Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Index	Coupon Rate Variance Over Index	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRNX002015143JI03XXXXPLB140,	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000037787	5000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined				Category3
							ZAM000037787		7.55											2020/10/14	
							ZAM000037787		7.159										2015/07/14	2015/10/14	
							ZAM000037787		6.956										2015/10/14	2016/01/14	
							ZAM000037787		8.667										2016/04/14	2016/04/14	
							ZAM000037787		8.76										2016/07/14	2016/07/14	
							ZAM000037787		8.798										2016/10/17	2016/10/17	
							ZAM000037787		8.746										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		8.56										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	2020/01/17	
							ZAM000037787		7.995										2020/01/17	2020/04/17	
							ZAM000037787		5.242										2020/04/17	2020/07/17	
Negotiable Certificates Of Deposit	ABPNCD20200072829.00	ABSA BANK LIMITED	Active	2015/07/28		2020/07/28	ZAM000054408	20000000	0	ISDF	None								2020/07/17	2020/07/17	Category2
							ZAM000054408													2019/01/28	
							ZAM000054408													2020/01/28	
							ZAM000054408													2017/01/30	
							ZAM000054408													2017/04/28	
							ZAM000054408													2017/07/28	
							ZAM000054408													2017/07/28	
							ZAM000054408													2018/01/28	
							ZAM000054408													2016/07/28	
							ZAM000054408													2016/07/28	
							ZAM000054408													2016/01/28	
Negotiable Certificates Of Deposit	RANNCD20200072729.0000000	RAND MERCHANT BANK	Active	2015/07/29		2020/07/29	ZAM000054470	0	9.02	ISDF	None									2020/01/29	Category2
							ZAM000054470													2016/01/29	
							ZAM000054470													2016/07/29	
							ZAM000054470													2017/07/31	
							ZAM000054470													2017/01/30	
							ZAM000054470													2018/01/29	
							ZAM000054470													2018/07/30	
							ZAM000054470													2019/07/29	
							ZAM000054470													2019/01/29	
							ZAM000054470													2020/01/29	
							ZAM000054470													2020/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200072929JI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/29		2020/07/29	ZAM000054796	310000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		None	Issuer Defined				Category3
							ZAM000054796		7.55											2020/07/29	
							ZAM000054796		7.313										2015/10/29	2015/10/29	
							ZAM000054796		6.383										2016/01/29	2016/01/29	
							ZAM000054796		8.9										2016/04/29	2016/04/29	
							ZAM000054796		8.75										2016/07/29	2016/07/29	
							ZAM000054796		8.798										2016/10/31	2016/10/31	
							ZAM000054796		8.76										2017/04/30	2017/04/30	
							ZAM000054796		8.746										2017/07/31	2017/07/31	
							ZAM000054796		8.479										2017/10/31	2017/10/31	
							ZAM000054796		8.49										2017/10/30	2017/10/30	
							ZAM000054796		8.535										2018/01/29	2018/01/29	
							ZAM000054796		8.3										2018/04/30	2018/04/30	
							ZAM000054796		8.356										2018/07/29	2018/07/29	
							ZAM000054796		8.417										2018/10/29	2018/10/29	
							ZAM000054796		8.56										2019/01/29	2019/01/29	
							ZAM000054796		8.356										2019/04/29	2019/04/29	
							ZAM000054796		8.242										2019/07/29	2019/07/29	
							ZAM000054796		8.135										2019/10/29	2019/10/29	
							ZAM000054796		7.956										2020/01/29	2020/01/29	
							ZAM000054796		5.835										2020/04/29	2020/04/29	
Negotiable Certificates Of Deposit	SBSNCD20200072929J99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/30		2020/07/30	ZAM000055116	1000000	8.99	ISDF	None									2020/01/30	Category2
							ZAM000055116													2019/07/30	
							ZAM000055116													2020/07/30	
							ZAM000055116													2016/01/30	
							ZAM000055116													2016/07/30	
							ZAM000055116													2016/01/30	
							ZAM000055116													2017/07/31	
							ZAM000055116													2019/01/30	
							ZAM000055116													2019/07/30	
Negotiable Certificates Of Deposit	RANNCD20200072029.0000000	RAND MERCHANT BANK	Active	2015/07/30		2020/07/30	ZAM000054788	0	9.03	ISDF	None									2020/01/30	Category2
							ZAM000054788													2016/01/30	
							ZAM000054788													2016/07/30	
							ZAM000054788													2017/01/30	
							ZAM000054788													2017/07/31	
							ZAM000054788													2018/01/30	
							ZAM000054788													2018/07/30	
							ZAM000054788													2019/01/30	
							ZAM000054788													2020/01/30	
Negotiable Certificates Of Deposit	RANNCD20200072929.1400000	RAND MERCHANT BANK	Active	2015/07/31		2020/07/29	ZAM000055322	0	9.14	ISDF	None									2020/07/29	Category2
							ZAM000055322													2016/01/29	
							ZAM000055322													2016/07/29	
							ZAM000055322													2017/01/31	
							ZAM000055322													2017/07/31	
							ZAM000055322													2018/01/31	
							ZAM000055322													2018/07/31	
							ZAM000055322													2019/01/31	
							ZAM000055322													2020/01/31	
Negotiable Certificates Of Deposit	IPNNCD20200073129.25	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055421	12000000	9.25	ISDF	None									2019/01/31	Category2
							ZAM000055421													2019/07/31	
							ZAM000055421													2020/01/31	
							ZAM000055421													2020/07/31	
							ZAM000055421													2020/01/31	
							ZAM000055421													2016/02/01	
							ZAM000055421													2016/01/31	
							ZAM000055421													2017/07/31	
							ZAM000055421													2016/08/01	
							ZAM000055421													2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD20200073129.2	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055496	0	9.2	ISDF	None									2020/07/31	Category2
							ZAM000055496													2016/07/31	
							ZAM000055496													2020/07/31	
							ZAM000055496													2020/01/31	
							ZAM000055496													2017/07/31	
							ZAM000055496													2016/02/01	
							ZAM000055496													2017/01/31	
							ZAM000055496													2019/07/31	
							ZAM000055496													2016/08/01	
							ZAM000055496													2019/01/31	
Negotiable Certificates Of Deposit	SBSNCD20200080329.08	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													2016/09/03	
							ZAM000055553													2017/02/03	
							ZAM000055553													2017/08/03	
							ZAM000055553													2018/02/05	
							ZAM000055553													2018/03/04	
							ZAM000055553													2019/08/05	
							ZAM000055553													2020/02/03	
							ZAM000055553													2020/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200080553JI03XXXXPLP1.4	NEDBANK CAPITAL	Active	2015/08/05		2020/08/05	ZAM000056163	20000000	5.99	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		6.383										2016/02/05	2016/02/05	
							ZAM000056163		8.9										2016/05/05	2016/05/05	
							ZAM000056163		8.798										2016/08/05	2016/08/05	
							ZAM000056163		8.798										2016/11/07	2016/11/07	
							ZAM000056163		8.76										2017/02/06	2017/02/06	
							ZAM000056163		8.742										2017/05/05	2017/05/05	
							ZAM000056163		8.487										2017/08/07	2017/08/07	
							ZAM000056163		8.49										2017/11/06	2017/11/06	
							ZAM000056163		8.535										2018/02/05	2018/02/05	
							ZAM000056163		8.3										2018/05/07	2018/05/07	
							ZAM000056163		8.36										2018/08/06	2018/08/06	
							ZAM000056163		8.356										2018/11/05	2018/11/05	
							ZAM000056163		8.56										2019/02/05	2019/02/05	
							ZAM000056163		8.356										2019/05/06	2019/05/06	
							ZAM000056163		8.26										2019/08/05	2019/08/05	
							ZAM000056163		8.150										2019/11/05	2019/11/05	
							ZAM000056163		7.956										2020/02/05	2020/02/05	
							ZAM000056163		5.829										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200080553JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/05		2020/08/05	ZAM000056148	100000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined				Category3
							ZAM000056148													2020/08/05	
							ZAM000056148		7.692										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		8.798										2016/08/05	2016/08/05	
							ZAM000056148		8.723										2016/11/07	2016/11/07	
							ZAM000056148		8.762										2017/02/06	2017/02/06	
							ZAM000056148		8.717										2017/05/05	2017/05/05	
							ZAM000056148		8.443										2017/08/07	2017/08/07	
							ZAM000056148		8.425										2017/11/06	2017/11/06	
							ZAM000056148		8.505										2018/02/05	2018/02/05	
							ZAM000056148		8.3										2018/05/07	2018/05/07	
							ZAM000056148		8.343										2018/08/06	2018/08/06	
							ZAM000056148		8.350										2018/11/05	2018/11/05	
							ZAM000056148		8.525										2019/02/05	2019/02/05	
							ZAM000056148		8.533										2019/05/06	2019/05/06	
							ZAM000056148		8.242										2019/08/05	2019/08/05	
							ZAM000056148		8.147										2019/11/05	2019/11/05	
							ZAM000056148		7.933										2020/02/05	2020/02/05	
							ZAM000056148		5.925										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200080753JI03XXXXPLP1.3	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		8.6										2016/05/08	2016/05/08	
							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		8.643										2017/05/08	2017/05/08	
							ZAM000056502		8.361										2017/08/07	2017/08/07	
							ZAM000056502		8.36										2017/11/07	2017/11/07	
							ZAM000056502		8.425										2018/02/07	2018/02/07	
							ZAM000056502		8.3										2018/05/07	2018/05/07	
							ZAM000056502		8.276										2018/08/07	2018/08/07	
							ZAM000056502		8.311										2018/11/07	2018/11/07	
							ZAM000056502		8.356										2019/02/07	2019/02/07	
							ZAM000056502		8.456										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		7.858										2020/02/07	2020/02/07	
							ZAM000056502		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRNX0020080753JI03XXXXPLB130,	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		8.6										2016/05/08	2016/05/08	
							ZAM000056601		8.656										2016/08/08	2016/08/08	
							ZAM000056601		8.656										2016/11/07	2016/11/07	
							ZAM000056601		8.65										2017/02/07	2017/02/07	
							ZAM000056601		8.643										2017/05/08	2017/05/08	
							ZAM000056601		8.361										2017/08/07	2017/08/07	
							ZAM000056601		8.36										2017/11/07	2017/11/07	
							ZAM000056601		8.425										2018/02/07	2018/02/07	
							ZAM000056601		8.3										2018/05/07	2018/05/07	
							ZAM000056601		8.276										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		8.142										2019/05/07	2019/05/07	
