000000	4.30		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01/07		Category3
							ZAM00491208															2021/01/07
							ZAM00491208		6.556												2020/04/07	2020/04/07
							ZAM00491208		4.805												2020/07/07	2020/07/07
							ZAM00491208														2020/10/07	2020/10/07
Floating Rate Notes	RMAFRN2022030403JU03XXXXPLB103.	RAND MERCHANT BANK	Active	2020/01/07		2023/04/06	ZAM00491489	400000000	4.91		IDF	None		ZAR-JIBAR3	PLUS-103-BPS			None	Issuer Defined	2020/01/07		Category3
							ZAM00491489															2023/04/06
							ZAM00491489		6.638												2020/04/06	2020/04/06
							ZAM00491489		4.913												2020/07/06	2020/07/06
							ZAM00491489														2020/10/06	2020/10/06
							ZAM00491489														2021/01/06	2021/01/06
							ZAM00491489														2021/04/06	2021/04/06
							ZAM00491489														2021/07/06	2021/07/06
							ZAM00491489														2021/10/06	2021/10/06
							ZAM00491489														2022/01/06	2022/01/06
							ZAM00491489														2022/04/06	2022/04/06
							ZAM00491489														2022/07/06	2022/07/06
							ZAM00491489														2022/10/06	2022/10/06
							ZAM00491489														2023/01/06	2023/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205SPRMSBZAMRF2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/05	ZAM00491521	1000000000	7.71		IDF	None		ZAR-PRIME	MINUS-2.29-PRCT			None	Ad Hoc	2020/01/07		Category3
							ZAM00491521															2020/02/07
							ZAM00491521															2020/03/07
							ZAM00491521															2020/04/07
							ZAM00491521															2020/05/07
							ZAM00491521															2020/06/08
							ZAM00491521															2020/07/07
							ZAM00491521															2020/08/07
							ZAM00491521															2020/09/07
							ZAM00491521															2020/11/06
							ZAM00491521															2020/12/07
							ZAM00491521															2021/01/07
							ZAM00491521															2021/02/08
Floating Rate Notes	RMAFRN2020250107JU03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM00491307	1300000000	4.96		IDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined	2020/01/07		Category3
							ZAM00491307															2025/01/07
							ZAM00491307		6.708												2020/04/07	2020/04/07
							ZAM00491307		4.979												2020/07/07	2020/07/07
							ZAM00491307														2020/10/07	2020/10/07
							ZAM00491307														2021/01/07	2021/01/07
							ZAM00491307														2021/04/07	2021/04/07
							ZAM00491307														2021/07/07	2021/07/07
							ZAM00491307														2021/10/07	2021/10/07
							ZAM00491307														2022/01/07	2022/01/07
							ZAM00491307														2022/04/07	2022/04/07
							ZAM00491307														2022/07/07	2022/07/07
							ZAM00491307														2022/10/07	2022/10/07
							ZAM00491307														2023/04/11	2023/04/11
							ZAM00491307														2023/07/07	2023/07/07
							ZAM00491307														2023/10/06	2023/10/06
							ZAM00491307														2024/01/08	2024/01/08
							ZAM00491307														2024/04/08	2024/04/08
							ZAM00491307														2024/07/08	2024/07/08
							ZAM00491307														2024/10/07	2024/10/07
Linked Negotiable Certificates Of Deposit	NBKLNCD20210104GJ03XXXXPL P0.925	NEDBANK CAPITAL	Active	2020/01/07		2021/01/04	ZAM00491257	685000000	4.62		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/07		Category3
							ZAM00491257															2021/01/04
							ZAM00491257		6.533												2020/04/07	2020/04/07
							ZAM00491257		4.6												2020/07/07	2020/07/07
							ZAM00491257														2020/10/07	2020/10/07
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107GJ03XXXXPL P6.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	ZAM00491752	70000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/08		Category3
							ZAM00491752															2021/01/07
							ZAM00491752		6.4												2020/04/08	2020/04/08
							ZAM00491752		4.676												2020/07/08	2020/07/08
							ZAM00491752														2020/10/08	2020/10/08
Floating Rate Notes	IPMFRN2021010713JU03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00491796	645000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01/08		Category3
							ZAM00491796															2021/01/07
							ZAM00491796		6.356												2020/04/07	2020/04/07
							ZAM00491796		4.825												2020/07/07	2020/07/07
							ZAM00491796														2020/10/07	2020/10/07
Floating Rate Notes	ABFFRN2021031063PRMABSAMRF2.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00491810	8000000000	7.675		IDF	None		ZAR-PRIME	MINUS-2.325-PRCT			None	Ad Hoc	2020/01/08		Category3
							ZAM00491810															2020/02/10
							ZAM00491810															2020/03/09
							ZAM00491810															2020/04/08
							ZAM00491810															2020/05/08
							ZAM00491810															2020/06/08
							ZAM00491810															2020/07/08
							ZAM00491810															2020/08/07
							ZAM00491810															2020/09/08
							ZAM00491810															2020/11/06
							ZAM00491810															2020/12/08
							ZAM00491810															2021/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20231108GJ03XXXXPL P6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM00491638	3000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/08		Category3
							ZAM00491638															2021/01/07
							ZAM00491638		6.4												2020/04/08	2020/04/08
							ZAM00491638		4.676												2020/07/08	2020/07/08
							ZAM00491638														2020/10/08	2020/10/08
Floating Rate Notes	ABFFRN2021031063JU03XXXXPL P0.80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00491711	40000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/08		Category3
							ZAM00491711															2021/01/08
							ZAM00491711		6.4												2020/04/08	2020/04/08
							ZAM00491711		4.676												2020/07/08	2020/07/08
							ZAM00491711														2020/10/08	2020/10/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20231108GJ03XXXXPL P6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM00491729	35000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/08		Category3
							ZAM00491729															2021/01/08
							ZAM00491729		6.4												2020/04/08	2020/04/08
							ZAM00491729		4.676												2020/07/08	2020/07/08
							ZAM00491729														2020/10/08	2020/10/08
Negotiable Certificates Of Deposit	SBSNCD20201008ET7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2020/10/08	ZAM00491604	1000000	7.4		TERM	None								2020/01/08		Category2
Floating Rate Notes	ABFFRN2021031273JU03XXXXPL P0.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00491778	1250000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01/08		Category3
							ZAM00491778															2021/01/07
							ZAM00491778		6.456												2020/04/07	2020/04/07
							ZAM00491778		4.726												2020/07/07	2020/07/07
							ZAM00491778														2020/10/07	2020/10/07
Floating Rate Notes	IPMFRN2021012713JU03XXXXPL85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00491794	40000000	4.73		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01/08		Category3
							ZAM00491794															2021/01/07
							ZAM00491794		6.456												2020/04/07	2020/04/07
							ZAM00491794		4.725												2020/07/07	2020/07/07
							ZAM00491794														2020/10/07	2020/10/07
Negotiable Certificates Of Deposit	SBSNCD20201107ET7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	ZAM00491612	200000	7.675		TERM	None								2020/01/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20201107ET7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	ZAM00491620	3000000	7.575		TERM	None								2020/01/08		Category2
Negotiable Certificates Of Deposit	NBKNCD20201107ET7.6	NEDBANK CAPITAL	Active	2020/01/08		2020/10/07	ZAM00491703	3000000	7.6		TERM	None								2020/01/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20201107DT7.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00491596	1150000	7.625		IDF	None								2020/01/08		Category2
							ZAM00491596															2021/01/07
Negotiable Certificates Of Deposit	ABPNCD20201107DT7.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00491760	15000000	7.625		IDF	None								2020/01/08		Category2
							ZAM00491760															2021/01/07
Treasury Bills	NWTBSX20201101261	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/08	ZAM00491911	876500000			None									2020/01/08		Category1
Negotiable Certificates Of Deposit	ABPNCD20201107DT7.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00491546	5000000	7.625		IDF	None								2020/01/08		Category2
							ZAM00491546															2021/01/08
Negotiable Certificates Of Deposit	ABPNCD20201107DT7.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00491687	432000000	7.725		IDF	None								2020/01/08		Category2
							ZAM00491687															2021/01/07
Negotiable Certificates Of Deposit	ABPNCD20201107DT7.6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM00491885	5000000	7.6		IDF	None								2020/01/09		Category2
							ZAM00491885															2021/01/07
Promissory Notes	TLDPN2020101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/08	ZAM00491966	5000000000	-			None								2020/01/09		Category1
Negotiable Certificates Of Deposit	RANNCD20201108ET7.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	ZAM00491802	130000000	7.55		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	NBKNCD20201108ET7.6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/08	ZAM00491851	50000000	7.6		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20201008ET7.45	INVESTEC BANK LIMITED	Active	2020/01/09		2020/10/08	ZAM00492008	1000000000	7.45		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20201108ET7.6	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00492015	1000000000	7.6		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20201109ET7.35	INVESTEC BANK LIMITED	Active	2020/01/09		2020/09/10	ZAM00492091	500000	7.35		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20201108ET7.775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491844	0	7.775		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20201107ET7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2020/10/07	ZAM00491927	5000000	7.6		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20201108ET7.65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491877	20000000	7.65		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20201108ET7.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491884	0	7.625		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD20201107ET7.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/07	ZAM00491893	5000000	7.55		TERM	None								2020/01/09		Category2
Floating Rate Notes	ABFFRN2021013163JU03XXXXPL P0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491960	1600000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			None	Issuer Defined	2020/01/09		Category3
							ZAM00491960															2021/01/08
							ZAM00491960		6.548												2020/04/07	2020/04/07
							ZAM00491960		4.814999												2020/07/07	2020/07/07
							ZAM00491960														2020/10/07	2020/10/07
Floating Rate Notes	ABFFRN2021013163JU03XXXXPL P0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491919	1600000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			None	Issuer Defined	2020/01/09		Category3
							ZAM00491919															2021/01/08
							ZAM00491919		6.548												2020/04/08	2020/04/08
							ZAM00491919		4.829999												2020/07/06	2020/07/06
							ZAM00491919														2020/10/06	2020/10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20231113GJ03XXXXPL P6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/11	ZAM00491907	10000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/09		Category3
							ZAM00491907															2021/01/11
							ZAM00491907		6.4												2020/04/09	2020/04/09
							ZAM00491907		4.676												2020/07/09	2020/07/09
							ZAM00491907														2020/10/09	2020/10/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20231113GJ03XXXXPL P6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/11	ZAM00492172	50000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/10		Category3
							ZAM00492172															2021/01/11
							ZAM00492172		6.4												2020/04/14	2020/04/14
							ZAM00492172		4.676												2020/07/10	2020/07/10
							ZAM00492172														2020/10/12	2020/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20250103JU03XXXXPL P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2025/01/10	ZAM00492196	358000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/01/10		Category3
							ZAM00492196															2025/01/10
							ZAM00492196		6.775												2020/04/14	2020/04/14
							ZAM00492196		5.05												2020/07/10	2020/07/10
							ZAM00492196														2020/10/10	2020/10/10
							ZAM00492196														2021/01/11	2021/01/11
							ZAM00492196														2021/04/12	2021/04/12
							ZAM00492196														2021/07/12	2021/07/12
							ZAM00492196														2021/10/11	2021/10/11
							ZAM00492196														2022/01/10	2022/01/10
							ZAM00492196														2022/04/11	2022/04/11
							ZAM00492196														2022/07/11	2022/07/11
							ZAM00492196														2022/10/10	2022/10/10
							ZAM00492196														2023/01/10	2023/01/10
							ZAM00492196														2023/04/10	2023/04/10
							ZAM00492196														2023/07/10	2023/07/10
							ZAM00492196														2023/10/10	2023/10/10
							ZAM00492196														2024/01/10	2024/01/10
							ZAM00492196														2024/04/10	2024/04/10
							ZAM00492196														2024/07/10	2024/07/10
							ZAM00492196														2024/10/10	2024/10/10
Floating Rate Notes	IPMFRN2021011313JU03XXXXPL925	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM00492006	100000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/01/10		Category3
							ZAM00492006															2021/01/11
							ZAM00492006		6.525												2020/04/14	2020/04/14
							ZAM00492006		4.8												2020/07/10	2020/07/10
							ZAM00492006														2020/10/10	2020/10/10
Floating Rate Notes	RMAFRN2021010813JU03XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/01/10		2021/01/08	ZAM00492057	200000000	4.7		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2020/01/10		Category3
							ZAM00492057															2021/01/08
							ZAM00492057		6.425												2020/04/08	2020/04/08
							ZAM00492057		4.7												2020/07/08	2020/07/08
							ZAM00492057														2020/10/08	2020/10/08
Floating Rate Notes	RMAFRN2022030103JU03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/10		2023/01/10	ZAM00492073	100000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2020/01/10		Category3
							ZAM00492073															2023/01/10
							ZAM00492073		6.3												2020/04/10	2020/04/10
							ZAM00492073		4.775												2020/07/10	2020/07/10
							ZAM00492073														2020/10/10	2020/10/12
							ZAM00492073														2021/01/11	2021/01/11
							ZAM00492073											

Floating Rate Notes	PHFFRN0202102033JI0XXXXPL81J0,	PHARMACARE LIMITED	Active	2020/02/03		2021/02/02	AM0004349996	1000000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/03				2021/02/03	
							AM0004349996		5.79											2020/05/04		2020/05/04	
							AM0004349996													2020/08/04		2020/08/04	
							AM0004349996													2020/11/04		2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102033JI0XXXXPL0L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/02	AM0004349191	200000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/03				2021/02/03	
							AM0004349191		5.425											2020/05/04		2020/05/04	
							AM0004349191													2020/08/03		2020/08/03	
							AM0004349191													2020/11/03		2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102033JI0XXXXPL0L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/02	AM0004349217	1280000000	7.45	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/03				2021/02/03	
							AM0004349217													2020/08/03		2020/08/03	
Negotiable Certificates Of Deposit	IPNNCD0201102022T7.4	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	AM0004349126	1280000000	7.4	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201102022T7.45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	AM0004349137	0	7.45	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201102022T7.45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	AM0004349139	0	7.45	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201102022T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/02	AM0004349209	1000000	7.325	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201102022T7.65	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	AM0004349142	1300000000	7.65	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201102022T7.225	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	AM0004349175	0	7.225	TERM	None							2020/02/03					Category2
Bridging Bonds	DBXBBX4202011037T7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/11/02	AM0004349399	500000000	7.25	TERM	None							2020/02/04					Category2
Bridging Bonds	DBXBBX4202008037T7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/08/02	AM0004349432	500000000	7.15	TERM	None							2020/02/04					Category2
Bridging Bonds	DBXBBX4202011005T7.215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/10/02	AM0004349431	250000000	7.215	TERM	None							2020/02/04					Category2
Bridging Bonds	DBXBBX4202011037T7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	AM0004349414	1000000000	7.25	TERM	None							2020/02/04					Category2
Bridging Bonds	DBXBBX4202011037T7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/11/02	AM0004349413	1000000000	7.25	TERM	None							2020/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201102022T7.3000000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/02	AM0004349241	40000000	7.3	TERM	None							2020/02/04					Category2
Negotiable Certificates Of Deposit	NBNCKCD0201102022T7.25	NEDBANK CAPITAL	Active	2020/02/04		2021/02/02	AM0004349258	2500000000	7.25	TERM	None							2020/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201102022T7.3050000	RAND MERCHANT BANK	Active	2020/02/04		2021/05/02	AM0004349282	100000000	7.305	TERM	None							2020/02/04					Category2
Bridging Bonds	DBXBBX4202008037T7.185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/08/02	AM0004349398	250000000	7.185	TERM	None							2020/02/04					Category2
Bridging Bonds	DBXBBX4202011037T7.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	AM0004349449	1000000000	7.408	TERM	None							2020/02/04					Category2
Promissory Notes	TLIPNXN2020/00031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/04		2020/08/02	AM0004349308	50000000			None							2020/02/04					Category1
Negotiable Certificates Of Deposit	SBSNCD0201102022T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/02	AM0004349274	4500000000	7.325	TERM	None							2020/02/04					Category2
Bridging Bonds	DBXBBX4202008037T7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/08/02	AM0004349365	250000000	7.15	TERM	None							2020/02/04					Category2
Bridging Bonds	DBXBBX4202011037T7.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	AM0004349448	250000000	7.458	TERM	None							2020/02/04					Category2
Bridging Bonds	DBXBBX4202011037T7.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	AM0004349447	1000000000	7.458	TERM	None							2020/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201102033D7.305	ABSA BANK LIMITED	Active	2020/02/04		2021/02/02	AM0004349240	1000000000	7.305	ISDF	None							2020/02/04				2021/02/03	
Negotiable Certificates Of Deposit	SBZACD0202002804T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2020/08/02	AM0004349390	3000000	7.025	TERM	None							2020/02/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202080403PRIME0SBMP2.65	NEDBANK CAPITAL	Active	2020/02/04		2020/08/02	AM0004349324	1000000000	7.1	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/02/04				2020/03/04	
							AM0004349324													2020/04/06		2020/04/06	
							AM0004349324													2020/04/06		2020/04/06	
							AM0004349324													2020/05/04		2020/05/04	
							AM0004349324													2020/07/06		2020/07/06	
							AM0004349324													2020/08/04		2020/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080403JI0XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2020/08/02	AM0004349290	30000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/04				2020/08/04	
							AM0004349290													2020/11/04		2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102043JI0XXXXPL0L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/02	AM0004349318	430000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04				2021/02/04	
							AM0004349318		5.475											2020/05/04		2020/05/04	
							AM0004349318													2020/08/04		2020/08/04	
							AM0004349318													2020/11/04		2020/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102033JI0XXXXPL0L94	NEDBANK CAPITAL	Active	2020/02/04		2021/02/02	AM0004349233	1289000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/04				2021/02/04	
							AM0004349233		5.49											2020/05/04		2020/05/04	
							AM0004349233													2020/08/04		2020/08/04	
							AM0004349233													2020/11/04		2020/11/04	
Floating Rate Notes	ABFFRN0202102033JI0XXXXPL0L88000	ABSA BANK LIMITED	Active	2020/02/04		2021/02/02	AM0004349332	400000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2020/02/04				2021/02/03	
							AM0004349332		5.43											2020/05/04		2020/05/04	
							AM0004349332													2020/08/03		2020/08/03	
							AM0004349332													2020/11/03		2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102043JI0XXXXPL0L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/02	AM0004349464	350000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04				2021/02/04	
							AM0004349464		5.475											2020/05/04		2020/05/04	
							AM0004349464													2020/08/04		2020/08/04	
							AM0004349464													2020/11/04		2020/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002003JI0XXXXPL0L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2023/02/02	AM0004349704	450000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/02/05				2023/02/05	
							AM0004349704		5.575											2020/05/05		2020/05/05	
							AM0004349704													2020/08/05		2020/08/05	
							AM0004349704													2020/11/05		2020/11/05	
							AM0004349704													2021/02/05		2021/02/05	
							AM0004349704													2021/05/05		2021/05/05	
							AM0004349704													2021/08/05		2021/08/05	
							AM0004349704													2021/11/05		2021/11/05	
							AM0004349704													2022/02/07		2022/02/07	
							AM0004349704													2022/05/05		2022/05/05	
							AM0004349704													2022/08/05		2022/08/05	
							AM0004349704													2022/11/07		2023/11/07	
Floating Rate Notes	ABFFRN0202102053JI0XXXXPL0L80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/02	AM0004349505	36000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05				2021/02/05	
							AM0004349505		5.35											2020/05/05		2020/05/05	
							AM0004349505													2020/08/05		2020/08/05	
							AM0004349505													2020/11/05		2020/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201102053JI0XXXXPL0L875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/02	AM0004349621	42000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/05				2021/02/05	
							AM0004349621		5.425											2020/05/05		2020/05/05	
							AM0004349621													2020/08/05		2020/08/05	
							AM0004349621													2020/11/05		2020/11/05	
Floating Rate Notes	RAMFRN0202102043JI0XXXXPL0L875.	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	AM0004349596	37000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/05				2021/02/04	
							AM0004349596		5.3											2020/05/04		2020/05/04	
							AM0004349596													2020/08/04		2020/08/04	
							AM0004349596													2020/11/04		2020/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201102043JI0XXXXPL0L94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	AM0004349563	1969000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05				2021/02/04	
							AM0004349563		5.48											2020/05/04		2020/05/04	
							AM0004349563													2020/08/04		2020/08/04	
							AM0004349563													2020/11/04		2020/11/04	
Floating Rate Notes	ABFFRN0202102053JI0XXXXPL0L80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/02	AM0004349514	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05				2021/02/05	
							AM0004349514		5.35											2020/05/05		2020/05/05	
							AM0004349514													2020/08/05		2020/08/05	
							AM0004349514													2020/11/05		2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102053JI0XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/02	AM0004349522	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05				2021/02/05	
							AM0004349522		5.35											2020/05/05		2020/05/05	
							AM0004349522													2020/08/05		2020/08/05	
							AM0004349522													2020/11/05		2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201131203JI0XXXXPL0L93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/01/31	AM0004349597	770000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/05				2021/01/29	
							AM0004349597		5.48											2020/05/05		2020/05/05	
							AM0004349597													2020/08/05		2020/08/05	
							AM0004349597													2020/11/05		2020/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102053JI0XXXXPL0L8	NEDBANK CAPITAL	Active	2020/02/05		2021/02/02	AM0004349570	37000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05				2021/02/05	
							AM0004349570		5.35											2020/05/05		2020/05/05	
							AM0004349570													2020/08/05		2020/08/05	
							AM0004349570													2020/11/05		2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD0201102042T7.35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	AM0004349682	20000000	7.35	TERM	None							2020/02/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201102042T7.35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	AM0004349571	50000000	7.35	TERM	None							2020/02/05					Category2
Negotiable Certificates Of Deposit	IPUNCD0202102005T7.425	NPLAMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/05		2021/02/05	AM0004349488	1500000000	7.425	ISDF	None							2020/02/05					Category2
							AM0004349488															2021/02/05	
Negotiable Certificates Of Deposit	ABPNCD0201102005D7.325	ABSA BANK LIMITED	Active	2020/02/05		2021/02/02	AM0004349506	5000000000	7.325	ISDF	None							2020/02/05				2021/02/03	
							AM0004349506															2021/02/05	
Treasury Bills	NATTB0X2021102031	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2021/02/02	AM0004349507	6245000000			None							2020/02/05					Category1
Negotiable Certificates Of Deposit	SBSNCD0201102022T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/02	AM0004349554	3000000	7.325	TERM	None							2020/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201102022T7.3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/02	AM0004349557	2000000	7.3	TERM	None							2020/02/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201102022T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/02	AM0004349530	5000000	7.325	TERM	None							2020/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201102047T7.3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	AM0004349585	500000000	7.3	TERM	None							2020/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201102047T7.3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	AM0004349588	17000000	7.3	TERM	None							2020/02/05					Category2
Promissory Notes	SBSPRX0202102052T6.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/02	AM0004349172	2000000000	6.72	TERM	None							2020/02/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201102022T7.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/02	AM0004349743	5000000	7.35	TERM	None							2020/02/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201102022T7.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/02	AM0004349744	5000000	7.35	TERM	None							2020/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201102022T7.300000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/02	AM0004349779	400000000	7.3	TERM	None							2020/02/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201102022T7.4	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/02	AM0004349795	1400000000	7.4	TERM	None							2020/02/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102043JI0XXXXPL0L92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/02	AM0004349761	3300000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				2021/02/04	
							AM0004349761		5.460											2020/05/04		2020/05/04	
							AM0004349761													2020/08/04		2020/08/04	
							AM0004349761													2020/11/04		2020/11/04	
Floating Rate Notes	IPNFRN0202102063JI0XXXXPL0L925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	AM0004349787	196000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06				2021/02/06	
							AM0004349787		5.467											2020/05/06		2020/05/06	
							AM0004349787													2020/08/06		2020/08/06	
							AM0004349787													2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102053JI0XXXXPL0L875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	AM0004349720	200000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				2021/02/06	
							AM0004349720		5.417											2020/05/06		2020/05/06	
							AM0004349720													2020/08/06		2020/08/06	
							AM0004349720													2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102053JI0XXXXPL0L8	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	AM0004349829	300000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				2021/02/06	
							AM0004349829		5.340											2020/05/06		2020/05/06	
							AM0004349829													2020/08/06		2020/08/06	
							AM0004349829													2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201138063JI0XXXXPL0L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/06	AM0004349811	200000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06				2021/08/06	
							AM0004349811		5.490											2020/08/06		2020/08/06	
							AM0004349811													2020/09/06		2020/09/06	
							AM0004349811													2020/11/06		2020/11/06	
							AM0004349811													2021/02/06		2021/02/06	
							AM0004349811													2021/05/06		2021/05/06	
Floating Rate Notes	ABFFRN0202102053JI0XXXXPL0L80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/06	AM0004349803	50000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06				2021/02/06	
							AM0004349803		5.35											2020/05/06		2020/05/06	
							AM0004349803													2020/08/06		2020/08/06	
							AM0004349803													2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102053JI0XXXXPL0L94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	AM0004349738	2000000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				2021/02/06	
							AM0004349738		5.480											2020/05/06		2020/05/06	
							AM0004349738													2020/08/06		2020/08/06	
							AM0004349738													2020/11/06		2020/11/06	
Floating Rate Notes	ABFFRN0202008073JI0XXXXPL0L56000	ABSA BANK LIMITED	Active	2020/02/07		2020/08/07	AM0004349878	1500000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2020/02/07				2020/08/07	
							AM0004349878		5.100											2020/05/07		2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201138103JI0XXXXPL0L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/07	AM0004349884	192000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07				2021/08/07	
							AM0004349884		5.490											2020/05/07		2020/05/07	
							AM0004349884													2020/08/07		2020/08/07	
							AM0004349884													2020/11/06		2020/11/06	
							AM0004349884													2021/02/08		2021/02/08	
							AM0004349884													2021/05/07		2021/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102053JI0XXXXPL0L93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/07	AM0004349925	500000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07				2021/02/07	
							AM0004349925		5.470											2020/05/07		2020/05/07	
							AM0004349925													2020/08/07		2020/08/07	
							AM0004349925													2020/11/06		2020/11/06	
Floating Rate Notes	ABFFRN0202102063PRIMEBSAMP2.33000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	AM0004349617	1000000000	7.42	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07				2021/02/08	
							AM0004349617													2020/03/08		2020/03/08	
							AM0004349617													2020/04/07		2020/04/07	
							AM0004349617													2020/05/07		2020/05/07	
							AM0004349617													2020/06/08		2020/06/08	
							AM0004349617													2020/07/07		2020/07/07	
							AM0004349617													2020/08/07		2020/08/07	
							AM0004349617													2020/09/07		2020/09/07	
							AM0004349617													2020/10/07		2020/10/07	
							AM0004349617													2020/11/06		2020/11/06	
							AM0004349617													2020/12/07		2020/12/07	
							AM0004349617													2021/01/07		2021/01/07	
							AM0004349617													2021/02/08		2021/02/08	
Floating Rate Notes	RAMFRN0202011063JI0XXXXPL0M2.5	RAND MERCHANT BANK	Active	2020/02/07		2020/11/06	AM0004349686	1000000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07				2020/11/06	
							AM0004349686		5.167											2020/05/07		2020/05/07	
							AM0004349686													2020/08/07		2020/08/07	
Floating Rate Notes	ABFFRN0202102053JI0XXXXPL0L85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	AM0004349609	340000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07				2021/02/08	
							AM0004349609		5.4											2020/05/08		2020/05/08	
							AM0004349609													2020/08/08		2020/08/08	
							AM0004349609													2020/11/08		2020/11/08	
Negotiable Certificates Of Deposit	NBNKCD0202102073T7.325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/08	AM0004349936	12000000	7.325	TERM	None							2020/02/07					Category2

								ZAAK0046702															2021/02/12	
Floating Rate Notes	ABFFRN0202152113UI0XXXXPL20000	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	ZAAK0046934	5000000	5.33		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/14		Category3
								ZAAK0046934															2021/02/11	
								ZAAK0046934		5.333													2020/05/11	
								ZAAK0046934															2020/08/11	
								ZAAK0046934															2020/11/11	
Floating Rate Notes	IPRFRN0202502143JI0XXXXPL120	INVESTEC BANK LIMITED	Active	2020/02/14			2025/02/12	ZAAK0046684	200000000	5.65		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/02/14		Category3
								ZAAK0046684															2025/02/14	
								ZAAK0046684		5.685													2020/05/14	
								ZAAK0046684															2020/08/14	
								ZAAK0046684															2020/11/14	
								ZAAK0046684															2021/02/14	
								ZAAK0046684															2021/05/14	
								ZAAK0046684															2021/08/14	
								ZAAK0046684															2021/11/14	
								ZAAK0046684															2022/02/14	
								ZAAK0046684															2022/05/14	
								ZAAK0046684															2022/08/14	
								ZAAK0046684															2022/11/14	
								ZAAK0046684															2023/02/14	
								ZAAK0046684															2023/05/14	
								ZAAK0046684															2023/08/14	
								ZAAK0046684															2023/11/14	
								ZAAK0046684															2024/02/14	
								ZAAK0046684															2024/05/14	
								ZAAK0046684															2024/08/14	
								ZAAK0046684															2024/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021531S5JI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/03/12	ZAAK0047197	800000000	4.99		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/02/14		Category3
								ZAAK0047197															2021/03/12	
								ZAAK0047197		7.333													2020/03/16	
								ZAAK0047197		4.892													2020/06/10	
								ZAAK0047197															2020/09/10	
								ZAAK0047197															2020/12/15	
Floating Rate Notes	ABFFRN0202152153JI0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	ZAAK0047153	50000000	5.28		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/14		Category3
								ZAAK0047153															2021/02/12	
								ZAAK0047153		5.283													2020/05/14	
								ZAAK0047153															2020/08/14	
								ZAAK0047153															2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021531S3JI0XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/02/12	ZAAK0047015	16000000	5.28		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/14		Category3
								ZAAK0047015															2021/02/12	
								ZAAK0047015		5.283													2020/05/14	
								ZAAK0047015															2020/08/14	
								ZAAK0047015															2020/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20021291J5JI0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	ZAAK0047196	400000000	5.43		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/02/14		Category3
								ZAAK0047196															2021/02/12	
								ZAAK0047196		5.430													2020/05/12	
								ZAAK0047196															2020/08/12	
								ZAAK0047196															2020/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021527JI0XXXXPL80	NEDBANK CAPITAL	Active	2020/02/17			2021/02/17	ZAAK0047437	14000000	7.358		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
								ZAAK0047437															2021/02/17	
								ZAAK0047437															2020/05/18	
								ZAAK0047437															2020/08/17	
								ZAAK0047437															2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021527I3JI0XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/17	ZAAK0047452	9000000	7.358		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/17		Category3
								ZAAK0047452															2021/02/17	
								ZAAK0047452															2020/05/18	
								ZAAK0047452															2020/08/17	
								ZAAK0047452															2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021531T9JI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/03/17	ZAAK0047403	750000000	7.508		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/02/17		Category3
								ZAAK0047403															2021/03/17	
								ZAAK0047403															2020/05/18	
								ZAAK0047403															2020/08/17	
								ZAAK0047403															2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021527I5JI0XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/17	ZAAK0047270	7000000	7.358		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/17		Category3
								ZAAK0047270															2021/02/17	
								ZAAK0047270															2020/05/18	
								ZAAK0047270															2020/08/17	
								ZAAK0047270															2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021521I5JI0XXXXPL80	NEDBANK CAPITAL	Active	2020/02/17			2021/02/18	ZAAK0047398	100000000	7.358		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
								ZAAK0047398															2021/02/18	
								ZAAK0047398															2020/05/18	
								ZAAK0047398															2020/08/18	
								ZAAK0047398															2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021521J9PRMSBZAMIP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/18	ZAAK0047381	1020000000	7.425		ISDF	None			ZAR-PRIME	MINUS-2.325-PRCT			None	Ad Hoc	2020/02/17		Category3
								ZAAK0047381															2020/03/17	
								ZAAK0047381															2020/06/17	
								ZAAK0047381															2020/08/17	
								ZAAK0047381															2020/09/17	
								ZAAK0047381															2020/09/17	
								ZAAK0047381															2020/10/18	
								ZAAK0047381															2020/11/17	
								ZAAK0047381															2021/01/18	
								ZAAK0047381															2021/02/17	
Floating Rate Notes	RMAFRN0202102163JI0XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/17			2021/02/17	ZAAK0047429	9000000	7.308		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/02/17		Category3
								ZAAK0047429															2021/02/16	
								ZAAK0047429															2020/05/18	
								ZAAK0047429															2020/08/17	
								ZAAK0047429															2020/11/17	
Floating Rate Notes	ABFFRN0202102173JI0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/17			2021/02/17	ZAAK0047387	200000000	7.408		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/02/17		Category3
								ZAAK0047387															2021/02/17	
								ZAAK0047387															2020/05/18	
								ZAAK0047387															2020/08/17	
								ZAAK0047387															2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20020817I5JI0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2020/08/17	ZAAK0047411	600000000	7.108		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2020/02/17		Category3
								ZAAK0047411															2020/08/17	
								ZAAK0047411															2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021531T9JI0XXXXPL94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/03/17	ZAAK0047445	225000000	7.498		ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT			None	Issuer Defined	2020/02/17		Category3
								ZAAK0047445															2021/03/17	
								ZAAK0047445															2020/05/18	
								ZAAK0047445															2020/08/17	
								ZAAK0047445															2020/11/17	
								ZAAK0047445															2021/02/17	
Negotiable Certificates Of Deposit	ABPNCD02020121427.15	ABSA BANK LIMITED	Active	2020/02/17			2020/12/18	ZAAK0047346	1200000	7.13		ISDF	None									2020/02/17		Category2
								ZAAK0047346															2020/12/14	
Negotiable Certificates Of Deposit	ABPNCD02020091427.	ABSA BANK LIMITED	Active	2020/02/17			2020/09/18	ZAAK0047320	1000000	7		ISDF	None									2020/02/17		Category2
								ZAAK0047320															2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD02020101427.025	ABSA BANK LIMITED	Active	2020/02/17			2020/10/18	ZAAK0047309	1000000	7.025		ISDF	None									2020/02/17		Category2
								ZAAK0047309															2020/10/14	
Negotiable Certificates Of Deposit	ABPNCD02020081827.025	ABSA BANK LIMITED	Active	2020/02/18			2020/08/18	ZAAK0047601	150000000	7.025		ISDF	None									2020/02/18		Category2
								ZAAK0047601															2020/08/18	
Negotiable Certificates Of Deposit	NBKNCD20021027277.3	NEDBANK CAPITAL	Active	2020/02/18			2021/02/17	ZAAK0047569	30000000	7.3		1TRM	None									2020/02/18		Category2
Negotiable Certificates Of Deposit	SBKNCD20021027277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/17	ZAAK0047570	30000000	7.3		1TRM	None									2020/02/18		Category2
Negotiable Certificates Of Deposit	ABNCD20021027277.45	HIGHBRIDGE BANK LIMITED	Active	2020/02/18			2021/02/17	ZAAK0047511	3000000	7.45		1TRM	None									2020/02/18		Category2
Negotiable Certificates Of Deposit	NBKNCD20021027277.	NEDBANK CAPITAL	Active	2020/02/18			2020/08/18	ZAAK0047543	1000000	7		1TRM	None									2020/02/18		Category2
Negotiable Certificates Of Deposit	RMNCD20021021277.3750000	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAAK0047526	8000000000	7.374		1TRM	None									2020/02/18		Category2
Floating Rate Notes	RMAFRN0202102173JI0XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAAK0047494	7000000	7.308		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/02/18		Category3
								ZAAK0047494															2021/02/17	
								ZAAK0047494															2020/05/18	
								ZAAK0047494															2020/08/18	
								ZAAK0047494															2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021081I5JI0XXXXPL81	NEDBANK CAPITAL	Active	2020/02/18			2021/08/18	ZAAK0047502	20000000	7.358		ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/18		Category3
								ZAAK0047502															2021/08/18	
								ZAAK0047502															2020/05/18	
								ZAAK0047502															2020/08/18	
								ZAAK0047502															2020/11/18	
								ZAAK0047502															2021/02/18	
								ZAAK0047502															2021/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20021029J5JI0XXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/17	ZAAK0047635	250000000	7.485		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/02/18		Category3
								ZAAK0047635															2021/02/17	
								ZAAK0047635															2020/05/18	
								ZAAK0047635															2020/08/17	
								ZAAK0047635															2020/11/17	
Notes	PNPNOT2020102163PRMXXXXMIP2.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18			2021/02/18	ZAAK0047292	250000000	4.50		ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT			Monthly Payment Cycle	Ad Hoc	2020/02/18		Category3
								ZAAK0047292															2020/02/20	
								ZAAK0047292															2020/03/31	
								ZAAK0047292															2020/04/30	
								ZAAK0047292															2020/06/01	
								ZAAK0047292															2020/06/30	
								ZAAK0047292															2020/07/31	
								ZAAK0047292															2020/08/31	
								ZAAK0047292															2020/09/30	
								ZAAK0047292															2020/11/02	
								ZAAK0047292															2020/12/01	
								ZAAK0047292															2020/12/31	
								ZAAK0047292															2021/02/01	
								ZAAK0047292															2021/02/18	
								ZAAK0047292		6.05														
								ZAAK0047292		6.05													2020/04/03	
								ZAAK0047292		6.05													2020/04/03	
								ZAAK0047292		6.05													2020/04/06	
								ZAAK0047292		6.05													2020/04/06	
								ZAAK0047292		6.05													2020/04/08	
								ZAAK0047292		6.05													2020/04/08	
								ZAAK0047292		6.05													2020/04/09	
								ZAAK0047292		5.05													2020/04/09	
								ZAAK0047292		5.05													2020/04/10	
								ZAAK0047292		5.05													2020/04/10	
								ZAAK0047292		5.05													2020/04/13	
								ZAAK0047292		5.05													2020/04/14	
								ZAAK0047292		5.05													2020/04/14	
								ZAAK0047292		5.05													2020/04/15	
								ZAAK0047292		5.05													2020/04/15	
								ZAAK0047292		5.05													2020/04/16	
								ZAAK0047292		5.05													2020/04/16	
								ZAAK0047292		5.05													2020/04/17	
								ZAAK0047292		5.05													2020/04/17	
								ZAAK0047292		5.05													2020/04/20	
								ZAAK0047292		5.05													2020/04/20	
								ZAAK0047292		5.05													2020/04/21	
								ZAAK0047292		5.05													2020/04/21	
								ZAAK0047292		5.05													2020/04/22	
								ZAAK0047292		5.05													2020/04/22	
								ZAAK0047292		5.05													2020/04/23	
								ZAAK0047292		5.05													2020/04/23	
								ZAAK0047292		5.05													2020/04/24	
								ZAAK0047292		5.05													2020/04/24	
								ZAAK0047292		5.05													2020/04/27	
								ZAAK0047292		5.05													2020/04/27	
								ZAAK0047292		5.05													2020/04/28	
								ZAAK0047292		5.05													2020/04/28	
								ZAAK0047292		5.05													2020/04/29	
								ZAAK0047292		5.05													2020/04/29	
								ZAAK0047292		5.05													2020/04/30	
								ZAAK0047292		5.05													2020/04/30	
								ZAAK0047292		5.05													2020/05/01	
								ZAAK0047292		5.05													2020/05/01	
								ZAAK0047292		5.05													2020/05/04	
								ZAAK0047292		5.05													2020/05/04	
								ZAAK0047292		5.05													2020/05/05	
								ZAAK0047292		5.05													2020/05/05	
								ZAAK0047292		5.05													2020/05/06	
								ZAAK0047292		5.05													2020/05/06	
								ZAAK0047292		5.05													2020/05/11	
								ZAAK0047292		5.05													2020/05/11	
								ZAAK0047292		5.05													2020/05/12	
								ZAAK0047292		5.05													2020/05/12	
								ZAAK0047292		5.05													2020/05/13	
								ZAAK0047292		5.05													2020/05/13	
								ZAAK0047292		5.05													2020/05/14	
								ZAAK0047292		5.05													2020/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021531B5JI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAAK0047627	381000000	7.485		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/02/18		Category3
								ZAAK0047627															2021/02/18	
								ZAAK0047627															2020/05/18	
								ZAAK0047627															2020/08/18	
								ZAAK0047627															2020/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021531B6JI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAAK0047577	140000000	7.425		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2020/02/18		Category3
								ZAAK0047577															2021/02/18	
								ZAAK0047577															2020/08/18	
Floating Rate Notes	RMAFRN0202102173JI0XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAAK0047619	0	7.308		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/02/18		Category3
								ZAAK0047619															2021/02/17	
								ZAAK0047619															2020/05/18	
								ZAAK0047619															2020/08/18	
								ZAAK0047619															2020/11/18	
Floating Rate Notes	RMAFRN0202102173JI0XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAAK0047593	0	7.308		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/02/18		Category3
								ZAAK0047593															2021/02/17	
								ZAAK0047593															2020/08/18	
								ZAAK0047593															2020/08/18	
								ZAAK0047593															2020/11/18	
Floating Rate Notes	ABFFRN0202000193JI0XXXXPL4TS00	ABSA BANK LIMITED	Active	2020/02/19			2020/08/17	ZAAK0047767	60000000	4.88		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2020/02/19		Category3
								ZAAK0047767															2020/08/17	
								ZAAK0047767		4.875													2020/05/19	
Negotiable Certificates Of Deposit	ABPNCD02021021928.3	ABSA BANK LIMITED	Active	2020/02/19			2021/02/18	ZAAK0047668	118700000	6.3		ISDF	None									2020/02/19		Category2
								ZAAK0047668															2020/08/18	
								ZAAK0047668															2021/02/18	
								ZAAK0047668															2021/08/18	
								ZAAK0047668															2022/02/18	
								ZAAK0047668															2022/08/18	
								ZAAK0047668															2023/02/18	
								ZAAK0047668															2023/08/21	
								ZAAK0047668															2024/02/19	
								ZAAK0047668															2024/08/19	
								ZAAK0047668															2025/08/19	
								ZAAK0047668															2026/02/18	
								ZAAK0047668															2026/08/18	
								ZAAK0047668															2027/02/18	
Negotiable Certificates Of Deposit	ABPNCD02000081501.	ABSA BANK LIMITED	Active	2020/02/19			2020/08/18	ZAAK0047809	4000000	7		ISDF	None									2020/02/19		Category2
								ZAAK0047809															2020/08/	
Floating Rate Notes	RMAFRN0202002193JI0XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/02/19			2020/02/18	ZAAK0047353	250000000	5.55		QUTR	None	19		ZAR-JIBAR3	PLUS-112.5-BPS			None	Quarterly Payment Cycle	2020/02/19		Category3
								ZAAK0047353		5.525													2020/05/19	
Floating Rate Notes	ABFFRN0202502193JI0XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/02/19			2025/02/18	ZAAK0047205	250000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/02/19		Category3
								ZAAK0047205															2025/02/18	
								ZAAK0047205		5.525													2020/05/18	
								ZAAK0047205															2020/08/18	
								ZAAK0047205															2020/11/18	
								ZAAK0047205															2021/02/18	
								ZAAK0047205															2021/05/18	
								ZAAK0047205															2021/08/18	
								ZAAK0047205															2021/11/18	
								ZAAK0047205															2022/02/18	
								ZAAK0047205															2022/08/18	
								ZAAK0047205															2023/02/20	
								ZAAK0047205															2023/02/20	
								ZAAK0047205															2023/08/21	
								ZAAK0047205															2024/02/18	
								ZAAK0047205															2024/05/20	
								ZAAK0047205															2024/08/18

Floating Rate Notes	ABFFRNX20200908243JI20XXXXPL2L47500	ABSA BANK LIMITED	Active	2020/02/24		2020/08/24	ZAAI000498181	135000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.475 PRCT		None	Issuer Defined	2020/02/24		2021/05/24	2021/05/24	
							ZAAI000498179																Category3
							ZAAI000498179														2020/08/24		
							ZAAI000498179		4.33											2020/05/25	2020/05/25		
Negotiable Certificates Of Deposit	RANNCD0200202427L8750000	RAND MERCHANT BANK	Active	2020/02/24		2020/05/24	ZAAI000498187	5000000	6.875	TERM	None								2020/02/24				
Negotiable Certificates Of Deposit	SBSNCD0200102024277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAAI000498302	10000000	7.15	TERM	None								2020/02/24				
Negotiable Certificates Of Deposit	IPHNCD0200205924776.925	INVESTEC BANK LIMITED	Active	2020/02/24		2020/08/24	ZAAI000498393	0	6.925	TERM	None								2020/02/24				
Floating Rate Notes	RANFRN0200108243JI20XXXXPL8B2.5	RAND MERCHANT BANK	Active	2020/02/24		2021/08/24	ZAAI000498294	5000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24					Category3
							ZAAI000498294															2021/08/24	
							ZAAI000498294		4.893											2020/08/25	2020/08/25		
							ZAAI000498294													2020/09/24	2020/09/24		
							ZAAI000498294													2020/11/24	2020/11/24		
							ZAAI000498294													2021/02/24	2021/02/24		
							ZAAI000498294													2021/05/24	2021/05/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201031919JI20XXXXPL9L915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/03/19	ZAAI000498419	250000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.915 PRCT		None	Issuer Defined	2020/02/24					
							ZAAI000498419														2021/03/19		
							ZAAI000498419		7.263											2020/03/19	2020/03/19		
							ZAAI000498419		4.84											2020/06/19	2020/06/19		
							ZAAI000498419													2020/09/21	2020/09/21		
							ZAAI000498419													2020/12/21	2020/12/21		
Negotiable Certificates Of Deposit	IPUNCD0201102247.225	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24		2021/02/24	ZAAI000498276	25000000	7.225	ISDF	None								2020/02/24				
							ZAAI000498276														2021/02/24		
Negotiable Certificates Of Deposit	SASFIN CD0201102252TE.1	SASFIN BANK LTD	Active	2020/02/25		2021/02/25	ZAAI000498363	10000000	8.1	TERM	None								2020/02/25				
Negotiable Certificates Of Deposit	NBNNCD0201102252T7.15	NEDBANK CAPITAL	Active	2020/02/25		2021/02/25	ZAAI000498363	20000000	7.15	TERM	None								2020/02/25				
Linked Negotiable Certificates Of Deposit	IPHLNCD0201102253JI20XXXXPL9L92	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAAI000498575	340000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/25					
							ZAAI000498575														2021/02/25		
							ZAAI000498575		4.978											2020/05/25	2020/05/25		
							ZAAI000498575													2020/08/25	2020/08/25		
							ZAAI000498575													2020/11/25	2020/11/25		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201102253JI20XXXXPL9L775	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAAI000498591	130000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/25					
							ZAAI000498591														2021/02/25		
							ZAAI000498591		4.833											2020/05/25	2020/05/25		
							ZAAI000498591													2020/08/25	2020/08/25		
							ZAAI000498591													2020/11/25	2020/11/25		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201102243JI20XXXXPL9L825	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAAI000498567	20000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/02/25					
							ZAAI000498567														2021/02/25		
							ZAAI000498567		4.883											2020/05/25	2020/05/25		
							ZAAI000498567													2020/08/24	2020/08/24		
							ZAAI000498567													2020/11/24	2020/11/24		
Negotiable Certificates Of Deposit	SBSNCD0201102527.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2021/02/25	ZAAI000498542	1000000	7.15	TERM	None								2020/02/25				
Bridging Bonds	DBSB08X2020112327.182	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/11/25	ZAAI000498633	25000000	7.16	TERM	None								2020/02/25				
Negotiable Certificates Of Deposit	SBSNCD0200102527.15000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2020/08/25	ZAAI000498484	15000000	7.15	TERM	None								2020/02/25				
Negotiable Certificates Of Deposit	RANNCD0200202527L8500000	RAND MERCHANT BANK	Active	2020/02/25		2020/08/25	ZAAI000498484	5000000	6.85	TERM	None								2020/02/25				
Bridging Bonds	DBSB08X2020202527.087	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/08/25	ZAAI000498658	100000000	7.067	TERM	None								2020/02/25				
Bridging Bonds	DBSB08X2020102227.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAAI000498658	100000000	7.325	TERM	None								2020/02/25				
Negotiable Certificates Of Deposit	IPHNCD0201102027.135	INVESTEC BANK LIMITED	Active	2020/02/25		2021/01/25	ZAAI000498476	8700000	7.125	TERM	None								2020/02/25				
Bridging Bonds	DBSB08X2020102227.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAAI000498443	100000000	7.325	TERM	None								2020/02/25				
Negotiable Certificates Of Deposit	NBNNCD0200202427L9	NEDBANK CAPITAL	Active	2020/02/25		2020/08/25	ZAAI000498443	7000000	6.8	TERM	None								2020/02/25				
Bridging Bonds	DBSB08X2020202427.087	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/08/25	ZAAI000498617	50000000	7.067	TERM	None								2020/02/25				
Bridging Bonds	DBSB08X2020-1224277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAAI000498674	50000000	7.325	TERM	None								2020/02/25				
Negotiable Certificates Of Deposit	IPHNCD0200205275.9	INVESTEC BANK LIMITED	Active	2020/02/25		2020/08/25	ZAAI000498492	5000000	6.9	TERM	None								2020/02/25				
Negotiable Certificates Of Deposit	IPHNCD0200102527.2	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAAI000498509	5000000	7.2	TERM	None								2020/02/25				
Negotiable Certificates Of Deposit	RANNCD0200102427L1700000	RAND MERCHANT BANK	Active	2020/02/25		2021/02/25	ZAAI000498609	100000000	7.125	TERM	None								2020/02/25				
Bridging Bonds	DBSB08X2020102227.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAAI000498666	100000000	7.325	TERM	None								2020/02/25				
Bridging Bonds	DBSB08X2020-1022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAAI000498666	250000000	7.325	TERM	None								2020/02/25				
Negotiable Certificates Of Deposit	ABPNCD0200102527.2	ABSA BANK LIMITED	Active	2020/02/25		2021/02/25	ZAAI000498468	100000000	7.2	ISDF	None								2020/02/25				
							ZAAI000498468														2021/02/25		
Negotiable Certificates Of Deposit	ABPNCD0200002825268.9	ABSA BANK LIMITED	Active	2020/02/25		2020/08/25	ZAAI000498450	5000000	6.9	ISDF	None								2020/02/25				
							ZAAI000498450														2020/08/25		
Negotiable Certificates Of Deposit	ABPNCD0200002825269	ABSA BANK LIMITED	Active	2020/02/25		2020/08/25	ZAAI000498524	15000000	6.9	ISDF	None								2020/02/25				
							ZAAI000498524														2020/08/25		
Promissory Notes	TLDPNX0200005821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/25		2020/08/25	ZAAI000498799	50000000			None								2020/02/25				
Negotiable Certificates Of Deposit	ABPNCD0200207728.85	ABSA BANK LIMITED	Active	2020/02/26		2020/07/27	ZAAI000498732	30000000	6.85	ISDF	None								2020/02/26				
							ZAAI000498732														2020/07/27		
Negotiable Certificates Of Deposit	RANNCD0200207302TL8000000	RAND MERCHANT BANK	Active	2020/02/26		2020/07/27	ZAAI000498757	10000000	6.8	TERM	None								2020/02/26				
Negotiable Certificates Of Deposit	SBSNCD0200202427L9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2020/08/26	ZAAI000498807	5000000	6.9	TERM	None								2020/02/26				
Negotiable Certificates Of Deposit	ABPNCD0200202427L9.65	ABSA BANK LIMITED	Active	2020/02/26		2020/08/26	ZAAI000498807	20000000	6.925	TERM	None								2020/02/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102263JI20XXXXPL9L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/02/26	ZAAI000498765	1000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/26					
							ZAAI000498765														2021/02/26		
							ZAAI000498765		4.817											2020/05/26	2020/05/26		
							ZAAI000498765													2020/08/26	2020/08/26		
							ZAAI000498765													2020/11/26	2020/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102623JI20XXXXPL9L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/08/26	ZAAI000498781	2000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/26					
							ZAAI000498781														2021/08/26		
							ZAAI000498781		4.842											2020/05/26	2020/05/26		
							ZAAI000498781													2020/08/26	2020/08/26		
							ZAAI000498781													2020/11/26	2020/11/26		
							ZAAI000498781													2021/02/26	2021/02/26		
							ZAAI000498781													2021/05/26	2021/05/26		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201103175JI20XXXXPL9L92	INVESTEC BANK LIMITED	Active	2020/02/26		2021/03/17	ZAAI000498823	120000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26					
							ZAAI000498823														2021/03/17		
							ZAAI000498823		7.312											2020/03/17	2020/03/17		
							ZAAI000498823		4.860											2020/06/17	2020/06/17		
							ZAAI000498823													2020/09/17	2020/09/17		
							ZAAI000498823													2020/12/17	2020/12/17		
Treasury Bills	NATTBX0201100241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26		2021/02/26	ZAAI000498112	445000000			None								2020/02/26				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102263JI20XXXXPL9L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAAI000498855	500000000	7.317	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/27					Category3
							ZAAI000498856														2021/02/26		
							ZAAI000498856													2020/08/27	2020/08/27		
Negotiable Certificates Of Deposit	SBSNCD0201102027.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/27	ZAAI000498880	2000000	7.075	TERM	None								2020/02/27				
Negotiable Certificates Of Deposit	SBSNCD0200205277.8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/08/27	ZAAI000498914	3000000	6.625	TERM	None								2020/02/27				
Negotiable Certificates Of Deposit	ABPNCD0200202427L8.75	ABSA BANK LIMITED	Active	2020/02/27		2020/08/27	ZAAI000498922	20000000	6.75	TERM	None								2020/02/27				
Negotiable Certificates Of Deposit	NBNNCD0200102027.075	NEDBANK CAPITAL	Active	2020/02/27		2021/02/27	ZAAI000498873	20000000	7.075	TERM	None								2020/02/27				
Promissory Notes	IPNPNX0200102027.10	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAAI000498906	20000000	7.1	TERM	None								2020/02/27				
Negotiable Certificates Of Deposit	IPHNCD0200102027.125	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAAI000498955	7000000	7.125	TERM	None								2020/02/27				
Negotiable Certificates Of Deposit	SBSNCD0200207275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/07/27	ZAAI000498920	10000000	6.8	TERM	None								2020/02/27				
Bridging Bonds	DBSB08X2020-1124277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/28	ZAAI000499000	500000000	7.325	TERM	None								2020/02/28				
Bridging Bonds	DBSB08X2020-1124277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/28	ZAAI000499133	500000000	7.325	TERM	None								2020/02/28				
Promissory Notes	TLDPNX0200102261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021/02/28	ZAAI000498989	150000000			None								2020/02/28				
Negotiable Certificates Of Deposit	ABPNCD0200212428.95	ABSA BANK LIMITED	Active	2020/02/28		2020/05/05	ZAAI000499057	400000000	7.15	ISDF	None								2020/02/28				
							ZAAI000499057														2021/02/26		
Negotiable Certificates Of Deposit	RANNCD0200102027.1000000	RAND MERCHANT BANK	Active	2020/02/28		2021/02/28	ZAAI000499009	4000000	7.1	TERM	None								2020/02/28				
Negotiable Certificates Of Deposit	NBNNCD0200102027.15	NEDBANK CAPITAL	Active	2020/02/28		2021/02/28	ZAAI000499045	4000000	7.15	TERM	None								2020/02/28				
Negotiable Certificates Of Deposit	SBSNCD0200102027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAAI000499144	50000000	7.15	TERM	None								2020/02/28				
Bridging Bonds	DBSB08X2020-1022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/28	ZAAI000499195	200000000	7.325	TERM	None								2020/02/28				
Negotiable Certificates Of Deposit	SBSNCD0200102027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAAI000499095	20000000	7.15	TERM	None								2020/02/28				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102263JI20XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAAI000499110	250000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28					
							ZAAI000499110														2021/02/26		
							ZAAI000499110		4.925											2020/05/28	2020/05/28		
							ZAAI000499110													2020/08/28	2020/08/28		
							ZAAI000499110													2020/11/28	2020/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102283JI20XXXXPL1-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/28	ZAAI000499189	55000000	5.03	ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2020/02/28					Category3
							ZAAI000499189														2025/02/28		
							ZAAI000499189		5.025											2020/05/28	2020/05/28		
							ZAAI000499189													2020/08/28	2020/08/28		
							ZAAI000499189													2020/11/28	2020/11/28		
							ZAAI000499189													2021/02/28	2021/02/28		
							ZAAI000499189													2021/05/28	2021/05/28		
							ZAAI000499189													2021/08/28	2021/08/28		
							ZAAI000499189													2021/11/28	2021/11/28		
							ZAAI000499189													2022/02/28	2022/02/28		
							ZAAI000499189													2022/05/28	2022/05/28		
							ZAAI000499189													2022/08/28	2022/08/28		
							ZAAI000499189													2022/11/28	2022/11/28		
							ZAAI000499189													2023/02/28	2023/02/28		
							ZAAI000499189													2023/05/28	2023/05/28		
							ZAAI000499189													2023/08/28	2023/08/28		
							ZAAI000499189													2023/11/28	2023/11/28		
							ZAAI000499189													2024/02/28	2024/02/28		
							ZAAI000499189													2024/05/28	2024/05/28		
							ZAAI000499189													2024/08/28	2024/08/28		
							ZAAI000499189													2024/11/28	2024/11/28		
Floating Rate Notes	RANFRN0200502283JI20XXXXPL8110.	RAND MERCHANT BANK	Active	2020/02/28		2025/02/28	ZAAI000499078	550000000	5.13	ISDF	None		ZAR-JIBAR	PLUS-110-BPS		None	Issuer Defined	2020/02/28					Category3
							ZAAI000499078														2025/02/28		
							ZAAI000499078		5.125											2020/05/28	2020/05/28		
							ZAAI000499078													2020/08/28	2020/08/28		
							ZAAI000499078													2020/11/28	2020/11/28		
							ZAAI000499078													2021/02/28	2021/02/28		
							ZAAI000499078													2021/05/28	2021/05/28		
							ZAAI000499078													2021/08/28	2021/08/28		
							ZAAI000499078													2021/11/28	2021/11/28		
							ZAAI000499078													2022/02/28	2022/02/28		
							ZAAI000499078													2022/05/28	2022/05/28		
							ZAAI000499078													2022/08/28	2022/08/28		
							ZAAI000499078													2022/11/28	2022/11/28		
							ZAAI000499078													2023/02/28	2023/02/28		
							ZAAI000499078													2023/05/28	2023/05/28		
							ZAAI000499078													2023/08/28	2023/08/28		
							ZAAI000499078													2023/11/28	2023/11/28		
							ZAAI000499078													2024/02/28	2024/02/28		
							ZAAI000499078													2024/05/28	2024/05/28		
							ZAAI000499078													2024/08/28	2024/08/28		
							ZAAI000499078													2024/11/28	2024/11/28		
Floating Rate Notes	IPHFRN0200103053JI20XXXXPL9L9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	ZAAI000499067	400000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05					
							ZAAI000499067														2021/03/05		
							ZAAI000499067		4.858											2020/06/05	2020/06/05		
							ZAAI000499067													2020/09/07	2020/09/07		
							ZAAI000499067													2020/12/07	2020/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103053JI20XXXXPL9L805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/06	ZAAI000499599	500000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2020/03/05					
							ZAAI000499599														2021/09/06		
							ZAAI000499599		4.883											2020/06/05	2020/06/05		
							ZAAI000499599													2020/09/07	2020/09/07		
							ZAAI000499599													2020/12/07	2020/12/07		
							ZAAI000499599													2021/03/05	2021/03/05		
							ZAAI000499599													2021/06/07	2021/06/07		
Linked Negotiable Certificates Of Deposit	NBNNCD0200206043JI20XXXXPL9L4	NEDBANK CAPITAL	Active	2020/03/05		2020/08/04	ZAAI000499736	10000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/05					Category3
							ZAAI000499736														2020/08/04		
							ZAAI000499736		4.398											2020/06/05	2020/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103043JI20XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	ZAAI000499607	260000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05					Category3
							ZAAI000499607														2021/03/04		
							ZAAI000499607		4.858											2020/06/05	2020/06/05		
							ZAAI000499607													2020/09/07	2020/09/07		
							ZAAI000499607													2020/12/07	2020/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201003053JI20XXXXPL8L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2023/03/06	ZAAI000499714	5000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05					Category3
							ZAAI000499714														2023/03/06		
							ZAAI000499714		4.858											2020/06/05	2020/06/05		
							ZAAI000499714													2020/09/07	2020/09/07		
							ZAAI000499714													2020/12/07	2020/12/07		
							ZAAI000499714													2021/03/05	2021/03/05		
							ZAAI000499714													2021/06/07	2021/06/07		
							ZAAI000499714													2021/09/06	2021/09/06		
							ZAAI000499714													2021/12/06	2021/12/06		
							ZAAI000499714													2022/03/07	2022/03/07		
							ZAAI000499714													2022/06/06	2022/06/06		
							ZAAI000499714													2022/09/05	2022/09/05		
							ZAAI000499714													2022/12/05	2022/12/05		
Floating Rate Notes	ABFFRN0200306053JI20XXXXPL50000	ABSA BANK LIMITED	Active	2020/03/06		2020/06/07	ZAAI000499868	200000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/06					Category3
							ZAAI000499868														2020/09/07		
							ZAAI000499868		4.442											2020/06/08	2020/06/08		
Notes	STFNOT2020103053JI20XXXXPL9135.	SA TAX FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/03/06		2021/03/06	ZAAI000499946	50000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/06					Category3
							ZAAI000499946														2021/09/06		
							ZAAI000499946		5.958											2020/03/31	2020/03/31		
							ZAAI000499946		5.258											2020/06/30	2020/06/30		
							ZAAI000499946													2020/09/30	2020/09/30		
							ZAAI000499946													2020/12/31	2020/12/31		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201103053JI20XXXXPL9L53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAAI000499953	560000000	7.330	ISDF	None		ZAR-JIBAR6	PLUS-0.53-PRCT		None	Issuer Defined	2020/03/06					Category3
							ZAAI000499953														2021/03/05		
							ZAAI000499953													2020/09/07	2020