							ZAM000056601		8.1										2019/08/07	2019/08/07	
							ZAM000056601		7.858										2019/11/07	2019/11/07	
							ZAM000056601		5.842										2020/02/07	2020/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200080753JI03XXXXPLP1.4	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													2020/08/07	
							ZAM000056734		7.725										2015/11/09	2015/11/09	
							ZAM000056734		6.383										2016/02/08	2016/02/08	
							ZAM000056734		8.9										2016/05/08	2016/05/08	
							ZAM000056734		8.798										2016/08/08	2016/08/08	
							ZAM000056734		8.798										2016/11/07	2016/11/07	
							ZAM000056734		8.76										2017/02/07	2017/02/07	
							ZAM000056734		8.742										2017/05/08	2017/05/08	
							ZAM000056734		8.487										2017/08/07	2017/08/07	
							ZAM000056734		8.49										2017/11/07	2017/11/07	
							ZAM000056734		8.535										2018/02/07	2018/02/07	
							ZAM000056734		8.3										2018/05/07	2018/05/07	
							ZAM000056734		8.356										2018/08/07	2018/08/07	
							ZAM000056734		8.379										2018/11/07	2018/11/07	
							ZAM000056734		8.56										2019/02/07	2019/02/07	
							ZAM000056734		8.15										2019/05/07	2019/05/07	
							ZAM000056734		8.242										2019/08/07	2019/08/07	
							ZAM000056734		8.2										2019/11/07	2019/11/07	
							ZAM000056734		7.956										2020/02/07	2020/02/07	
							ZAM000056734		5.945										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200081253JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/12		2020/08/12	ZAM000057153	100000000	5.84	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		8.606										2016/05/12	2016/05/12	
							ZAM000057153		8.66										2016/08/12	2016/08/12	
							ZAM000057153		8.659										2016/11/14	2016/11/14	
							ZAM000057153		8.656										2017/02/12	2017/02/12	
							ZAM000057153		8.644										2017/05/12	2017/05/12	
							ZAM000057153		8.36										2017/08/14	2017/08/14	
							ZAM000057153		8.361										2017/11/13	2017/11/13	
							ZAM000057153		8.425										2018/02/13	2018/02/13	
							ZAM000057153		8.3										2018/05/14	2018/05/14	
							ZAM000057153		8.3										2018/08/13	2018/08/13	
							ZAM000057153		8.317										2018/11/13	2018/11/13	
							ZAM000057153		8.45										2019/02/12	2019/02/12	
							ZAM000057153		8.456										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		7.858										2020/02/12	2020/02/12	
							ZAM000057153		5.835										2020/05/12	2020/05/12	
Floating Rate Notes	RANFRNX0020081113JI03XXXXPLB130,	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		8.6										2016/05/13	2016/05/13	
							ZAM000057674		8.65										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		8.356										2017/08/14	2017/08/14	
							ZAM000057674		8.36										2017/11/13	2017/11/13	
							ZAM000057674		8.425										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		8.456										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		7.858										2020/02/13	2020/02/13	
							ZAM000057674		5.806										2020/05/13	2020/05/13	
Floating Rate Notes	ABFFRNX0020081713JI03XXXXPLB127.5	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000058144	300000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS 127.5-BPS		None	Issuer Defined				Category3
							ZAM000058144													2020/08/17	
							ZAM000058144		7.617										2015/11/17	2015/11/17	
							ZAM000058144		6.256										2016/02/17	2016/02/18	
							ZAM000058144		8.578										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		8.643										2017/05/17	2017/05/17	
							ZAM000058144		8.333										2017/08/17	2017/08/17	
							ZAM000058144		8.36										2017/11/17	2017/11/17	
							ZAM000058144		8.425										2018/02/18	2018/02/18	
							ZAM000058144		8.175										2018/05/17	2018/05/17	
							ZAM000058144		8.283										2018/08/17	2018/08/17	
							ZAM000058144		8.125										2018/11/19	2018/11/19	
							ZAM000058144		8.425										2019/02/17	2019/02/17	
							ZAM000058144		8.317										2019/05/17	2019/05/17	
							ZAM000058144		8.108										2019/08/19	2019/08/19	
							ZAM000058144		8.075						

							ZAAM000019874		8.3											2016/02/26	2016/02/26	
							ZAAM000019874		8.656											2015/05/31	2015/05/31	
							ZAAM000019874		8.656											2016/06/06	2016/06/06	
							ZAAM000019874		8.625											2016/09/26	2016/09/26	
							ZAAM000019874		8.625											2017/03/27	2017/03/27	
							ZAAM000019874		8.632											2017/05/26	2017/05/26	
							ZAAM000019874													2017/06/26	2017/06/26	
							ZAAM000019874		8.425											2017/11/27	2017/11/27	
							ZAAM000019874		8.425											2018/02/27	2018/02/27	
							ZAAM000019874		8.3											2018/05/28	2018/05/28	
							ZAAM000019874		8.506											2018/08/27	2018/08/27	
							ZAAM000019874		8.406											2018/11/27	2018/11/27	
							ZAAM000019874		8.45											2019/02/27	2019/02/27	
							ZAAM000019874		8.435											2019/05/27	2019/05/27	
							ZAAM000019874		8.117											2019/08/27	2019/08/27	
							ZAAM000019874		8.135											2019/11/27	2019/11/27	
							ZAAM000019874		7.908											2020/02/27	2020/02/27	
							ZAAM000019874		5.343											2020/05/27	2020/05/27	
Floating Rate Notes	RAMFRNX02D0008ZBZJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/08/26	ZAAM0000198852	0	5.29		IDF	None		ZAR JIBARJ	PLUG-130-BPS		None	Issuer Defined			2020/09/26	Category3
							ZAAM0000198852														2020/09/26	
							ZAAM0000198852		7.606											2015/09/26	2015/09/26	
							ZAAM0000198852		7.925											2015/12/26	2015/12/26	
							ZAAM0000198852		8.156											2016/03/26	2016/03/26	
							ZAAM0000198852		8.661											2016/06/26	2016/06/26	
							ZAAM0000198852		8.656											2016/09/26	2016/09/26	
							ZAAM0000198852		8.656											2016/12/26	2016/12/26	
							ZAAM0000198852		8.633											2017/03/26	2017/03/26	
							ZAAM0000198852		8.625											2017/06/26	2017/06/26	
							ZAAM0000198852		8.625											2017/09/26	2017/09/26	
							ZAAM0000198852		8.456											2017/12/26	2017/12/26	
							ZAAM0000198852		8.425											2018/03/26	2018/03/26	
							ZAAM0000198852		8.256											2018/06/26	2018/06/26	
							ZAAM0000198852		8.3											2018/09/26	2018/09/26	
							ZAAM0000198852		8.45											2018/12/26	2018/12/26	
							ZAAM0000198852		8.325											2019/03/26	2019/03/26	
							ZAAM0000198852		8.325											2019/06/26	2019/06/26	
							ZAAM0000198852		8.050											2019/09/26	2019/09/26	
							ZAAM0000198852		8.1											2019/12/26	2019/12/26	
							ZAAM0000198852		6.325											2020/03/26	2020/03/26	
							ZAAM0000198852		5.271											2020/06/26	2020/06/26	
Floating Rate Notes	RAMFRNX02D0008ZBZJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/08/26	ZAAM0000199528	500000000	5.33		IDF	None		ZAR JIBARJ	PLUG-130-BPS		None	Issuer Defined			2020/09/26	Category3
							ZAAM0000199528														2020/09/26	
							ZAAM0000199528		7.811											2015/11/26	2015/11/26	
							ZAAM0000199528		8.3											2016/02/26	2016/02/26	
							ZAAM0000199528		8.656											2016/05/26	2016/05/26	
							ZAAM0000199528		8.656											2016/08/26	2016/08/26	
							ZAAM0000199528		8.656											2016/11/26	2016/11/26	
							ZAAM0000199528		8.625											2017/02/26	2017/02/26	
							ZAAM0000199528		8.632											2017/05/26	2017/05/26	
							ZAAM0000199528													2017/08/26	2017/08/26	
							ZAAM0000199528		8.425											2017/11/26	2017/11/26	
							ZAAM0000199528		8.425											2018/02/26	2018/02/26	
							ZAAM0000199528		8.3											2018/05/26	2018/05/26	
							ZAAM0000199528		8.506											2018/08/26	2018/08/26	
							ZAAM0000199528		8.406											2018/11/26	2018/11/26	
							ZAAM0000199528		8.45											2019/02/26	2019/02/26	
							ZAAM0000199528		8.435											2019/05/26	2019/05/26	
							ZAAM0000199528		8.117											2019/08/26	2019/08/26	
							ZAAM0000199528		8.135											2019/11/26	2019/11/26	
							ZAAM0000199528		7.908											2020/02/26	2020/02/26	
							ZAAM0000199528		5.343											2020/05/26	2020/05/26	
Floating Rate Notes	ABFFRNX02D0008ZBZJ03XXXXPLP1.25	ABSA BANK LIMITED	Active	2015/09/01		2020/08/26	ZAAM0000199544	500000000	5.29		IDF	None		ZAR JIBARJ	PLUG-1.25-PRCT		None	Issuer Defined			2020/09/26	Category3
							ZAAM0000199544														2020/09/26	
							ZAAM0000199544		7.787											2015/11/26	2015/11/26	
							ZAAM0000199544		8.25											2016/02/26	2016/02/26	
							ZAAM0000199544		8.656											2016/05/26	2016/05/26	
							ZAAM0000199544		8.656											2016/08/26	2016/08/26	
							ZAAM0000199544		8.656											2016/11/26	2016/11/26	
							ZAAM0000199544		8.575											2017/02/26	2017/02/26	
							ZAAM0000199544		8.583											2017/05/26	2017/05/26	
							ZAAM0000199544													2017/08/26	2017/08/26	
							ZAAM0000199544		8.375											2017/11/26	2017/11/26	
							ZAAM0000199544		8.375											2018/02/26	2018/02/26	
							ZAAM0000199544		8.15											2018/05/26	2018/05/26	
							ZAAM0000199544		8.256											2018/08/26	2018/08/26	
							ZAAM0000199544		8.406											2018/11/26	2018/11/26	
							ZAAM0000199544		8.4											2019/02/26	2019/02/26	
							ZAAM0000199544		8.317											2019/05/26	2019/05/26	
							ZAAM0000199544		8.067											2019/08/26	2019/08/26	
							ZAAM0000199544		8.058											2019/11/26	2019/11/26	
							ZAAM0000199544		7.795											2020/02/26	2020/02/26	
							ZAAM0000199544		5.275											2020/05/26	2020/05/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD02D0008ZBZJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/01		2020/08/26	ZAAM0000199595	500000000	5.29		IDF	None		ZAR JIBARJ	PLUG-1.3-PRCT		None	Issuer Defined			2020/09/26	Category3
							ZAAM0000199595														2020/09/26	
							ZAAM0000199595		7.811											2015/12/01	2015/12/01	
							ZAAM0000199595		8.3											2016/03/01	2016/03/01	
							ZAAM0000199595		8.611											2016/06/01	2016/06/01	
							ZAAM0000199595		8.656											2016/09/01	2016/09/01	
							ZAAM0000199595		8.656											2016/12/01	2016/12/01	
							ZAAM0000199595		8.625											2017/03/01	2017/03/01	
							ZAAM0000199595		8.633											2017/06/01	2017/06/01	
							ZAAM0000199595		8.625											2017/09/01	2017/09/01	
							ZAAM0000199595		8.425											2017/12/01	2017/12/01	
							ZAAM0000199595		8.425											2018/03/01	2018/03/01	
							ZAAM0000199595		8.256											2018/06/01	2018/06/01	
							ZAAM0000199595		8.306											2018/09/03	2018/09/03	
							ZAAM0000199595		8.45											2018/12/03	2018/12/03	