Negotiable Certificates Of Deposit	ABPNCD0202000806ZB.72S	ABSA BANK LIMITED	Active	2020/03/09		2020/08/06	ZAM000000024	1100000	6.72S	ISDF	None							2020/03/09					
							ZAM000000024															2020/08/06	
Promissory Notes	TLDPNX0201000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/05	ZAM000000149	500000000			None							2020/03/09					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/09		2020/09/14	ZAM000000147	500000000			None							2020/03/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0202000806ZL75	ABSA BANK LIMITED	Active	2020/03/09		2020/08/06	ZAM000000052	1000000	6.75	ISDF	None							2020/03/09					Category2
							ZAM000000052															2020/08/06	
Negotiable Certificates Of Deposit	IPNNCD0202100027F8.8	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/08	ZAM000000065	1500000	6.8	TERM	None							2020/03/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201040607.07S	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/06	ZAM000000081	1000000	7.07S	TERM	None							2020/03/09					Category2
Floating Rate Notes	RMAFRN0202003103UE03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/03/09		2025/03/12	ZAM000000123	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/03/09					Category3
							ZAM000000123															2025/03/12	
							ZAM000000123		4.94S													2020/06/10	
							ZAM000000123															2020/09/10	
							ZAM000000123															2020/12/10	
							ZAM000000123															2021/03/10	
							ZAM000000123															2021/06/10	
							ZAM000000123															2021/09/10	
							ZAM000000123															2021/12/10	
							ZAM000000123															2022/03/10	
							ZAM000000123															2022/06/10	
							ZAM000000123															2022/09/10	
							ZAM000000123															2022/12/10	
							ZAM000000123															2023/03/10	
							ZAM000000123															2023/06/10	
							ZAM000000123															2023/09/11	
							ZAM000000123															2023/12/11	
							ZAM000000123															2024/03/11	
							ZAM000000123															2024/06/10	
							ZAM000000123															2024/09/10	
							ZAM000000123															2024/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021000063UJ03XXXXPL20.875	NEDBANK CAPITAL	Active	2020/03/09		2021/03/08	ZAM000000008	460000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09					Category3
							ZAM000000008															2021/03/08	
							ZAM000000008		4.81T													2020/06/08	
							ZAM000000008															2020/09/08	
							ZAM000000008															2020/12/08	
Floating Rate Notes	ABPFRN0202003103UE03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/03/09		2025/03/12	ZAM000000107	10000000	4.9K	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09					Category3
							ZAM000000107															2025/03/12	
							ZAM000000107		4.94S													2020/06/09	
							ZAM000000107															2020/09/09	
							ZAM000000107															2020/12/09	
							ZAM000000107															2021/03/09	
							ZAM000000107															2021/06/09	
							ZAM000000107															2021/09/09	
							ZAM000000107															2021/12/09	
							ZAM000000107															2022/03/09	
							ZAM000000107															2022/06/09	
							ZAM000000107															2022/09/09	
							ZAM000000107															2022/12/09	
							ZAM000000107															2023/03/09	
							ZAM000000107															2023/06/09	
							ZAM000000107															2023/09/11	
							ZAM000000107															2023/12/11	
							ZAM000000107															2024/03/11	
							ZAM000000107															2024/06/10	
							ZAM000000107															2024/09/10	
							ZAM000000107															2024/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020033103UJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	ZAM000000115	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09					Category3
							ZAM000000115															2025/03/10	
							ZAM000000115		4.94S													2020/06/09	
							ZAM000000115															2020/09/09	
							ZAM000000115															2020/12/09	
							ZAM000000115															2021/03/09	
							ZAM000000115															2021/06/09	
							ZAM000000115															2021/09/09	
							ZAM000000115															2021/12/09	
							ZAM000000115															2022/03/09	
							ZAM000000115															2022/06/09	
							ZAM000000115															2022/09/09	
							ZAM000000115															2022/12/09	
							ZAM000000115															2023/03/09	
							ZAM000000115															2023/06/09	
							ZAM000000115															2023/09/11	
							ZAM000000115															2023/12/11	
							ZAM000000115															2024/03/11	
							ZAM000000115															2024/06/10	
							ZAM000000115															2024/09/10	
							ZAM000000115															2024/12/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020033103UJ03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/12	ZAM000000127	10000000	4.9K	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09					Category3
							ZAM000000127															2025/03/12	
							ZAM000000127		4.94S													2020/06/09	
							ZAM000000127															2020/09/09	
							ZAM000000127															2020/12/09	
							ZAM000000127															2021/03/09	
							ZAM000000127															2021/06/09	
							ZAM000000127															2021/09/09	
							ZAM000000127															2021/12/09	
							ZAM000000127															2022/03/09	
							ZAM000000127															2022/06/09	
							ZAM000000127															2022/09/09	
							ZAM000000127															2022/12/09	
							ZAM000000127															2023/03/09	
							ZAM000000127															2023/06/09	
							ZAM000000127															2023/09/11	
							ZAM000000127															2023/12/11	
							ZAM000000127															2024/03/11	
							ZAM000000127															2024/06/10	
							ZAM000000127															2024/09/10	
							ZAM000000127															2024/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021091003UJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/13	ZAM000000071	500000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10					Category3
							ZAM000000071															2021/09/13	
							ZAM000000071		4.84J													2020/06/10	
							ZAM000000071															2020/09/10	
							ZAM000000071															2020/12/10	
							ZAM000000071															2021/03/10	
							ZAM000000071															2021/06/10	
Floating Rate Notes	RMAFRN0202103103UE03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM000000036	200000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10					Category3
							ZAM000000036															2021/03/10	
							ZAM000000036		4.71T													2020/06/10	
							ZAM000000036															2020/09/10	
							ZAM000000036															2020/12/10	
							ZAM000000036															2021/06/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021033103UJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/12	ZAM000000039	200000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10					Category3
							ZAM000000039															2021/03/12	
							ZAM000000039		4.79J													2020/06/10	
							ZAM000000039															2020/09/10	
							ZAM000000039															2020/12/10	
							ZAM000000039															2021/06/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021033103UJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM000000214	165000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10					Category3
							ZAM000000214															2021/03/10	
							ZAM000000214		4.84J													2020/06/10	
							ZAM000000214															2020/09/10	
							ZAM000000214															2020/12/10	
							ZAM000000214															2021/06/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/10		2020/09/14	ZAM000000297	500000000			None							2020/03/10					Category1
Promissory Notes	TLDPNX0200000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/10		2020/03/10	ZAM000000282	None	500000000		None							2020/03/10					Category1
Negotiable Certificates Of Deposit	ABPNCD2020110310ZT.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/12	ZAM000000198	1004000000	7.15	ISDF	None							2020/03/10					Category2
							ZAM000000198															2021/03/12	
Negotiable Certificates Of Deposit	SBSNCD2020103102T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2020/10/07	ZAM000000255	1000000		TERM	None							2020/03/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2021240607.11	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/06	ZAM000000325	285000000	7.11	TERM	None							2020/03/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2021240607T.18	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/06	ZAM000000322	0	7.18	TERM	None							2020/03/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2020033107L72S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2020/06/12	ZAM000000248	4000000	6.72S	TERM	None							2020/03/10					Category2
Negotiable Certificates Of Deposit	RMANCD2021101103UT07.500000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAM000000388	1100000000	7.50	TERM	None							2020/03/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2021101103T7.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAM000000387	1000000	7.50	TERM	None							2020/03/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2021031127F8.975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000000408	4000000	6.97S	TERM	None							2020/03/11					Category2
Negotiable Certificates Of Deposit	RMANCD2021031127T8.925D000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAM000000412	4000000	6.92S	TERM	None							2020/03/11					Category2
Negotiable Certificates Of Deposit	NBKNCD2021031127T.05	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000000388	0	7.05	TERM	None							2020/03/11					Category2
Negotiable Certificates Of Deposit	NBKNCD2021031127T6.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000000396	4000000	6.95	TERM	None							2020/03/11					Category2
Treasury Bills	NATTBX0201103101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/12	ZAM000000898	5884000000			None							2020/03/11					Category1
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11		2020/09/11	ZAM000000305	None	400000000		None							2020/03/11					Category1
Negotiable Certificates Of Deposit	ABPNCD2020110311B6.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000000310	400000000	6.92S	ISDF	None							2020/03/11					Category2
							ZAM000000310															2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031130J03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000000313	500000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11					Category3
							ZAM000000313															2021/03/11	
							ZAM000000313		4.84J													2020/06/11	
							ZAM000000313															2020/09/11	
							ZAM000000313															2020/12/11	
Negotiable Certificates Of Deposit	ABPNCD2020110311J07.025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000000321	500000000	7.02S	ISDF	None							2020/03/11					Category2
							ZAM000000321															2021/03/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/11		2020/09/14	ZAM000000147	None			None							2020/03/11					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2021041230J03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM000000651	441000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12					Category3
							ZAM000000651															2021/04/12	
							ZAM000000651		4.81T													2020/06/12	
							ZAM000000651															2020/09/14	
							ZAM000000651															2020/12/14	
							ZAM000000651															2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031203J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000000644	131000000	7.1	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12					Category3
							ZAM000000644															2021/03/12	
							ZAM000000644															2020/09/14	
Promissory Notes	SHPNX0200000141	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12		2020/09/14	ZAM000000679	196000000			None							2020/03/12					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/12		2020/09/14	ZAM000000586	500000000			None							2020/03/12					Category1
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/12	ZAM000000608	500000000			None							2020/03/12					Category1
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/12	ZAM000000636	25000000			None							2020/03/12					Category1
Negotiable Certificates Of Deposit	ABPNCD2020110312B6.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000000652	1270000000	6.92S	ISDF	None							2020/03/12					Category2
							ZAM000000652															2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD2020110312B6.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000000653	160000000	6.95	ISDF	None							2020/03/12					Category2
							ZAM000000653															2021/03/12	
Negotiable Certificates Of Deposit	RMANCD2021031127T6.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000000453	160000000	6.9	TERM	None							2020/03/12					Category2
Negotiable Certificates Of Deposit	NBKNCD2021031127T6.275	NEDBANK CAPITAL	Active	2020/03/12		2021/03/12	ZAM000000487	160000000	6.875	TERM	None							2020/03/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2021031127L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/06/11	ZAM000000537	0	6.3	TERM	None							2020/03/12					Category2
Negotiable Certificates Of Deposit	RMANCD2021031127T6.95	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000000451	160000000	6.95	TERM	None							2020/03/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2021031127T6.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000000452	160000000	6.95	TERM	None							2020/03/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2021031127T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000000511	160000000	6.875	TERM	None							2020/03/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2021031127T6.925	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000000602	500000000	6.92S	TERM	None							2020/03/12					Category2
Negotiable Certificates Of Deposit	RMANCD2021031127T6.9500000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000000461	0	6.9	TERM	None							2020/03/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2021031127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000000494	300000000	6.95	TERM	None							2020/03/12					Category2
Negotiable Certificates Of Deposit	NBKNCD2021031427T6.8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/14	ZAM000000743	0	6.8	TERM	None							2020/03/13					Category2
Negotiable Certificates Of Deposit	RMANCD2021031427T6.9000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000000850	750000000	6.87S	TERM	None							2020/03/13					Category2
Negotiable Certificates Of Deposit	NBKNCD2020031427T6.675	NEDBANK CAPITAL	Active	2020/03/13		2020/09/14	ZAM000000803	2100000000	6.675	TERM	None							2020/03/13					Category2
Negotiable Certificates Of Deposit	RMANCD2021031427T6.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000000683	1000000	6.875	TERM	None							2020/03/13					Category2
Negotiable Certificates Of Deposit	NBKNCD2021031427T6.975	NEDBANK CAPITAL	Active	2020/03/13		2021/03/13	ZAM000000738	200000000	6.975	TERM	None							2020/03/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021031427T8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/13	ZAM000000776	5000000	6.825	TERM	None							2020/03/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2020031427J6.675	ABSA BANK LIMITED	Active	2020/03/13		2020/09/14	ZAM000000777	1990000	6.67J	ISDF	None							2020/03/13					Category2
							ZAM000000777															2020/09/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/13		2020/09/14	ZAM000000586	500000000			None							2020/03/13					Category1
Promissory Notes	TLDPNX0200000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/13		2020/09/13	ZAM000000750	None	500000000		None							2020/03/13					Category1
Negotiable Certificates Of Deposit	ABPNCD2020031327.92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	ZAM000000818	1000000000	7.92	ISDF	None							2020/03/13					Category2
							ZAM000000818															2025/03/13	
							ZAM000000818															2020/09/14	
							ZAM000000818															2021/03/15	
							ZAM000000818															2021/09/13	
							ZAM000000818															2022/03/14	
							ZAM000000818															2022/09/13	
							ZAM000000818															2023/03/13	
							ZAM000000818															2023/09/13	
							ZAM000000818															2024/03/13	
							ZAM000000818															2024/09/13	
							ZAM000000818															2025/03/13	
Negotiable Certificates Of Deposit	ABPNCD2020110313Z6.875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/13	ZAM000000701	300000000	6.87J	ISDF	None							2020/03/13					Category2
							ZAM000000701															2021/03/13	
Negotiable Certificates Of Deposit	RMANCD2020031328.0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAM000000859	0	8	ISDF	None							2020/03/13					Category2
							ZAM000000859															2020/09/14	
							ZAM000000859															2021/03/13	
							ZAM000000859															2021/09/13	
							ZAM000000859															2022/03/14	
							ZAM000000859															2022/09/13	
							ZAM000000859															2023/03/13	
							ZAM000000859															2023/09/13	
							ZAM000000859															2024/03/13	
							ZAM000000859															2024/09/13	
							ZAM000000859															2025/03/13	
Negotiable Certificates Of Deposit	NBKNCD2020503142B.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/16	ZAM000000925	0	8.35	ISDF	None							2020/03/16					Category2
							ZAM000000925															2020/09/16	
							ZAM000000925															2021/03/16	
							ZAM000000925															2021/09/16	
							ZAM000000925															2022/03/16	
							ZAM000000925															2022/09/16	
							ZAM000000925															2023/03/16	
							ZAM000000925															2023/09/18	
							ZAM000000925															2024/03/18	
							ZAM000000925															2024/09/16	
							ZAM000000925															2025/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031603J03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAM000000975	160000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16					Category3
							ZAM000000975															2021/03/16	
							ZAM000000975		4.79J													2020/06/17	
							ZAM000000975															2020/09/16	
							ZAM000000975															2020/12/16	
Negotiable Certificates Of Deposit	ABPNCD2020503172B8.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	ZAM000000883	150000000	8.3	ISDF	None							2020/03/16					Category2
							ZAM000000883															2020/09/16	
							ZAM000000883															2021/03/16	
							ZAM000000883															2021/09/16	
							ZAM000000883															2022/03/16	
							ZAM000000883															2022/09/16	
							ZAM000000883															2023/03/16	
							ZAM000000883															2023/09/18	
							ZAM000000883															2024/03/16	
							ZAM000000883															2024/09/16

Negotiable Certificates Of Deposit	SBSHCD0200000027TL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/09/30	AMA00002002	100000000	5.505		TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	SBSHCD0200000027TL35016	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/09/30	AMA00002028	200000000	5.39016		TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	RANHCD0200000027L0000000	RAND MERCHANT BANK	Active	2020/03/30		2020/09/30	AMA00002160	350000000	6		TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	SBSHCD0200000027TL35018	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/09/30	AMA00002174	200000000	5.39018		TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	NBNCD0200003128L35	NEDBANK CAPITAL	Active	2020/03/30		2020/03/31	AMA00002194	910000000	8.55		ISDF	None							2020/03/30				Category2
							AMA00002194															2020/09/30	
							AMA00002194															2021/03/30	
							AMA00002194															2021/09/30	
							AMA00002194															2022/03/30	
							AMA00002194															2022/09/30	
							AMA00002194															2023/03/30	
							AMA00002194															2023/09/30	
							AMA00002194															2024/03/30	
							AMA00002194															2024/09/30	
							AMA00002194															2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD0200503128L62	INVESTEC BANK LIMITED	Active	2020/03/30		2025/03/31	AMA00002210	89000000	6.62		ISDF	None							2020/03/30				Category2
							AMA00002210															2020/09/30	
							AMA00002210															2021/03/30	
							AMA00002210															2021/09/30	
							AMA00002210															2022/03/30	
							AMA00002210															2022/09/30	
							AMA00002210															2023/03/30	
							AMA00002210															2023/09/30	
							AMA00002210															2024/03/30	
							AMA00002210															2024/09/30	
							AMA00002210															2025/03/31	
Negotiable Certificates Of Deposit	SBSHCD0200100027TL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	AMA00002244	80000000	6.205		TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200503128L62	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	AMA00002285	100000000	8.55		ISDF	None							2020/03/31				Category2
							AMA00002285															2020/09/30	
							AMA00002285															2021/03/30	
							AMA00002285															2021/09/30	
							AMA00002285															2022/03/30	
							AMA00002285															2022/09/30	
							AMA00002285															2023/03/30	
							AMA00002285															2023/09/30	
							AMA00002285															2024/03/30	
							AMA00002285															2024/09/30	
							AMA00002285															2025/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201333135J03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	AMA00002276	785000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/03/31			Category3
							AMA00002276															2021/03/31	
							AMA00002276		4.983												2020/06/30	2020/06/30	
							AMA00002276														2020/09/30	2020/09/30	
							AMA00002276														2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200503135J03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	AMA00002327	5000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/03/31			Category3
							AMA00002327		5.255													2025/03/31	
							AMA00002327														2020/06/30	2020/06/30	
							AMA00002327														2020/09/30	2020/09/30	
							AMA00002327														2020/12/31	2020/12/31	
							AMA00002327														2021/03/31	2021/03/31	
							AMA00002327														2021/06/30	2021/06/30	
							AMA00002327														2021/09/30	2021/09/30	
							AMA00002327														2021/12/31	2021/12/31	
							AMA00002327														2022/03/31	2022/03/31	
							AMA00002327														2022/06/30	2022/06/30	
							AMA00002327														2022/09/30	2022/09/30	
							AMA00002327														2023/01/03	2023/01/03	
							AMA00002327														2023/03/31	2023/03/31	
							AMA00002327														2023/06/30	2023/06/30	
							AMA00002327														2023/12/01	2023/12/01	
							AMA00002327														2024/03/31	2024/03/31	
							AMA00002327														2024/06/30	2024/06/30	
							AMA00002327														2024/09/30	2024/09/30	
							AMA00002327														2024/12/31	2024/12/31	
Floating Rate Notes	ABFFRNX0201033135J03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/31		2021/03/31	AMA00002368	406000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/03/31			Category3
							AMA00002368															2021/03/31	
							AMA00002368		5.008												2020/06/30	2020/06/30	
							AMA00002368														2020/09/30	2020/09/30	
							AMA00002368														2020/12/31	2020/12/31	
Promissory Notes	TLDPNX0200103511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31		2021/03/31	AMA00002050	100000000				None							2020/03/31				Category1
Negotiable Certificates Of Deposit	ABFNCD0200503128L33	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	AMA00002051	300000000	8.33		ISDF	None							2020/03/31				Category2
							AMA00002051															2025/09/30	
							AMA00002051															2020/12/31	
							AMA00002051															2021/09/30	
							AMA00002051															2022/03/31	
							AMA00002051															2022/09/30	
							AMA00002051															2023/03/31	
							AMA00002051															2023/12/03	
							AMA00002051															2024/09/30	
							AMA00002051															2024/09/30	
							AMA00002051															2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD0200503128L30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	AMA00002077	3000000	8.3		ISDF	None							2020/03/31				Category2
							AMA00002077															2020/09/30	
							AMA00002077															2021/03/31	
							AMA00002077															2021/09/30	
							AMA00002077															2022/03/31	
							AMA00002077															2022/09/30	
							AMA00002077															2023/09/31	
							AMA00002077															2023/12/02	
							AMA00002077															2024/04/02	
							AMA00002077															2024/09/30	
							AMA00002077															2025/03/31	
Negotiable Certificates Of Deposit	SBSHCD0200103127TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	AMA00002119	7000000	6.125		TERM	None							2020/03/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200103127L2	INVESTEC BANK LIMITED	Active	2020/03/31		2021/03/31	AMA00002343	10000000	6.2		TERM	None							2020/03/31				Category2
Negotiable Certificates Of Deposit	NBNCD0200201201775.975	NEDBANK CAPITAL	Active	2020/03/31		2020/12/31	AMA00002035	400000000	5.975		TERM	None							2020/03/31				Category2
Negotiable Certificates Of Deposit	NBNCD0200201201775.275	NEDBANK CAPITAL	Active	2020/03/31		2021/09/31	AMA00002269	541000000	6.275		TERM	None							2020/03/31				Category2
Negotiable Certificates Of Deposit	NBNCD0200201208275.9	NEDBANK CAPITAL	Active	2020/03/31		2020/12/31	AMA00002447	200000000	5.9		TERM	None							2020/04/01				Category2
Negotiable Certificates Of Deposit	NBNCD0200201208275.8	NEDBANK CAPITAL	Active	2020/04/01		2021/03/31	AMA00002467	200000000	5.8		TERM	None							2020/04/01				Category2
Treasury Bills	NATTB0200103011	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01		2021/03/31	AMA00002508	7085000000				None							2020/04/01				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104013L63XXXXPLP1.8	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	AMA00002434	40000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/01			Category3
							AMA00002434															2021/04/01	
							AMA00002434		4.9												2020/07/01	2020/07/01	
							AMA00002434														2020/10/01	2020/10/01	
							AMA00002434														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200332935J03XXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01		2030/03/29	AMA00002442	7000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined	2020/04/01			Category3
							AMA00002442															2030/03/29	
							AMA00002442		5.65												2020/07/01	2020/07/01	
							AMA00002442														2020/10/01	2020/10/01	
							AMA00002442														2021/01/06	2021/01/04	
							AMA00002442														2021/04/01	2021/04/01	
							AMA00002442														2021/07/01	2021/07/01	
							AMA00002442														2021/10/01	2021/10/01	
							AMA00002442														2022/01/05	2022/01/03	
							AMA00002442														2022/04/01	2022/04/01	
							AMA00002442														2022/07/01	2022/07/01	
							AMA00002442														2022/10/01	2022/10/01	
							AMA00002442														2023/01/02	2023/01/02	
							AMA00002442														2023/04/03	2023/04/03	
							AMA00002442														2023/07/03	2023/07/03	
							AMA00002442														2023/10/02	2023/10/02	
							AMA00002442														2024/01/02	2024/01/02	
							AMA00002442														2024/04/02	2024/04/02	
							AMA00002442														2024/07/01	2024/07/01	
							AMA00002442														2024/10/01	2024/10/01	
							AMA00002442														2025/01/02	2025/01/02	
							AMA00002442														2025/04/01	2025/04/01	
							AMA00002442														2025/07/01	2025/07/01	
							AMA00002442														2025/10/01	2025/10/02	
							AMA00002442														2026/01/02	2026/01/02	
							AMA00002442														2026/04/01	2026/04/01	
							AMA00002442														2026/07/01	2026/07/01	
							AMA00002442														2026/10/01	2026/10/01	
							AMA00002442														2027/01/04	2027/01/04	
							AMA00002442														2027/04/01	2027/04/01	
							AMA00002442														2027/07/01	2027/07/01	
							AMA00002442														2027/10/01	2027/10/01	
							AMA00002442														2028/01/03	2028/01/03	
							AMA00002442														2028/04/03	2028/04/03	
							AMA00002442														2028/07/03	2028/07/03	
							AMA00002442														2028/10/02	2028/10/02	
							AMA00002442														2029/01/02	2029/01/02	
							AMA00002442														2029/04/02	2029/04/02	
							AMA00002442														2029/07/02	2029/07/02	
							AMA00002442														2029/10/01	2029/10/01	
							AMA00002442														2030/01/02	2030/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201104013L63XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	AMA00002392	1000000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/04/01			Category3
							AMA00002392															2021/04/01	
							AMA00002392		5												2020/07/01	2020/07/01	
							AMA00002392														2020/10/01	2020/10/01	
							AMA00002392														2021/01/06	2021/01/04	
Floating Rate Notes	RANFRNX0201104013J03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/01		2021/04/01	AMA00002400	115000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/01			Category3
							AMA00002400															2021/04/01	
							AMA00002400		4.9												2020/07/01	2020/07/01	
							AMA00002400														2020/10/01	2020/10/01	
							AMA00002400														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104013L63XXXXPLP1.11	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	AMA00002426	1205000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/01			Category3
							AMA00002426															2021/04/01	
							AMA00002426		5.51												2020/07/01	2020/07/01	
							AMA00002426														2020/10/01	2020/10/01	
							AMA00002426														2021/01/06	2021/01/04	
Floating Rate Notes	ABFFRNX0201104013J03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	AMA00002384	1000000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/04/01			Category3
							AMA00002384															2021/04/01	
							AMA00002384		5												2020/07/01	2020/07/01	
							AMA00002384														2020/10/01	2020/10/01	
							AMA00002384														2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX0201104013J03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	AMA00002418	100000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/01			Category3
							AMA00002418															2021/04/01	
							AMA00002418		4.9												2020/07/01	2020/07/01	
							AMA00002418														2020/10/01	2020/10/01	
							AMA00002418														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABFLNCD0201104063L03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/02	AMA00002475	750000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/04/02			Category3
							AMA00002475															2021/04/06	
							AMA00002475		5.008												2020/07/02	2020/07/02	
							AMA00002475														2020/10/02	2020/10/02	
							AMA00002475														2021/01/06	2021/01/04	
Floating Rate Notes	ABFFRNX0201104063J03XXXXPLP1.5.7500	ABSA BANK LIMITED	Active	2020/04/02		2020/10/02	AMA00002475	7000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-5.575-PRCT		None		Issuer Defined	2020/04/02			Category3
							AMA00002475															2020/10/02	
							AMA00002475		4.456												2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	IPNNCD0201103127L6	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/04	AMA00002526	1000000000	6.1		TERM	None							2020/04/02				Category2
Negotiable Certificates Of Deposit	ABFNCD0201104028L125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/02	AMA00002590	10000000	6.125		ISDF	None							2020/04/02				Category2
							AMA00002590															2021/04/02	
Linked Negotiable Certificates Of Deposit	ABFLNCD0202042023L03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	AMA00002483	1000000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/04/02			Category3
							AMA00002483															2025/04/02	
							AMA00002483		5.383												2020/07/02	2020/07/02	
							AMA00002483														2020/10/02	2020/10/02	
							AMA00002483														2021/01/04	2021/01/04	
							AMA00002483														2021/04/06	2021/04/06	
							AMA00002483														2021/07/02	2021/07/02	
							AMA00002483														2021/10/04	2021/10/04	
							AMA00002483														2022/01/03	2022/01/03	
							AMA00002483														2022/04/04	2022/04/04	
							AMA00002483														2022/07/04	2022/07/04	
							AMA00002483														2022/10/03	2022/10/03	
							AMA00002483														2023/01/03	2023/01/03	
							AMA00002483														2023/04/03	2023/04/03	
							AMA00002483														2023/07/03	2023/07/03	
							AMA00002483														2023/10/02	2023/10/02	
							AMA00002483														2024/01/02	2024/01/02	
							AMA00002483														2024/04/02	2024/04/02	
							AMA00002483														2024/07/02	2024/07/02	
							AMA00002483														2024/10/02	2024/10/02	
							AMA00002483														2025/01/02	2025/01/02	
Floating Rate Notes	RANFRNX0201104013J03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	AMA00002540	300000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/02			Category3
							AMA00002540															2021/04/01	
							AMA00002540		4.883												2020/07/02	2020/07/02	
							AMA00002540														2020/10/02	2020/10/02	
							AMA00002540														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201334535J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/01/04	AMA00002558	7000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/02			Category3
							AMA00002558															2021/01/04	
							AMA00002558		4.556												2020/07/02	2020/07/02	
							AMA00002558														2020/10/02	2020/10/02	
Promissory Notes	TLDPNX0200103501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2021/03/31	AMA00002583	500000000				None							2020/04/02				Category1
Negotiable Certificates Of Deposit	ABFNCD0200503128L85	ABSA BANK LIMITED	Active	2020/04/02		2020/09/04	AMA00002584	1300000000	5.85		ISDF	None							2020/04/02				Category2
							AMA00002584															2020/09/04	
Negotiable Certificates Of Deposit	ABFNCD0200103127L6	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	AMA00002585	1100000000	6.1		ISDF	None							2020/04/02				Category2
							AMA00002585															2021/04/01	
Negotiable Certificates Of Deposit	RANNCD0200103127L3000000	RAND MERCHANT BANK	Active	2020/04/02		2020/10/02	AMA00002624	1000000000	3.3		TERM	None							2020/04/02				Category2
Negotiable Certificates Of Deposit	SBSHCD0200140127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/01	AMA00002632	2170000000	6.25		TERM	None							2020/04/02				Category2
Negotiable Certificates Of Deposit	SBSHCD0200140127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/01	AMA00002673	400000000	6.1		TERM	None							2020/04/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201104075L05	INVESTEC BANK LIMITED	Active	2020/04/03		2021/01/04	AMA00002732	2000000000	6.05		TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200140127L2500000	RAND MERCHANT BANK	Active	2020/04/03		2021/04/01	AMA00002744	0	5.25		TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	NBNCD0200201208275.4	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	AMA00002863	240000000	6.275		TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	NBNCD0200201208275.3	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	AMA00002881	300000000	6.3		TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	ABFNCD0200214012R275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	AMA00002892	300000000	6.275		ISDF	None							2020/04/03				Category2
							AMA00002892															2021/04/01	
Negotiable Certificates Of Deposit	ABFNCD0200103127L9	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	AMA00002954	200000000	6.1		ISDF	None							2020/04/03				Category2
							AMA00002954															2020/10/05	
Negotiable Certificates Of Deposit	IPNNCD0200103127L925	INVESTEC BANK LIMITED	Active	2020/04/03		2020/12/31	AMA00002974	200000000	5.925		TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	ABFNCD0200103127L2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/04	AMA00002987	300000000	6.2		ISDF	None							2020/04/03				Category2
							AMA00002987															2021/02/03	
Negotiable Certificates Of Deposit	ABFNCD0200103127L25	ABSA BANK LIMITED	Active	2020/04/03		2021/04/03	AMA00002997	0	5.25		ISDF	None							2020/04/03				Category2
							AMA00002997															2021/04/03	
Negotiable Certificates Of Deposit	ABFNCD0200103127L6	ABSA BANK LIMITED	Active	2020/04/03		2021/03/31	AMA00003047	1000000000	6.125		ISDF	None							2020/04/03				Category2
							AMA00003047															2021/03/31	
Negotiable Certificates Of Deposit	ABFNCD0200140127L9	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	AMA00003479	1000000000	6		ISDF	None							2020/04/07				Category2
							AMA00003479															2021/04/07	
Negotiable Certificates Of Deposit	ABFNCD0200103127L975	ABSA BANK LIMITED	Active	2020/04/07		2020/12/31	AMA00003515	1100000000	5.975		ISDF	None							2020/04/07				Category2
							AMA00003515															2020/12/31	
Negotiable Certificates Of Deposit	ABFNCD0200103127L6	ABSA BANK LIMITED	Active	2020/04/07		2021/01/08	AMA00003432	1100000000	6		ISDF	None							2020/04/07				Category2
							AMA00003432															2021/01/08	
Negotiable Certificates Of Deposit	ABFNCD0200103127L6.075	ABSA BANK LIMITED	Active	2020/04/07		2021/02/01	AMA00003465	1000000000	6.075		ISDF	None							2020/04/07			

Linked Negotiable Certificates Of Deposit	SBSLNCD20201007JU03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	AMA00000549	175000000	4.50		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/04/07		Category3
							AMA00000549		4.50													2020/10/07	2020/10/07
							AMA00000549		4.50													2020/10/07	2020/10/07
Negotiable Certificates Of Deposit	ABPNCD20201040628L175	ABSA BANK LIMITED	Active	2020/04/08		2021/04/08	AMA00000705	10000000	6.175		IDEF	None								2020/04/08		Category2
							AMA00000705															2021/04/08	2021/04/08
Negotiable Certificates Of Deposit	ABPNCD20201050626L185	ABSA BANK LIMITED	Active	2020/04/08		2021/05/06	AMA00000713	10000000	6.185		IDEF	None								2020/04/08		Category2
							AMA00000713															2021/05/06	2021/05/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20210406SJI03XXXXPL.05	NEDBANK CAPITAL	Active	2020/04/08		2021/04/06	AMA00000863	200000000	4.50		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/08		Category3
							AMA00000863															2021/04/06	2021/04/06
							AMA00000863		4.925													2020/10/06	2020/10/06
							AMA00000863															2020/10/06	2020/10/06
							AMA00000863															2021/01/06	2021/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20304113JI03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2023/04/11	AMA00000754	6000000	5.98		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/08		Category3
							AMA00000754															2023/04/11	2023/04/11
							AMA00000754		5.075													2020/07/06	2020/07/06
							AMA00000754															2020/07/06	2020/07/06
							AMA00000754															2021/01/06	2021/01/06
							AMA00000754															2021/04/06	2021/04/06
							AMA00000754															2021/07/06	2021/07/06
							AMA00000754															2021/10/06	2021/10/06
							AMA00000754															2022/01/10	2022/01/10
							AMA00000754															2022/04/06	2022/04/06
							AMA00000754															2022/07/06	2022/07/06
							AMA00000754															2022/10/10	2022/10/10
							AMA00000754															2023/01/06	2023/01/06
Promissory Notes	TLDPNX00201103071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08		2020/10/07	AMA00000788	50000000				None								2020/04/08		Category1
Treasury Bills	NATTBX00201040571	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08		2021/04/07	AMA00000921	7791000000				None								2020/04/08		Category1
Negotiable Certificates Of Deposit	ABPNCD20201105026L15	ABSA BANK LIMITED	Active	2020/04/08		2021/05/26	AMA00000807	1150000	6.15		IDEF	None								2020/04/08		Category2
							AMA00000807															2021/05/26	2021/05/26
Negotiable Certificates Of Deposit	NBNNCD20201040627TL175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AMA00000846	20000000	6.175		TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040627TL225	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AMA00000905	10000000	6.225		TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040627TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	AMA00000588	7000000	6.15		TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20201020675.905	NEDBANK CAPITAL	Active	2020/04/08		2020/05/06	AMA00000739	500000	5.925		TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040627TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	AMA00000127	20000000	6.15		TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040628L100000	ABSA BANK LIMITED	Active	2020/04/08		2021/04/08	AMA00000598	100000000	6.1		IDEF	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD20201040627TL150000	RAND MERCHANT BANK	Active	2020/04/08		2021/04/08	AMA00000580	150000000	6.15		TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	IPHNCD20201040627L30	INVESTEC BANK LIMITED	Active	2020/04/08		2021/04/08	AMA00000622	30000000	6		TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040627TL175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AMA00000671	10000000	6.175		TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	IPHNCD20200811271.88	INVESTEC BANK LIMITED	Active	2020/04/08		2020/08/11	AMA00000796	95000000	5.88		TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	IPHNCD20201278027TL175	INVESTEC BANK LIMITED	Active	2020/04/09		2021/05/04	AMA00000806	500000	6.175		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20201240927TL1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AMA00000911	8000000	6.175		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040629L8	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AMA00000897	800000	8		IDEF	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	IPHNCD20200811273.85	INVESTEC BANK LIMITED	Active	2020/04/09		2020/08/11	AMA00000924		5.85		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	IPHNCD20201240927TL175	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	AMA00000929	21000000	6.175		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20201240927TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	AMA00000812	500000	6.175		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040927L2	NEDBANK CAPITAL	Active	2020/04/09		2021/04/09	AMA00000937	8000000	6.2		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20201240927TL1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AMA00000838	150000000	6.175		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20201240927TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	AMA00000838	160000000	6.175		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040928L225	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AMA00000859	100000000	6.225		IDEF	None								2020/04/09		Category2
							AMA00000859															2021/04/09	2021/04/09
Floating Rate Notes	ABFFRNX20201003JU03XXXXPL.P0.75000	ABSA BANK LIMITED	Active	2020/04/09		2020/10/09	AMA00000820	150000000	4.63		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/04/09		Category3
							AMA00000820															2020/10/09	2020/10/09
							AMA00000820		4.625													2020/07/09	2020/07/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20104003JI03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	AMA00000846	200000000	4.9		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/09		Category3
							AMA00000846															2021/04/09	2021/04/09
							AMA00000846		4.925													2020/07/09	2020/07/09
							AMA00000846															2020/10/09	2020/10/09
							AMA00000846															2021/01/11	2021/01/11
Floating Rate Notes	RANFRNX20210409JU03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AMA00000861	544000000	5.15		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/04/09		Category3
							AMA00000861															2021/04/09	2021/04/09
							AMA00000861		5.025													2020/07/09	2020/07/09
							AMA00000861															2020/10/09	2020/10/09
							AMA00000861															2021/01/11	2021/01/11
Floating Rate Notes	RANFRNX20220408JU03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/09		2022/04/08	AMA00000853	930000000	5.15		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/04/09		Category3
							AMA00000853															2022/04/08	2022/04/08
							AMA00000853		5.025													2020/07/08	2020/07/08
							AMA00000853															2020/10/08	2020/10/08
							AMA00000853															2021/01/08	2021/01/08
							AMA00000853															2021/04/08	2021/04/08
							AMA00000853															2021/07/08	2021/07/08
							AMA00000853															2021/10/08	2021/10/08
							AMA00000853															2022/01/10	2022/01/10
Notes	FCI1N07X20201000SJI03XXXXPL.B105.	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/04/09		2020/10/09	AMA00000883	300000000	4.30		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2020/04/09		Category3
							AMA00000325															2020/10/09	2020/10/09
							AMA00000325		4.925													2020/07/09	2020/07/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20304003JI03XXXXPL.P1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2023/04/09	AMA00000994	9000000	5.65		IDEF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined	2020/04/09		Category3
							AMA00000994															2023/04/09	2023/04/09
							AMA00000994		5.825													2020/07/09	2020/07/09
							AMA00000994															2020/10/09	2020/10/09
							AMA00000994															2021/01/11	2021/01/11
							AMA00000994															2021/04/09	2021/04/09
							AMA00000994															2021/07/09	2021/07/09
							AMA00000994															2021/10/11	2021/10/11
							AMA00000994															2022/01/10	2022/01/10
							AMA00000994															2022/04/11	2022/04/11
							AMA00000994															2022/07/11	2022/07/11
							AMA00000994															2022/10/10	2022/10/10
							AMA00000994															2023/01/09	2023/01/09
							AMA00000994															2023/04/11	2023/04/11
							AMA00000994															2023/07/10	2023/07/10
							AMA00000994															2023/10/09	2023/10/09
							AMA00000994															2024/01/09	2024/01/09
							AMA00000994															2024/04/09	2024/04/09
							AMA00000994															2024/07/09	2024/07/09
							AMA00000994															2024/10/09	2024/10/09
							AMA00000994															2025/01/09	2025/01/09
							AMA00000994															2025/04/09	2025/04/09
							AMA00000994															2025/07/09	2025/07/09
							AMA00000994															2025/10/09	2025/10/09
							AMA00000994															2026/01/09	2026/01/09
							AMA00000994															2026/04/09	2026/04/09
							AMA00000994															2026/07/09	2026/07/09
							AMA00000994															2026/10/09	2026/10/09
							AMA00000994															2027/01/09	2027/01/09
							AMA00000994															2027/04/09	2027/04/09
							AMA00000994															2027/07/09	2027/07/09
							AMA00000994															2027/10/11	2027/10/11
							AMA00000994															2028/01/10	2028/01/10
							AMA00000994															2028/04/10	2028/04/10
							AMA00000994															2028/07/10	2028/07/10
							AMA00000994															2028/10/09	2028/10/09
							AMA00000994															2029/01/09	2029/01/09
							AMA00000994															2029/04/09	2029/04/09
							AMA00000994															2029/07/09	2029/07/09
							AMA00000994															2029/10/09	2029/10/09
							AMA00000994															2030/01/09	2030/01/09
Floating Rate Notes	ABFFRNX20210409JU03XXXXPL.P1.15000	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AMA00000900	750000000	5.15		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/04/09		Category3
							AMA00000900															2021/04/09	2021/04/09
							AMA00000900		5.025													2020/07/09	2020/07/09
							AMA00000900															2020/10/09	2020/10/09
							AMA00000900															2021/01/11	2021/01/11
Negotiable Certificates Of Deposit	RANNCD20201040927TL1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AMA00000895	20000000	6.175		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040927L5	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AMA00000903	5000000	6.5		IDEF	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040927TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	AMA00000960	500000	6.175		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20201000875.0500000	RAND MERCHANT BANK	Active	2020/04/09		2020/10/09	AMA00000402	64500000	6.05		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20201011275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/01/11	AMA00000429	100000	5.3		TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20201000875.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/05/06	AMA00000307	1000000	5.35		TERM	None								2020/04/09		Category2
Floating Rate Notes	ABFFRNX20210414JU03XXXXPL.P1.15000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AMA00000109	1150000000	5		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/04/14		Category3
							AMA00000109															2021/04/14	2021/04/14
							AMA00000109		5													2020/07/14	2020/07/14
							AMA00000109															2020/10/14	2020/10/14
							AMA00000109															2021/01/14	2021/01/14
							AMA00000109															2021/04/14	2021/04/14
							AMA00000109															2021/07/14	2021/07/14
							AMA00000109															2021/10/14	2021/10/14
							AMA00000109															2022/01/14	2022/01/14
Floating Rate Notes	ABFFRNX20210414JU03XXXXPL.P0.90000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AMA00000174	261000000	4.75		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/04/14		Category3
							AMA00000174															2021/04/14	2021/04/14
							AMA00000174		4.75													2020/07/14	2020/07/14
							AMA00000174															2020/10/14	2020/10/14
							AMA00000174															2021/01/14	2021/01/14
Linked Negotiable Certificates Of Deposit	NBNLNCD20201143JJ03XXXXPL.P0.5	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	AMA00000420	210000000	4.30		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/14		Category3
							AMA00000420															2020/10/14	2020/10/14
							AMA00000420		4.35													2020/07/14	2020/07/14
Negotiable Certificates Of Deposit	ABPNCD20201041425L6	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AMA00000166	1000000000	5.6		IDEF	None								2020/04/14		Category2
							AMA00000166															2021/04/14	2021/04/14
Negotiable Certificates Of Deposit	ABPNCD20201041426L2	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AMA00000182	300000000	6.2		IDEF	None								2020/04/14		Category2
							AMA00000182															2021/04/14	2021/04/14
Promissory Notes	TLDPNX00201071171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14		2020/07/13	AMA00000133	1000000000				None								2020/04/14		Category1
Promissory Notes	TLDPNX00201071141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14		2020/10/14	AMA00000408	50000000				None								2020/04/14		Category1
Negotiable Certificates Of Deposit	RANNCD20201011076.0600000	RAND MERCHANT BANK	Active	2020/04/14		2020/11/12	AMA00000411	450000000	6		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201011167.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/11/12	AMA00000240	20000000	5.2		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201011275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	AMA00000274	1000000	5.65		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	AMA00000303	3000000	5.55		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201020275.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/22	AMA00000331	2000000	5.37		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040627TL175	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	AMA00000125	6000000	6.175		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040627TL25	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	AMA00000347	4600000	6.2		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040627TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	AMA00000231	2500000	6.25		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040627TL15	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	AMA00000401	32100000	6.15		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040627TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	AMA00000187	1000000	5.95		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040627TL325	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	AMA00000407	300000	5.925		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	NBNNCD20201010275.125	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	AMA00000424	20000000	5.125		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201020275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/14	AMA00000189	150000	4.4		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	RANNCD20201240927TL1750000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	AMA00000475	20000000	6.125		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201011075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/14	AMA00000212	400000	5.25		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201020275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/10/14	AMA00000135	1000000	5.1		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	RANNCD20201240927TL4750000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	AMA00000504	20000000	6.475		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20201040627TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	AMA00000453	1000000	5.475		TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040628L225	ABSA BANK LIMITED	Active	2020/04/14		2020/08/14	AMA00000452	1700000000	4.925		IDEF	None								2020/04/14		Category2
							AMA00000452															2020/08/14	2020/08/14
Negotiable Certificates Of Deposit	NBNNCD20201100126.5	NEDBANK CAPITAL	Active	2020/04/21		2021/10/21	AMA00000500	300000000	5.5		IDEF	None								2020/04/21		Category2
							AMA00000500															2020/10/21	2020/10/21
							AMA00000500															2021/04/21	2021/04/21
							AMA00000500															2021/10/21	2021/10/21
Negotiable Certificates Of Deposit	ABPNCD20201041426L325	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	AMA00000546	1000000	5.325		IDEF	None								2020/04/21		Category2
							AMA00000546															2021/04/21	2021/04/21
Promissory Notes	TLDPNX00201103201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/10/20	AMA00000510	25000000				None								2020/04/21		Category1
Promissory Notes	TLDPNX00201080501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/08/20	AMA00000544	50000000				None								2020/04/21		Category1
Promissory Notes	TLDPNX00201050511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/05/21	AMA00000536	50000000				None								2020/04/21		Category1
Promissory Notes	TLDPNX00201201201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/07/20	AMA00000528	50000000				None								2020/04/21		Category1
Negotiable Certificates Of Deposit	ABPNCD20200821284.95	ABSA BANK LIMITED	Active	2020/04/21		2020/04/21	AMA00000256	500000000	4.95		IDEF	None								2020/04/21		Category2
							AMA00000256															2020/08/21	2020/08/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20210421JU03XXXXPL.P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	AMA00000411	10000000	5.625		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/04/21		Category3
							AMA00000411															2021/04/21	2021/04/21
							AMA00000411		5.825													2020/07/21	2020/07/21
							AMA00000411															2020/10/21	2020/10/21
							AMA00000411															2021/01/21	2021/01/21
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421JJ03XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	AMA00000205	20000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/21		Category3
							AMA00000205															2021/04/21	2021/04/21
							AMA00000205		6													2020/07/21	2020/07/21
							AMA00000205															2020/10/21	2020/10/21
							AMA00000205															2021/01/21	2021/01/21
Linked Negotiable Certificates Of Deposit	IPNLNCD20210421JJ03XXXXPL.P1.00	INV

									ZAM000055496												2020/07/31	2020/07/31	
									ZAM000055496												2020/10/31	2020/10/31	
									ZAM000055496												2021/01/31	2021/01/31	
Floating Rate Notes	RAAFRN0020104213UJ0XXXXPL B100,	RAND MERCHANT BANK	Active	2020/04/01			2021/04/21	ZAM000055496	10000000	5.8	ISDF	None			ZAR JIBARI	PLUS-100-BPS		None	Issuer Defined	2020/04/01			Category3
								ZAM000055395														2021/04/01	
								ZAM000055395													2020/07/01	2020/07/01	
								ZAM000055395													2020/10/01	2020/10/01	
								ZAM000055395													2021/01/01	2021/01/01	
Floating Rate Notes	ABFFRN0020101313UJ0XXXXPL P2.72500	ABSA BANK LIMITED	Active	2020/04/01			2020/10/21	ZAM000055551	150000000	5.325	ISDF	None			ZAR JIBARI	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/01			Category3
								ZAM000055551														2021/10/21	
								ZAM000055551													2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	NBANCD0020104212TL35	NEDBANK CAPITAL	Active	2020/04/01			2021/04/01	ZAM000055387	2000000	5.35	TERM	None								2020/04/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0020081874L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01			2020/09/18	ZAM000055445	1400000	4.95	TERM	None								2020/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD0020104027TL2050000	RAND MERCHANT BANK	Active	2020/04/02			2021/04/02	ZAM000055619	1850000	5.225	TERM	None								2020/04/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021042D3JU0XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2021/04/23	ZAM000055734	550000000	5.795	ISDF	None			ZAR JIBARI	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/02			Category3
								ZAM000055734														2021/04/23	
								ZAM000055734													2020/07/23	2020/07/23	
								ZAM000055734													2020/10/23	2020/10/23	
								ZAM000055734													2021/01/22	2021/01/22	
Floating Rate Notes	RAAFRN0020104023UJ0XXXXPL B115,	RAND MERCHANT BANK	Active	2020/04/02			2021/04/22	ZAM000055742	1080000000	5.745	ISDF	None			ZAR JIBARI	PLUS-1.15-BPS		None	Issuer Defined	2020/04/02			Category3
								ZAM000055742														2021/04/22	
								ZAM000055742													2020/07/22	2020/07/22	
								ZAM000055742													2020/10/22	2020/10/22	
								ZAM000055742													2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021042D3JU0XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2021/04/22	ZAM000055684	657000000	5.795	ISDF	None			ZAR JIBARI	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/02			Category3
								ZAM000055684														2021/04/22	
								ZAM000055684													2020/07/22	2020/07/22	
								ZAM000055684													2020/10/22	2020/10/22	
								ZAM000055684													2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021042D3JU0XXXXPL P0.75	INVESTEC BANK LIMITED	Active	2020/04/02			2020/10/21	ZAM000055726	630000000	5.345	ISDF	None			ZAR JIBARI	PLUS-0.75-PRCT		None	Issuer Defined	2020/04/02			Category3
								ZAM000055726														2021/04/21	
								ZAM000055726													2020/07/21	2020/07/21	
								ZAM000055726													2020/10/21	2020/10/21	
								ZAM000055726													2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021042D3JU0XXXXPL P1.2	NEDBANK CAPITAL	Active	2020/04/02			2021/04/22	ZAM000055767	800000000	5.792	ISDF	None			ZAR JIBARI	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/02			Category3
								ZAM000055767														2021/04/22	
								ZAM000055767													2020/07/22	2020/07/22	
								ZAM000055767													2020/10/22	2020/10/22	
								ZAM000055767													2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020364242JU0XXXXPL P1.2	NEDBANK CAPITAL	Active	2020/04/22			2023/04/22	ZAM000055583	100000000	5.792	ISDF	None			ZAR JIBARI	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
								ZAM000055583														2023/04/21	
								ZAM000055583													2020/07/22	2020/07/22	
								ZAM000055583													2020/10/22	2020/10/22	
								ZAM000055583													2021/01/22	2021/01/22	
								ZAM000055583													2021/04/22	2021/04/22	
								ZAM000055583													2021/07/22	2021/07/22	
								ZAM000055583													2021/10/22	2021/10/22	
								ZAM000055583													2022/01/24	2022/01/24	
								ZAM000055583													2022/04/22	2022/04/22	
								ZAM000055583													2022/07/22	2022/07/22	
								ZAM000055583													2022/10/22	2022/10/22	
								ZAM000055583													2023/01/22	2023/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021042D3JU0XXXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	ZAM000055775	100000000	5.667	ISDF	None			ZAR JIBARI	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/22			Category3
								ZAM000055775														2021/04/22	
								ZAM000055775													2020/07/22	2020/07/22	
								ZAM000055775													2020/10/22	2020/10/22	
								ZAM000055775													2021/01/22	2021/01/22	
Treasury Bills	NATTBX0020104211	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22			2021/04/21	ZAM000055485	3340000000			None								2020/04/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0020101392S	ABSA BANK LIMITED	Active	2020/10/22			2020/10/22	ZAM000055676	1100000	6	ISDF	None								2020/04/22			Category2
								ZAM000055676														2020/10/19	
Negotiable Certificates Of Deposit	ABPNCD0020104020ML205	ABSA BANK LIMITED	Active	2020/04/22			2021/04/22	ZAM000055601	26000000	5.225	ISDF	None								2020/04/22			Category2
								ZAM000055601														2021/04/22	
Negotiable Certificates Of Deposit	SBSNCD0020081920277L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2020/10/22	ZAM000055718	10000000	5	TERM	None								2020/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	ZAM000055718	1000000	5.275	TERM	None								2020/04/22			Category2
Negotiable Certificates Of Deposit	NBANCD0020104212TL470	NEDBANK CAPITAL	Active	2020/04/23			2021/04/23	ZAM000055718	3000000	5.475	TERM	None								2020/04/23			Category2
Negotiable Certificates Of Deposit	NBANCD0020104212TL825	NEDBANK CAPITAL	Active	2020/04/23			2020/08/24	ZAM000055882	1000000	4.825	TERM	None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0020081927L835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2020/08/24	ZAM000055825	1400000	4.825	TERM	None								2020/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD0020104027TL1000000	RAND MERCHANT BANK	Active	2020/04/23			2020/10/23	ZAM000055791	5000000	5	TERM	None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0020081274J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2020/08/21	ZAM000055833	1100000	4.925	TERM	None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104212TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2021/04/23	ZAM000055882	1000000	5.275	TERM	None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0020081221TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2020/12/21	ZAM000055882	1000000	5.05	TERM	None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0020081118TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2021/01/18	ZAM000055890	1000000	5.1	TERM	None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2021/04/23	ZAM000055940	2000000	5.275	TERM	None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23			2021/04/23	ZAM000055940	10000000	5.275	TERM	None								2020/04/23			Category2
Promissory Notes	GDBPRN0020103260S.95	GAUTENG CAPITAL MARKETS (PTY) LTD	Active	2020/04/23			2020/12/23	ZAM000055924	1450000000	5.35	ISDF	None								2020/04/23			Category2
								ZAM000055924														2020/12/23	
Negotiable Certificates Of Deposit	ABPNCD0020092624L825	ABSA BANK LIMITED	Active	2020/04/23			2020/08/24	ZAM000055874	30000000	4.825	ISDF	None								2020/04/23			Category2
								ZAM000055874														2020/08/24	
Negotiable Certificates Of Deposit	ABPNCD0020007242X4.45	ABSA BANK LIMITED	Active	2020/04/23			2020/07/24	ZAM000055918	1000000	4.45	ISDF	None								2020/04/23			Category2
								ZAM000055918														2020/07/24	
Promissory Notes	TLEPRN0020003771	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/23			2020/07/21	ZAM000055908	1000000000			None								2020/04/23			Category1
Floating Rate Notes	RAAFRN0020104233UJ0XXXXPL B108,	RAND MERCHANT BANK	Active	2020/04/23			2021/04/23	ZAM000055809	1175000000	5.675	ISDF	None			ZAR JIBARI	PLUS-108-BPS		None	Issuer Defined	2020/04/23			Category3
								ZAM000055809														2021/04/23	
								ZAM000055809													2020/07/23	2020/07/23	
								ZAM000055809													2020/10/23	2020/10/23	
								ZAM000055809													2021/01/25	2021/01/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021042D3JU0XXXXPL P1.2	NEDBANK CAPITAL	Active	2020/04/23			2021/04/23	ZAM000055783	500000000	5.792	ISDF	None			ZAR JIBARI	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/23			Category3
								ZAM000055783														2021/04/23	
								ZAM000055783													2020/07/23	2020/07/23	
								ZAM000055783													2020/10/23	2020/10/23	
								ZAM000055783													2021/01/25	2021/01/25	
Notes	PNPNCT1020003733UJ0XXXXPL B86,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/04/23			2020/07/21	ZAM000055460	250000000	5.450	ISDF	None			ZAR JIBARI	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/23			Category3
								ZAM000055460													2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020103D0JU0XXXXPL PO.7	INVESTEC BANK LIMITED	Active	2020/04/23			2020/10/21	ZAM000055817	1000000	5.250	ISDF	None			ZAR JIBARI	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/23			Category3
								ZAM000055817														2020/10/21	
								ZAM000055817													2020/07/20	2020/07/20	
Floating Rate Notes	RAAFRN0020104233UJ0XXXXPL B80,	RAND MERCHANT BANK	Active	2020/04/23			2020/10/23	ZAM000055932	400000000	5.350	ISDF	None			ZAR JIBARI	PLUS-80-BPS		None	Issuer Defined	2020/04/23			Category3
								ZAM000055932														2020/10/23	
								ZAM000055932													2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021042D3JU0XXXXPL P1.2	NEDBANK CAPITAL	Active	2020/04/24			2021/04/23	ZAM000055981	350000000	5.792	ISDF	None			ZAR JIBARI	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24			Category3
								ZAM000055981														2021/04/23	
								ZAM000055981													2020/07/24	2020/07/24	
								ZAM000055981													2020/10/26	2020/10/26	
								ZAM000055981													2021/01/25	2021/01/25	
Floating Rate Notes	ABFFRN0020102D3JU0XXXXPL P0.80000	ABSA BANK LIMITED	Active	2020/04/24			2020/12/23	ZAM000056054	1350000000	5.350	ISDF	None			ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2020/04/24			Category3
								ZAM000056054														2020/12/23	
								ZAM000056054													2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021042D3JU0XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2021/04/23	ZAM000056062	738000000	5.792	ISDF	None			ZAR JIBARI	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24			Category3
								ZAM000056062														2021/04/23	
								ZAM000056062													2020/07/24	2020/07/24	
								ZAM000056062													2020/10/26	2020/10/26	
								ZAM000056062													2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2021/04/24	ZAM000056059	3000000	5.275	TERM	None								2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020364242JU0XXXXPL P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2025/04/24	ZAM000056059	5000000	5.967	ISDF	None			ZAR JIBARI	PLUS-1.375-PRCT		None	Issuer Defined	2020/04/24			Category3
								ZAM000056059														2025/04/24	
								ZAM000056059													2020/07/24	2020/07/24	
								ZAM000056059													2020/10/26	2020/10/26	
								ZAM000056059													2021/01/25	2021/01/25	
								ZAM000056059													2021/04/26	2021/04/26	
								ZAM000056059													2021/07/26	2021/07/26	
								ZAM000056059													2021/10/26	2021/10/26	
								ZAM000056059													2022/01/24	2022/01/24	
								ZAM000056059													2022/04/25	2022/04/25	
								ZAM000056059													2022/07/26	2022/07/26	
								ZAM000056059													2022/10/24	2022/10/24	
								ZAM000056059													2023/01/24	2023/01/24	
								ZAM000056059													2023/04/24	2023/04/24	
								ZAM000056059													2023/07/24	2023/07/24	
								ZAM000056059													2023/10/24	2023/10/24	
								ZAM000056059													2024/01/24	2024/01/24	
								ZAM000056059													2024/04/24	2024/04/24	
								ZAM000056059													2024/07/24	2024/07/24	
								ZAM000056059													2024/10/24	2024/10/24	
								ZAM000056059													2025/01/24	2025/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020364252JU0XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2020/04/28	ZAM000056005	5000000	5.742	ISDF	None			ZAR JIBARI	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/24			Category3
								ZAM000056005														2020/04/28	
								ZAM000056005													2020/07/24	2020/07/24	
								ZAM000056005													2020/10/26	2020/10/26	
								ZAM000056005													2021/01/25	2021/01/25	
								ZAM000056005													2021/04/26	2021/04/26	
								ZAM000056005													2021/07/26	2021/07/26	
								ZAM000056005													2021/10/25	2021/10/25	
								ZAM000056005													2022/01/24	2022/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020104253UJ0XXXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2021/04/23	ZAM000056088	10000000	5.667	ISDF	None			ZAR JIBARI	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/24			Category3
								ZAM000056088														2021/04/23	
								ZAM000056088													2020/07/24	2020/07/24	
								ZAM000056088													2020/10/26	2020/10/26	
								ZAM000056088													2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	SBSNCD0020042426L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2023/04/24	ZAM000056031	5000000	6.35	ISDF	None								2020/04/24			Category2
								ZAM000056031														2020/10/26	
								ZAM000056031														2021/04/26	
								ZAM000056031														2021/10/25	
								ZAM000056031														2022/04/25	
								ZAM000056031														2022/10/24	
								ZAM000056031														2023/04/24	
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2021/04/24	ZAM000056073	20000000	5.275	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0020104027TL300000	RAND MERCHANT BANK	Active	2020/04/24			2021/04/24	ZAM000056091	8000000	5.05	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2021/04/24	ZAM000056095	1000000	5.275	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2021/04/24	ZAM000056096	200000000	5.275	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2021/04/24	ZAM000056096	200000000	5.375	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0020081277L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2020/08/21	ZAM000056227	1000000	4.8	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0020081278L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2020/12/24	ZAM000056328	1000000	4.95	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0020081276L40	RAND MERCHANT BANK	Active	2020/04/24			2020/07/24	ZAM000056260	1000000	4	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2021/04/24	ZAM000056290	30000000	5.275	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24			2021/04/24	ZAM000056295	30000000	5.275	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0020104027TL3000000	RAND MERCHANT BANK	Active	2020/04/24			2020/12/24	ZAM000056301	30000000	5.2	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0020081277L950000	RAND MERCHANT BANK	Active	2020/04/24			2020/12/24	ZAM000056377	43000000	4.95	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0020081274L800000	RAND MERCHANT BANK	Active	2020/04/24			2020/08/24	ZAM000056419	20000000	4.8	TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28			2021/04/28	ZAM000056302	31000000	5.275	TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28			2021/04/28	ZAM000056303	10000000	5.275	TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0020104202TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28			2021/02/22	ZAM000056294	1000000	5.125	TERM	None								2020/04/28			Category2
Promissory Notes	SBIPRN0020104274J02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28			2021/04/26	ZAM000056385	200000000	4.62	TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0020104262SL2	ABSA BANK LIMITED	Active	2020/04/28			2021/04/28	ZAM000056130	8000000	5.8	ISDF	None								2020/04/28			Category2
								ZAM000056130														2021/04/28	
Negotiable Certificates Of Deposit	NBANCD0020042426DL75	NEDBANK CAPITAL	Active	2020/04/28			2022/04/28	ZAM000056195	185000000	6.75	ISDF	None								2020/04/28			Category2
								ZAM000056195														2020/10/28	
								ZAM000056195														2021/04/28	
								ZAM000056195														2021/10/28	
								ZAM000056195														2022/04/28	
Negotiable Certificates Of Deposit	ABPNCD0020007282X4.55	ABSA BANK LIMITED	Active	2020/04/28			2020/07/28	ZAM000056252	186000000	4.55	ISDF	None								2020/04/28			Category2
								ZAM000056252														2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0020101382S5.05	ABSA BANK LIMITED	Active	2020/04/28			2021/01/28	ZAM000056151	5000000	5.05	ISDF	None								2020/04/28			Category2
								ZAM000056151														2021/01/28	
Negotiable Certificates Of Deposit	ABPNCD0020007282X4.45	ABSA BANK LIMITED	Active	2020/04/28			2020/07/28	ZAM000056344	30000000	4.45	ISDF	None								2020/04/28			Category2
								ZAM000056344														2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0020092184L8	ABSA BANK LIMITED	Active	2020/04/28			2020/08/31	ZAM000056184	10000000	4.8	ISDF	None								2020/04/28			Category2
								ZAM000056184														2020/08/31	
Linked Negotiable Certificates Of Deposit	ABPLNCD0020102B3JU0XXXXPL B2.8250	ABSA BANK LIMITED	Active	2020/04/28			2020/10/28	ZAM000056245	300000000	5.417	ISDF	None			ZAR JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2020/04/28			Category3
								ZAM000056245														2020/10/28	
								ZAM000056245													2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020103D0JU0XXXXPL PO.70	INVESTEC BANK LIMITED	Active	2020/04/28			2020/10/28	ZAM000056253	2600000	5.250	ISDF	None			ZAR JIBARI	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/28			Category3
								ZAM000056253														2020/10/28	
								ZAM000056253													2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021042D3JU0XXXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28			2021/04/28	ZAM000056336	3000000	5.667	ISDF	None			ZAR JIBARI	PLUS-1.075-P