							ZAAM0000199595		8.45											2019/03/01	2019/03/01	
							ZAAM0000199595		8.417											2019/06/03	2019/06/03	
							ZAAM0000199595		8.108											2019/09/02	2019/09/02	
							ZAAM0000199595		8.106											2019/12/02	2019/12/02	
							ZAAM0000199595		7.806											2020/03/02	2020/03/02	
							ZAAM0000199595		5.250											2020/06/01	2020/06/01	
Floating Rate Notes	RAMFRNX02D0008ZBZJ03XXXXPLB1.3	RAND MERCHANT BANK	Active	2015/09/01		2020/08/26	ZAAM0000199902	0	4.4		IDF	None		ZAR JIBARJ	PLUG-1.3-BPS		None	Issuer Defined			2020/09/26	Category3
							ZAAM0000199902														2020/09/26	
							ZAAM0000199902		6.53											2015/11/26	2015/11/26	
							ZAAM0000199902		7.013											2016/02/26	2016/02/26	
							ZAAM0000199902		7.321											2016/05/26	2016/05/26	
							ZAAM0000199902		7.571											2016/08/26	2016/08/26	
							ZAAM0000199902		7.571											2016/11/26	2016/11/26	
							ZAAM0000199902		7.339											2017/02/26	2017/02/26	
							ZAAM0000199902		7.348											2017/05/26	2017/05/26	
							ZAAM0000199902		7.138											2017/08/26	2017/08/26	
							ZAAM0000199902		7.138											2017/11/26	2017/11/26	
							ZAAM0000199902		7.021											2018/02/26	2018/02/26	
							ZAAM0000199902		7.021											2018/05/26	2018/05/26	
							ZAAM0000199902		7.171											2018/08/26	2018/08/26	
							ZAAM0000199902		7.152											2018/11/26	2018/11/26	
							ZAAM0000199902		7.139											2019/02/26	2019/02/26	
							ZAAM0000199902		6.93											2019/05/26	2019/05/26	
							ZAAM0000199902		6.621											2019/08/26	2019/08/26	
							ZAAM0000199902		6.121											2019/11/26	2019/11/26	
							ZAAM0000199902		4.038											2020/02/26	2020/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD02D0008ZBZJ03XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/09/01		2020/08/26	ZAAM0000199954	160000000	5.29		IDF	None		ZAR JIBARJ	PLUG-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/09/26	Category3
							ZAAM0000199954														2020/09/26	
							ZAAM0000199954		7.811											2015/12/01	2015/12/01	
							ZAAM0000199954		8.3											2016/03/01	2016/03/01	
							ZAAM0000199954		8.3											2016/04/01	2016/04/01	
							ZAAM0000199954		8.656											2016/09/01	2016/09/01	
							ZAAM0000199954		8.656											2016/12/01	2016/12/01	
							ZAAM0000199954		8.625											2017/03/01	2017/03/01	
							ZAAM0000199954		8.633											2017/06/01	2017/06/01	
							ZAAM0000199954		8.35											2017/09/01	2017/09/01	
							ZAAM0000199954		8.425											2017/12/01	2017/12/01	
							ZAAM0000199954		8.425											2018/03/01	2018/03/01	
							ZAAM0000199954		8.256											2018/06/01	2018/06/01	
							ZAAM0000199954		8.306											2018/09/03	2018/09/03	
							ZAAM0000199954		8.45											2018/12/03	2018/12/03	
							ZAAM0000199954		8.45											2019/03/01	2019/03/01	
							ZAAM0000199954		8.417											2019/06/03	2019/06/03	
							ZAAM0000199954		8.108											2019/09/02	2019/09/02	
							ZAAM0000199954		8.106											2019/12/02	2019/12/02	
							ZAAM0000199954		7.808											2020/03/02	2020/03/02	
							ZAAM0000199954		5.250											2020/06/01	2020/06/01	
Floating Rate Notes	ABFFRNX02D0008ZBZJ03XXXXPLP1.25	ABSA BANK LIMITED	Active	2015/09/02		2020/08/31	ZAAM0000200025	150000000	5.24		IDF	None		ZAR JIBARJ	PLUG-1.25-PRCT		None	Issuer Defined			2020/09/31	Category3
							ZAAM0000200025														2020/09/31	
							ZAAM0000200025		7.787											2015/11/30	2015/11/30	
							ZAAM0000200025		8.25											2016/02/29	2016/02/29	
							ZAAM0000200025		8.567											2016/05/31	2016/05/31	
							ZAAM0000200025		8.606											2016/08/31	2016/08/31	
							ZAAM0000200025		8.606											2016/11/30	2016/11/30	
							ZAAM0000200025		8.575											2017/02/28	2017/02/28	
							ZAAM0000200025		8.583											2017/05/31	2017/05/31	
							ZAAM0000200025		8.3											2017/08/31	2017/08/31	
							ZAAM0000200025		8.375											2017/11/30	2017/11/30	
							ZAAM0000200025		8.375											2018/02/28	2018/02/28	
							ZAAM0000200025		8.156											2018/05/31	2018/05/31	
							ZAAM0000200025		8.256											2018/08/31	2018/08/31	
							ZAAM0000200025		8.4											2018/11/30	2018/11/30	
							ZAAM0000200025		8.4											2019/02/28	2019/02/28	
							ZAAM0000200025		8.367											2019/05/31	2019/05/31	
							ZAAM0000200025		8.058											2019/08/02	2019/08/02	
							ZAAM0000200025		8.058											2019/11/02	2019/11/02	
							ZAAM0000200025		7.756											2020/03/02	2020/03/02	
							ZAAM0000200025		5.243											2020/06/01	2020/06/01	
Floating Rate Notes	RAMFRNX02D0013UE0XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/02		2020/08/31	ZAAM0000199993	0	5.29		IDF	None		ZAR JIBARJ	PLUG-130-BPS		None	Issuer Defined			2020/09/31	Category3
							ZAAM0000199993														2020/09/31	
							ZAAM0000199993		7.811											2015/11/30	2015/11/30	
							ZAAM0000199993													2016/02/29	2016/02/29	
							ZAAM0000199993													2016/05/31	2016/05/31	
							ZAAM0000199993													2016/08/31	2016/08/31	
							ZAAM0000199993													2016/11/30	2016/11/30	
							ZAAM0000199993													2017/02/28	2017/02/28	
							ZAAM0000199993													2017/05/31	2017/05/31	
							ZAAM0000199993													2017/08/31	2017/08/31	
							ZAAM0000199993													2017/11/30	2017/11/30	
							ZAAM0000199993													2018/02/28	2018/02/28	
							ZAAM0000199993													2018/05/31	2018/05/31	
							ZAAM0000199993													2018/08/31	2018/08/31	
							ZAAM0000199993													2018/11/30	2018/11/30	
							ZAAM0000199993													2019/02/28	2019/02/28	
							ZAAM0000199993													2019/05/31	2019/05/31	
							ZAAM0000199993													2019/08/26	2019/08/26	
							ZAAM0000199993													2019/11/26	2019/11/26	
							ZAAM0000199993													2020/02/26	2020/02/26	
							ZAAM0000199993													2020/05/26	2020/05/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD02D0013UE0XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/09/02		2020/08/31	ZAAM0000200032	0	5.29		IDF	None		ZAR JIBARJ	PLUG-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/09/31	Category3
							ZAAM0000200032														2020/09/31	
							ZAAM0000200032		7.811											2015/12/02	2015/12/02	
							ZAAM0000200032		8.3											2016/03/02	2016/03/02	
							ZAAM0000200032		8.611											2016/06/02	2016/06/02	
							ZAAM0000200032		8.656											2016/09/02	2016/09/02	
							ZAAM0000200032		8.656											2016/12/02	2016/12/02	
							ZAAM0000200032		8.625											2017/03/02	2017/03/02	
							ZAAM0000200032		8.633											2017/06/02	2017/06/02	
							ZAAM0000200032		8.625											2017/09/04	2017/09/04	
							ZAAM0000200032		8.425											2017/12/04	2017/12/04	
							ZAAM0000200032		8.425											2018/03/02	2018/03/02	
							ZAAM0000200032		8.256											2018/06/04	2018/06/04	
							ZAAM0000200032		8.306											2018/09/03	2018/09/03	
							ZAAM0000200032		8.45											2018/12/03	2018/12/03	
							ZAAM0000200032		8.45											2019/03/04	2019/03/04	
							ZAAM0000200032		8.417											2019/06/04	2019/06/04	
							ZAAM0000200032		8.108											2019/09/02	2019/09/02	
							ZAAM0000200032		8.106											2019/12/02	2019/12/02	
							ZAAM0000200032		7.808											2020/03/02	2020/03/02	
							ZAAM0000200032		5.283											2020/06/02	2020/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD02D0009013UE0XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/09/03		2020/09/01	ZAAM0000200280	0	5.29		IDF	None		ZAR JIBARJ	PLUG-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/09/01	Category3
							ZAAM0000200280														2020/09/01	
							ZAAM0000200280		7.811											2015/12/03	2015/12/03	
							ZAAM0000200280		8.3											2016/03/03	2016/03/03	
							ZAAM0000200280		8.606											2016/06/03	2016/06/03	
							ZAAM0000200280		8.656											2016/09/03	2016/09/03	
							ZAAM0000200280		8.656											2016/12/03	2016/12/03	
							ZAAM0000200280		8.625											2017/03/03	2017/03/03	
							ZAAM0000200280		8.625											2017/06/05	2017/06/05	
							ZAAM0000200280		8.343											2017/09/04	2017/09/04	
							ZAAM0000200280		8.425											2017/12/04	2017/12/04	
							ZAAM0000200280		8.256											2018/06/04	2018/06/04	
							ZAAM0000200280		8.306											2018/09/03	2018/09/03	
							ZAAM0000200280		8.45											2018/12/03	2018/12/03	
							ZAAM0000200280		8.45											2019/03/04	2019/03/04	
							ZAAM0000200280		8.417											2019/06/03	2019/06/03	
							ZAAM0000200280		8.108											2019/09/02	2019/09/02	
							ZAAM0000200280		8.106											2019/12/02	2019/12/02	
							ZAAM0000200280		7.808											2020/03/02	2020/03/02	
							ZAAM0000200280		5.283											2020/06/02	2020/06/02	
Promissory Notes	ABPPRNX02D0006TZT10.82	ABSA BANK LIMITED	Active	2015/09/03		2020/09/07	ZAAM0000200397	100000000	10.82		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02D0006ZBL3600000	RAND MERCHANT BANK	Active	2015/09/04		2020/09/04	ZAAM0000200447	0	9.36		IDF	None										Category2
							ZAAM0000200447														2019/03/04	
							ZAAM0000200447														2019/04/04	
							ZAAM0000200447														2020/03/04	
							ZAAM0000200447														2020/09/02	
							ZAAM0000200447														2017/03/06	
							ZAAM0000200447														2016/03/04	
							ZAAM0000200447														2016/04/04	
							ZAAM0000200447														2017/09/04	
							ZAAM0000200447														2018/09/04	
							ZAAM0000200447														2018/03/05	
Negotiable Certificates Of Deposit	IPRNCD02D0009042B.32	INVESTEC BANK LIMITED	Active	2015/09/04		2020/09/04	ZAAM0000200561	3500000	9.32		IDF	None										Category2
							ZAAM0000200561														2018/09/04	
							ZAAM0000200561														2019/03/04	
							ZAAM0000200561														2019/04/04	
							ZAAM0000200561														2017/03/06	
							ZAAM0000200561														2019/09/04	
							ZAAM0000200561														2017/09/04	
							ZAAM0000200561														2020/09/04	
							ZAAM0000200561														2020/03/04	
							ZAAM0000200561														2019/09/05	
							ZAAM0000200561														2018/03/04	
Negotiable Certificates Of Deposit	RANNCD02D0009042B.4000000	RAND MERCHANT BANK	Active	2015/09/08		2020/09/08	ZAAM0001201221	0	9.4		IDF	None										Category2
							ZAAM0001201221														2016/03/04	
							ZAAM0001201221														2016/09/05	
							ZAAM0001201221														2017/03/06	
							ZAAM0001201221														2019/09/04	
							ZAAM0001201221														2018/03/04	
							ZAAM0001201221														2018/09/04	