Floating Rate Notes	ABFFRNX2021200530JU03XXXXPL7.10000	ABSA BANK LIMITED	Active	2020/05/05		2021/05/06	ZAAM0000147128	225000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAAM0000147128													2021/05/05		
							ZAAM0000147128												2020/08/05	2020/08/05		
							ZAAM0000147128												2020/11/05	2020/11/05		
							ZAAM0000147128												2021/02/05	2021/02/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021050530JU03XXXXPL.05	NEDBANK CAPITAL	Active	2020/05/05		2021/05/06	ZAAM0000147227	4000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAAM0000147227													2021/05/05		
							ZAAM0000147227												2020/08/05	2020/08/05		
							ZAAM0000147227												2020/11/05	2020/11/05		
							ZAAM0000147227												2021/02/05	2021/02/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021050530JU03XXXXPL.175	NEDBANK CAPITAL	Active	2020/05/05		2021/05/06	ZAAM0000147441	78000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAAM0000147441													2021/05/05		
							ZAAM0000147441												2020/08/05	2020/08/05		
							ZAAM0000147441												2020/11/05	2020/11/05		
							ZAAM0000147441												2021/02/05	2021/02/05		
Floating Rate Notes	RAMFRN2020311043JU03XXXXPL067.5	RAND MERCHANT BANK	Active	2020/05/05		2020/11/05	ZAAM0000147383	120000000	5.225	ISDF	None		ZAR-JIBAR3	PLUS 67.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAAM0000147383													2020/11/05		
							ZAAM0000147383												2020/08/05	2020/08/05		
Negotiable Certificates Of Deposit	IPHNCD2021050527LD5	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/06	ZAAM0000147394	5000000	5.05	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020/11/05	ZAAM0000147394	450000000	4.95	TERM	None							2020/05/05				Category2
Floating Rate Notes	RAMFRN2021050530JU03XXXXPLB107.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/06	ZAAM0000147136	225000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS 107.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAAM0000147136													2021/05/05		
							ZAAM0000147136												2020/08/05	2020/08/05		
							ZAAM0000147136												2020/11/05	2020/11/05		
							ZAAM0000147136												2021/02/05	2021/02/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021050530JU03XXXXPL.1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/06	ZAAM0000147169	230000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAAM0000147169													2021/05/05		
							ZAAM0000147169												2020/08/05	2020/08/05		
							ZAAM0000147169												2020/11/05	2020/11/05		
							ZAAM0000147169												2021/02/05	2021/02/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021050630JU03XXXXPL.1	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAAM0000147730	250000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
							ZAAM0000147730													2021/05/06		
							ZAAM0000147730												2020/08/06	2020/08/06		
							ZAAM0000147730												2020/11/06	2020/11/06		
							ZAAM0000147730												2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050630JU03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAAM0000147821	10000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAAM0000147821													2021/05/06		
							ZAAM0000147821												2020/08/06	2020/08/06		
							ZAAM0000147821												2020/11/06	2020/11/06		
							ZAAM0000147821												2021/02/06	2021/02/06		
Negotiable Certificates Of Deposit	ABPNCD2020300604.425	ABSA BANK LIMITED	Active	2020/05/06		2020/08/06	ZAAM0000147938	2200000	4.425	ISDF	None							2020/05/06				Category2
							ZAAM0000147938													2020/08/06		
Negotiable Certificates Of Deposit	ABPNCD2020300607.04.725	ABSA BANK LIMITED	Active	2020/05/06		2020/09/07	ZAAM0000147939	5000000	4.725	ISDF	None							2020/05/06				Category2
							ZAAM0000147939													2020/09/07		
Negotiable Certificates Of Deposit	IPHNCD2021050627LD75	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAAM0000147940	3000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021050627LD75.000000	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAAM0000147941	2000000	5.075	TERM	None							2020/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2021050630JU03XXXXPL.1	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAAM0000147767	250000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAAM0000147767													2021/05/06		
							ZAAM0000147767												2020/08/06	2020/08/06		
							ZAAM0000147767												2020/11/06	2020/11/06		
							ZAAM0000147767												2021/02/06	2021/02/06		
Negotiable Certificates Of Deposit	IPHNCD2021050627LD75	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAAM0000147557	41000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAAM0000147805	63000000	5.15	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCD2020300427LB75	NEDBANK CAPITAL	Active	2020/05/06		2020/09/04	ZAAM0000147813	600000000	4.875	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2020/11/05	ZAAM0000147891	1000000000	4.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBHLNCD2021050775.075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAAM0000147891	1000000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBHLNCD2021050774.415	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAAM0000147902	1000000000	4.415	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL15.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAAM0000147914	500000000	5.28	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAAM0000147921	3000000000	5.15	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021050775.000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAAM0000147935	2000000000	5.000	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBHLNCD2021050775.075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAAM0000147967	2000000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPHNCD2021050775.075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAAM0000147557	41000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAAM0000147805	63000000	5.15	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCD2020300427LB75	NEDBANK CAPITAL	Active	2020/05/06		2020/09/04	ZAAM0000147813	600000000	4.875	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2020/11/05	ZAAM0000147891	1000000000	4.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBHLNCD2021050775.075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAAM0000147891	1000000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBHLNCD2021050774.415	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAAM0000147902	1000000000	4.415	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL15.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAAM0000147914	500000000	5.28	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAAM0000147921	3000000000	5.15	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPHNCD2020309274.75	INVESTEC BANK LIMITED	Active	2020/05/07		2020/09/28	ZAAM0000148118	15000000	4.75	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021100274.8050000	RAND MERCHANT BANK	Active	2020/05/07		2021/11/05	ZAAM0000148134	1000000000	4.805	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2020300627LD4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2020/08/06	ZAAM0000148027	4000000	4.4	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2020300627LD4.4	NEDBANK CAPITAL	Active	2020/05/07		2020/08/06	ZAAM0000148042	4000000	4.4	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021100274.8050000	RAND MERCHANT BANK	Active	2020/05/07		2021/11/05	ZAAM0000148067	4000000	4.8	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPHNCD2021050127LD75	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAAM0000148019	10000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBHLNCD2020300627LB4.45	NEDBANK CAPITAL	Active	2020/05/07		2020/08/06	ZAAM0000148075	3000000	4.45	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021050127LD5.000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAAM0000148140	10000000	5	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021100274.5050000	RAND MERCHANT BANK	Active	2020/05/07		2021/11/05	ZAAM0000148157	10000000	5.505	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021100274.4050000	RAND MERCHANT BANK	Active	2020/05/07		2021/11/05	ZAAM0000148167	4000000	4.405	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111092TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAAM0000148050	1000000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBHLNCD2020300627LD5.225	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAAM0000148225	1000000000	5.225	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021100274.9000000	RAND MERCHANT BANK	Active	2020/05/07		2021/11/05	ZAAM0000148212	1500000000	4.9	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBHLNCD2020300627LT4.75	NEDBANK CAPITAL	Active	2020/05/07		2020/09/07	ZAAM0000148100	4000000	4.75	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021050627LD5.000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAAM0000148175	7000000	5	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2020300628D4.75	ABSA BANK LIMITED	Active	2020/05/07		2020/09/07	ZAAM0000148209	1500000000	4.75	ISDF	None							2020/05/07				Category2
							ZAAM0000148209													2020/08/07		
Negotiable Certificates Of Deposit	ABPNCD2020200506D5.5	ABSA BANK LIMITED	Active	2020/05/07		2022/05/06	ZAAM0000147689	723000000	5.5	ISDF	None							2020/05/07				Category2
							ZAAM0000147689													2020/11/06		
							ZAAM0000147689													2021/05/06		
							ZAAM0000147689													2021/11/06		
							ZAAM0000147689													2022/05/06		
Negotiable Certificates Of Deposit	ABPNCD2020300607D4.425	ABSA BANK LIMITED	Active	2020/05/07		2020/08/07	ZAAM0000147888	1000000	4.425	ISDF	None							2020/05/07				Category2
							ZAAM0000147888													2020/11/06		
							ZAAM0000147888													2021/11/06		
							ZAAM0000147888													2022/05/06		
Negotiable Certificates Of Deposit	ABPNCD2020300607D5.05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	ZAAM0000147979	13000000	5.05	ISDF	None							2020/05/07				Category2
							ZAAM0000147979													2020/08/07		
							ZAAM0000147979													2021/05/07		
Negotiable Certificates Of Deposit	ABPNCD2020300607D5.05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	ZAAM0000147964	6470000	5.05	ISDF	None							2020/05/07				Category2
							ZAAM0000147964													2021/05/07		
Negotiable Certificates Of Deposit	ABPNCD2020300607D4.725	ABSA BANK LIMITED	Active	2020/05/07		2020/09/07	ZAAM0000148191	17000000	4.725	ISDF	None							2020/05/07				Category2
							ZAAM0000148191													2020/08/07		
Floating Rate Notes	ABFFRNX2020200506JU03XXXXPL1.27500	ABSA BANK LIMITED	Active	2020/05/07		2020/05/07	ZAAM0000147433	750000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS 1.275-PRCT		None	Issuer Defined	2020/05/07				Category3
							ZAAM0000147433													2022/05/06		
							ZAAM0000147433												2020/08/07	2020/08/07		
							ZAAM0000147433												2020/11/06	2020/11/06		
							ZAAM0000147433												2021/02/07	2021/02/07		
							ZAAM0000147433												2021/05/07	2021/05/07		
							ZAAM0000147433												2021/08/10	2021/08/10		
							ZAAM0000147433												2021/11/06	2021/11/06		
							ZAAM0000147433												2022/02/07	2022/02/07		
Floating Rate Notes	ABFFRNX2021050630JU03XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	ZAAM0000147538	15000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None	Issuer Defined	2020/05/07				Category3
							ZAAM0000147538													2021/05/06		
							ZAAM0000147538												2020/08/06	2020/08/06		
							ZAAM0000147538												2020/11/06	2020/11/06		
							ZAAM0000147538												2021/02/06	2021/02/06		
Floating Rate Notes	RAMFRN2021050630JU03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	ZAAM0000147395	15000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS 100-BPS		None	Issuer Defined	2020/05/07				Category3
							ZAAM0000147395													2021/05/06		
							ZAAM0000147395												2020/08/06	2020/08/06		
							ZAAM0000147395												2020/11/06	2020/11/06		
							ZAAM0000147395												2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	IPHLNCD2021050727LD.125	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAAM0000148167	215000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/05/07				Category3
							ZAAM0000148167													2021/05/07		
							ZAAM0000148167												2020/08/07	2020/08/07		
							ZAAM0000148167												2020/11/06	2020/11/06		
							ZAAM0000148167												2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	ABPLNCD2020200727LD3XXXXPL1.52500	ABSA BANK LIMITED	Active	2020/05/07		2025/05/07	ZAAM0000147862	1000000000	6.067	ISDF	None		ZAR-JIBAR3	PLUS 1.525-PRCT		None	Issuer Defined	2020/05/07				Category3
							ZAAM0000147862													2025/05/07		
							ZAAM0000147862												2020/08/07	2020/08/07		
							ZAAM0000147862												2020/11/06	2020/11/06		
							ZAAM0000147862												2021/02/07	2021/02/07		
							ZAAM0000147862												2021/05/07	2021/05/07		
							ZAAM0000147862												2021/08/10	2021/08/10		
							ZAAM0000147862												2021/11/06	2021/11/06		
							ZAAM0000147862												2022/02/07	2022/02/07		
							ZAAM0000147862												2022/05/06	2022/05/06		
							ZAAM0000147862												2022/08/08	2022/08/08		
							ZAAM0000147862												2022/11/07	2022/11/07		
							ZAAM0000147862												2023/02/07	2023/02/07		
							ZAAM0000147862												2023/05/08	2023/05/08		
							ZAAM0000147862												2023/08/07	2023/08/07		
							ZAAM0000147862												2023/11/07	2023/11/07		
							ZAAM0000147862												2024/02/07	2024/02/07		
							ZAAM0000147862												2024/05/07	2024/05/07		
							ZAAM0000147862												2024/08/07	2024/08/07		
							ZAAM0000147862												2024/11/07	2024/11/07		
							ZAAM0000147862												2025/02/07	2025/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050730JU03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAAM0000148183	100000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/07				Category3
							ZAAM0000148183													2021/05/07		
							ZAAM0000148183												2020/08/07	2020/08/07		
							ZAAM0000148183												2020/11/06	2020/11/06		
							ZAAM0000148183												2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021051020JU03XXXXPL.2	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAAM0000148262	500000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
							ZAAM0000148262													2021/05/10		
							ZAAM0000148262												2020/08/07	2020/08/07		
							ZAAM0000148262												2020/11/06	2020/11/06		
							ZAAM0000148262												2021/02/08	2021/02/08		
Floating Rate Notes	ABFFRNX2021050630JU03XXXXPL1.05000	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAAM0000147764	175000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAAM0000147764													2021/05/06		
							ZAAM0000147764												2020/08/06	2020/08/06		
							ZAAM0000147764												2020/11/06	2020/11/06		
							ZAAM0000147764												2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050630JU03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAAM0000147821	10000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAAM0000147821													2021/05/06		
							ZAAM0000147821												2020/08/06	2020/08/06		
							ZAAM0000147821												2020/11/06	2020/11/06		
							ZAAM0000147821												2021/02/06	2021/02/06		
Negotiable Certificates Of Deposit	ABPNCD2020300628L9	ABSA BANK LIMITED	Active	2020/05/06		2020/08/06	ZAAM0000147962	44000000	5.9	ISDF	None							2020/05/06				Category2
							ZAAM0000147962													2020/08/06		
							ZAAM0000147962													2020/11/06		
							ZAAM0000147962													2021/11/06		
							ZAAM0000147962													2022/05/06		
							ZAAM0000147962													2022/11/06		
							ZAAM0000147962													2023/05/06		
Negotiable Certificates Of Deposit	SBKNCD2020111092TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/11/05	ZAAM0000148224	5000000	4.775	TERM	None							2020/05/08				Category2
Floating Rate Notes	ABFFRNX2020200509JU03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/06	ZAAM0000148506	100000000	5.967	ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAAM0000148506													2022/05/06		
							ZAAM0000148506												2020/08/11	2020/08/11		
							ZAAM0000148506												2020/11/06	2020/11/06		
							ZAAM0000148506												2021/02/08	2021/02/08		
							ZAAM0000148506												2021/05/10	2021/05/10		
							ZAAM0000148506												2021/08/10	2021/08/10		
							ZAAM0000148506												2021/11/06	2021/11/06		
							ZAAM0000148506												2022/02/08	2022/02/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021050730JU03XXXXPL.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAAM0000148713	764000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08				Category3
							ZAAM0000148713													2021/05/07		
							ZAAM0000148713												2020/08/11	2020/08/11		
							ZAAM0000148713												2020/11/06	2020/11/06		
							ZAAM0000148713												2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020200509JU03XXXXPL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/06	ZAAM0000148545	100000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAAM0000148545													2022/05/06		
							ZAAM0000148545												2020/08/11	2020/08/11		
							ZAAM0000148545												2020/11/06	2020/11/06		
							ZAAM0000148545												2021/02/08	2021/02/08		
							ZAAM0000148545												2021/05/10	2021/05/10		
							ZAAM0000148545												2021/08/10	2021/08/10		
							ZAAM0000148545												2021/11/06	2021/11/06		
							ZAAM0000148545												2022/02/08	2022/02/08		
Floating Rate Notes	RAMFRN2020200509JU03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/05/08		2022/05/06	ZAAM0000

								ZAM00050852																2022/05/11
Negotiable Certificates Of Deposit	NBNCD20220051126,34	NEDBANK CAPITAL	Active	2020/05/11			2022/05/11	ZAM00050912	25000000	5.34	ISDF	None								2020/05/11			Category2
								ZAM00050913																2023/11/11
								ZAM00050914																2021/05/11
								ZAM00050910																2021/11/11
								ZAM00050910																2022/05/11
Negotiable Certificates Of Deposit	NBNCD20220051126,45	NEDBANK CAPITAL	Active	2020/05/11			2022/05/11	ZAM00050928	170000000	5.45	ISDF	None								2020/05/11			Category2
								ZAM00050929																2020/11/11
								ZAM00050930																2021/05/11
								ZAM00050928																2023/11/11
Negotiable Certificates Of Deposit	IPNNCD20220051126,35	INVESTEC BANK LIMITED	Active	2020/05/11			2022/05/11	ZAM00050803	25000000	5.35	ISDF	None								2020/05/11			Category2
								ZAM00050803																2020/11/11
								ZAM00050803																2021/05/11
								ZAM00050803																2023/11/11
								ZAM00050803																2022/05/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20201110SJU03XXXXPL70	INVESTEC BANK LIMITED	Active	2020/05/11			2020/11/11	ZAM00050902	1500000	5.230	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11			Category3
								ZAM00050902																2020/11/10
								ZAM00050902												2020/08/11			2020/08/11
Floating Rate Notes	SCLIFRNX20300813SJU03XXXXPL,B65,	SOUTHCHESTER (RF) LTD	Active	2020/05/11			2020/08/11	ZAM00050860	1000000	5.365	ISDF	None		ZAR JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
								ZAM00050860												2020/08/11			2020/08/11
Floating Rate Notes	PNFFRNX20300813SJU03XXXXPL,B65,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/11			2020/08/11	ZAM00050639	1000000000	5.185	ISDF	None		ZAR JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
								ZAM00050639												2020/08/11			2020/08/11
Floating Rate Notes	TLDFRNX20300813SJU03XXXXPL,P3,635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/11			2020/08/11	ZAM00050951		8.160	ISDF	None		ZAR JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
								ZAM00050951												2020/08/11			2020/08/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513SJU03XXXXPL,I35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2021/05/11	ZAM00050955	100000000	5.565	ISDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11			Category3
								ZAM00050955																2021/05/11
								ZAM00050955												2020/08/11			2020/08/11
								ZAM00050955												2020/11/11			2020/11/11
								ZAM00050955												2021/02/11			2021/02/11
Negotiable Certificates Of Deposit	RAANCD20211011274,B50000	RAND MERCHANT BANK	Active	2020/05/11			2021/05/11	ZAM00040945	50000000	4.925	TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	NBNCD20220051074,68	NEDBANK CAPITAL	Active	2020/05/11			2020/09/10	ZAM00050977	470000000	4.85	TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20220051205,31	ABSA BANK LIMITED	Active	2020/05/11			2023/05/11	ZAM00050787	250000000	5.31	ISDF	None								2020/05/11			Category2
								ZAM00050787																2020/11/11
								ZAM00050787																2021/05/11
								ZAM00050787																2021/11/11
								ZAM00050787																2022/05/11
Negotiable Certificates Of Deposit	ABPNCD20201020424,875	ABSA BANK LIMITED	Active	2020/05/11			2021/02/08	ZAM00050886	1500000	4.875	ISDF	None								2020/05/11			Category2
								ZAM00050886																2021/02/08
Negotiable Certificates Of Deposit	ABPNCD20201051204,925	ABSA BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM00050617	60000000	4.925	ISDF	None								2020/05/12			Category2
								ZAM00050617																2021/05/12
Negotiable Certificates Of Deposit	ABPNCD20201051204,425	ABSA BANK LIMITED	Active	2020/05/12			2020/08/12	ZAM00050181	2100000	4.425	ISDF	None								2020/05/12			Category2
								ZAM00050181																2020/08/12
Negotiable Certificates Of Deposit	ABPNCD20200901424,675	ABSA BANK LIMITED	Active	2020/05/12			2020/09/14	ZAM00050055	4000000	4.675	ISDF	None								2020/05/12			Category2
								ZAM00050055																2020/09/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20220512SJU03XXXXPL,I,135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2022/05/12	ZAM00050173	50000000	5.658	ISDF	None		ZAR JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12			Category3
								ZAM00050173																2020/05/12
								ZAM00050173												2020/08/12			2020/08/12
								ZAM00050173												2020/11/12			2020/11/12
								ZAM00050173												2021/02/12			2021/02/12
								ZAM00050173												2021/05/12			2021/05/12
								ZAM00050173												2021/08/12			2021/08/12
								ZAM00050173												2021/11/12			2021/11/12
								ZAM00050173												2022/02/14			2022/02/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20220512SJU03XXXXPL,I,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2023/05/12	ZAM00050057	5000000	5.733	ISDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/12			Category3
								ZAM00050057																2023/05/12
								ZAM00050057												2020/08/12			2020/08/12
								ZAM00050057												2020/11/12			2020/11/12
								ZAM00050057												2021/02/12			2021/02/12
								ZAM00050057												2021/05/12			2021/05/12
								ZAM00050057												2021/08/12			2021/08/12
								ZAM00050057												2021/11/12			2021/11/12
								ZAM00050057												2022/02/14			2022/02/14
								ZAM00050057												2022/05/12			2022/05/12
								ZAM00050057												2022/08/12			2022/08/12
								ZAM00050057												2022/11/12			2022/11/12
Negotiable Certificates Of Deposit	SBSNCD20220051274,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/09/11	ZAM00050033	650000000	4.65	TERM	None								2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210512SJU03XXXXPL,P1,2	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	ZAM00050082	0	5.733	ISDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
								ZAM00050082																2021/05/12
								ZAM00050082												2020/08/12			2020/08/12
								ZAM00050082												2020/11/12			2020/11/12
								ZAM00050082												2021/02/12			2021/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20210512SJU03XXXXPL,P1,2	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	ZAM00050108	1394000000	5.733	ISDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
								ZAM00050108																2021/05/12
								ZAM00050108												2020/08/12			2020/08/12
								ZAM00050108												2020/11/12			2020/11/12
								ZAM00050108												2021/02/12			2021/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512SJU03XXXXPL,P1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/05/12	ZAM00050132	250000000	5.583	ISDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
								ZAM00050132																2021/05/12
								ZAM00050132												2020/08/12			2020/08/12
								ZAM00050132												2020/11/12			2020/11/12
								ZAM00050132												2021/02/12			2021/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512SJU03XXXXPL,P0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/02/12	ZAM00050250	1200000000	5.383	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12			Category3
								ZAM00050250																2021/02/12
								ZAM00050250												2020/08/12			2020/08/12
								ZAM00050250												2020/11/12			2020/11/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20200512SJU03XXXXPL,P1,2	NEDBANK CAPITAL	Active	2020/05/12			2023/05/12	ZAM00050185	10000000	5.733	ISDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
								ZAM00050185																2023/05/12
								ZAM00050185												2020/08/12			2020/08/12
								ZAM00050185												2020/11/12			2020/11/12
								ZAM00050185												2021/02/12			2021/02/12
								ZAM00050185												2021/05/12			2021/05/12
								ZAM00050185												2021/08/12			2021/08/12
								ZAM00050185												2021/11/12			2021/11/12
								ZAM00050185												2022/02/14			2022/02/14
								ZAM00050185												2022/05/12			2022/05/12
								ZAM00050185												2022/08/12			2022/08/12
								ZAM00050185												2022/11/14			2022/11/14
								ZAM00050185												2023/02/13			2023/02/13
Linked Negotiable Certificates Of Deposit	NBNLNCD20210512SJU03XXXXPL,P1,15	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	ZAM00050072	300000000	5.683	ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
								ZAM00050072																2021/05/12
								ZAM00050072												2020/08/12			2020/08/12
								ZAM00050072												2020/11/12			2020/11/12
								ZAM00050072												2021/02/12			2021/02/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20210512SJU03XXXXPL,P1,05	INVESTEC BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM00050298	200000000	5.583	ISDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
								ZAM00050298																2021/05/12
								ZAM00050298												2020/08/12			2020/08/12
								ZAM00050298												2020/11/12			2020/11/12
								ZAM00050298												2021/02/12			2021/02/12
Floating Rate Notes	TLDFRNX20200813SJU03XXXXPL,P3,635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12			2020/08/11	ZAM00050509	513127310	8.160	ISDF	None		ZAR JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
								ZAM00050509												2020/08/11			2020/08/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20250512SJU03XXXXPL,I,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2025/05/12	ZAM00050264	7200000000	6.033	ISDF	None		ZAR JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
								ZAM00050264																2025/05/12
								ZAM00050264												2020/08/12			2020/08/12
								ZAM00050264												2020/11/12			2020/11/12
								ZAM00050264												2021/02/12			2021/02/12
								ZAM00050264												2021/05/12			2021/05/12
								ZAM00050264												2021/08/12			2021/08/12
								ZAM00050264												2021/11/12			2021/11/12
								ZAM00050264												2022/02/14			2022/02/14
								ZAM00050264												2022/05/12			2022/05/12
								ZAM00050264												2022/08/12			2022/08/12
								ZAM00050264												2022/11/14			2022/11/14
								ZAM00050264												2023/02/13			2023/02/13
								ZAM00050264												2023/05/12			2023/05/12
								ZAM00050264												2023/08/14			2023/08/14
								ZAM00050264												2023/11/12			2023/11/12
								ZAM00050264												2024/02/12			2024/02/12
								ZAM00050264												2024/05/13			2024/05/13
								ZAM00050264												2024/08/12			2024/08/12
								ZAM00050264												2024/11/12			2024/11/12
								ZAM00050264												2025/02/12			2025/02/12
Linked Negotiable Certificates Of Deposit	ABPLNCD20250512SJU03XXXXPL,P1,50000	ABSA BANK LIMITED	Active	2020/05/12			2025/05/12	ZAM00050306	1500000000	6.033	ISDF	None		ZAR JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
								ZAM00050306																2025/05/12
								ZAM00050306												2020/08/12			2020/08/12
								ZAM00050306												2020/11/12			2020/11/12
								ZAM00050306												2021/02/12			2021/02/12
								ZAM00050306												2021/05/12			2021/05/12
								ZAM00050306												2021/08/12			2021/08/12
								ZAM00050306												2021/11/12			2021/11/12
								ZAM00050306												2022/02/14			2022/02/14
								ZAM00050306												2022/05/12			2022/05/12
								ZAM00050306												2022/08/12			2022/08/12
								ZAM00050306												2022/11/14			2022/11/14
								ZAM00050306												2023/02/13			2023/02/13
								ZAM00050306												2023/05/12			2023/05/12
								ZAM00050306												2023/08/14			2023/08/14
								ZAM00050306												2023/11/14			2023/11/14
								ZAM00050306												2024/02/12			2024/02/12
								ZAM00050306												2024/05/13			2024/05/13
								ZAM00050306												2024/08/12			2024/08/12
								ZAM00050306												2024/11/12			2024/11/12
								ZAM00050306												2025/02/12			2025/02/12
Negotiable Certificates Of Deposit	ABPNCD20200512205,35	ABSA BANK LIMITED	Active	2020/05/12			2020/05/12	ZAM00050330	236000000	5.35	ISDF	None								2020/05/12			Category2
								ZAM00050330																2020/11/12
								ZAM00050330																2021/05/12
								ZAM00050330																2021/11/12
								ZAM00050330																2022/05/12
Negotiable Certificates Of Deposit	ABPNCD20220051225,285	ABSA BANK LIMITED	Active	2020/05/12			2022/05/12	ZAM00050157	5420000	5.285	ISDF	None								2020/05/12			Category2
								ZAM00050157																2020/11/12
								ZAM00050157																2021/05/12
								ZAM00050157																2021/11/12
								ZAM00050157																2022/05/12
Negotiable Certificates Of Deposit	SBSNCD20220051205,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/05/12	ZAM00050014	15000000	5.35	ISDF	None								2020/05/12			Category2
								ZAM00050014																2020/11/12
								ZAM00050014																2021/05/12
								ZAM00050014																2021/11/12
								ZAM00050014																2022/05/12
Negotiable Certificates Of Deposit	ABPNCD20201051204,9	ABSA BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM00050256	5000000	4.9	ISDF	None								2020/05/12			Category2
								ZAM00050256																2021/05/12
Negotiable Certificates Of Deposit	ABPNCD20201051204,925	ABSA BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM00050641	20000000	4.925	ISDF	None								2020/05/12			Category2
								ZAM00050641																2021/05/12
Promissory Notes	TLDPNX20200811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12			2020/08/11	ZAM00050583	30600100			None								2020/05/12			Category1
Negotiable Certificates Of Deposit	IPNNCD20200512205,35	INVESTEC BANK LIMITED	Active	2020/05/12			2020/05/12	ZAM00050615	1000000	5.35	ISDF	None								2020/05/12			Category2
								ZAM00050615																2020/11/12
								ZAM00050615																2021/05/12
								ZAM00050615																2021/11/12
								ZAM00050615																2022/05/12
Promissory Notes	TLDPNX20200811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12			2020/08/11	ZAM00050623	3287933			None								2020/05/12			Category1
Negotiable Certificates Of Deposit	RAANCD20211012274,770000	RAND MERCHANT BANK	Active	2020/05/12			2021/02/12	ZAM00050249	1000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	RAANCD20200812274,450000	RAND MERCHANT BANK	Active	2020/05/12			2020/08/12	ZAM00050249	12000000	4.425	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20210512274,775	INVESTEC BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM00050925	2000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNCD20201110274,775	NEDBANK CAPITAL	Active	2020/05/12			2020/11/12	ZAM00050134	1000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201112274,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/11/12	ZAM00050032	1000000	4.75	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNCD20201112274,775	NEDBANK CAPITAL	Active	2020/05/12			2020/11/12	ZAM00050132	1000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	RAANCD20200907274,650000	RAND MERCHANT BANK	Active	2020/05/12			2020/09/10	ZAM00050148	150000000	4.65	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	RAANCD20211012274,900000	RAND MERCHANT BANK	Active	2020/05/12			2021/05/12	ZAM00050058	100000	4.9	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201112274,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/11/12	ZAM00050074	3000000	4.75	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNCD20201140274,75	NEDBANK CAPITAL	Active	2020/05/12			2021/04/06	ZAM00050116	2000000	4.95	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201051275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/05/12	ZAM00050030	31000000	5	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201112274,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/11/12	ZAM00050031	1000000	4.75	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNCD20200512274,65	NEDBANK CAPITAL	Active	2020/05/13			2020/09/10	ZAM00050419	2000000	4.65	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	RAANCD20200512274,900000	RAND MERCHANT BANK	Active	2020/05/13			2020/09/12	ZAM00050413	21000000	4.9	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200512274,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2020/09/12	ZAM00050538	40000000	4.775	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200901474,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2020/09/14	ZAM00050587	200000000	4.675	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20200901424,675	ABSA BANK LIMITED	Active	2020/05/13			2020/09/14	ZAM00050363	6000000	4.675	ISDF	None								2020/05/13			Category2
								ZAM00050363																2020/09/14
Promissory Notes	TLDPNX20200831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/13			2020/08/13	ZAM00050520	4357446			None								2020/05/13			Category1
Treasury Bills	NKTTBX20210531	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13			2021/05/31	ZAM00050605	4040000000			None								2020/05/13			Category1
Negotiable Certificates Of Deposit	ABPNCD20210211204,775	ABSA BANK LIMITED	Active	2020/05/13			2021/02/11	ZAM00050671	1100000	4.775	ISDF	None								2020/05/13			Category2
								ZAM00050671																2021/02/11
Negotiable Certificates Of Deposit	ABPNCD20200901424,675	ABSA BANK LIMITED	Active	2020/05/13			2020/09/14	ZAM00050397	41000000	4.675	ISDF	None								2020/05/13			Category2
								ZAM00050397																2020/09/14
Promissory Notes	GSBPNX20201113SJ5,35	SAMLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13			2020/11/13	ZAM00050462	1110000	5.35		None								2020/05/13			Category1
								ZAM00050462																2020/11/13
Negotiable Certificates Of Deposit	ABPNCD20200512205,22	ABSA BANK LIMITED	Active	2020/05/13			2020/05/12	ZAM00050405	50000000	5.22	ISDF	None								2020/05/13			Category2
								ZAM00050405																2020/11/12
								ZAM00050405																2021/05/12
								ZAM00050405																2021/11/12
								ZAM00050405																2022/05/12
Floating Rate Notes	RAAFRNX20250513SJU03XXXXPL,B145,	RAND MERCHANT BANK	Active	2020/05/13			2025/05/13	ZAM00050447	500000000	5.958	ISDF	None		ZAR JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13			Category3
								ZAM00050447																2025/05/13
								ZAM00050447												2020/08/13			2020/08/13
								ZAM00050447												2020/11/13			2020/11/13
								ZAM00050447												2021/02/13			2021/02/13
								ZAM00050447												2021/05/13			2021/05/13
								ZAM00050447												2021/08/13			2021/08/13
								ZAM00050447												2021/11/13			2021/11/13
								ZAM00050447												2022/02/14			2022/02/14
								ZAM00050447												2022/05/13			2022/05/13

								ZAM000029637														2020/11/16		2020/11/16	
								ZAM000029637														2021/02/15		2021/02/15	
Floating Rate Notes	ABFFRNX0025081430JI30XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/14			2025/05/14	ZAM000029652	410000000	5.983		IDF	None			ZAR JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2025/05/14				Category3
								ZAM000029652														2020/08/14		2020/08/14	
								ZAM000029652														2020/11/16		2020/11/16	
								ZAM000029652														2021/02/15		2021/02/15	
								ZAM000029652														2021/05/14		2021/05/14	
								ZAM000029652														2021/08/16		2021/08/16	
								ZAM000029652														2021/11/15		2021/11/15	
								ZAM000029652														2022/02/14		2022/02/14	
								ZAM000029652														2022/05/16		2022/05/16	
								ZAM000029652														2022/08/15		2022/08/15	
								ZAM000029652														2022/11/14		2022/11/14	
								ZAM000029652														2023/02/14		2023/02/14	
								ZAM000029652														2023/05/14		2023/05/14	
								ZAM000029652														2023/08/14		2023/08/14	
								ZAM000029652														2023/11/14		2023/11/14	
								ZAM000029652														2024/02/14		2024/02/14	
								ZAM000029652														2024/05/14		2024/05/14	
								ZAM000029652														2024/08/14		2024/08/14	
								ZAM000029652														2024/11/14		2024/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020051530JI30XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/14			2023/05/14	ZAM000029959	200000000	5.833		IDF	None			ZAR JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/14				Category3
								ZAM000029959														2020/08/14		2020/08/14	
								ZAM000029959														2020/11/16		2020/11/16	
								ZAM000029959														2021/02/15		2021/02/15	
								ZAM000029959														2021/05/14		2021/05/14	
								ZAM000029959														2021/08/16		2021/08/16	
								ZAM000029959														2021/11/15		2021/11/15	
								ZAM000029959														2022/02/14		2022/02/14	
								ZAM000029959														2022/05/16		2022/05/16	
								ZAM000029959														2022/08/15		2022/08/15	
								ZAM000029959														2022/11/14		2022/11/14	
								ZAM000029959														2023/02/14		2023/02/14	
Negotiable Certificates Of Deposit	SBIXNCD0201051427X.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/14	ZAM000029970	3000000	4.875		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201051137X4.675000	RAND MERCHANT BANK	Active	2020/05/14			2020/11/16	ZAM000029976	20000000	4.675		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201051427X4.6500000	RAND MERCHANT BANK	Active	2020/05/14			2020/08/14	ZAM000029976	31500000	4.65		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201051325L.1700000	RAND MERCHANT BANK	Active	2020/05/14			2020/05/14	ZAM000029782	12000000	5.17		IDF	None								2020/05/14				Category2
								ZAM000029783														2020/11/13		2020/11/13	
								ZAM000029783														2021/05/13		2021/05/13	
								ZAM000029783														2021/11/13		2021/11/13	
								ZAM000029783														2022/05/13		2022/05/13	
Negotiable Certificates Of Deposit	RANNCD0201051325L.1700000	RAND MERCHANT BANK	Active	2020/05/14			2020/05/14	ZAM000029967	12000000	5.17		IDF	None								2020/05/14				Category2
								ZAM000029967														2020/11/13		2020/11/13	
								ZAM000029967														2021/05/13		2021/05/13	
								ZAM000029967														2021/11/13		2021/11/13	
								ZAM000029967														2022/05/13		2022/05/13	
Negotiable Certificates Of Deposit	ABFNCD0200051424.7	ABSA BANK LIMITED	Active	2020/05/14			2020/09/14	ZAM000029950	200000000	4.7		IDF	None								2020/05/14				Category2
								ZAM000029950														2020/09/14		2020/09/14	
Negotiable Certificates Of Deposit	RANNCD0201051325L.1700000	RAND MERCHANT BANK	Active	2020/05/14			2020/05/14	ZAM000029595	19000000	5.17		IDF	None								2020/05/14				Category2
								ZAM000029595														2020/11/16		2020/11/16	
								ZAM000029595														2021/02/15		2021/02/15	
								ZAM000029595														2021/11/15		2021/11/15	
								ZAM000029595														2022/05/13		2022/05/13	
Negotiable Certificates Of Deposit	ABFNCD0200051204.725	ABSA BANK LIMITED	Active	2020/05/14			2020/12/09	ZAM000029777	1000000	4.725		IDF	None								2020/05/14				Category2
								ZAM000029777														2020/12/09		2020/12/09	
Negotiable Certificates Of Deposit	ABFNCD0200051424.675	ABSA BANK LIMITED	Active	2020/05/14			2020/09/14	ZAM000029960	20000000	4.675		IDF	None								2020/05/14				Category2
								ZAM000029960														2020/09/14		2020/09/14	
Negotiable Certificates Of Deposit	ABFNCD0200051224.325	ABSA BANK LIMITED	Active	2020/05/14			2020/07/17	ZAM000029701	13000000	4.325		IDF	None								2020/05/14				Category2
								ZAM000029701														2020/07/17		2020/07/17	
Negotiable Certificates Of Deposit	SBSXNCD0200051625.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2020/05/18	ZAM000029975	120000000	5.16		IDF	None								2020/05/14				Category2
								ZAM000029975														2020/11/16		2020/11/16	
								ZAM000029975														2021/05/14		2021/05/14	
								ZAM000029975														2021/11/16		2021/11/16	
								ZAM000029975														2022/05/13		2022/05/13	
Negotiable Certificates Of Deposit	ABFNCD0200051625.35	ABSA BANK LIMITED	Active	2020/05/14			2020/05/18	ZAM000029199	360000000	5.35		IDF	None								2020/05/14				Category2
								ZAM000029199														2020/11/16		2020/11/16	
								ZAM000029199														2021/05/14		2021/05/14	
								ZAM000029199														2021/11/15		2021/11/15	
								ZAM000029199														2022/05/16		2022/05/16	
Negotiable Certificates Of Deposit	ABFNCD0200051031324.8	ABSA BANK LIMITED	Active	2020/05/14			2021/03/11	ZAM000029819	1000000	4.8		IDF	None								2020/05/14				Category2
								ZAM000029819														2021/03/11		2021/03/11	
Negotiable Certificates Of Deposit	NBNXCD0200051625.18	NEDBANK CAPITAL	Active	2020/05/14			2020/05/18	ZAM000029861	130000000	5.18		IDF	None								2020/05/14				Category2
								ZAM000029861														2020/11/16		2020/11/16	
								ZAM000029861														2021/05/17		2021/05/17	
								ZAM000029861														2021/11/16		2021/11/16	
								ZAM000029861														2022/05/16		2022/05/16	
Negotiable Certificates Of Deposit	ABFNCD0200051635.18	ABSA BANK LIMITED	Active	2020/05/14			2020/05/18	ZAM000029884	130000000	5.18		IDF	None								2020/05/14				Category2
								ZAM000029884														2020/11/16		2020/11/16	
								ZAM000029884														2021/05/14		2021/05/14	
								ZAM000029884														2021/11/15		2021/11/15	
								ZAM000029884														2022/05/16		2022/05/16	
Negotiable Certificates Of Deposit	ABFNCD0200051424.85	ABSA BANK LIMITED	Active	2020/05/14			2021/05/14	ZAM000029790	3000000	4.85		IDF	None								2020/05/14				Category2
								ZAM000029790														2021/05/14		2021/05/14	
Negotiable Certificates Of Deposit	NBNXCD0200051627X.625	NEDBANK CAPITAL	Active	2020/05/14			2020/09/14	ZAM000029918	35000000	4.625		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201051427X4.850000	RAND MERCHANT BANK	Active	2020/05/14			2020/08/14	ZAM000029991	2000000	4.85		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201051427X4.850000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAM000029850	2000000	4.85		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200051327X.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/05/15	ZAM000031007	2000000	4.375		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201051627X4.850000	RAND MERCHANT BANK	Active	2020/05/15			2021/05/14	ZAM000031122		4.85		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201051427X4.800000	RAND MERCHANT BANK	Active	2020/05/15			2020/08/14	ZAM000031137	30000000	4.8		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201051627X4.600000	RAND MERCHANT BANK	Active	2020/05/15			2020/08/14	ZAM000031137	45000000	4.6		TERM	None								2020/05/15				Category2
Floating Rate Notes	ABSDPN0201051227X4.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/15	ZAM000031096	200000000	4.24		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201051327X.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/15	ZAM000031086	100000000	4.8		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNXCD0201111327X.85	NEDBANK CAPITAL	Active	2020/05/15			2020/11/15	ZAM000031080	450000000	4.85		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201051427X4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/11/16	ZAM000031047	10000000	4.725		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201051427X4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000031047	12000000	4.725		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNXCD0201051427X5.025	NEDBANK CAPITAL	Active	2020/05/15			2021/05/14	ZAM000031098	317000000	5.025		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201051627X4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/09/15	ZAM000031138	450000000	4.725		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201051427X4.850000	RAND MERCHANT BANK	Active	2020/05/15			2021/05/14	ZAM000031148	20000000	4.85		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNXCD0201051627X4.525	NEDBANK CAPITAL	Active	2020/05/15			2020/08/14	ZAM000031021	25000000	4.525		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201051427X4.370000	RAND MERCHANT BANK	Active	2020/05/15			2020/08/14	ZAM000031023	2000000	4.375		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201051227X.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000031056	100000000	4.4		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201051271X.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000031066	100000000	4.875		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201051427X4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000031039	30000000	4.675		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201051227X4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000031054	125000000	4.75		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNXCD0201111327X4.7	NEDBANK CAPITAL	Active	2020/05/15			2020/11/15	ZAM000031038	10000000	4.7		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	ABFNCD0200051424.375	ABSA BANK LIMITED	Active	2020/05/15			2020/08/14	ZAM000031011	100000000	4.375		IDF	None								2020/05/15				Category2
								ZAM000031011														2020/08/14		2020/08/14	
Negotiable Certificates Of Deposit	ABFNCD0200051625.22	ABSA BANK LIMITED	Active	2020/05/15			2020/05/18	ZAM000031013	75000000	5.22		IDF	None								2020/05/15				Category2
								ZAM000031013														2020/11/16		2020/11/16	
								ZAM000031013														2021/05/17		2021/05/17	
								ZAM000031013														2021/11/15		2021/11/15	
								ZAM000031013														2022/05/16		2022/05/16	
Negotiable Certificates Of Deposit	ABFNCD0200051113204.75	ABSA BANK LIMITED	Active	2020/05/15			2020/11/16	ZAM000031030	151000000	4.75		IDF	None								2020/05/15				Category2
								ZAM000031030														2020/11/16		2020/11/16	
Negotiable Certificates Of Deposit	ABFNCD0200051424.325	ABSA BANK LIMITED	Active	2020/05/15			2020/08/14	ZAM000031052	10000000	4.325		IDF	None								2020/05/15				Category2
								ZAM000031052														2020/08/14		2020/08/14	
Negotiable Certificates Of Deposit	NBNXCD0200051427X.375	NEDBANK CAPITAL	Active	2020/05/15			2020/08/14	ZAM000031012	150000000	4.375		TERM	None								2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051735J00XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/15	ZAM000031064	500000000	5.533		IDF	None			ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15				Category3
								ZAM000031064														2021/05/17		2021/05/17	
								ZAM000031064														2020/08/17		2020/08/17	
								ZAM000031064														2020/11/16		2020/11/16	
								ZAM000031064														2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051735J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/17	ZAM000031114	340000000	5.133		IDF	None			ZAR JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/15				Category3
								ZAM000031114														2021/05/17		2021/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051143JJ00XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000031134	1000000	5.533		IDF	None			ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15				Category3
								ZAM000031134														2020/11/16		2020/11/16	
								ZAM000031288														2020/08/17		2020/08/17	
								ZAM000031288														2020/11/16		2020/11/16	
								ZAM000031288														2021/02/15		2021/02/15	
Negotiable Certificates Of Deposit	SBIXNCD0200051827X.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/08/15	ZAM000031163	1400000	4.375		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201051627X4.825	RAND MERCHANT BANK	Active	2020/05/15			2021/05/14	ZAM000031031	100000000	4.825		TERM	None								2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201051735J00XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/15			2021/05/17	ZAM000031031	500000000	5.533		IDF	None			ZAR JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15				Category3
								ZAM000031031														2021/05/17		2021/05/17	
								ZAM000031031														2020/08/17		2020/08/17	
								ZAM000031031														2020/11/16		2020/11/16	
								ZAM000031031														2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201051535J00XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/15			2021/05/15	ZAM000031130	95000000	5.633		IDF	None			ZAR JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15				Category3
								ZAM000031130														2021/05/17		2021/05/17	
								ZAM000031130														2020/08/17		2020/08/17	
								ZAM000031130														2020/11/16		2020/11/16	
								ZAM000031130														2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051835J00XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2021/05/18	ZAM000031478	5000000	5.45		IDF	None			ZAR JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/18				Category3
								ZAM000031478														2021/05/17		2021/05/17	
								ZAM000031478														2020/08/18		2020/08/18	
								ZAM000031478														2020/11/18		2020/11/18	
								ZAM000031478														2021/02/18		2021/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201051835J00XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	ZAM000031619	10000000	5.475		IDF	None			ZAR JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
								ZAM000031619														2021/05/17		2021/05/17	
								ZAM000031619														2020/08/18		2020/08/18	
								ZAM000031619														2020/11/18		2020/11/18	
								ZAM000031619														2021/02/18		2021/02/18	
Floating Rate Notes	PNFFRNX0200081B0J00XXXXPLB60.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/18			2020/08/18	ZAM000031081	250000000	5.30		IDF	None			ZAR JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
								ZAM000031081														2020/08/18		2020/08/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0205051B0J00XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/18			2025/05/18	ZAM000031668	300000000	5.975		IDF	None			ZAR JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
								ZAM000031668														2025/05/17		2025/05/17	
								ZAM000031668														2020/08/18		2020/08/18	
								ZAM000031668														2020/11/16		2020/11/16	
								ZAM000031668														2021/02/18		2021/02/18	
								ZAM000031668														2021/05/18		2021/05/18	
								ZAM000031668														2021/08/18		2021/08/18	
								ZAM000031668														2021/11/18		2021/11/18	
								ZAM000031668														2022/02/18		2022/02/18	
								ZAM000031668														2022/05/18		2022/05/18	
								ZAM000031668														2022/08/18		2022/08/18	
								ZAM000031668														2022/11/18		2022/11/18	
								ZAM000031668														2023/02/20		2023/02/20	
								ZAM000031668														2023/05/18		2023/05/18	
								ZAM000031668														2023/08/18		2023/08/18	
								ZAM000031668														2023/11/20		2023/11/20	
								ZAM000031668														2024/02/18		2024/02/18	
								ZAM000031668														2024/05/20		2024/05/20	
								ZAM000031668														2024/08/18		2024/08/18	
								ZAM000031668														2024/11/18		2024/11/18	
								ZAM000031668														2025/02/18		2025/02/18	
Negotiable Certificates Of Deposit	RANNCD0201051137X4.675000	RAND MERCHANT BANK	Active	2020/05/18			2021/05/17	ZAM000031602	13000000	4.675		TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNXCD0201111827X4.85	NEDBANK CAPITAL	Active	2020/05/18			2020/11/18	ZAM000031602	364000000	4.85		TERM	None								2020/05/18				Category2
Floating Rate Notes	ABFFRNX0201051B1J00XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	ZAM000031093	1000000	5.45		IDF	None			ZAR JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/18				Category3
								ZAM000031093														2021/05/17		2021/05/17	
								ZAM000031093														2020/08/17		2020/08/17	
								ZAM000031093														2020/11/17		2020/11/17	
								ZAM000031093														2021/02/17		2021/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0205051935J00XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20			2025/05/20	ZAM000031577	300000000	5.95		IDF	None			ZAR JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/20				Category3
								ZAM000031577														2025/05/19		2025/05/19	
								ZAM000031577														2020/08/18		2020/08/18	
								ZAM000031577														2020/11/16		2020/11/16	
								ZAM000031577														2021/02/18		2021/02/18	
								ZAM000031577														2021/05/20		2021/05/20	
								ZAM000031577														2021/08/18		2021/08/18	
								ZAM000031577														2021/11/18		2021/11/18	
								ZAM000031577														2022/02/21		2022/02/21	
								ZAM000031577														2022/05/20		2022/05/20	
								ZAM000031577														2022/08/20		2022/08/20	
								ZAM000031577														2022/11/21		2022/11/21	
								ZAM000031577														2023/02/20		2023/02/20	
								ZAM000031577														2023/05/20		2023/05/20	
								ZAM000031577														2023/08/18		2023/08/18	
								ZAM000031577														2023/11/20		2023/11/20	
								ZAM000031577														2024/02/20		2024/02/20	
								ZAM000031577														2024/05/20		2024/05/20	
								ZAM000031577														2024/08/20		2024/08/20	
								ZAM000031577														2024/11/18		2024/11/18	
								ZAM000031577														2025/02/18		2025/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0205051B0J00XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/18			2025/05/18	ZAM000031635	300000000	5.85		IDF	None			ZAR JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
								ZAM000031635														2025/05/

Floating Rate Notes	ABFFRNX2020110203JX03XXXXPL2J0500	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000101260	60000000	4.950	ISDF	None		ZAR JIBARS	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/20			2020/11/20	Category3
							ZAM000101260													2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020050223JX03XXXXPL21.175	NEDBANK CAPITAL	Active	2020/05/20		2020/05/21	ZAM000101260	10000000	5.542	ISDF	None		ZAR JIBARS	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			2020/05/20	Category3
							ZAM000101269														2020/05/20	
							ZAM000101269													2020/08/20	2020/08/20	
							ZAM000101269													2020/11/20	2020/11/20	
							ZAM000101269													2021/02/20	2021/02/20	
							ZAM000101269													2021/05/20	2021/05/20	
							ZAM000101269													2021/08/20	2021/08/20	
							ZAM000101269													2021/11/20	2021/11/20	
							ZAM000101269													2022/02/21	2022/02/21	
							ZAM000101269													2022/05/20	2022/05/20	
							ZAM000101269													2022/08/20	2022/08/20	
							ZAM000101269													2022/11/21	2022/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050520JX03XXXXPL21.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/21	ZAM000101047	160000000	5.361	ISDF	None		ZAR JIBARS	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			2020/05/20	Category3
							ZAM000101047														2021/05/20	
							ZAM000101047													2020/08/20	2020/08/20	
							ZAM000101047													2020/11/20	2020/11/20	
							ZAM000101047													2021/02/20	2021/02/20	
Floating Rate Notes	RANFRNX2020301193JX03XXXXPL B112.5	RAND MERCHANT BANK	Active	2020/05/20		2020/05/18	ZAM000101351	100000000	5.450	ISDF	None		ZAR JIBARS	PLUS-112.5-BPS		None	Issuer Defined	2020/05/20			2020/05/20	Category3
							ZAM000101351														2020/05/20	
							ZAM000101351													2020/08/20	2020/08/20	
							ZAM000101351													2020/11/20	2020/11/20	
							ZAM000101351													2021/02/20	2021/02/20	
							ZAM000101351													2021/05/20	2021/05/20	
							ZAM000101351													2021/08/20	2021/08/20	
							ZAM000101351													2021/11/20	2021/11/20	
							ZAM000101351													2022/02/21	2022/02/21	
							ZAM000101351													2022/05/20	2022/05/20	
							ZAM000101351													2022/08/20	2022/08/20	
							ZAM000101351													2022/11/21	2022/11/21	
							ZAM000101351													2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	SAXINCD2020120202TB.2	SASFIN BANK LTD	Active	2020/05/20		2021/05/21	ZAM000101337	5000000	6.2	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2020201011674.3250000	RAND MERCHANT BANK	Active	2020/05/20		2020/08/20	ZAM000101320	1000000000	4.325	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2020211010714.5250000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	ZAM000101320	1000000000	4.525	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2020110204.6	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000101211	200000000	4.6	ISDF	None							2020/05/20				Category2
							ZAM000101211														2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD2020011202004.625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000101286	130000000	4.625	ISDF	None							2020/05/20				Category2
							ZAM000101286														2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD2020020815234.3	ABSA BANK LIMITED	Active	2020/05/20		2020/08/18	ZAM000101229	10000000	4.3	ISDF	None							2020/05/20				Category2
							ZAM000101229														2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD2020210502024.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000101088	37000000	4.75	ISDF	None							2020/05/20				Category2
							ZAM000101088														2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD2020000920244.45	ABSA BANK LIMITED	Active	2020/05/20		2020/09/20	ZAM000101060	10000000	4.45	ISDF	None							2020/05/20				Category2
							ZAM000101060														2020/09/20	
Negotiable Certificates Of Deposit	ABPNCD2020210814224.75	ABSA BANK LIMITED	Active	2020/05/20		2021/08/18	ZAM000101112	10000000	4.75	ISDF	None							2020/05/20				Category2
							ZAM000101112														2021/08/18	
Negotiable Certificates Of Deposit	ABPNCD2020112202204.625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/20	ZAM000101070	100000000	4.625	ISDF	None							2020/05/20				Category2
							ZAM000101070														2020/12/20	
Negotiable Certificates Of Deposit	ABPNCD2020211212194.65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	ZAM000101096	10000000	4.65	ISDF	None							2020/05/20				Category2
							ZAM000101096														2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD2020210218234.675	ABSA BANK LIMITED	Active	2020/05/20		2021/02/18	ZAM000101104	10000000	4.675	ISDF	None							2020/05/20				Category2
							ZAM000101104														2021/02/18	
Treasury Bills	NATTBXX2021051151	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	ZAM000101189	4040000000			None							2020/05/20				Category1
Negotiable Certificates Of Deposit	SBSNCD2020050621274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2020/05/20	ZAM000101278	1000000	4.4	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	ZAM000101005	46000000	4.725	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2020201011674.2750000	RAND MERCHANT BANK	Active	2020/05/20		2020/08/20	ZAM000101254	750000	4.275	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2020210011674.7500000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM000101331	4000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2020210502024.75000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000101088	50000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	NBNCD2020120202TL4.75	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000101099	53000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2020210502074.75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000101039	37000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2020211180754.5750000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/18	ZAM000101120	6268000	4.575	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM000101476	7000000	4.725	TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	NBNCD2020120202TL4.75	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	ZAM000101526	30000000	4.75	TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM000101528	30000000	4.725	TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2020210502024.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000101401	40000000	4.75	ISDF	None							2020/05/21				Category2
							ZAM000101401														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD2020210502024.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/20	ZAM000101419	125000000	4.75	ISDF	None							2020/05/21				Category2
							ZAM000101419														2021/05/21	
Promissory Notes	CISBPNX2020110202JX.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/20	ZAM000101375	80000000	4.3	ISDF	None							2020/05/21				Category2
							ZAM000101375														2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD2020011202204.575	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM000101443	2000000000	4.575	ISDF	None							2020/05/21				Category2
							ZAM000101443														2020/11/20	
Negotiable Certificates Of Deposit	IPLNNCD2020210521204.775	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21		2021/05/21	ZAM000101450	35000000	4.775	ISDF	None							2020/05/21				Category2
							ZAM000101450														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD2020011202224.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM000101029	57000000	4.45	ISDF	None							2020/05/21				Category2
							ZAM000101029														2020/11/20	
Negotiable Certificates Of Deposit	RANNCD2020211190754.4500000	RAND MERCHANT BANK	Active	2020/05/21		2020/11/18	ZAM000101484	20000000	4.45	TERM	None							2020/05/21				Category2
Floating Rate Notes	RANFRNX2021052513JX03XXXXPL B90.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	ZAM000101583	4000000	5.15	ISDF	None		ZAR JIBARS	PLUS-90-BPS		None	Issuer Defined	2020/05/21			2020/05/21	Category3
							ZAM000101583														2021/05/21	
							ZAM000101583													2020/08/21	2020/08/21	
							ZAM000101583													2020/11/20	2020/11/20	
							ZAM000101583													2021/02/20	2021/02/20	
Floating Rate Notes	ABFFRNX2021052113JX03XXXXPL J00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000101500	575000000	5.25	ISDF	None		ZAR JIBARS	PLUS-1-PRCT		None	Issuer Defined	2020/05/21			2020/05/21	Category3
							ZAM000101500														2021/05/21	
							ZAM000101500													2020/08/21	2020/08/21	
							ZAM000101500													2020/11/20	2020/11/20	
							ZAM000101500													2021/02/20	2021/02/20	
Floating Rate Notes	ABFFRNX2020050213JX03XXXXPL P1.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	ZAM000101427	475800001	5.625	ISDF	None		ZAR JIBARS	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21			2020/05/21	Category3
							ZAM000101427														2025/05/21	
							ZAM000101427													2020/08/21	2020/08/21	
							ZAM000101427													2020/11/20	2020/11/20	
							ZAM000101427													2021/02/20	2021/02/20	
							ZAM000101427													2021/05/21	2021/05/21	
							ZAM000101427													2021/08/20	2021/08/20	
							ZAM000101427													2021/11/20	2021/11/20	
							ZAM000101427													2022/02/21	2022/02/21	
							ZAM000101427													2022/05/20	2022/05/20	
							ZAM000101427													2022/08/20	2022/08/20	
							ZAM000101427													2022/11/21	2022/11/21	
							ZAM000101427													2023/02/21	2023/02/21	
							ZAM000101427													2023/05/20	2023/05/20	
							ZAM000101427													2023/08/21	2023/08/21	
							ZAM000101427													2023/11/21	2023/11/21	
							ZAM000101427													2024/02/21	2024/02/21	
							ZAM000101427													2024/05/21	2024/05/21	
							ZAM000101427													2024/08/21	2024/08/21	
							ZAM000101427													2024/11/21	2024/11/21	
							ZAM000101427													2025/02/21	2025/02/21	
Floating Rate Notes	ABFFRNX2020110203JX03XXXXPL Q2500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM000101518	55000000	4.875	ISDF	None		ZAR JIBARS	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/21			2020/05/21	Category3
							ZAM000101518														2020/11/20	
							ZAM000101518													2020/08/21	2020/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021110203JX03XXXXPL P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/20	ZAM000101492	11000000	5.225	ISDF	None		ZAR JIBARS	PLUS-0.975-PRCT		None	Issuer Defined	2020/05/21			2020/05/21	Category3
							ZAM000101492														2021/11/20	
							ZAM000101492													2020/08/21	2020/08/21	
							ZAM000101492													2020/11/20	2020/11/20	
							ZAM000101492													2021/02/20	2021/02/20	
							ZAM000101492													2021/05/21	2021/05/21	
							ZAM000101492													2021/08/20	2021/08/20	
Promissory Notes	TLDPNX2020060201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/21		2020/08/20	ZAM000101393	10000000			None							2020/05/21				Category1
Negotiable Certificates Of Deposit	ABPNCD2020210821234.7	ABSA BANK LIMITED	Active	2020/05/21		2021/08/18	ZAM000101534	7000000	4.7	ISDF	None							2020/05/21				Category2
							ZAM000101534														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD2020011202244.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM000101567	10000000	4.45	ISDF	None							2020/05/21				Category2
							ZAM000101567														2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD2020210815234.725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/18	ZAM000101641	1100000	4.725	ISDF	None							2020/05/22				Category2
							ZAM000101641														2021/06/18	
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/20	ZAM000101666	10000000	4.45	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/22	ZAM000101666	0	4.775	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020210512274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM000101708	4000000	4.725	TERM	None							2020/05/22				Category2
Floating Rate Notes	SCUFRNX2020082713JX03XXXXPL B85.	SOUTHCHESTER (RF) LTD	Active	2020/05/22		2020/08/21	ZAM000101591	2000000	4.935	ISDF	None		ZAR JIBARS	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/22			2020/05/22	Category3
							ZAM000101591													2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD2020200202224.205	ABSA BANK LIMITED	Active	2020/05/22		2020/09/22	ZAM000101609	2000000	4.205	ISDF	None							2020/05/22				Category2
							ZAM000101609														2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD2020110202204.55	ABSA BANK LIMITED	Active	2020/05/22		2021/02/20	ZAM000101617	10000000	4.55	ISDF	None							2020/05/22				Category2
							ZAM000101617														2021/02/20	
Negotiable Certificates Of Deposit	ABPNCD2020020124204.005	ABSA BANK LIMITED	Active	2020/05/22		2020/07/21	ZAM000101633	7000000	4.005	ISDF	None							2020/05/22				Category2
							ZAM000101633														2020/07/21	
Negotiable Certificates Of Deposit	NBNNCD2020050821274.05	NEDBANK CAPITAL	Active	2020/05/22		2020/08/21	ZAM000101716	1000000	4.05	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/20	ZAM000101724	7000000	4.4	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM000101674	0	4.425	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	RANNCD2020210512274.7500000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/21	ZAM000101674	3000000	4.5	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2020210502074.175	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000101799	34000000	4.175	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000101849	25000000	4.775	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000101898	1000000	4.725	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	NBNNCD2020050825274.4	NEDBANK CAPITAL	Active	2020/05/25		2020/08/25	ZAM000101740	1000000	4.4	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2020011202064.4	ABSA BANK LIMITED	Active	2020/05/25		2020/11/20	ZAM000101740	10000000	4.4	ISDF	None							2020/05/25				Category2
							ZAM000101740														2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD2020210502024.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000101872	7000000	4.725	ISDF	None							2020/05/25				Category2
							ZAM000101872														2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD2020210502024.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000101831	1000000	4.725	ISDF	None							2020/05/25				Category2
							ZAM000101831														2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD2020210502024.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000101815	34000000	4.725	ISDF	None							2020/05/25				Category2
							ZAM000101815														2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD2020010203234.35	ABSA BANK LIMITED	Active	2020/05/25		2020/10/20	ZAM000101859	1000000	4.35	ISDF	None							2020/05/25				Category2
							ZAM000101859														2020/10/20	
Negotiable Certificates Of Deposit	RANNCD2020210512274.750000	RAND MERCHANT BANK	Active	2020/05/25		2021/05/25	ZAM000101759	34000000	4.725	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	NBNNCD2020120202TL4.75	NEDBANK CAPITAL	Active	2020/05/25		2021/05/25	ZAM000101887	11000000	4.75	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000101921	30000000	4.725	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000101962	2000000	4.725	TERM	None							2020/05/25				Category2
Floating Rate Notes	IPNFRNX2020050253JX03XXXXPL B100.	PCR AND RAY METALERS (PTY) LTD	Active	2020/05/25		2020/08/25	ZAM000101730	25000000	5.050	ISDF	None		ZAR JIBARS	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/25			2020/05/25	Category3
							ZAM000101730													2020/08/25	2020/08/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050253JX03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000101775	100000000	4.906	ISDF	None		ZAR JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/25			2020/05/25	Category3
							ZAM000101775														2021/05/25	
							ZAM000101775													2020/08/25	2020/08/25	
							ZAM000101775													2020/11/25	2020/11/25	
							ZAM000101775													2021/02/25	2021/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020210525JX03XXXXPL Q.95	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000101781	200000000	5.000	ISDF	None		ZAR JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	2020/05/25			2020/05/25	Category3
							ZAM000101781														2021/05/25	
							ZAM000101781													2020/08/25	2020/08/25	
							ZAM000101781													2020/11/25	2020/11/25	
							ZAM000101781													2021/02/25	2021/02/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021062523JX03XXXXPL P0.975	NEDBANK CAPITAL	Active	2020/05/26		2021/06/25	ZAM000101906	290000000	5.017	ISDF	None		ZAR JIBARS	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/26			2020/05/26	Category3
							ZAM000101906														2021/06/25	
							ZAM000101906													2020/09/25	2020/09/25	
							ZAM000101906													2020/12/26	2020/12/26	
							ZAM000101906													2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	SBSNCD2020120202TL4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2021/05/26	ZAM000101954	2000000	4.725	TERM	None							2020/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2020110202TL4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2020/11/26	ZAM000101922	6000000	4.4	TERM	None							2020/05/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2020050825774	NEDBANK CAPITAL	Active	2020/05/26		2020/08/26	ZAM000101930	3000000	4	TERM	None							2020/05/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2020050825774	NEDBANK CAPITAL	Active	2020/05/27		2020/08/27	ZAM000101977	28000000	4	TERM	None							2020/05/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2020110202TL4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2020/11/27	ZAM000102076	15000000	4.35	TERM	None							2020/05/27				Category2
Negotiable Certificates Of Deposit	IPNNCD2020050274.16	INVESTEC BANK LIMITED	Active	2020/05/27		2020/09/25	ZAM000102037	44000000	4.16	TERM	None							2020/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD2020011204.7	ABSA BANK LIMITED	Active	2020/05/27		2021/05/25	ZAM000102045	13000000	4.7	ISDF	None							2020/05/27				Category2
							ZAM000102045														2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD2020020972.04	ABSA BANK LIMITED	Active	2020/05/27		2020/08/27	ZAM000102136	27000000	4	ISDF	None							2020/05/27				Category2
							ZAM000102136														2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD2020011224234.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/24	ZAM000102268	70000000	4.375	ISDF	None							2020/05/27				Category2
							ZAM000102268														2020/11/24	
Negotiable Certificates Of Deposit	ABPNCD2020110203204.5	ABSA BANK LIMITED	Active	2020/05/27		2021/02/18	ZAM000102129	10000000	4.5	ISDF	None							2020/05/27				Category2
							ZAM000102129														2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD2020011202204.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/20