							ZAAM0001201221														2019/03/04	
							ZAAM0001201221														2019/09/04	
							ZAAM0001201221														2020/03/04	
							ZAAM0001201221														2020/09/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD02D0009005JI03XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2015/09/09		2020/09/09	ZAAM0001403	0	5.34		IDF	None		ZAR JIBARJ	PLUG-1.4-PRCT		None	Issuer Defined			2020/09/09	Category3
							ZAAM0001403														2016/03/09	
							ZAAM0001403		7.917											2015/12/09	2015/12/09	
							ZAAM0001403		8.417											2016/03/09	2016/03/09	
							ZAAM0001403		8.706											2016/06/09	2016/12/09	
							ZAAM0001403		8.706											2016/09/09	2016/09/09	
							ZAAM0001403		8.742											2017/03/09	2017/03/09	
							ZAAM0001403		8.729											2017/06/09	2019/12/09	
							ZAAM0001403		8.448											2017/09/11	2017/09/11	
							ZAAM0001403		8.526

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							ZAMXXX035418															2020-10-19		2020-10-19	
							ZAMXXX035418															2021-01-19		2021-01-19	
							ZAMXXX035418															2021-04-19		2021-04-19	
							ZAMXXX035418															2021-07-19		2021-07-19	
							ZAMXXX035418															2021-10-19		2021-10-19	
							ZAMXXX035418															2022-01-19		2022-01-19	
Negotiable Certificates Of Deposit	ABPNCD202202041809.18	ABSA BANK LIMITED	Active	2017-04-19		2022-04-19	ZAMXXX035293	299600000	9.18		ISDF	None									2017-04-19				Category2
							ZAMXXX035293																	2017-10-19	
							ZAMXXX035293																	2018-04-19	
							ZAMXXX035293																	2018-10-19	
							ZAMXXX035293																	2019-04-21	
							ZAMXXX035293																	2019-10-21	
							ZAMXXX035293																	2020-04-20	
							ZAMXXX035293																	2020-10-19	
							ZAMXXX035293																	2021-04-19	
							ZAMXXX035293																	2021-10-19	
							ZAMXXX035293																	2022-04-19	
Negotiable Certificates Of Deposit	SBSNCD202202042029.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-20		2022-04-20	ZAMXXX035731	300000000	9.00		ISDF	None									2017-04-20				Category2
							ZAMXXX035731																	2017-10-20	
							ZAMXXX035731																	2018-04-20	
							ZAMXXX035731																	2018-10-20	
							ZAMXXX035731																	2019-04-23	
							ZAMXXX035731																	2019-10-23	
							ZAMXXX035731																	2020-04-20	
							ZAMXXX035731																	2020-10-20	
							ZAMXXX035731																	2021-04-20	
							ZAMXXX035731																	2021-10-20	
							ZAMXXX035731																	2022-04-20	
Negotiable Certificates Of Deposit	SBSNCD202202042629.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-26		2022-04-26	ZAMXXX035378	64000000	9		ISDF	None									2017-04-26				Category2
							ZAMXXX035378																	2017-10-26	
							ZAMXXX035378																	2018-04-26	
							ZAMXXX035378																	2018-10-26	
							ZAMXXX035378																	2019-04-26	
							ZAMXXX035378																	2019-10-26	
							ZAMXXX035378																	2020-10-26	
							ZAMXXX035378																	2021-04-26	
							ZAMXXX035378																	2021-10-26	
							ZAMXXX035378																	2022-04-26	
Negotiable Certificates Of Deposit	SBSNCD202202042629.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-26		2022-04-26	ZAMXXX035721	0	9		ISDF	None									2017-04-26				Category2
							ZAMXXX035721																	2017-10-26	
							ZAMXXX035721																	2018-04-26	
							ZAMXXX035721																	2018-10-26	
							ZAMXXX035721																	2019-04-26	
							ZAMXXX035721																	2019-10-26	
							ZAMXXX035721																	2020-04-26	
							ZAMXXX035721																	2020-10-26	
							ZAMXXX035721																	2021-04-26	
							ZAMXXX035721																	2021-10-26	
							ZAMXXX035721																	2022-04-26	
Negotiable Certificates Of Deposit	IPNNCD202205042629.2	INVESTEC BANK LIMITED	Active	2017-05-04		2022-05-04	ZAMXXX034646	160000000	9.2		ISDF	None									2017-05-04				Category2
							ZAMXXX034646																	2017-05-04	
							ZAMXXX034646																	2017-05-06	
							ZAMXXX034646																	2020-05-04	
							ZAMXXX034646																	2021-05-04	
							ZAMXXX034646																	2022-05-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202205043UI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017-05-04		2022-05-04	ZAMXXX034679	150000000	5.93		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2017-05-04				Category3
							ZAMXXX034679																	2022-05-04	
							ZAMXXX034679		8.440													2017-08-04		2017-08-04	
							ZAMXXX034679		8.520													2017-11-04		2017-11-04	
							ZAMXXX034679		8.425													2018-02-05		2018-02-05	
							ZAMXXX034679		8.275													2018-05-04		2018-05-04	
							ZAMXXX034679		8.340													2018-08-06		2018-08-06	
							ZAMXXX034679		8.350													2018-11-05		2018-11-05	
							ZAMXXX034679		8.525													2019-02-04		2019-02-04	
							ZAMXXX034679		8.335													2019-05-06		2019-05-06	
							ZAMXXX034679		8.225													2019-08-05		2019-08-05	
							ZAMXXX034679		8.110													2019-11-04		2019-11-04	
							ZAMXXX034679		7.930													2020-02-04		2020-02-04	
							ZAMXXX034679		5.905													2020-05-04		2020-05-04	
							ZAMXXX034679															2020-08-04		2020-08-04	
							ZAMXXX034679															2020-11-04		2020-11-04	
							ZAMXXX034679															2021-02-04		2021-02-04	
							ZAMXXX034679															2021-05-04		2021-05-04	
							ZAMXXX034679															2021-08-04		2021-08-04	
							ZAMXXX034679															2021-11-04		2021-11-04	
							ZAMXXX034679															2022-02-04		2022-02-04	
Floating Rate Notes	RMAFRNX202205093JI03XXXXPLB151.	RAND MERCHANT BANK	Active	2017-05-09		2022-05-09	ZAMXXX035381	850000000	6.04		ISDF	None		ZAR-JIBAR3	PLUS-151-BPS		None		Issuer Defined		2017-05-09				Category3
							ZAMXXX035381																	2022-05-09	
							ZAMXXX035381		8.566													2017-08-10		2017-08-10	
							ZAMXXX035381		8.561													2017-11-09		2017-11-09	
							ZAMXXX035381		8.643													2018-02-09		2018-02-09	
							ZAMXXX035381		8.41													2018-05-09		2018-05-09	
							ZAMXXX035381		8.485													2018-08-10		2018-08-10	
							ZAMXXX035381		8.335													2018-11-09		2018-11-09	
							ZAMXXX035381		8.66													2019-02-11		2019-02-11	
							ZAMXXX035381		8.668													2019-05-09		2019-05-09	
							ZAMXXX035381		8.350													2019-08-12		2019-08-12	
							ZAMXXX035381		8.31													2019-11-11		2019-11-11	
							ZAMXXX035381		8.056													2020-02-10		2020-02-10	
							ZAMXXX035381		6.043													2020-05-11		2020-05-11	
							ZAMXXX035381															2020-08-11		2020-08-11	
							ZAMXXX035381															2020-11-09		2020-11-09	
							ZAMXXX035381															2021-02-09		2021-02-09	
							ZAMXXX035381															2021-05-10		2021-05-10	
							ZAMXXX035381															2021-08-10		2021-08-10	
							ZAMXXX035381															2021-11-09		2021-11-09	
							ZAMXXX035381															2022-02-09		2022-02-09	
Floating Rate Notes	RMAFRNX202205093JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2017-05-10		2022-05-09	ZAMXXX035643	217000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined		2017-05-10				Category3
							ZAMXXX035643																	2022-05-09	
							ZAMXXX035643		8.506													2017-08-10		2017-08-10	
							ZAMXXX035643		8.5													2017-11-10		2017-11-10	
							ZAMXXX035643		8.583													2018-02-12		2018-02-12	
							ZAMXXX035643		8.415													2018-05-10		2018-05-10	
							ZAMXXX035643		8.425													2018-08-10		2018-08-10	
							ZAMXXX035643		8.467													2018-11-12		2018-11-12	
							ZAMXXX035643		8.6													2019-02-11		2019-02-11	
							ZAMXXX035643		8.606													2019-05-10		2019-05-10	
							ZAMXXX035643		8.329													2019-08-12		2019-08-12	
							ZAMXXX035643		8.03													2019-11-11		2019-11-11	
							ZAMXXX035643		7.918													2020-02-11		2020-02-11	
							ZAMXXX035643		5.963													2020-05-11		2020-05-11	
							ZAMXXX035643															2020-08-11		2020-08-11	
							ZAMXXX035643															2020-11-09		2020-11-09	
							ZAMXXX035643															2021-02-10		2021-02-10	
							ZAMXXX035643															2021-05-10		2021-05-10	
							ZAMXXX035643															2021-08-10		2021-08-10	
							ZAMXXX035643															2021-11-09		2021-11-09	
							ZAMXXX035643															2022-02-09		2022-02-09	
Negotiable Certificates Of Deposit	SBSNCD202205102029.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-05-10		2022-05-10	ZAMXXX035593	365000000	9.05		ISDF	None									2017-05-10				Category2
							ZAMXXX035593																	2017-11-10	
							ZAMXXX035593																	2018-05-10	
							ZAMXXX035593																	2018-11-10	
							ZAMXXX035593																	2019-05-10	
							ZAMXXX035593																	2019-11-11	
							ZAMXXX035593																	2020-05-11	
							ZAMXXX035593																	2020-11-10	
							ZAMXXX035593																	2021-05-10	
							ZAMXXX035593																	2021-11-10	
Floating Rate Notes	RMAFRNX202205093JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2017-05-11		2022-05-09	ZAMXXX035890	1000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined		2017-05-11				Category3
							ZAMXXX035890																	2022-05-09	
							ZAMXXX035890		8.506													2017-08-10		2017-08-10	
							ZAMXXX035890		8.5													2017-11-09		2017-11-09	
							ZAMXXX035890		8.583													2018-02-09		2018-02-09	
							ZAMXXX035890		8.35													2018-05-09		2018-05-09	
							ZAMXXX035890		8.425													2018-08-10		2018-08-10	
							ZAMXXX035890		8.461													2018-11-09		2018-11-09	
							ZAMXXX035890		8.6													2019-02-11		2019-02-11	
							ZAMXXX035890		8.606													2019-05-09		2019-05-09	
							ZAMXXX035890		8.250													2019-08-12		2019-08-12	
							ZAMXXX035890		8.03													2019-11-11		2019-11-11	
							ZAMXXX035890		8.056													2020-02-10		2020-02-10	
							ZAMXXX035890		5.963													2020-05-11		2020-05-11	
							ZAMXXX035890															2020-08-11		2020-08-11	
							ZAMXXX035890															2020-11-09		2020-11-09	
							ZAMXXX035890															2021-02-10		2021-02-10	
							ZAMXXX035890															2021-05-10		2021-05-10	
							ZAMXXX035890															2021-08-10		2021-08-10	
							ZAMXXX035890															2021-11-09		2021-11-09	
							ZAMXXX035890															2022-02-09		2022-02-09	