Negotiable Certificates Of Deposit	NBKNCD2020071273.875	NEDBANK CAPITAL	Active	2020/05/29		2020/07/31	AMI0001.0649	50000000	3.875	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2020051271.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/07/31	AMI0001.0740	0	4.1	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD2020052774.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	AMI0001.0735	19000000	4.65	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NEDNCD2020052274.5	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	AMI0001.0734	10000000	4.6	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD2020052671.5050000	RAND MERCHANT BANK	Active	2020/05/29		2020/08/26	AMI0001.0861	2000000	3.805	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2020071273.90	INVESTEC BANK LIMITED	Active	2020/05/29		2020/07/31	AMI0001.0573	50000000	3.9	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD2020052675.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/26	AMI0001.0862	3000000	4.65	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2020052074.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/08/31	AMI0001.0672	1500000	4.05	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2020052271.4	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	AMI0001.0737	13000000	4	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2020052271.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AMI0001.0599	3000000	4	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NEDNCD2020052675.9	NEDBANK CAPITAL	Active	2020/05/29		2020/08/26	AMI0001.0863	2000000	3.9	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NEDNCD2020052674.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/26	AMI0001.0904	4000000	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2020083173.95	INVESTEC BANK LIMITED	Active	2020/05/29		2020/08/31	AMI0001.0813	22000000	3.95	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2020111262&.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/26	AMI0001.0920	9000000	4.81	SDF	None							2020/05/29					Category2
							AMI0001.0920															2020/11/26	
							AMI0001.0920															2021/05/31	
							AMI0001.0920															2021/11/26	
Negotiable Certificates Of Deposit	NBNCD2020052505.65	NEDBANK CAPITAL	Active	2020/05/29		2023/05/26	AMI0001.0954	300000000	5.65	SDF	None							2020/05/29					Category2
							AMI0001.0954															2020/11/26	
							AMI0001.0954															2021/05/31	
							AMI0001.0954															2021/11/26	
							AMI0001.0954															2022/05/26	
							AMI0001.0954															2022/11/26	
							AMI0001.0954															2023/05/26	
Negotiable Certificates Of Deposit	ABPNCD2020113024.35	ABSA BANK LIMITED	Active	2020/05/29		2020/11/26	AMI0001.0680	1500000	4.35	SDF	None							2020/05/29					Category2
							AMI0001.0680															2020/11/26	
Negotiable Certificates Of Deposit	ABPNCD2020081(33.95	ABSA BANK LIMITED	Active	2020/05/29		2020/08/31	AMI0001.0663	20000000	3.95	SDF	None							2020/05/29					Category2
							AMI0001.0663															2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD2020070131.9	ABSA BANK LIMITED	Active	2020/05/29		2020/07/31	AMI0001.0621	100000000	3.9	SDF	None							2020/05/29					Category2
							AMI0001.0621															2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD2020153124.675	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	AMI0001.0777	1400000	4.675	SDF	None							2020/05/29					Category2
							AMI0001.0777															2021/05/31	
Negotiable Certificates Of Deposit	SBSNCD2020111302&.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/26	AMI0001.0961	4000000	4.81	SDF	None							2020/05/29					Category2
							AMI0001.0961															2020/11/26	
							AMI0001.0961															2021/05/31	
							AMI0001.0961															2021/11/26	
Floating Rate Notes	ABFFRN2021053130JU3XXXXPL80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	AMI0001.0714	200000000	4.800	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29					Category3
							AMI0001.0714															2021/05/31	
							AMI0001.0714													2020/08/31		2020/08/31	
							AMI0001.0714													2020/11/30		2020/11/30	
							AMI0001.0714													2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	NBNCD2020052774.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	AMI0001.0799	12000000	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2020051271.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AMI0001.0512	9000000	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD2020071273.8750000	RAND MERCHANT BANK	Active	2020/05/29		2020/07/31	AMI0001.0607	50000000	3.875	TERM	None							2020/05/29					Category2
Promissory Notes	IPNPNX2020102926*4.675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/26	AMI0001.0839	15000000	4.675	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2020112926*3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/26	AMI0001.0840	5000000	3.9	TERM	None							2020/05/29					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021052B5JU3XXXXPL85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/29	AMI0001.0565	150000000	4.850	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							AMI0001.0565															2021/05/29	
							AMI0001.0565													2020/08/29		2020/08/29	
							AMI0001.0565													2020/11/30		2020/11/30	
							AMI0001.0565													2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020053DJU3XXXXPL01.025	NEDBANK CAPITAL	Active	2020/05/29		2022/05/30	AMI0001.0664	500000000	5.033	SDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							AMI0001.0664															2022/05/31	
							AMI0001.0664													2020/08/31		2020/08/31	
							AMI0001.0664													2020/11/30		2020/11/30	
							AMI0001.0664													2021/02/28		2021/02/28	
							AMI0001.0664													2021/05/31		2021/05/31	
							AMI0001.0664													2021/08/30		2021/08/30	
							AMI0001.0664													2021/11/29		2021/11/29	
							AMI0001.0664													2022/02/28		2022/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021053130JU3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AMI0001.0508	130000000	4.800	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29					Category3
							AMI0001.0698															2021/05/31	
							AMI0001.0698													2020/08/31		2020/08/31	
							AMI0001.0698													2020/11/30		2020/11/30	
							AMI0001.0698													2021/02/28		2021/02/28	
Floating Rate Notes	SOUFRN2020083130JU0XXXXPL0135	SOUTHCHESTER (RF) LTD	Active	2020/05/29		2020/08/31	AMI0001.0720	20000000	5.135	SDF	None		ZAR-JIBAR3	PLUS-1.135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							AMI0001.0720													2020/08/31		2020/08/31	
Floating Rate Notes	RANFRN2021052B2JU0XXXXPL8077.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AMI0001.0606	7000000	4.783	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29					Category3
							AMI0001.0606															2021/05/28	
							AMI0001.0606													2020/08/31		2020/08/31	
							AMI0001.0606													2020/11/30		2020/11/30	
							AMI0001.0606													2021/02/28		2021/02/28	
Floating Rate Notes	RANFRN2021052B2JU0XXXXPL8077.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AMI0001.0888	2000000	4.783	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29					Category3
							AMI0001.0888															2021/05/28	
							AMI0001.0888													2020/08/31		2020/08/31	
							AMI0001.0888													2020/11/30		2020/11/30	
							AMI0001.0888													2021/02/28		2021/02/28	
Floating Rate Notes	ABFFRN2021053130JU0XXXXPL77500	ABSA BANK LIMITED	Active	2020/06/01		2021/05/31	AMI0001.0543	10000000	4.767	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/01					Category3
							AMI0001.0543															2021/05/31	
							AMI0001.0543													2020/08/31		2020/08/31	
							AMI0001.0543													2020/11/30		2020/11/30	
							AMI0001.0543													2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112T3U6XXXXPL00.40	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/27	AMI0001.0364	22000000	4.350	SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/01					Category3
							AMI0001.0364															2020/11/27	
							AMI0001.0364													2020/08/27		2020/08/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060132JU6XXXXPL00.90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	AMI0001.0027	90000000	4.892	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/01					Category3
							AMI0001.0027															2021/06/01	
							AMI0001.0027													2020/09/01		2020/09/01	
							AMI0001.0027													2020/12/01		2020/12/01	
							AMI0001.0027													2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060132JU3XXXXPL8.875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	AMI0001.0100	300000000	4.887	SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/01					Category3
							AMI0001.0100															2021/06/01	
							AMI0001.0100													2020/09/01		2020/09/01	
							AMI0001.0100													2020/12/01		2020/12/01	
							AMI0001.0100													2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	SBSNCD2020112512T4.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/31	AMI0001.0500	35000000	4.325	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2020112512T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/06/01	AMI0001.0568	10000000	4.15	TERM	None							2020/06/01					Category2
Floating Rate Notes	RANFRN2020112B01JU0XXXXPL8B5.	RAND MERCHANT BANK	Active	2020/06/01		2021/06/01	AMI0001.0092	250000000	4.842	SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/01					Category3
							AMI0001.0092															2021/06/01	
							AMI0001.0092													2020/09/01		2020/09/01	
							AMI0001.0092													2020/12/01		2020/12/01	
							AMI0001.0092													2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	IPNNCD2020091273.925	INVESTEC BANK LIMITED	Active	2020/06/01		2020/09/01	AMI0001.0341	15000000	3.925	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	IPNNCD2020091273.925	INVESTEC BANK LIMITED	Active	2020/06/01		2020/09/01	AMI0001.0341	20000000	3.925	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	ABPNCD2020113024.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	AMI0001.0076	50000000	4.325	SDF	None							2020/06/01					Category2
							AMI0001.0076															2020/11/30	
Negotiable Certificates Of Deposit	ABPNCD2020070123.875	ABSA BANK LIMITED	Active	2020/06/01		2020/07/31	AMI0001.0050	2400000	3.875	SDF	None							2020/06/01					Category2
							AMI0001.0050															2020/07/31	
Negotiable Certificates Of Deposit	IPNNCD2020083173.875	INVESTEC BANK LIMITED	Active	2020/06/01		2020/08/31	AMI0001.0500	5000000	3.875	SDF	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	RANNCD2020052774.5000000	RAND MERCHANT BANK	Active	2020/06/01		2021/05/31	AMI0001.0119	10000000	4.5	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	RANNCD2020052775.2500000	RAND MERCHANT BANK	Active	2020/06/01		2021/12/06	AMI0001.0119	5000000	4.25	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	NBNCD2020112022*4.725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AMI0001.0033	1000000000	4.725	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	SBSNCD2020112022*4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2020/12/02	AMI0001.0183	500000000	4.25	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	RANNCD2020112022*4.6000000	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AMI0001.0258	1000000	4.6	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	RANNCD2020112022*4.25000000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/02	AMI0001.0259	40000000	4.25	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	NBNCD2020112022*4.725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AMI0001.0041	1000000000	4.725	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	SBSNCD2020112022*4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2020/12/02	AMI0001.0042	500000000	4.25	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2020112024.275	ABSA BANK LIMITED	Active	2020/06/02		2020/12/02	AMI0001.0142	4000000	4.275	SDF	None							2020/06/02					Category2
							AMI0001.0142															2020/12/02	
Negotiable Certificates Of Deposit	IPNNCD2021120224.73	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	AMI0001.0308	3000000	4.73	SDF	None							2020/06/02					Category2
							AMI0001.0308															2020/12/02	
							AMI0001.0308															2021/06/02	
							AMI0001.0308															2021/12/02	
Negotiable Certificates Of Deposit	ABPNCD2021060224.575	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	AMI0001.0274	50000000	4.575	SDF	None							2020/06/02					Category2
							AMI0001.0274															2021/06/02	
Negotiable Certificates Of Deposit	SBSNCD2021120224.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/12/02	AMI0001.0290	20000000	4.67	SDF	None							2020/06/02					Category2
							AMI0001.0290															2020/12/02	
							AMI0001.0290															2021/06/02	
							AMI0001.0290															2021/12/02	
Negotiable Certificates Of Deposit	NBNNCD2021120224.66	NEDBANK CAPITAL	Active	2020/06/02		2021/12/02	AMI0001.0332	4000000	4.66	SDF	None							2020/06/02					Category2
							AMI0001.0332															2020/12/02	
							AMI0001.0332															2021/06/02	
							AMI0001.0332															2021/12/02	
Negotiable Certificates Of Deposit	ABPNCD2020090023.925	ABSA BANK LIMITED	Active	2020/06/02		2020/09/02	AMI0001.0317	1000000	3.925	SDF	None							2020/06/02					Category2
							AMI0001.0317															2020/09/02	
Negotiable Certificates Of Deposit	SBSNCD2020112602*74.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AMI0001.0366	1000000	4.6	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	NBNNCD2020112602*4.625	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AMI0001.0147	1600000	4.625	TERM	None							2020/06/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060ZJU3XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AMI0001.0324	400000000	4.856	SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined	2020/06/02					Category3
							AMI0001.0324															2021/06/02	
							AMI0001.0324													2020/09/02		2020/09/02	
							AMI0001.0324													2020/12/02		2020/12/02	
							AMI0001.0324													2021/03/02		2021/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020060ZJU3XXXXPL1.075	NEDBANK CAPITAL	Active	2020/06/02		2022/06/02	AMI0001.0118	750000000	5.058	SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/02					Category3
							AMI0001.0118															2022/06/02	
							AMI0001.0118													2020/09/02		2020/09/02	
							AMI0001.0118													2020/12/02		2020/12/02	
							AMI0001.0118													2021/03/02		2021/03/02	
							AMI0001.0118													2021/06/02		2021/06/02	
							AMI0001.0118													2021/09/02		2021/09/02	
							AMI0001.0118													2021/12/02		2021/12/02	
							AMI0001.0118													2022/03/02		2022/03/02	
Negotiable Certificates Of Deposit	RANNCD2021020274.5000000	RAND MERCHANT BANK	Active	2020/06/02		2021/03/02	AMI0001.0134	40000000	4.5	TERM	None							2020/06/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060ZJU3XXXXPL00.90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AMI0001.0282	60000000	4.892	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/02					Category3
							AMI0001.0282															2021/06/02	
							AMI0001.0282													2020/09/02		2020/09/02	
							AMI0001.0282													2020/12/02		2020/12/02	
							AMI0001.0282													2021/03/02		2021/03/02	
Floating Rate Notes	RANFRN2021060ZJU0XXXXPL8B5.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AMI0001.0131	381000000	4.833	SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/02					Category3
							AMI0001.0131															2021/06/02	
							AMI0001.0131													2020/09/02		2020/09/02	
							AMI0001.0131													2020/12/02		2020/12/02	
							AMI0001.0131													2021/03/02		2021/03/02	
Floating Rate Notes	SOUFRN2020060ZJU0XXXXPL8B85.	SOUTHCHESTER (RF) LTD	Active	2020/06/02		2020/09/02	AMI0001.0340	250000000	4.885	SDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/02					Category3
							AMI0001.0340													2020/09/02		2020/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060ZJU3XXXXPL1.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2020/06/03	AMI0001.0381	40000000	5.633	SDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2020/06/03					Category3
							AMI0001.0381															2020/06/03	
							AMI0001.0381													2020/09/03		2020/09/03	
							AMI0001.0381													2020/12/03		2020/12/03	
							AMI0001.0381													2021/03/03		2021/03/03	
							AMI0001.0381													2021/06/03		2021/06/03	
							AMI0001.0381													2021/09/03		2021/09/03	
							AMI0001.0381													2021/12/03		2021/12/03	
							AMI0001.0381													2022/03/03		2022/03/03	
							AMI0001.0381													2022/06/03		2022/06/03	
							AMI0001.0381													2022/09/03		2022/09/03	
							AMI0001.0381													2022/12/03		2022/12/03	
							AMI0001.0381													2023/03/03		2023/03/03	
							AMI0001.0381													2023/06/03		2023/06/03	
							AMI0001.0381													2023/09/04		2023/09/04	
							AMI0001.0381													2023/12/04		2023/12/04	
							AMI0001.0381													2024/03/04		2024/03/04	
							AMI0001.0381													2024/06/03		2024/06/03	
							AMI0001.0381													2024/09/03		2024/09/03	
							AMI0001.0381													2024/12/03		2024/12/03	
							AMI0001.0381													2025/03/03		2025/03/03	
							AMI0001.0381													2025/06/03		2025/06/03	
							AMI0001.0381													2025/09/03		2025/09/03	
							AMI0001.0381													2025/12/03		2025/12/03	
							AMI0001.0381													2026/03/03		2026/03/03	
							AMI0001.0381													2026/06/03		2026/06/03	
							AMI0001.0381													2026/09/03		2026/09/03	
							AMI0001.0381													2026/12/03		2026/12/03	
							AMI0001.0381													2027/03/03		2027/03/03	
							AMI0001.0381													2027/06/03		2027/06/03	
							AMI0001.0381													2027/09/03		2027/09/03	
							AMI0001.0381													2027/12/03		2027/12/03	
							AMI0001.0381													2028/03/03		2028/03/03	
							AMI0001.0381													2028/06/05		2028/06/05	
							AMI0001.0381													2028/09/04		2028/09/04	
							AMI0001.0381													2028/12/04		2028/12/04	
							AMI0001.0381													2029/03/05		2029/03/05	
							AMI0001.0381													2029/06/04		2029/06/04	
							AMI0001.0381													2029/09/03		2029/09/03	
							AMI0001.0381													2029/12/03		2029/12/03	
							AMI0001.0381													2030/03/04		2030/03/04	
Negotiable Certificates Of Deposit	NBNNCD2021060(2*4.575	NEDBANK CAPITAL	Active	2020/06/03		2021/06/02	AMI

																					2025/09/09	2025/09/09	
																					2025/12/09	2025/12/09	
																					2026/03/09	2026/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210900935JI03XXXXPL06	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000014264	145000000	4.820		IDF	None			ZAR-JIBAR3	PLUS-0.86-PRCT		None		Issuer Defined	2020/06/09		Category3
							ZAM000014300															2021/06/09	
							ZAM000014322														2020/09/09	2020/09/09	
							ZAM000014322														2020/12/09	2020/12/09	
							ZAM000014322														2021/03/09	2021/03/09	
Negotiable Certificates Of Deposit	NBNNCD20200906073.675	NEDBANK CAPITAL	Active	2020/06/09		2020/09/08	ZAM000014173	4000000	3.875		TERM	None									2020/06/09		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20230609SJI03XXXXPL01.05	NEDBANK CAPITAL	Active	2020/06/09		2023/06/08	ZAM000014298	300000000	4.950		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/09		Category3
							ZAM000014298															2023/06/09	
							ZAM000014298														2020/09/09	2020/09/09	
							ZAM000014298														2020/12/09	2020/12/09	
							ZAM000014298														2021/03/09	2021/03/09	
							ZAM000014298														2021/06/09	2021/06/09	
							ZAM000014298														2021/09/09	2021/09/09	
							ZAM000014298														2021/12/09	2021/12/09	
							ZAM000014298														2022/03/09	2022/03/09	
							ZAM000014298														2022/06/09	2022/06/09	
							ZAM000014298														2022/09/09	2022/09/09	
							ZAM000014298														2022/12/09	2022/12/09	
							ZAM000014298														2023/03/09	2023/03/09	
Negotiable Certificates Of Deposit	ABPNCD20201050724.45	ABSA BANK LIMITED	Active	2020/06/09		2021/05/07	ZAM000014240	1000000	4.45		IDF	None									2020/06/09		Category2
							ZAM000014240															2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD20200907203.875	ABSA BANK LIMITED	Active	2020/06/09		2020/09/07	ZAM000014207	1400000	3.875		IDF	None									2020/06/09		Category2
							ZAM000014207															2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD20200110093.975	ABSA BANK LIMITED	Active	2020/06/09		2020/10/05	ZAM000014215	1000000	3.975		IDF	None									2020/06/09		Category2
							ZAM000014215															2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD20210206524.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/08	ZAM000014298	5000000	4.525		IDF	None									2020/06/09		Category2
							ZAM000014298															2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD20201200924.2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/08	ZAM000014140	8000000	4.2		IDF	None									2020/06/09		Category2
							ZAM000014140															2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD20201102924.3	ABSA BANK LIMITED	Active	2020/06/09		2021/02/05	ZAM000014231	1000000	4.3		IDF	None									2020/06/09		Category2
							ZAM000014231															2021/02/05	
Negotiable Certificates Of Deposit	ABPNCD20200081123.825	ABSA BANK LIMITED	Active	2020/06/09		2020/08/11	ZAM000014151	2000000	3.825		IDF	None									2020/06/09		Category2
							ZAM000014151															2020/08/11	
Promissory Notes	GSIPNX20210600924.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10		2021/06/02	ZAM000014447	20000000	4.817		IDF	None									2020/06/10		Category2
							ZAM000014447															2021/06/02	
Treasury Bills	NATTBX2021060091	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/02	ZAM000013845	377500000													2020/06/10		Category1
Negotiable Certificates Of Deposit	ABPNCD20201061024.525	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014371	1000000	4.525		IDF	None									2020/06/10		Category2
							ZAM000014371															2021/06/10	
Negotiable Certificates Of Deposit	IPNNCD20201206107.65	INVESTEC BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014439	8000000	4.65		TERM	None									2020/06/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20201200574.95	INVESTEC BANK LIMITED	Active	2020/06/10		2020/10/08	ZAM000014462	15000000	4		TERM	None									2020/06/10		Category2
Negotiable Certificates Of Deposit	NBNNCD20201201027.4	NEDBANK CAPITAL	Active	2020/06/10		2021/03/10	ZAM000014439	21000000	4.325		TERM	None									2020/06/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20201061013274.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAM000014470	50000000	4.525		TERM	None									2020/06/10		Category2
Negotiable Certificates Of Deposit	SBSNNCD20201031027.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/05/10	ZAM000014496	21000000	4.3		TERM	None									2020/06/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20201210127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2020/09/10	ZAM000014439	20000000	4.1		TERM	None									2020/06/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210610SJI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAM000014389	360000000	4.775		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/06/10		Category3
							ZAM000014389															2021/06/10	
							ZAM000014389														2020/09/10	2020/09/10	
							ZAM000014389														2020/12/10	2020/12/10	
							ZAM000014389														2021/03/10	2021/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210610SJI03XXXXPL0.725	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	ZAM000014348	95000000	4.665		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/10		Category3
							ZAM000014348															2021/06/10	
							ZAM000014348														2020/09/10	2020/09/10	
							ZAM000014348														2020/12/10	2020/12/10	
							ZAM000014348														2021/03/10	2021/03/10	
Floating Rate Notes	ABFFRNX20210610SJI03XXXXPL0.75000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014397	60000000	4.650		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/06/10		Category3
							ZAM000014397															2021/06/10	
							ZAM000014397														2020/09/10	2020/09/10	
							ZAM000014397														2020/12/10	2020/12/10	
							ZAM000014397														2021/03/10	2021/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210706SJI03XXXXPL0.87	NEDBANK CAPITAL	Active	2020/06/10		2021/07/06	ZAM000014512	613000000	4.79		IDF	None			ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/10		Category3
							ZAM000014512															2021/07/06	
							ZAM000014512		4.745												2020/07/06	2020/07/06	
							ZAM000014512														2020/10/06	2020/10/06	
							ZAM000014512														2021/01/11	2021/01/11	
							ZAM000014512														2021/04/12	2021/04/12	
Floating Rate Notes	ABFFRNX20210610SJI03XXXXPL0.72500	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014413	20000000	4.667		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/06/10		Category3
							ZAM000014413															2021/06/10	
							ZAM000014413														2020/09/10	2020/09/10	
							ZAM000014413														2020/12/10	2020/12/10	
							ZAM000014413														2021/03/10	2021/03/10	
Floating Rate Notes	ABFFRNX20210610SJI03XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014363	350000000	4.742		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/06/10		Category3
							ZAM000014363															2021/06/10	
							ZAM000014363														2020/09/10	2020/09/10	
							ZAM000014363														2020/12/10	2020/12/10	
							ZAM000014363														2021/03/10	2021/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210611SJI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000014587	75000000	4.717		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/06/11		Category3
							ZAM000014587															2021/06/11	
							ZAM000014587														2020/09/11	2020/09/11	
							ZAM000014587														2020/12/11	2020/12/11	
							ZAM000014587														2021/03/11	2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220611SJI03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/10	ZAM000014629	25000000	4.817		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/06/11		Category3
							ZAM000014629															2022/06/11	
							ZAM000014629														2020/09/11	2020/09/11	
							ZAM000014629														2020/12/11	2020/12/11	
							ZAM000014629														2021/03/11	2021/03/11	
							ZAM000014629														2021/06/11	2021/06/11	
							ZAM000014629														2021/09/10	2021/09/10	
							ZAM000014629														2021/12/10	2021/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220611SJI03XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/10	ZAM000014676	25000000	4.817		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/06/11		Category3
							ZAM000014676															2022/06/10	
							ZAM000014676														2020/09/11	2020/09/11	
							ZAM000014676														2020/12/11	2020/12/11	
							ZAM000014676														2021/03/11	2021/03/11	
							ZAM000014676														2021/06/11	2021/06/11	
							ZAM000014676														2021/09/10	2021/09/10	
							ZAM000014676														2021/12/10	2021/12/10	
							ZAM000014676														2022/03/11	2022/03/11	
Negotiable Certificates Of Deposit	SBSNCD20201211274.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAM000014579	14000000	4.15		TERM	None									2020/06/11		Category2
Floating Rate Notes	SOUFRNX20200611JSJI03XXXPL.B90.	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	ZAM000014561	41000000	4.840		IDF	None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/06/11		Category3
							ZAM000014561															2020/09/11	2020/09/11
Floating Rate Notes	SOUFRNX20200611JSJI03XXXXPL.B100.	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	ZAM000014561	20000000	4.940		IDF	None			ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2020/06/11		Category3
							ZAM000014561														2020/09/11	2020/09/11	
Floating Rate Notes	RMNFRNX20200610SJI03XXXXPL.B85.	RAND MERCHANT BANK	Active	2020/06/11		2022/06/10	ZAM000014645	25000000	4.750		IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2020/06/11		Category3
							ZAM000014645															2022/06/10	
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							ZAM000014645														2020/12/11	2020/12/11	
							ZAM000014645														2021/03/11	2021/03/11	
							ZAM000014645														2021/06/11	2021/06/11	
							ZAM000014645														2021/09/10	2021/09/10	
							ZAM000014645														2021/12/10	2021/12/10	
							ZAM000014645														2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220610SJI03XXXXPL0.875	NEDBANK CAPITAL	Active	2020/06/11		2022/06/10	ZAM000014652	25000000	4.817		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/11		Category3
							ZAM000014652															2022/06/10	
							ZAM000014652														2020/09/11	2020/09/11	
							ZAM000014652														2020/12/11	2020/12/11	
							ZAM000014652														2021/03/11	2021/03/11	
							ZAM000014652														2021/06/11	2021/06/11	
							ZAM000014652														2021/09/10	2021/09/10	
							ZAM000014652														2021/12/10	2021/12/10	
							ZAM000014652														2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210611SJI03XXXXPL0.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	ZAM000014611	500000000	4.750		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/06/11		Category3
							ZAM000014611															2021/06/11	
							ZAM000014611														2020/09/11	2020/09/11	
							ZAM000014611														2020/12/11	2020/12/11	
							ZAM000014611														2021/03/11	2021/03/11	
Floating Rate Notes	ABFFRNX20200611SJI03XXXXPL0.87500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/10	ZAM000014637	25000000	4.817		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/06/11		Category3
							ZAM000014637															2022/06/10	
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							ZAM000014637														2020/12/11	2020/12/11	
							ZAM000014637														2021/03/11	2021/03/11	
							ZAM000014637														2021/06/11	2021/06/11	
							ZAM000014637														2021/09/10	2021/09/10	
							ZAM000014637														2021/12/10	2021/12/10	
							ZAM000014637														2022/03/11	2022/03/11	
Negotiable Certificates Of Deposit	SBSNCD20210611274.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000014595	7000000	4.525		TERM	None									2020/06/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20201211275	INVESTEC BANK LIMITED	Active	2020/06/11		2020/12/10	ZAM000014604	4000000	4		TERM	None									2020/06/11		Category2
Negotiable Certificates Of Deposit	SBSNCD20201211274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAM000014603	19900000	4.2		TERM	None									2020/06/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20201211394.2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	ZAM000014660	20000000	4		IDF	None									2020/06/11		Category2
							ZAM000014660															2020/12/11	
Promissory Notes	SHIPNX20201211411	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/10	ZAM000014538	40000000				None									2020/06/12		Category1
Promissory Notes	IPNPNX20201211275.525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	ZAM000014661	20000000	4.525		TERM	None									2020/06/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20201211474.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/12/10	ZAM000014738	2000000	4.15		TERM	None									2020/06/12		Category2
Floating Rate Notes	ABFFRNX20200612SJI03XXXXPL0.90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/10	ZAM000014744	100000000	4.842		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/06/12		Category3
							ZAM000014744															2022/06/10	
							ZAM000014744														2020/09/14	2020/09/14	
							ZAM000014744														2020/12/14	2020/12/14	
							ZAM000014744														2021/03/12	2021/03/12	
							ZAM000014744														2021/06/14	2021/06/14	
							ZAM000014744														2021/09/13	2021/09/13	
							ZAM000014744														2021/12/13	2021/12/13	
							ZAM000014744														2022/03/14	2022/03/14	
Notes	BBLNOTX20200610SJI03XXXXPL.B100.	BIDVEST BANK LIMITED	Active	2020/06/12		2020/09/10	ZAM000014504	100000000	4.942		IDF	None			ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2020/06/12		Category3
							ZAM000014504														2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20260611SJI03XXXXPL1.5	NEDBANK CAPITAL	Active	2020/06/12		2026/06/11	ZAM000014710	1500000000	5.442		IDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/12		Category3
							ZAM000014710															2026/06/11	
							ZAM000014710														2020/09/14	2020/09/14	
							ZAM000014710														2020/12/14	2020/12/14	
							ZAM000014710														2021/03/12	2021/03/12	
							ZAM000014710														2021/06/14	2021/06/14	
							ZAM000014710														2021/09/13	2021/09/13	
							ZAM000014710														2021/12/13	2021/12/13	
							ZAM000014710														2022/03/14	2022/03/14	
							ZAM000014710														2022/06/12	2022/06/12	
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							ZAM000014710														2023/06/12	2023/06/12	
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							ZAM000014710														2024/03/12	2024/03/12	
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							ZAM000014710														2024/12/12	2024/12/12	
							ZAM000014710														2025/03/12	2025/03/12	
							ZAM000014710														2025/06/12	2025/06/12	
							ZAM000014710														2025/09/12	2025/09/12	
							ZAM000014710														2025/12/12	2025/12/12	
							ZAM000014710														2026/03/12	2026/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210611SJI03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/11	ZAM000014795	135000000	4.650		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/06/12		Category3
							ZAM000014795															2021/06/11	
							ZAM000014795														2020/09/14	2020/09/14	
							ZAM000014795														2020/12/14	2020/12/14	
							ZAM000014795														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210610SJI03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/10	ZAM000014819	150000000	4.767		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/06/12		Category3
							ZAM000014819															2021/06/10	
							ZAM000014819														2020/09/14	2020/09/14	
							ZAM000014819														2020/12/14	2020/12/14	
							ZAM000014819														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220611SJI03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2022/06/11	ZAM000014792	350000000	4.942		IDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/06/12		Category3
							ZAM000014792															2022/06/11	
							ZAM000014792														2020/09/14	2020/09/14	
							ZAM000014792														2020/12/14	2020/12/14	
							ZAM000014792														2021/06/14	2021/06/14	
							ZAM000014792														2021/09/13	2021/09/13	
							ZAM000014792														2021/12/13	2021/12/13	
							ZAM000014792														2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20221214SJI03XXXXPL0.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	ZAM000014777	130000000	4.317		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/12		Category3
							ZAM000014777															2020/12/14	
Promissory Notes	SHIPNX20200611	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/09/10	ZAM000014520	40000000				None									2020/06/12		Category1
Floating Rate Notes	ABFFRNX20210614SJI03XXXXPL0.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000014736	3000000	4.667		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/06/12		Category3
							ZAM000014736															2021/06/14	
							ZAM000014736														2020/09/14	2020/09/14	
							ZAM000014736														2020/12/14	2020/12/14	
							ZAM000014736														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210611SJI03XXXXPL0.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/11	ZAM000014793	300000000	4.767		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/12		Category3
							ZAM000014793															2021/06/11	
							ZAM000014793														2020/09/14	2020/09/14	
							ZAM000014793														2020/12/14	2020/12/14	
							ZAM000014793														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20221213SJI03XXXXPL4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAM000014807	100000000	4.342		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/12		Category3
							ZAM000014807															2020/12/11	
							ZAM000014807														2020/09/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230615SJI03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15		2023/06/14	ZAM000014884	3000000	4.850		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/06/15		Category3
							ZAM000014884															2023/06/14	
							ZAM000014884														2020/09/15	2020/09/15	
							ZAM000014884														2020/12/15