Floating Rate Notes	ABPFRNX202105111JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-05-11		2021-05-11	ZAMXXX035817	120000000	5.78		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined		2017-05-11				Category3
							ZAMXXX035817																	2021-05-11	
							ZAMXXX035817		8.306													2017-08-11		2017-08-11	
							ZAMXXX035817		8.3													2017-11-10		2017-11-10	
							ZAMXXX035817		8.383													2018-02-10		2018-02-10	
							ZAMXXX035817		8.15													2018-05-11		2018-05-11	
							ZAMXXX035817		8.25													2018-08-13		2018-08-13	
							ZAMXXX035817		8.25													2018-11-12		2018-11-12	
							ZAMXXX035817		8.4													2019-02-11		2019-02-11	
							ZAMXXX035817		8.506													2019-05-12		2019-05-12	
							ZAMXXX035817		8.050													2019-08-12		2019-08-12	
							ZAMXXX035817		8.05													2019-11-11		2019-11-11	
							ZAMXXX035817		7.808													2020-02-11		2020-02-11	
							ZAMXXX035817		5.783													2020-05-11		2020-05-11	
							ZAMXXX035817															2020-08-11		2020-08-11	
							ZAMXXX035817															2020-11-11		2020-11-11	
							ZAMXXX035817															2021-02-11		2021-02-11	
Floating Rate Notes	ABPFRNX202105121JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-05-12		2021-05-12	ZAMXXX035973	200000000	5.78		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined		2017-05-12				Category3
							ZAMXXX035973																	2021-05-12	
							ZAMXXX035973		8.306													2017-08-14		2017-08-14	
							ZAMXXX035973		8.3													2017-11-13		2017-11-13	
							ZAMXXX035973		8.383													2018-02-12		2018-02-12	
							ZAMXXX035973		8.15													2018-05-14		2018-05-14	
							ZAMXXX035973		8.25													2018-08-13		2018-08-13	
							ZAMXXX035973		8.25													2018-11-12		2018-11-12	
							ZAMXXX035973		8.4													2019-02-12		2019-02-12	
							ZAMXXX035973		8.506													2019-05-13		2019-05-13	
							ZAMXXX035973		8.050													2019-08-12		2019-08-12	
							ZAMXXX035973		7.808													2020-05-12		2020-05-12	
							ZAMXXX035973		5.783													2020-08-12		2020-08-12	
							ZAMXXX035973															2020-11-12		2020-11-12	
							ZAMXXX035973															2021-02-12		2021-02-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105123UJI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017-05-12		2021-05-12	ZAMXXX035981	5000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined		2017-05-12				Category3
							ZAMXXX035981																	2021-05-12	
							ZAMXXX035981		8.306													2017-08-14		2017-08-14	
							ZAMXXX035981		8.3													2017-11-14		2017-11-14	
							ZAMXXX035981		8.383													2018-02-14		2018-02-14	
							ZAMXXX035981		8.15													2018-05-14		2018-05-14	
							ZAMXXX035981		8.25													2018-08-14		2018-08-14	
							ZAMXXX035981		8.25													2018-11-14		2018-11-14	
							ZAMXXX035981		8.4													2019-02-14		2019-02-14	
							ZAMXXX035981		8.506													2019-05-14		2019-05-14	
							ZAMXXX035981		8.050													2019-08-14		2019-08-14	
							ZAMXXX035981		8.05													2019-11-14		2019-11-14	
							ZAMXXX035981		7.808													2020-02-14		2020-02-14	
							ZAMXXX035981		5.733													2020-05-14		2020-05-14	
							ZAMXXX035981															2020-08-14		2020-08-14	
							ZAMXXX035981															2020-11-16		2020-11-16	
							ZAMXXX035981															2021-02-16		2021-02-16	
Floating Rate Notes	ABPFRNX202205133JI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017-05-15		2022-05-15	ZAMXXX036112	300000000	5.88		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2017-05-15				Category3
							ZAMXXX036112																	2022-05-15	
							ZAMXXX036112		8.433													2017-08-14		2017-08-14	
							ZAMXXX036112		8.425													2017-11-13		2017-11-13	
							ZAMXXX036112		8.506													2018-02-13		2018-02-13	
							ZAMXXX036112		8.275													2018-05-14		2018-05-14	
							ZAMXXX036112		8.375													2018-08-13		2018-08-13	
							ZAMXXX036112		8.350													2018-11-13		2018-11-13	
							ZAMXXX036112		8.525													2019-02-13		2019-02-13	
							ZAMXXX036112		8.217													2019-05-13		2019-05-13	
							ZAMXXX036112		8.176													2019-08-13		2019-08-13	
							ZAMXXX036112		7.933													2019-11-13		2019-11-13	
							ZAMXXX036112		5.883													2020-02-13		2020-02-13	
							ZAMXXX036112															2020-05-13		2020-05-13	
							ZAMXXX036112															2020-08-13		2020-08-13	
							ZAMXXX036112															2020-11-13		2020-11-13	
							ZAMXXX036112															2021-02-13		2021-02-13	
							ZAMXXX036112															2021-05-13		2021-05-13	
							ZAMXXX036112															2021-08-13		2021-08-13	
							ZAMXXX036112															2021-11-13		2021-11-13	
							ZAMXXX036112															2022-02-14		2022-02-14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202205163JI03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017-05-15		2022-05-15	ZAMXXX036435	24000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None		Issuer Defined		2017-05-15				Category3
							ZAMXXX036435																	2022-05-15	
							ZAMXXX036435		8.306													2017-08-15		2017-08-15	
							ZAMXXX036435		8.508													2017-08-15		2017-08-15	
							ZAMXXX036435		8.511													2017-11-15		2017-11-15	
							ZAMXXX036435		8.583													2018-02-15		2018-02-15	
							ZAMXXX036435		8.35													2018-05-15		2018-05-15	
							ZAMXXX036435		8.461													2018-11-15		2018-11-15	
							ZAMXXX036435		8.6													2019-02-15		2019-02-15	
							ZAMXXX036435		8.606													2019-05-15		2019-05-15	
							ZAMXXX036435		8.250													2019-08-15		2019-08-15	
							ZAMXXX036435		8.03													2019-11-15		2019-11-15	
							ZAMXXX036435		7.918													2020-02-17		2020-02-17	
							ZAMXXX036435		5.933													2020-05-15		2020-05-15	
							ZAMXXX036435															2020-08-17		2020-08-17	
							ZAMXXX036435															2020-11-16		2020-11-16	
							ZAMXXX036435															2021-02-15		2021-02-15	
							ZAMXXX036435															2021-05-17		2021-05-17	
							ZAMXXX036435															2021-08-16		2021-08-16	
							ZAMXXX036435															2021-11-16		2021-11-16	
							ZAMXXX036435															2022-02-15		2022-02-15	
Negotiable Certificates Of Deposit	ABPNCD202205163JI03XXXXPLB.882	ABSA BANK LIMITED	Active	2017-05-15		2022-05-15	ZAMXXX036211	64000000	8.882		ISDF	None									2017-05-15				Category2
							ZAMXXX036211																	2017-11-15	
							ZAMXXX036211																	2018-05-15	
							ZAMXXX036211																	2018-11-15	
							ZAMXXX036211																	2019-05-15	
							ZAMXXX036211																	2019-11-15	
							ZAMXXX036211																	2020-05-15	
							ZAMXXX036211																	2020-11-16	
							ZAMXXX036211																	2021-05-17	
							ZAMXXX036211																	2021-11-15	
							ZAMXXX036211																	2022-05-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205153JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-05-15		2022-05-15	ZAMXXX036195	30000000	5.88		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2017-05-15				Category3
							ZAMXXX036195																	2022-05-15	
							ZAMXXX036195		8.433													2017-08-15		2017-08-15	
							ZAMXXX036195		8.442													2017-11-15		2017-11-15	
							ZAMXXX036195		8.508													2018-02-15		2018-02-15	
							ZAMXXX036195		8.275													2018-05-15		2018-05-15	
							ZAMXXX036195		8.385													2018-08-15		2018-08-15	
							ZAMXXX036195		8.350													2018-11-15		2018-11-15	
							ZAMXXX036195		8.525													2019-02-15		2019-02-15	
							ZAMXXX036195		8.335													2019-05-15		2019-05-15	
							ZAMXXX036195		8.208													2019-08-15		2019-08-15	
							ZAMXXX036195		8.176													2019-11-15		2019-11-15	

							ZAM000058023		8.525											2017/11/07		2017/11/07	
							ZAM000058023		8.525											2018/02/06		2018/02/06	
							ZAM000058023		8.8											2018/05/05		2018/05/05	
							ZAM000058023		8.455											2018/08/06		2018/08/06	
							ZAM000058023		8.558											2018/11/06		2018/11/06	
							ZAM000058023		8.55											2019/02/05		2019/02/05	
							ZAM000058023		8.535											2019/05/07		2019/05/07	
							ZAM000058023		8.217											2019/08/06		2019/08/06	
							ZAM000058023		8.2											2019/11/06		2019/11/06	
							ZAM000058023		7.942											2020/02/05		2020/02/05	
							ZAM000058023		5.458											2020/05/06		2020/05/06	
							ZAM000058023													2020/08/05		2020/08/05	
							ZAM000058023													2020/11/05		2020/11/05	
							ZAM000058023													2021/02/05		2021/02/05	
							ZAM000058023													2021/05/05		2021/05/05	
							ZAM000058023													2021/08/05		2021/08/05	
							ZAM000058023													2021/11/05		2021/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020060723JI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/07		2022/06/07	ZAM000060080	300000000	5.47		IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/07		2022/06/07	
							ZAM000060080															2022/06/07	Category3
							ZAM000060080		8.561											2017/09/07		2017/09/07	
							ZAM000060080		8.65											2017/12/07		2017/12/07	
							ZAM000060080		8.565											2018/03/07		2018/03/07	
							ZAM000060080		8.435											2018/06/07		2018/06/07	
							ZAM000060080		8.533											2018/09/07		2018/09/07	
							ZAM000060080		8.675											2018/12/07		2018/12/07	
							ZAM000060080		8.675											2019/03/07		2019/03/07	
							ZAM000060080		8.533											2019/06/07		2019/06/07	
							ZAM000060080		8.325											2019/09/06		2019/09/06	
							ZAM000060080		8											2019/12/06		2019/12/06	
							ZAM000060080		5.467											2020/03/06		2020/03/06	
							ZAM000060080													2020/06/06		2020/06/06	
							ZAM000060080													2020/09/07		2020/09/07	
							ZAM000060080													2020/12/07		2020/12/07	
							ZAM000060080													2021/03/07		2021/03/07	
							ZAM000060080													2021/06/07		2021/06/07	
							ZAM000060080													2021/09/07		2021/09/07	
							ZAM000060080													2021/12/07		2021/12/07	
							ZAM000060080													2022/03/07		2022/03/07	
Floating Rate Notes	RMAFRN02020060723JI03XXXXPLB155.	RAND MERCHANT BANK	Active	2017/06/08		2022/06/08	ZAM000060148	495000000	5.49		IDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2017/06/08		2022/06/07	
							ZAM000060148															2022/06/07	Category3
							ZAM000060148		8.335											2017/09/08		2017/09/08	
							ZAM000060148		8.675											2017/12/08		2017/12/08	
							ZAM000060148		8.675											2018/03/08		2018/03/08	
							ZAM000060148		8.46											2018/06/08		2018/06/08	
							ZAM000060148		8.575											2018/09/10		2018/09/10	
							ZAM000060148		8.5											2018/12/10		2018/12/10	
							ZAM000060148		8.3											2019/03/08		2019/03/08	
							ZAM000060148		8.606											2019/06/10		2019/06/10	
							ZAM000060148		8.358											2019/09/09		2019/09/09	
							ZAM000060148		8.35											2019/12/09		2019/12/09	
							ZAM000060148		8.025											2020/03/06		2020/03/06	
							ZAM000060148		5.493											2020/06/08		2020/06/08	
							ZAM000060148													2020/09/08		2020/09/08	
							ZAM000060148													2020/12/08		2020/12/08	
							ZAM000060148													2021/03/08		2021/03/08	
							ZAM000060148													2021/06/08		2021/06/08	
							ZAM000060148													2021/09/08		2021/09/08	
							ZAM000060148													2021/12/08		2021/12/08	
							ZAM000060148													2022/03/08		2022/03/08	
Floating Rate Notes	RMAFRN02024060723JI03XXXXPLB176.	RAND MERCHANT BANK	Active	2017/06/08		2024/06/08	ZAM000060155	335000000	5.7		IDF	None		ZAR-JIBAR3	PLUS-176-BPS		None	Issuer Defined	2017/06/08		2024/06/07	
							ZAM000060155															2024/06/07	Category3
							ZAM000060155		8.802											2017/09/08		2017/09/08	
							ZAM000060155		8.685											2017/12/08		2017/12/08	
							ZAM000060155		8.885											2018/03/08		2018/03/08	
							ZAM000060155		8.76											2018/06/08		2018/06/08	
							ZAM000060155		8.705											2018/09/10		2018/09/10	
							ZAM000060155		8.91											2018/12/10		2018/12/10	
							ZAM000060155		8.91											2019/03/08		2019/03/08	
							ZAM000060155		8.918											2019/06/10		2019/06/10	
							ZAM000060155		8.596											2019/09/09		2019/09/09	
							ZAM000060155		8.56											2019/12/09		2019/12/09	
							ZAM000060155		8.025											2020/03/06		2020/03/06	
							ZAM000060155		5.750											2020/06/08		2020/06/08	
							ZAM000060155													2020/09/08		2020/09/08	
							ZAM000060155													2020/12/08		2020/12/08	
							ZAM000060155													2021/03/08		2021/03/08	
							ZAM000060155													2021/06/08		2021/06/08	
							ZAM000060155													2021/09/08		2021/09/08	
							ZAM000060155													2021/12/08		2021/12/08	
							ZAM000060155													2022/03/08		2022/03/08	
							ZAM000060155													2022/06/08		2022/06/08	
							ZAM000060155													2022/09/08		2022/09/08	
							ZAM000060155													2022/12/08		2022/12/08	
							ZAM000060155													2023/03/08		2023/03/08	
							ZAM000060155													2023/06/08		2023/06/08	
							ZAM000060155													2023/09/08		2023/09/08	
							ZAM000060155													2023/12/08		2023/12/08	
							ZAM000060155													2024/03/08		2024/03/08	
Negotiable Certificates Of Deposit	CBBNCD02020060829JI	CAPITEC BANK LIMITED	Active	2017/06/08		2020/06/08	ZAM000060262	46000000	9.81		IDF	None							2017/06/08			2017/12/08	
							ZAM000060262															2017/12/08	Category2
							ZAM000060262															2018/06/11	
							ZAM000060262															2018/12/14	
							ZAM000060262															2019/06/10	
							ZAM000060262															2019/12/09	
							ZAM000060262															2020/06/08	
							ZAM000060262															2020/12/08	
							ZAM000060262															2021/06/08	
							ZAM000060262															2021/12/08	
							ZAM000060262															2022/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020061413JI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/14		2022/06/14	ZAM000060973	260000000	5.47		IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/14		2022/06/14	
							ZAM000060973															2022/06/14	Category3
							ZAM000060973		8.56											2017/09/14		2017/09/14	
							ZAM000060973		8.65											2017/12/14		2017/12/14	
							ZAM000060973		8.46											2018/03/14		2018/03/14	
							ZAM000060973		8.442											2018/06/14		2018/06/14	
							ZAM000060973		8.558											2018/09/14		2018/09/14	
							ZAM000060973		8.675											2018/12/14		2018/12/14	
							ZAM000060973		8.675											2019/03/14		2019/03/14	
							ZAM000060973		8.583											2019/06/14		2019/06/14	
							ZAM000060973		8.358											2019/09/14		2019/09/14	
							ZAM000060973		8.325											2019/12/17		2019/12/17	
							ZAM000060973		7.908											2020/03/16		2020/03/16	
							ZAM000060973		5.461											2020/06/15		2020/06/15	
							ZAM000060973													2020/09/14		2020/09/14	
							ZAM000060973													2020/12/14		2020/12/14	
							ZAM000060973													2021/06/14		2021/06/14	
							ZAM000060973													2021/09/14		2021/09/14	
							ZAM000060973													2021/12/14		2021/12/14	
							ZAM000060973													2022/03/14		2022/03/14	
Floating Rate Notes	ABFFRN02020061413JI03XXXXPLP1.42500	ABSA BANK LIMITED	Active	2017/06/14		2022/06/14	ZAM000061062	250000000	5.37		IDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/06/14		2022/06/14	
							ZAM000061062															2022/06/14	Category3
							ZAM000061062		8.467											2017/09/14		2017/09/14	
							ZAM000061062		8.567											2017/12/14		2017/12/14	
							ZAM000061062		8.56											2018/03/14		2018/03/14	
							ZAM000061062		8.342											2018/06/14		2018/06/14	
							ZAM000061062		8.575											2018/09/14		2018/09/14	
							ZAM000061062		8.575											2018/12/14		2018/12/14	
							ZAM000061062		8.575											2019/03/14		2019/03/14	
							ZAM000061062		8.483											2019/06/14		2019/06/14	
							ZAM000061062		8.233											2019/09/16		2019/09/16	
							ZAM000061062		8.225											2019/12/17		2019/12/17	
							ZAM000061062		7.808											2020/03/16		2020/03/16	
							ZAM000061062		5.367											2020/06/15		2020/06/15	
							ZAM000061062													2020/09/14		2020/09/14	
							ZAM000061062													2020/12/14		2020/12/14	
							ZAM000061062													2021/03/14		2021/03/14	
							ZAM000061062													2021/06/14		2021/06/14	
							ZAM000061062													2021/09/14		2021/09/14	
							ZAM000061062													2021/12/14		2021/12/14	
							ZAM000061062													2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD02018061513PRMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2019/06/15	ZAM000061310	1000000			IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15		2022/03/14	
							ZAM000061310															2022/03/14	Category3
							ZAM000061310															2017/07/17	
							ZAM000061310															2017/08/15	
							ZAM000061310															2017/09/15	
							ZAM000061310															2017/10/16	
							ZAM000061310															2017/11/15	
							ZAM000061310															2017/12/15	
							ZAM000061310															2018/01/15	
							ZAM000061310															2018/02/15	
							ZAM000061310															2018/03/15	
							ZAM000061310															2018/04/16	
							ZAM000061310															2018/05/15	
							ZAM000061310															2018/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD02018061513PRMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2019/06/15	ZAM000061336	1000000			IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15		2022/03/14	
							ZAM000061336															2022/03/14	Category3
							ZAM000061336															2017/07/17	
							ZAM000061336															2017/08/15	
							ZAM000061336															2017/09/15	
							ZAM000061336															2017/10/16	
							ZAM000061336															2017/11/15	
							ZAM000061336															2017/12/15	
							ZAM000061336															2018/01/15	
							ZAM000061336															2018/02/15	
							ZAM000061336															2018/03/15	
							ZAM000061336															2018/04/16	
							ZAM000061336															2018/05/15	
							ZAM000061336															2018/06/15	
Floating Rate Notes	IPNFRN02018061513PRMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2019/06/19	ZAM000061427	1000000			IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19		2022/06/19	
							ZAM000061427															2022/06/19	Category3
							ZAM000061427															2017/07/17	
							ZAM000061427															2017/08/15	
							ZAM000061427															2017/09/15	
							ZAM000061427															2017/10/16	
							ZAM000061427															2017/11/15	
							ZAM000061427															2017/12/15	
							ZAM000061427															2018/01/15	
							ZAM000061427															2018/02/15	
							ZAM000061427															2018/03/15	
							ZAM000061427															2018/04/16	
							ZAM000061427															2018/05/15	
							ZAM000061427															2018/06/15	
Floating Rate Notes	IPNFRN02018061513PRMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2019/06/19	ZAM000061385	1000000			IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19		2022/06/19	
							ZAM000061385															2022/06/19	Category3
							ZAM000061385															2017/07/17	
							ZAM000061385															2017/08/15	
							ZAM000061385															2017/09/15	
							ZAM000061385															2017/10/16	
							ZAM000061385															2017/11/15	
							ZAM000061385															2017/12/15	
							ZAM000061385															2018/01/15	
							ZAM000061385															2018/02/15	
							ZAM000061385															2018/03/15	
							ZAM000061385															2018/04/16	
							ZAM000061385															2018/05/15	
							ZAM000061385															2018/06/15	
Promissory Notes	TLDPNX02020060211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/06/21		2022/06/21	ZAM000061765	50000000				None							2017/06/21			2022/06/21	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02020060223JI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/23		2022/06/23	ZAM000062001	250000000	5.44		IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/23		2022/06/23	
							ZAM000062001															2022/06/23	Category3
							ZAM000062001		8.617											2017/09/26		2017/09/26	
							ZAM000062001		8.685											2017/12/27		2017/12/27	
							ZAM000062001		8.66											2018/03/23		2018/03/23	
							ZAM000062001		8.467											2018/06/25		2018/06/25	
							ZAM000062001		8.511											2018/09/25		2018/09/25	
							ZAM000062001		8.675											2018/12/24		2018/12/24	
							ZAM000062001		8.675											2019/03/25		2019/03/25	
							ZAM000062001		8.558											2019/06/24		2019/06/24	
							ZAM000062001		8.317											2019/09/23		2019/09/23	
							ZAM000062001		8.325											2019/12/23		2019/12/23	
							ZAM000062001		7.1											2020/03/23		2020/03/23	
							ZAM000062001		5.442											2020/06/23		2020/06/23	
							ZAM000062001													2020/09/23		2020/09/23	