						ZAM000015360															2022/06/20	
						ZAM000015360														2020/09/20	2020/09/20	
						ZAM000015360														2020/12/20	2020/12/20	
						ZAM000015360														2021/03/20	2021/03/20	
						ZAM000015360														2021/06/20	2021/06/20	
						ZAM000015360														2021/09/20	2021/09/20	
						ZAM000015360														2021/12/20	2021/12/20	
						ZAM000015360														2022/03/20	2022/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201222SJI20XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2020/12/22	ZAM000015350	1200000000	4.267	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22				2020/12/22	Category3
						ZAM000015350															2021/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210622SJI20XXXXPL825	NEDBANK CAPITAL	Active	2020/06/22	2021/06/22	ZAM000015451	840000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22			2020/09/22	2020/09/22	Category3
						ZAM000015451															2021/06/22	
						ZAM000015451														2020/09/22	2020/09/22	
						ZAM000015451														2020/12/22	2020/12/22	
						ZAM000015451														2021/03/22	2021/03/22	
Notes	PHCNOT42020122950JI20XXXXPL0130,	PHARMACARE LIMITED	Active	2020/06/22	2020/12/22	ZAM000015182	250000000	5.213	ISDF	None		ZAR-JIBAR3	PLUS-1.30-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22				2020/12/22	Category3
						ZAM000015182															2021/12/22	
						ZAM000015182														2020/09/22	2020/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210622SJI20XXXXPL70,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/06/22	ZAM000015410	4000000000	4.617	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22				2021/06/22	Category3
						ZAM000015410															2021/06/22	
						ZAM000015410														2020/09/22	2020/09/22	
						ZAM000015410														2020/12/22	2020/12/22	
						ZAM000015410														2021/03/22	2021/03/22	
Floating Rate Notes	RAMFRN20210622SJI20XXXXPL870,	RAND MERCHANT BANK	Active	2020/06/22	2021/06/22	ZAM000015493	1000000000	4.617	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/06/22				2021/06/22	Category3
						ZAM000015493															2021/06/22	
						ZAM000015493														2020/09/22	2020/09/22	
						ZAM000015493														2020/12/22	2020/12/22	
						ZAM000015493														2021/03/22	2021/03/22	
Negotiable Certificates Of Deposit	ABPNCD2020092523J85	ABSA BANK LIMITED	Active	2020/06/22	2020/09/22	ZAM000015485	2500000	3.85	ISDF	None							2020/06/22				2020/09/22	Category2
						ZAM000015485															2020/09/22	
Negotiable Certificates Of Deposit	SBSNCD20200622TS J20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2020/09/22	ZAM000015378	2000000	3.825	TERM	None							2020/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201229274J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/06/22	ZAM000015379	5000000	4.45	TERM	None							2020/06/22					Category2
Negotiable Certificates Of Deposit	RANNCD20210622SJI4J200000	RAND MERCHANT BANK	Active	2020/06/22	2021/06/22	ZAM000015303	30000000	4.425	TERM	None							2020/06/22					Category2
Negotiable Certificates Of Deposit	NBNCD20201222SJI4J174,1	NEDBANK CAPITAL	Active	2020/06/22	2021/12/22	ZAM000015444	500000000	4.1	TERM	None							2020/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201221J21J4,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/12/22	ZAM000015446	500000000	4.1	TERM	None							2020/06/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20210622TJ4J40	INVESTEC BANK LIMITED	Active	2020/06/22	2021/06/22	ZAM000015329	5000000	4.45	TERM	None							2020/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201222TJ4J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/03/22	ZAM000015384	5000000	4.25	TERM	None							2020/06/22					Category2
Negotiable Certificates Of Deposit	RANNCD20200921TJ3J50000	RAND MERCHANT BANK	Active	2020/06/22	2020/09/21	ZAM000015001	1000000000	3.85	TERM	None							2020/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201211J174,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2020/12/22	ZAM000015027	6200000000	4.175	TERM	None							2020/06/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20201222ZJ4J375	ABSA BANK LIMITED	Active	2020/06/22	2020/12/22	ZAM000015428	1700000	4.075	ISDF	None							2020/06/22					Category2
						ZAM000015428															2020/12/22	
Negotiable Certificates Of Deposit	ABPNCD20201992225J4	ABSA BANK LIMITED	Active	2020/06/22	2021/06/22	ZAM000015311	3400000	4.5	ISDF	None							2020/06/22					Category2
						ZAM000015311															2021/06/22	
Negotiable Certificates Of Deposit	ABPNCD20200722DJ3J75	ABSA BANK LIMITED	Active	2020/06/22	2020/07/22	ZAM000015469	5000000	3.75	ISDF	None							2020/06/22					Category2
						ZAM000015469															2020/07/22	
Negotiable Certificates Of Deposit	ABPNCD20200982423J8	ABSA BANK LIMITED	Active	2020/06/22	2020/08/22	ZAM000015477	1000000	3.8	ISDF	None							2020/06/22					Category2
						ZAM000015477															2020/08/22	
Negotiable Certificates Of Deposit	ABPNCD20200102123J925	ABSA BANK LIMITED	Active	2020/06/23	2020/10/23	ZAM000015568	14000000	3.925	ISDF	None							2020/06/23					Category2
						ZAM000015568															2020/10/23	
Negotiable Certificates Of Deposit	ABPNCD20200921J93J85	ABSA BANK LIMITED	Active	2020/06/23	2020/09/23	ZAM000015550	30000000	3.85	ISDF	None							2020/06/23					Category2
						ZAM000015550															2020/09/23	
Negotiable Certificates Of Deposit	ABPNCD20200121B24J5	ABSA BANK LIMITED	Active	2020/06/23	2020/12/23	ZAM000015576	5000000	4.05	ISDF	None							2020/06/23					Category2
						ZAM000015576															2020/12/23	
Negotiable Certificates Of Deposit	SBSNCD20200722DT3J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23	2020/07/23	ZAM000015535	2000000	3.725	TERM	None							2020/06/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20201221B274J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23	2020/12/21	ZAM000015667	5000000	4.55	TERM	None							2020/06/23					Category2
Negotiable Certificates Of Deposit	NBNCD20200921273J85	NEDBANK CAPITAL	Active	2020/06/23	2020/09/21	ZAM000015584	20000000	3.85	TERM	None							2020/06/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20201021273J95	NEDBANK CAPITAL	Active	2020/06/23	2020/10/21	ZAM000015580	14000000	3.95	TERM	None							2020/06/23					Category2
Negotiable Certificates Of Deposit	RANNCD20201021J4J300000	RAND MERCHANT BANK	Active	2020/06/23	2020/10/21	ZAM000015624	14000000	3.925	TERM	None							2020/06/23					Category2
Negotiable Certificates Of Deposit	RANNCD20200921J73J50000	RAND MERCHANT BANK	Active	2020/06/23	2020/09/21	ZAM000015542	30000000	3.85	TERM	None							2020/06/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211223SJI20XXXXPL70,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23	2021/12/23	ZAM000015618	900000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23				2021/12/23	Category3
						ZAM000015618															2021/12/23	
						ZAM000015618														2020/09/23	2020/09/23	
						ZAM000015618														2020/12/23	2020/12/23	
						ZAM000015618														2021/03/23	2021/03/23	
						ZAM000015618														2021/06/23	2021/06/23	
						ZAM000015618														2021/09/23	2021/09/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211223SJI20XXXXPL775	INVESTEC BANK LIMITED	Active	2020/06/23	2021/12/23	ZAM000015675	6000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23				2021/12/23	Category3
						ZAM000015675															2021/12/23	
						ZAM000015675														2020/09/23	2020/09/23	
						ZAM000015675														2020/12/23	2020/12/23	
						ZAM000015675														2021/03/23	2021/03/23	
						ZAM000015675														2021/06/23	2021/06/23	
						ZAM000015675														2021/09/23	2021/09/23	
Negotiable Certificates Of Deposit	RANNCD20211962375J4750000	RAND MERCHANT BANK	Active	2020/06/23	2021/06/23	ZAM000015545	2000000	4.275	TERM	None							2020/06/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20201219J274J35	NEDBANK CAPITAL	Active	2020/06/23	2021/12/19	ZAM000015650	5000000	4.05	TERM	None							2020/06/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20201221J21J4,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23	2021/12/21	ZAM000015652	14000000	3.975	TERM	None							2020/06/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20201221J2J4J300000	NEDBANK CAPITAL	Active	2020/06/23	2021/12/21	ZAM000015742	30000000	3.95	TERM	None							2020/06/23					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211224SJI20XXXXPL775	INVESTEC BANK LIMITED	Active	2020/06/24	2021/12/24	ZAM000015741	5000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/24				2021/12/24	Category3
						ZAM000015741															2021/12/24	
						ZAM000015741														2020/09/24	2020/09/24	
						ZAM000015741														2020/12/24	2020/12/24	
						ZAM000015741														2021/03/24	2021/03/24	
						ZAM000015741														2021/06/24	2021/06/24	
						ZAM000015741														2021/09/24	2021/09/24	
Negotiable Certificates Of Deposit	ABPNCD20201062424J35	ABSA BANK LIMITED	Active	2020/06/24	2021/06/24	ZAM000015733	9000000	4.35	ISDF	None							2020/06/24					Category2
						ZAM000015733															2021/06/24	
Negotiable Certificates Of Deposit	NBNNCD20201223274J35	NEDBANK CAPITAL	Active	2020/06/24	2020/12/23	ZAM000015758	6000000	4.05	TERM	None							2020/06/24					Category2
Negotiable Certificates Of Deposit	NBNNCD20210324274J2	NEDBANK CAPITAL	Active	2020/06/24	2021/03/24	ZAM000015774	9000000	4.4	TERM	None							2020/06/24					Category2
Negotiable Certificates Of Deposit	NBNNCD20210624274J4	NEDBANK CAPITAL	Active	2020/06/24	2021/06/24	ZAM000015798	12000000	4.4	TERM	None							2020/06/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20200925DJ85	ABSA BANK LIMITED	Active	2020/06/24	2020/09/24	ZAM000015759	8000000	3.85	ISDF	None							2020/06/24				2020/09/24	Category2
						ZAM000015759															2020/09/24	
Negotiable Certificates Of Deposit	ABPNCD20201223J24J35	ABSA BANK LIMITED	Active	2020/06/24	2020/12/23	ZAM000015717	31000000	4.05	ISDF	None							2020/06/24					Category2
						ZAM000015717															2020/12/23	
Negotiable Certificates Of Deposit	ABPNCD20201032424J175	ABSA BANK LIMITED	Active	2020/06/24	2021/03/24	ZAM000015735	9000000	4.175	ISDF	None							2020/06/24					Category2
						ZAM000015735															2021/03/24	
Negotiable Certificates Of Deposit	IPNNCD20250962526J27	INVESTEC BANK LIMITED	Active	2020/06/24	2025/06/24	ZAM000015683	54000000	6.27	ISDF	None							2020/06/24					Category2
						ZAM000015683															2020/12/24	
						ZAM000015683															2021/06/24	
						ZAM000015683															2021/12/24	
						ZAM000015683															2022/06/24	
						ZAM000015683															2022/12/24	
						ZAM000015683															2023/06/24	
						ZAM000015683															2023/12/24	
						ZAM000015683															2024/06/24	
						ZAM000015683															2024/12/24	
						ZAM000015683															2025/06/24	
Treasury Bills	NATTBX00210831	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24	2021/06/24	ZAM000015790	4440000000			None							2020/06/24					Category1
Negotiable Certificates Of Deposit	ABPNCD20210624J35	ABSA BANK LIMITED	Active	2020/06/24	2021/06/24	ZAM000015790	20000000	4.35	ISDF	None							2020/06/24					Category2
						ZAM000015790															2021/06/24	
Negotiable Certificates Of Deposit	SBSNCD20201229274J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25	2020/12/29	ZAM000015840	2500000000	4.025	TERM	None							2020/06/25					Category2
Negotiable Certificates Of Deposit	ABPNCD20210625DJ54J35	ABSA BANK LIMITED	Active	2020/06/25	2021/06/25	ZAM000015832	1000000000	4.35	ISDF	None							2020/06/25					Category2
						ZAM000015832															2021/06/25	
Floating Rate Notes	RAMFRN20210625SJI20XXXXPL867,5	RAND MERCHANT BANK	Active	2020/06/25	2021/06/25	ZAM000015808	15000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25				2021/06/25	Category3
						ZAM000015808															2021/06/25	
						ZAM000015808														2020/09/25	2020/09/25	
						ZAM000015808														2020/12/25	2020/12/25	
						ZAM000015808														2021/03/25	2021/03/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211226SJI20XXXXPL775	INVESTEC BANK LIMITED	Active	2020/06/25	2021/12/26	ZAM000015865	15000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25				2021/12/26	Category3
						ZAM000015865															2021/12/26	
						ZAM000015865														2020/09/26	2020/09/26	
						ZAM000015865														2020/12/26	2020/12/26	
						ZAM000015865														2021/03/26	2021/03/26	
						ZAM000015865														2021/06/26	2021/06/26	
						ZAM000015865														2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	IPNNCD20201062624J35	INVESTEC BANK LIMITED	Active	2020/06/25	2021/06/26	ZAM000015824	27000000	4.35	TERM	None							2020/06/25					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211228SJI20XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25	2021/12/28	ZAM000015818	15000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25				2021/12/28	Category3
						ZAM000015818															2021/12/28	
						ZAM000015818														2020/09/28	2020/09/28	
						ZAM000015818														2020/12/28	2020/12/28	
						ZAM000015818														2021/03/28	2021/03/28	
						ZAM000015818														2021/06/25	2021/06/25	
						ZAM000015818														2021/09/27	2021/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210625SJI20XXXXPL70,7	INVESTEC BANK LIMITED	Active	2020/06/25	2021/06/25	ZAM000015867	15000000	4.617	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/25				2021/06/25	Category3
						ZAM000015867															2021/06/25	
						ZAM000015867														2020/09/25	2020/09/25	
						ZAM000015867														2020/12/25	2020/12/25	
						ZAM000015867														2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	SBSNCD20201032627L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26	2021/03/26	ZAM000015881	15000000	4.15	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	RANNCD20200926273J850000	RAND MERCHANT BANK	Active	2020/06/26	2020/09/26	ZAM000015912	6000000	3.85	TERM	None							2020/06/26					Category2
Floating Rate Notes	ABFRFNN20200626SJI20XXXXPL15000	ABSA BANK LIMITED	Active	2020/06/26	2025/06/26	ZAM000015901	5000000000	5.000	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/26				2025/06/26	Category3
						ZAM000015901															2021/06/26	
						ZAM000015901														2020/09/26	2020/09/26	
						ZAM000015901														2020/12/26	2020/12/26	
						ZAM000015901														2021/03/26	2021/03/26	
						ZAM000015901														2021/06/27	2021/06/27	
						ZAM000015901														2021/12/26	2021/12/26	
						ZAM000015901														2022/03/26	2022/03/26	
						ZAM000015901														2022/06/27	2022/06/27	
						ZAM000015901														2022/09/26	2022/09/26	
						ZAM000015901														2022/12/27	2022/12/27	
						ZAM000015901														2023/03/26	2023/03/26	
						ZAM000015901														2023/06/26	2023/06/26	
						ZAM000015901														2023/09/26	2023/09/26	
						ZAM000015901														2023/12/27	2023/12/27	
						ZAM000015901														2024/03/26	2024/03/26	
						ZAM000015901														2024/06/26	2024/06/26	
						ZAM000015901														2024/09/26	2024/09/26	
						ZAM000015901														2024/12/26	2024/12/26	
						ZAM000015901														2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	NBNNCD20201032627L16	NEDBANK CAPITAL	Active	2020/06/26	2021/03/26	ZAM000015949	15000000	4.15	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	NBNNCD20201126273J875	NEDBANK CAPITAL	Active	2020/06/26	2020/11/26	ZAM000015972	35000000	3.875	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	SBSNCD20201229274J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26	2020/12/29	ZAM000015980	5000000	4.025	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	RANNCD20210626273J4J000000	RAND MERCHANT BANK	Active	2020/06/26	2021/06/26	ZAM000015988	20000000	4.275	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	RANNCD20210626273J4J500000	RAND MERCHANT BANK	Active	2020/06/26	2021/06/26	ZAM000015938	50000000	4.275	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	RANNCD20210326274J4J100000	RAND MERCHANT BANK	Active	2020/06/26	2021/03/26	ZAM000015946	100000000	4.1	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	IPNNCD20210626274J325	INVESTEC BANK LIMITED	Active	2020/06/26	2021/06/26	ZAM000015995	20000000	4.325	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	IPNPNX20210626274J325	INVESTEC BANK LIMITED	Active	2020/06/26	2021/06/26	ZAM000015915	50000000	4.325	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	RANNCD20210422274J2000000	RAND MERCHANT BANK	Active	2020/06/26	2021/04/22	ZAM000015998	30000000	4.2	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	RANNCD20210626274J4J800000	RAND MERCHANT BANK	Active	2020/06/26	2021/06/26	ZAM000015964	800000000	4.275	TERM	None							2020/06/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20201026DJ5J85	ABSA BANK LIMITED	Active	2020/06/26	2020/10/26	ZAM000015964	3000000	3.925	ISDF	None							2020/06/26					Category2
						ZAM000015964															2020/10/26	
Commercial Paper Bills: Green Project Bills	APTCPR20200626B1	TRANS CALEDONIAN TUNNEL AUTHORITY vRESAP FIF	Active	2020/06/26	2020/09/26	ZAM000015903	100000000			None							2020/06/26					Category1
Negotiable Certificates Of Deposit	ABPNCD20201026264J5	ABSA BANK LIMITED	Active	2020/06/26	2021/03/26	ZAM000015967	15000000	4.15	ISDF	None							2020/06/26					Category2
						ZAM000015967															2021/03/26	
Negotiable Certificates Of Deposit	ABPNCD20210323J34J1	ABSA BANK LIMITED	Active	2020/06/29	2021/03/29	ZAM000016137	1190000	4.1	ISDF	None							2020/06/29					Category2
						ZAM000016137															2021/03/29	
Promissory Notes	GSBPNX00200729264J05	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/29	2020/07/29	ZAM000016188	5000000	4.05	ISDF	None							2020/06/29					Category2
						ZAM000016188															2020/07/29	
Negotiable Certificates Of Deposit	ABPNCD20201042204J25	ABSA BANK LIMITED	Active	2020/06/29	2021/04/29	ZAM000016130	1000000	4.225	ISDF	None							2020/06/29					Category2
						ZAM000016130															2021/04/29	
Negotiable Certificates Of Deposit	ABPNCD20201054204J25	ABSA BANK LIMITED	Active	2020/06/29	2021/05/29	ZAM000016160	1000000	4.25	ISDF	None							2020/06/29					Category2
						ZAM000016160															2021/05/29	
Negotiable Certificates Of Deposit	ABPNCD20201123624J35	ABSA BANK LIMITED	Active	2020/06/29	2021/01/29	ZAM000016129	1400000	4.35	ISDF	None							2020/06/29					Category2
						ZAM000016129															2021/01/29	
Negotiable Certificates Of Deposit	ABPNCD20201102524J15	ABSA BANK LIMITED	Active	2020/06/29	2021/03/29	ZAM000016145	1000000	4.15	ISDF	None							2020/06/29					Category2
						ZAM000016145															2021/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201229SJI20XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29	2020/12/29	ZAM000016087	175000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29				2020/12/29	Category3
						ZAM000016087															2020/12/29	
						ZAM000016087														2020/09/29	2020/09/29	
Negotiable Certificates Of Deposit	SBSNCD20201129274	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29	2020/12/29	ZAM000016111	2000000	4	TERM	None							2020/06/29					Category2
Negotiable Certificates Of Deposit	NBNNCD20201229273J85	NEDBANK CAPITAL	Active	2020/06/29	2020/09/29	ZAM000016178	20000000	3.85	TERM	None							2020/06/29					Category2
Floating Rate Notes	RAMFRN20210629SJI20XXXXPL867,5	RAND MERCHANT BANK	Active	2020/06/29	2021/06/29	ZAM000016095	4000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29				2021/06/29	Category3
						ZAM000016095															2021/06/29	
						ZAM000016095														2020/09/29	2020/09/29	
						ZAM000016095														2020/12/29	2020/12/29	
						ZAM000016095														2021/03/29	2021/03/29	
Linked Negotiable Certificates Of Deposit	RANLNCD20210630MPRMFRNBB250	RAND MERCHANT BANK	Active	2020/06/30	2021/06/30	ZAM000016459		4.75

							ZAM00051665													2023/04/05	2023/04/05	
							ZAM00051665													2022/07/05	2022/07/05	
							ZAM00051665													2023/10/05	2023/10/05	
							ZAM00051665													2021/04/05	2021/04/05	
							ZAM00051665													2024/04/05	2024/04/05	
							ZAM00051665													2024/07/05	2024/07/05	
							ZAM00051665													2024/10/05	2024/10/05	
							ZAM00051665													2025/01/05	2025/01/05	
							ZAM00051665													2025/04/05	2025/04/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0205070435J03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/06	ZAM00051681	100000000	5.033		IDF	None		ZAR JIBARS	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/03			Category3
							ZAM00051681														2025/04/04	
							ZAM00051681														2020/07/04	
							ZAM00051681													2020/10/06	2020/10/05	
							ZAM00051681													2021/01/04	2021/01/04	
							ZAM00051681													2021/04/06	2021/04/06	
							ZAM00051681													2021/07/04	2021/07/04	
							ZAM00051681													2021/10/04	2021/10/04	
							ZAM00051681													2022/01/04	2022/01/04	
							ZAM00051681													2022/07/04	2022/04/04	
							ZAM00051681													2022/10/04	2022/07/04	
							ZAM00051681													2023/01/04	2022/10/04	
							ZAM00051681													2023/04/04	2023/01/04	
							ZAM00051681													2023/07/04	2023/04/04	
							ZAM00051681													2023/10/04	2023/07/04	
							ZAM00051681													2024/01/04	2023/10/04	
							ZAM00051681													2024/04/04	2024/01/04	
							ZAM00051681													2024/07/04	2024/04/04	
							ZAM00051681													2024/10/04	2024/07/04	
							ZAM00051681													2025/01/04	2024/10/04	
							ZAM00051681													2025/04/04	2025/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020107063J03XXXXPL65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	ZAM00051672	5000000	4.533		IDF	None		ZAR JIBARS	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06			Category3
							ZAM00051672														2021/07/06	
							ZAM00051672													2020/10/06	2020/10/05	
							ZAM00051672													2021/01/06	2021/01/06	
							ZAM00051672													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	IPNNCD2020107062TL25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	ZAM00051664	8000000	4.25		TERM	None							2020/07/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080635J03XXXXPL775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/02	ZAM00051630	708000000	4.958		IDF	None		ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06			Category3
							ZAM00051630														2021/08/02	
							ZAM00051630													2020/10/06	2020/10/06	
							ZAM00051630													2021/01/06	2021/01/06	
							ZAM00051630													2021/04/06	2021/04/06	
							ZAM00051630													2021/07/06	2021/07/06	
Floating Rate Notes	RAMFRN0202101043J03XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/06	ZAM00051764	170000000	4.208		IDF	None		ZAR JIBARS	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06			Category3
							ZAM00051764														2021/01/04	
							ZAM00051764													2020/10/06	2020/10/05	
Negotiable Certificates Of Deposit	RANNCD0201107062TL2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	ZAM00051679		4.25		TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201109071L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06		2020/10/07	ZAM00051633	100000000	4.25		TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201108264J34	INVESTEC BANK LIMITED	Active	2020/07/06		2022/01/06	ZAM00051652	9000000	4.34		IDF	None							2020/07/06			Category2
							ZAM00051652														2021/01/06	
							ZAM00051652														2021/07/06	
							ZAM00051652														2022/01/06	
Negotiable Certificates Of Deposit	IPNNCD0202050701296J0	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/07	ZAM00051670	36000000	6.2		IDF	None							2020/07/06			Category2
							ZAM00051670														2021/01/06	
							ZAM00051670														2021/07/06	
							ZAM00051670														2022/01/06	
							ZAM00051670														2022/07/06	
							ZAM00051670														2023/01/06	
							ZAM00051670														2023/07/06	
							ZAM00051670														2024/01/06	
							ZAM00051670														2024/07/06	
							ZAM00051670														2025/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201040734.125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAM00051685	100000000	4.125		IDF	None							2020/07/07			Category2
							ZAM00051685														2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD0201020852405	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	ZAM00051648	150000000	4.05		IDF	None							2020/07/07			Category2
							ZAM00051648														2021/02/08	
Negotiable Certificates Of Deposit	NBNNCD0201101274.025	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM00051663	240000000	4.025		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201107062TL2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM00051667	32000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201081127L8150000	RAND MERCHANT BANK	Active	2020/07/07		2020/08/11	ZAM00051665	100000	3.875		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201107077L43	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM00051670	70000000	4.3		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201107074L25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM00051681	50000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0201107077L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2021/07/07	ZAM00051664	18000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201107074L2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM00051667	32000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201107074L2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM00051667	65000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201107074L275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM00051669	60000000	4.275		IDF	None							2020/07/07			Category2
							ZAM00051669														2021/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0205070735J03XXXXPL125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM00051701	10000000	5		IDF	None		ZAR JIBARS	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM00051701													2020/10/07	2020/10/07	
							ZAM00051701													2021/01/07	2021/01/07	
							ZAM00051701													2021/04/07	2021/04/07	
							ZAM00051701													2021/07/07	2021/07/07	
							ZAM00051701													2021/10/07	2022/01/07	
							ZAM00051701													2022/01/07	2022/04/07	
							ZAM00051701													2022/04/07	2022/07/07	
							ZAM00051701													2022/07/07	2022/10/07	
							ZAM00051701													2022/10/07	2023/01/07	
							ZAM00051701													2023/01/07	2023/04/07	
							ZAM00051701													2023/04/07	2023/07/07	
							ZAM00051701													2023/07/07	2023/10/07	
							ZAM00051701													2023/10/07	2024/01/07	
							ZAM00051701													2024/01/07	2024/04/07	
							ZAM00051701													2024/04/07	2024/07/07	
							ZAM00051701													2024/07/07	2024/10/07	
							ZAM00051701													2024/10/07	2025/01/07	
							ZAM00051701													2025/01/07	2025/04/07	
Floating Rate Notes	SOLIFRN2020100735J03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/07/07		2020/10/07	ZAM00051662	2000000	4.725		IDF	None		ZAR JIBARS	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM00051662													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202070735J03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM00051744	300000000	4.8		IDF	None		ZAR JIBARS	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM00051744														2023/07/07	
							ZAM00051744													2020/10/07	2020/10/07	
							ZAM00051744													2021/01/07	2021/01/07	
							ZAM00051744													2021/04/07	2021/04/07	
							ZAM00051744													2021/07/07	2021/07/07	
							ZAM00051744													2021/10/07	2021/10/07	
							ZAM00051744													2022/01/07	2022/01/07	
							ZAM00051744													2022/04/07	2022/04/07	
							ZAM00051744													2022/07/07	2022/07/07	
							ZAM00051744													2022/10/07	2023/01/07	
							ZAM00051744													2023/01/07	2023/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0205070435J03XXXXPL P1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/07	ZAM00051706	10000000	4.975		IDF	None		ZAR JIBARS	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM00051706														2025/07/04	
							ZAM00051706													2020/10/07	2020/10/07	
							ZAM00051706													2021/01/07	2021/01/07	
							ZAM00051706													2021/04/07	2021/04/07	
							ZAM00051706													2021/07/07	2021/07/07	
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							ZAM00051706													2022/01/07	2022/01/07	
							ZAM00051706													2022/04/07	2022/04/07	
							ZAM00051706													2022/07/07	2022/07/07	
							ZAM00051706													2022/10/07	2023/01/07	
							ZAM00051706													2023/01/07	2023/04/07	
							ZAM00051706													2023/04/07	2023/07/07	
							ZAM00051706													2023/07/07	2023/10/07	
							ZAM00051706													2023/10/07	2024/01/07	
							ZAM00051706													2024/01/07	2024/04/07	
							ZAM00051706													2024/04/07	2024/07/07	
							ZAM00051706													2024/07/07	2024/10/07	
							ZAM00051706													2024/10/07	2025/01/07	
							ZAM00051706													2025/01/07	2025/04/07	
Floating Rate Notes	RAMFRN0202050703J03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM00051698	100000000	4.875		IDF	None		ZAR JIBARS	PLUS-110-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM00051698														2025/07/07	
							ZAM00051698													2020/10/07	2020/10/07	
							ZAM00051698													2021/01/07	2021/01/07	
							ZAM00051698													2021/04/07	2021/04/07	
							ZAM00051698													2021/07/07	2021/07/07	
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							ZAM00051698													2024/04/07	2024/07/07	
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							ZAM00051698													2024/10/07	2025/01/07	
							ZAM00051698													2025/01/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	SBIXLNCD0205070735J03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM00051696	10000000	4.975		IDF	None		ZAR JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM00051696														2025/07/07	
							ZAM00051696													2020/10/07	2020/10/07	
							ZAM00051696													2021/01/07	2021/01/07	
							ZAM00051696													2021/04/07	2021/04/07	
							ZAM00051696													2021/07/07	2021/07/07	
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							ZAM00051696													2024/04/07	2024/07/07	
							ZAM00051696													2024/07/07	2024/10/07	
							ZAM00051696													2024/10/07	2025/01/07	
							ZAM00051696													2025/01/07	2025/04/07	
Floating Rate Notes	ABFFRN0202107073J03XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM00051728	100000000	5		IDF	None		ZAR JIBARS	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM00051728														2021/07/07	
							ZAM00051728													2020/10/07	2020/10/07	
							ZAM00051728													2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	RANNCD0201107074L3500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/08	ZAM00051677	460000000	4.35		TERM	None							2020/07/07			Category2
Floating Rate Notes	RAMFRN0202107073J03XXXXPL875.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/08	ZAM00051769	330000000	4.625		IDF	None		ZAR JIBARS	PLUS-75-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM00051769														2021/07/07	
							ZAM00051769													2020/10/07	2020/10/07	
							ZAM00051769													2021/01/07	2021/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070635J03XXXXPL65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM00051680	5000000	4.525		IDF	None		ZAR JIBARS	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM00051680														2021/04/07	
							ZAM00051680													2020/10/07	2020/10/07	
							ZAM00051680													2021/01/07	2021/01/07	
							ZAM00051680													2021/04/07	2021/04/07	
Floating Rate Notes	PHYFRN0202103073J03XXXXPL B136.	PHARMACARE LIMITED	Active	2020/07/07		2023/10/07	ZAM00051736	150000000	5.225		IDF	None		ZAR JIBARS	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107073J03XXXXPL65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM00051702	5000000	4.525		IDF	None		ZAR JIBARS	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM00051702														2021/07/07	
							ZAM00051702													2020/10/07	2020/10/07	
							ZAM00051702													2021/01/07	2021/01/07	
							ZAM00051702													2021/04/07	2021/04/07	
Floating Rate Notes	RAMFRN0201080635J03XXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/07		2021/08/02	ZAM00051751	0	4.645		IDF	None		ZAR JIBARS	PLUS-77-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM00051751														2021/08/02	
							ZAM00051751													2020/08/07	2020/08/07	
							ZAM00051751													2020/11/06	2020/11/06	
							ZAM00051751													2021/02/06	2021/02/06	
							ZAM00051751													2021/05/07	2021/05/07	
Floating Rate Notes	RAMFRN0202070773J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/07/08		2023/07/08	ZAM00051719	1000000000	4.9		IDF	None		ZAR JIBARS	PLUS-102.5-BPS		None	Issuer Defined	2020/07/08			Category3
							ZAM00051719														2023/07/07	
							ZAM00051719													2020/10/08	2020/10/08	
							ZAM00051719													2021/01/08	2021/01/08	
							ZAM00051719													2021/04/08	2021/04/08	
							ZAM00051719													2021/07/08	2021/07/08	
							ZAM00051719													2021/10/08	2021/10/08	
							ZAM00051719													2022/01/08	2022/01/08	
							ZAM00051719													2022/04/08	2022/04/08	
							ZAM00051719													2022/07/08	2022/07/08	
							ZAM00051719													2022/10/08	2023/01/08	
							ZAM00051719													2023/01/08	2023/04/08	
							ZAM00051719													2023/04/08	2023/07/08	
							ZAM00051719													2023/07/08	2023/10/08	
							ZAM00051719													2023/10/08	2024/01/08	
							ZAM00051719													2024/01/08	2024/04/08	
							ZAM00051719													2024/04/08	2024/07/08	
							ZAM00051719													2024/07/08	2024/10/08	
							ZAM00051719													2024/10/08	2025/01/08	
							ZAM00051719													2025/01/08	2025/04/08	
Floating Rate Notes	ABFFRN0202050708J03XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM00051735	10000000	5		IDF	None		ZAR JIBARS	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM00051735														2025/07/08	
							ZAM00051735													2020/10/08	2020/10/08	
							ZAM00051735													2021/01/08	2021/01/08	
							ZAM00051735													2021/04/08	2021/04/08	
							ZAM00051735													2021/07/08	2021/07/08	
							ZAM00051735													2021/10/08	2021/10/08	
							ZAM00051735													2022/01/08	2022/01/08	
							ZAM00051735													2022/04/08	2022/04/08	
							ZAM00051735													2022/07/08	2022/07/08	
							ZAM00051735													2022/10/08	2023/01/08	
							ZAM00051735													2023/01/08	2023/04/08	
							ZAM00051735													2023/04/08	2023/07/08	
							ZAM00051735													2023/07/08	2023/10/08	
							ZAM00051735													2023/10/08	2024/01/08	
							ZAM00051735													2024/01/08	2024/04/08	
							ZAM00051735													2024/04/08	2024/07/08	
							ZAM00051735													2024/07/08	2024/10/08	
							ZAM00051735													2024/10/08	2025/01/08	
							ZAM00051735													2025/01/08	2025/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0205070735J03XXXXPL P1.205	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM00051792	400000000	5.1		IDF	None		ZAR JIBARS	PLUS-1.205-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM00051792														2025/07/08	
							ZAM00051792													2020/10/08	2020/10/08	
							ZAM00051792													2021/01/08	2021/01/08	
							ZAM00051792													2021/04/08	2021/04/08	
							ZAM00051792													2021/07/08	2021/07/08	
							ZAM00051792													2021/10/08	2021/10/08	
							ZAM00051792													2022/01/08	2022/01/08	
							ZAM00051792													2022/04/08	2022/04/08	
							ZAM00051792													2022/07/08	2022/07/08	
							ZAM00051792													2022/10/10	2023/10/10	
							ZAM00051792													2023/01/08	2023/01/08	
							ZAM00051792													2023/04/11	2023/04/11	
							ZAM00051792													2023/07/10	2023/07/10	
							ZAM00051792													2023/10/08	2023/10/08	
							ZAM00051792													2024/01/08	2024/01/08	
							ZAM00051792													2024/04/08	2024/04/08	
							ZAM00051792													2024/07/08	2024/07/08	
							ZAM00051792													2024/10/08	2024/10/08	
							ZAM00051792													2025/01/08	2025/01/08	
							ZAM00051792													2025/04/08	2025/04/08	
Treasury Bills	NATTBX0201107011	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/08	ZAM00051815	4440000000				None							2020/07/08			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201821083J03XXXXPL P1.10000	ABSA BANK LIMITED	Active	2020/07/08		2028/07/08	ZAM00051765	1500000000	4.875		IDF	None		ZAR JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM00051765														2028/07/08	
							ZAM00051765													2020/10/08	2020/10/08	
							ZAM00051765										

						ZAM000017614												2020/10/14	2020/10/14	
						ZAM000017614												2021/01/14	2021/01/14	
						ZAM000017614												2021/04/14	2021/04/14	
						ZAM000017614												2021/07/14	2021/07/14	
						ZAM000017614												2021/10/14	2021/10/14	
						ZAM000017614												2022/01/14	2022/01/14	
						ZAM000017614												2022/04/14	2022/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021071430JI33XXXXPL P0.7	NEDBANK CAPITAL	Active	2020/07/14	2021/07/14	ZAM000017622	300000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/14			Category3
						ZAM000017622													2021/07/14	
						ZAM000017622												2020/10/14	2020/10/14	
						ZAM000017622												2021/01/14	2021/01/14	
						ZAM000017622												2021/04/14	2021/04/14	
Linked Negotiable Certificates Of Deposit	IPALNCD2021071430JI33XXXXPL P0.725	INVESTEC BANK LIMITED	Active	2020/07/14	2021/07/14	ZAM000017671	221000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/14			Category3
						ZAM000017671													2021/07/14	
						ZAM000017671												2020/10/14	2020/10/14	
						ZAM000017671												2021/01/14	2021/01/14	
						ZAM000017671												2021/04/14	2021/04/14	
Negotiable Certificates Of Deposit	RANNCD0220134147TL150000	RAND MERCHANT BANK	Active	2020/07/14	2021/04/14	ZAM000017771	2000000	4.1	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0220134147ZL275	NEDBANK CAPITAL	Active	2020/07/14	2021/07/14	ZAM000017689	3000000	4.275	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0220131142TL775	NEDBANK CAPITAL	Active	2020/07/14	2020/10/14	ZAM000017697	2000000	3.775	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD0220131140TL3050000	RAND MERCHANT BANK	Active	2020/07/14	2021/07/14	ZAM000017747	1000000	3.8	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD0220131127L2750000	RAND MERCHANT BANK	Active	2020/07/14	2020/10/14	ZAM000017713	2000000	3.775	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD0220131127L2600000	RAND MERCHANT BANK	Active	2020/07/14	2021/01/14	ZAM000017739	1000000	3.85	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0220131142TL85	NEDBANK CAPITAL	Active	2020/07/14	2021/01/14	ZAM000017754	1000000	3.85	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0220131147ZL079	NEDBANK CAPITAL	Active	2020/07/14	2021/04/14	ZAM000017705	2000000	4.075	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0220131142XL075	ABSA BANK LIMITED	Active	2020/07/14	2021/04/14	ZAM000017663	2000000	4.075	ISDF	None							2020/07/14			Category2
						ZAM000017663													2021/04/14	
Negotiable Certificates Of Deposit	ABPNCD0220131142XL275	ABSA BANK LIMITED	Active	2020/07/14	2021/07/14	ZAM000017630	6000000	4.275	ISDF	None							2020/07/14			Category2
						ZAM000017630													2021/07/14	
Negotiable Certificates Of Deposit	ABPNCD0220101142XL925	ABSA BANK LIMITED	Active	2020/07/14	2021/01/14	ZAM000017646	1000000	3.925	ISDF	None							2020/07/14			Category2
						ZAM000017646													2021/01/14	
Negotiable Certificates Of Deposit	NBNNCD0220030171TL12	NEDBANK CAPITAL	Active	2020/07/15	2023/07/15	ZAM000017838	500000000	5.12	ISDF	None							2020/07/15			Category2
						ZAM000017838													2021/01/15	
						ZAM000017838													2021/07/15	
						ZAM000017838													2022/01/15	
						ZAM000017838													2022/07/15	
						ZAM000017838													2023/01/15	
						ZAM000017838													2023/07/17	
Treasury Bills	NATTBX0220107141	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15	2021/07/14	ZAM000017382	4440000000			None							2020/07/15			Category1
Debentures	SRBDEB2022020322TL742	SOUTH AFRICAN RESERVE BANK	Active	2020/07/15	2022/07/15	ZAM000017789	950000000	3.74	TERM	None							2020/07/15			Category2
Debentures	SRBDEB2023030312TL750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/15	2023/08/12	ZAM000017796	400000000	3.75	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0220131127ZL275	NEDBANK CAPITAL	Active	2020/07/15	2021/07/15	ZAM000017804	5000000	4.275	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220131127ZL2500000	RAND MERCHANT BANK	Active	2020/07/15	2021/07/15	ZAM000017804	5000000	4.25	TERM	None							2020/07/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020071530JI33XXXXPL P1.1	NEDBANK CAPITAL	Active	2020/07/15	2025/07/15	ZAM000017429	1000000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15			Category3
						ZAM000017429													2025/07/15	
						ZAM000017429												2020/10/15	2020/10/15	
						ZAM000017429												2021/01/15	2021/01/15	
						ZAM000017429												2021/04/15	2021/04/15	
						ZAM000017429												2021/07/15	2021/07/15	
						ZAM000017429												2021/10/15	2021/10/15	
						ZAM000017429												2022/01/17	2022/01/17	
						ZAM000017429												2022/04/18	2022/04/18	
						ZAM000017429												2022/07/15	2022/07/15	
						ZAM000017429												2022/10/17	2022/10/17	
						ZAM000017429												2023/01/16	2023/01/16	
						ZAM000017429												2023/04/17	2023/04/17	
						ZAM000017429												2023/07/17	2023/07/17	
						ZAM000017429												2023/10/16	2023/10/16	
						ZAM000017429												2024/01/15	2024/01/15	
						ZAM000017429												2024/04/15	2024/04/15	
						ZAM000017429												2024/07/15	2024/07/15	
						ZAM000017429												2024/10/15	2024/10/15	
						ZAM000017429												2025/01/15	2025/01/15	
						ZAM000017429												2025/04/15	2025/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020071753JI33XXXXPL P1.05	NEDBANK CAPITAL	Active	2020/07/15	2023/07/17	ZAM000017800	400000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15			Category3
						ZAM000017800													2023/07/17	
						ZAM000017800												2020/10/15	2020/10/15	
						ZAM000017800												2021/01/15	2021/01/15	
						ZAM000017800												2021/04/15	2021/04/15	
						ZAM000017800												2021/07/15	2021/07/15	
						ZAM000017800												2021/10/15	2021/10/15	
						ZAM000017800												2022/01/17	2022/01/17	
						ZAM000017800												2022/04/18	2022/04/18	
						ZAM000017800												2022/07/15	2022/07/15	
						ZAM000017800												2022/10/17	2022/10/17	
						ZAM000017800												2023/01/16	2023/01/16	
						ZAM000017800												2023/04/17	2023/04/17	
Promissory Notes	GSBPNX0220070209.85	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/15	2020/07/15	ZAM000017846	1130000000	3.95	ISDF	None							2020/07/15			Category2
						ZAM000017846													2020/07/15	
Negotiable Certificates Of Deposit	SBKNCD0220131157ZL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15	2021/07/15	ZAM000017770	5000000	4.275	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0220131157ZL275	INVESTEC BANK LIMITED	Active	2020/07/15	2021/07/15	ZAM000017812	210000000	4.275	TERM	None							2020/07/15			Category2