							ZAM000062001													2020/12/23		2020/12/23	
							ZAM000062001													2021/03/23		2021/03/23	
							ZAM000062001													2021/06/23		2021/06/23	
							ZAM000062001													2021/09/23		2021/09/23	
							ZAM000062001													2021/12/23		2021/12/23	
							ZAM000062001													2022/03/23		2022/03/23	
Negotiable Certificates Of Deposit	ABPNCD02020062828JI	ABSA BANK LIMITED	Active	2017/06/28		2022/06/28	ZAM000062565	20000000	8.84		IDF	None							2017/06/28			2017/12/28	
							ZAM000062565															2017/12/28	Category2
							ZAM000062565															2018/06/26	
							ZAM000062565															2018/12/26	
							ZAM000062565															2019/06/26	
							ZAM000062565															2019/12/26	
							ZAM000062565															2020/06/26	
							ZAM000062565															2020/12/26	
							ZAM000062565															2021/06/26	
							ZAM000062565															2021/12/26	
							ZAM000062565															2022/06/26	
Floating Rate Notes	RMAFRN02020060723JI03XXXXPLB145.5	RAND MERCHANT BANK	Active	2017/06/28		2022/06/27	ZAM000062532	250000000	5.4		IDF	None		ZAR-JIBAR3	PLUS-145.5-BPS		None	Issuer Defined	2017/06/28		2022/06/27	
							ZAM000062532															2022/06/27	Category3
							ZAM000062532		8.477											2017/09/27		2017/09/27	
							ZAM000062532		8.645											2017/12/27		2017/12/27	
							ZAM000062532		8.61											2018/03/27		2018/03/27	
							ZAM000062532		8.435											2018/06/27		2018/06/27	
							ZAM000062532		8.455											2018/09/27		2018/09/27	
							ZAM000062532		8.635											2018/12/27		2018/12/27	
							ZAM000062532		8.535											2019/03/27		2019/03/27	
							ZAM000062532		8.518											2019/06/27		2019/06/27	
							ZAM000062532		8.325											2019/09/27		2019/09/27	
							ZAM000062532		8.255											2019/12/27		2019/12/27	
							ZAM000062532		7.14											2020/03/27		2020/03/27	
							ZAM000062532		5.402											2020/06/26		2020/06/26	
							ZAM000062532													2020/09/28		2020/09/28	
							ZAM000062532													2020/12/28		2020/12/28	
							ZAM000062532													2021/03/26		2021/03/26	
							ZAM000062532													2021/06/27		2021/06/27	
							ZAM000062532													2021/09/27		2021/09/27	
							ZAM000062532													2021/12/28		2021/12/28	
							ZAM000062532													2022/03/28		2022/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020331BJI03XXXXPLP1.42	NEDBANK CAPITAL	Active	2017/06/28		2022/03/31	ZAM000062565	400000000	5.34		IDF	None		ZAR-JIBAR3	PLUS-1.42-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28		2022/03/31	
							ZAM000062565															2022/03/31	Category3
							ZAM000062565		8.413											2017/09/28		2017/09/28	
							ZAM000062565		8.545											2017/12/28		2017/12/28	
							ZAM000062565		8.545											2018/03/28		2018/03/28	
							ZAM000062565		8.378											2018/06/28		2018/06/28	
							ZAM000062565		8.46											2018/09/28		2018/09/28	
							ZAM000062565		8.57											2018/12/28		2018/12/28	
							ZAM000062565		8.3											2019/03/28		2019/03/28	
							ZAM000062565		8.445											2019/06/28		2019/06/28	
							ZAM000062565		8.212											2019/09/30		2019/09/30	
							ZAM000062565		8.28											2019/12/30		2019/12/30	
							ZAM000062565		7.049											2020/03/30		2020/03/30	
							ZAM000062565		5.331											2020/06/28		2020/06/28	
							ZAM000062565													2020/09/28		2020/09/28	
							ZAM000062565													2020/12/28		2020/12/28	
							ZAM000062565													2021/03/28		2021/03/28	
							ZAM000062565													2021/06/28		2021/06/28	
							ZAM000062565													2021/09/28		2021/09/28	
							ZAM000062565													2021/12/28		2021/12/28	
Negotiable Certificates Of Deposit	IPNNCD02020070429JI	INVESTEC BANK LIMITED	Active	2017/03/03		2022/07/04	ZAM000063415	0	0		SEM	None							2017/07/03			2022/07/04	Category2
Negotiable Certificates Of Deposit	SBSNCD02020070429JI	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/03		2022/07/04	ZAM000063415	208000000	9.06		IDF	None							2017/07/03			2022/07/04	Category2
							ZAM000063415															2018/01/03	
							ZAM000063415															2018/07/03	
							ZAM000063415															2019/01/03	
							ZAM000063415															2019/07/03	
							ZAM000063415															2020/01/03	
							ZAM000063415															2020/07/03	
							ZAM000063415															2021/01/04	
							ZAM000063415															2021/07/05	
							ZAM000063415															2022/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020070429JI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/04		2022/07/04	ZAM000063498	300000000	5.41		IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/04		2022/07/04	

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							ZAM000076292		7.958											2018/06/21		2018/06/21	
							ZAM000076292		8.011											2018/09/21		2018/09/21	
							ZAM000076292		8.179											2018/12/21		2018/12/21	
							ZAM000076292		8.179											2019/03/21		2019/03/21	
							ZAM000076292		8.056											2019/06/21		2019/06/21	
							ZAM000076292		7.817											2019/09/22		2019/09/22	
							ZAM000076292		7.820											2019/12/22		2019/12/22	
							ZAM000076292		6.6											2020/03/22		2020/03/22	
							ZAM000076292		4.794											2020/06/22		2020/06/22	
Negotiable Certificates Of Deposit	IRNNCD20200001179.65	INVESTEC BANK LIMITED	Active	2017/09/21		2020/09/21	ZAM000076140	150000000	8.65		TERM	None							2017/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD20200002678.739970	RAND MERCHANT BANK	Active	2017/09/26		2020/09/26	ZAM000076180	150000000	8.7775		TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	ABIPNCD20200292928.05	ABSA BANK LIMITED	Active	2017/09/28		2022/09/28	ZAM000076800	500000000	8.55		ISDF	None							2017/09/28				Category2
							ZAM000076800															2018/03/28	
							ZAM000076800															2018/09/28	
							ZAM000076800															2019/03/28	
							ZAM000076800															2019/09/28	
							ZAM000076800															2020/03/28	
							ZAM000076800															2020/09/28	
							ZAM000076800															2021/03/28	
							ZAM000076800															2021/09/28	
							ZAM000076800															2022/03/28	
							ZAM000076800															2022/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200928JU03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/09/28		2020/09/28	ZAM000077050	250000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/28				Category3
							ZAM000077050															2020/09/28	
							ZAM000077050		8.135											2017/12/28		2017/12/28	
							ZAM000077050		8.1											2018/03/28		2018/03/28	
							ZAM000077050		7.933											2018/06/28		2018/06/28	
							ZAM000077050		8.025											2018/09/28		2018/09/28	
							ZAM000077050		8.125											2019/12/28		2019/12/28	
							ZAM000077050		8.125											2019/03/28		2019/03/28	
							ZAM000077050		8											2019/06/28		2019/06/28	
							ZAM000077050		7.767											2019/09/30		2019/09/30	
							ZAM000077050		7.776											2019/12/30		2019/12/30	
							ZAM000077050		6.6											2020/03/30		2020/03/30	
							ZAM000077050		4.794											2020/06/30		2020/06/30	
Floating Rate Notes	RANFRN20202200JU03XXXXPLB123.	RAND MERCHANT BANK	Active	2017/09/29		2022/03/29	ZAM000077324	200000000	8.10		ISDF	None		ZAR-JIBAR3	PLUS-123-BPS		None	Issuer Defined	2017/09/29				Category3
							ZAM000077324															2022/03/29	
							ZAM000077324		8.398											2017/12/29		2017/12/29	
							ZAM000077324		8.097											2018/03/29		2018/03/29	
							ZAM000077324		8.186											2018/06/29		2018/06/29	
							ZAM000077324		8.23											2018/09/28		2018/09/28	
							ZAM000077324		8.125											2019/12/29		2019/12/29	
							ZAM000077324		8.38											2019/03/29		2019/03/29	
							ZAM000077324		8.202											2019/06/28		2019/06/28	
							ZAM000077324		8.502											2019/09/30		2019/09/30	
							ZAM000077324		8.05											2019/12/30		2019/12/30	
							ZAM000077324		5.147											2020/03/30		2020/03/30	
							ZAM000077324													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	
Negotiable Certificates Of Deposit	SBSNCD20200929SD28.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	ZAM000077175	0	8.55		ISDF	None							2017/09/29				Category2
							ZAM000077175															2018/03/29	
							ZAM000077175															2018/09/29	
							ZAM000077175															2019/03/29	
							ZAM000077175															2019/09/29	
							ZAM000077175															2020/03/29	
							ZAM000077175															2020/09/29	
							ZAM000077175															2021/03/29	
							ZAM000077175															2021/09/29	
							ZAM000077175															2022/03/29	
							ZAM000077175															2022/09/29	
Negotiable Certificates Of Deposit	SBSNCD20200929SD07.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/29	ZAM000077381	45000000	7.97		ISDF	None							2017/09/29				Category2
							ZAM000077381															2018/03/29	
							ZAM000077381															2018/09/29	
							ZAM000077381															2019/03/29	
							ZAM000077381															2019/09/30	
							ZAM000077381															2020/03/30	
Negotiable Certificates Of Deposit	SBSNCD20200929SD28.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	ZAM000077340	80000000	8.55		ISDF	None							2017/09/29				Category2
							ZAM000077340															2018/03/29	
							ZAM000077340															2018/09/29	
							ZAM000077340															2019/03/29	
							ZAM000077340															2019/09/29	
							ZAM000077340															2020/03/29	
							ZAM000077340															2020/09/29	
							ZAM000077340															2021/03/29	
							ZAM000077340															2021/09/29	
							ZAM000077340															2022/03/29	
							ZAM000077340															2022/09/29	
Negotiable Certificates Of Deposit	SBSNCD20200930SD07.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/29	ZAM000077191	0	7.97		ISDF	None							2017/09/29				Category2
							ZAM000077191															2018/03/29	
							ZAM000077191															2018/09/29	
							ZAM000077191															2019/03/29	
							ZAM000077191															2019/09/30	
							ZAM000077191															2020/03/30	
							ZAM000077191															2020/09/29	
Promissory Notes	TLLPNX20200929J1	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	RANPN20200011005.1	RAND MERCHANT BANK	Active	2017/10/03		2020-10/03	ZAM000077548	110000000				None							2017/10/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201003JU03XXXXPLPL.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/03		2020-10/03	ZAM000077605	220000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/03				Category3
							ZAM000077605															2020/10/03	
							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		8.011											2018/10/03		2018/10/03	
							ZAM000077605		8.13											2019/01/03		2019/01/03	
							ZAM000077605		8.158											2019/04/03		2019/04/03	
							ZAM000077605		8.026											2019/07/03		2019/07/03	
							ZAM000077605		7.817											2019/10/03		2019/10/03	
							ZAM000077605		7.8											2020/01/03		2020/01/03	
							ZAM000077605		6.608											2020/04/03		2020/04/03	
							ZAM000077605		4.866											2020/07/03		2020/07/03	
Floating Rate Notes	ABFFRN20201005JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/04		2020/10/05	ZAM000077647	2000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/04				Category3
							ZAM000077647															2020/10/04	
							ZAM000077647		8.133											2018/01/04		2018/01/04	
							ZAM000077647		7.958											2018/04/04		2018/04/04	
							ZAM000077647		7.835											2018/07/04		2018/07/04	
							ZAM000077647		7.960											2018/10/04		2018/10/04	
							ZAM000077647		8.129											2019/01/04		2019/01/04	
							ZAM000077647		8.133											2019/04/04		2019/04/04	
							ZAM000077647		7.9											2019/07/04		2019/07/04	
							ZAM000077647		7.76											2019/10/04		2019/10/04	
							ZAM000077647		7.775											2020/01/06		2020/01/06	
							ZAM000077647		6.583											2020/04/06		2020/04/06	
							ZAM000077647		4.898											2020/07/06		2020/07/06	
Negotiable Certificates Of Deposit	ABIPNCD20201005SB.61	ABSA BANK LIMITED	Active	2017/10/05		2020/10/05	ZAM000077886	60000000	8.61		ISDF	None							2017/10/05				Category2
							ZAM000077886															2018/04/05	
							ZAM000077886															2018/07/05	
							ZAM000077886															2018/04/05	
							ZAM000077886															2019/10/07	
							ZAM000077886															2020/04/06	
							ZAM000077886															2020/10/05	
							ZAM000077886															2021/04/05	
							ZAM000077886															2021/10/05	
							ZAM000077886															2022/04/05	
							ZAM000077886															2022/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201006JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/06		2020/10/06	ZAM000077906	210000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06				Category3
							ZAM000077906															2020/10/06	
							ZAM000077906		8.183											2018/01/06		2018/01/06	
							ZAM000077906		7.983											2018/04/06		2018/04/06	
							ZAM000077906		7.983											2018/07/06		2018/07/06	
							ZAM000077906		8.042											2018/10/06		2018/10/06	
							ZAM000077906		8.179											2019/01/07		2019/01/07	
							ZAM000077906		8.183											2019/04/06		2019/04/06	
							ZAM000077906		8.042											2019/07/06		2019/07/06	
							ZAM000077906		7.8											2019/10/07		2019/10/07	
							ZAM000077906		7.775											2020/01/06		2020/01/06	
							ZAM000077906		6.633											2020/04/06		2020/04/06	
							ZAM000077906		4.906											2020/07/06		2020/07/06	
Floating Rate Notes	RANFRN20201005JU03XXXXPLB103.5	RAND MERCHANT BANK	Active	2017/10/09		2020/10/09	ZAM000078173	150000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-103.5-BPS		None	Issuer Defined	2017/10/09				Category3
							ZAM000078173															2020/10/09	
							ZAM000078173		8.185											2018/01/09		2018/01/09	
							ZAM000078173		7.995											2018/04/09		2018/04/09	
							ZAM000078173		7.992											2018/07/09		2018/07/09	
							ZAM000078173		8.052											2018/10/09		2018/10/09	
							ZAM000078173		8.185											2019/01/09		2019/01/09	
							ZAM000078173		8.135											2019/04/09		2019/04/09	
							ZAM000078173		8.054											2019/07/09		2019/07/09	
							ZAM000078173		7.817											2019/10/09		2019/10/09	
							ZAM000078173		7.835											2020/01/09		2020/01/09	
							ZAM000078173		6.635											2020/04/09		2020/04/09	
							ZAM000078173		4.91											2020/07/09		2020/07/09	
Negotiable Certificates Of Deposit	RANNCD20201012028.6300000	RAND MERCHANT BANK	Active	2017/10/12		2020/10/12	ZAM000078579	0	8.63		ISDF	None							2017/10/12				Category2
							ZAM000078579															2018/01/12	
							ZAM000078579															2018/12/12	
							ZAM000078579															2019/12/14	
							ZAM000078579															2020/06/14	
							ZAM000078579															2020/12/12	
							ZAM000078579															2021/06/12	
							ZAM000078579															2021/12/12	
							ZAM000078579															2022/06/12	
							ZAM000078579															2022/12/12	
Negotiable Certificates Of Deposit	SAINCD20201012278.3	SASFIN BANK LTD	Active	2017/10/13		2020/10/13	ZAM000078667	15000000	9.3		TERM	None							2017/10/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/13		2020/10/13	ZAM000078918	300000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/10/13				Category3
							ZAM000078918															2020/10/13	
							ZAM000078918		8.2											2018/01/13		2018/01/13	
							ZAM000078918		8.058											2018/04/13		2018/04/13	
							ZAM000078918		8.056											2018/07/13		2018/07/13	
							ZAM000078918		8.075											2018/10/15		2018/10/15	
							ZAM000078918		8.2											2019/01/14		2019/01/14	
							ZAM000078918		8.206											2019/04/15		2019/04/15	
							ZAM000078918		8.025											2019/07/14		2019/07/14	
							ZAM000078918		7.85											2019/10/14		2019/10/14	
							ZAM000078918		7.85											2020/01/13		2020/01/13	
							ZAM000078918		5.65											2020/04/14		2020/04/14	
							ZAM000078918		4.925											2020/07/13		2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201016JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/16		2020/10/16	ZAM000079007	2000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16				Category3
							ZAM000079007															2020/10/16	
							ZAM000079007		8.125											2018/01/16		2018/01/16	
							ZAM000079007		7.875											2018/04/16		2018/04/16	
							ZAM000079007		7.933											2018/07/16		2018/07/16	
							ZAM000079007		8											2018/10/16		2018/10/16	
							ZAM000079007		8.125											2019/01/16		2019/01/16	
							ZAM000079007		8.135											2019/04/16		2019/04/16	
							ZAM000079007		7.973											2019/07/16		2019/07/16	
							ZAM000079007		7.85											2019/10/16		2019/10/16	
							ZAM000079007		7.775											2020/01/16		2020/01/16	
							ZAM000079007		5.575											2020/04/16		2020/04/16	
							ZAM000079007		4.825											2020/07/16		2020/07/16	
Floating Rate Notes	ABFFRN20201016JU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2017/10/16		2020/10/16	ZAM000079049	250000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/16				Category3
							ZAM000079049															2020/10/16	
							ZAM000079049		8.16											2018/01/16		2018/01/16	
							ZAM000079049		7.9											2018/04/16		2018/04/16	
							ZAM000079049		7.956											2018/07/16		2018/07/16	
							ZAM000079049		8.020											2018/10/16		2018/10/16	
							ZAM000079049		8.15											2019/01/16		2019/01/16	
							ZAM000079049		8.138											2019/04/16		2019/04/16	
							ZAM000079049		7.9											2019/07/16		2019/07/16	
							ZAM000079049		7.775											2019/10/16		2019/10/16	
							ZAM000079049		7.8											2020/01/16		2020/01/16	
							ZAM000079049		5.6											2020/04/16		2020/04/16	
							ZAM000079049		4.85											2020/07/16		2020/07/16	
Floating Rate Notes	ABFFRN20201016JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/16		2020/10/16	ZAM000079059	3000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16				Category3
							ZAM000079059															2020/10/16	
							ZAM000079059		8.125											2018/01/16		2018/01/16	
							ZAM000079059		7.875											2018/04/16		2018/04/16	
							ZAM000079059		7.933											2018/07/16		2018/07/16	
							ZAM000079059		8											2018/10/16		2018/10/16	
							ZAM000079059		8.125											2019/01/16		2019/01/16	
							ZAM000079059		8.135											2019/04/16		2019/04/16	
							ZAM000079059		7.973											2019/07/16		2019/07/16	
							ZAM000079059		7.85											2019/10/16		2019/10/16	
							ZAM000079059		7.775											2020/01/16		2020/01/16	
							ZAM000079059		5.625											2020/04/16		2020/04/16	
							ZAM000079059		4.875											2020/07/16		2020/07/16	
Negotiable Certificates Of Deposit	ABIPNCD20201017ZB.8	ABSA BANK LIMITED	Active	2017/10/17		2020/10/17	ZAM000079247	42000000	8.8		ISDF	None							2017/10/17				Category2
							ZAM000079247															2018/10/17	
							ZAM000079247															2019/10/17	
							ZAM000079247															2020/10/18	
							ZAM000079247															2021/10/17	
							ZAM000079247															2022/10/	
Negotiable Certificates Of Deposit	IRNNCD20201017258.65	INVESTEC BANK LIMITED	Active	2017/10/17		2020/10/17	ZAM000079330	0	8.65		SEMI	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	IRNNCD20201017264.65	INVESTEC BANK LIMITED	Active	2017/10/17		2020/10/17	ZAM000079304	0	8.65		ANNU	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	IRNNCD20201017268.65	INVESTEC BANK LIMITED	Active	2017/10/17		2020/10/17	ZAM000079288	0	8.65		ANNU	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	IRNNCD20201018258.65	INVESTEC BANK LIMITED	Active	2017/10/18		2020/10/18	ZAM000079437	200000000	8.65		SEMI	None							2017/10/18				Category2
Floating Rate Notes	ABFFRN20201019JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/19		2020/10/19	ZAM000079601	130000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/19				Category3
							ZAM000079601															2020/10/19	
							ZAM000079601		8.125											2018/01/19		2018/01/19	
							ZAM000079601		7.875											2018/04/19		2018/04/19	
							ZAM000079601		7.933											2018/07/19		2018/07/19	
							ZAM000079601		8											2018/10/19		2018/10/19	
							ZAM000079601		8.125											2019/01/21		2019/01/21	
							ZAM000079601		8.135											2019/04/22		2019/04/22	
							ZAM000079601		7.85											2019/07/19		2019/07/19	
							ZAM000079601		7.775											2019/10/21		2019/10/21	
							ZAM000079601		7.542											2020/01/20		2020/01/20	
							ZAM000079601		5.575											2020/04/20		2020/04/20	
							ZAM000079601		4.775											2020/07/20		2020/07/20	
Floating Rate Notes	RANFRN20201019SJ03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/10/19		2020/10/19	ZAM000079635	125000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/10/19				Category3
							ZAM000079635															2020/10/19	
							ZAM000079635		8.175											2018/01/19		2018/01/19	
							ZAM000079635		7.925											2018/04/19		2018/04/19	
							ZAM000079635		7.983											2018/07/19		2018/07/19	
							ZAM000079635		8.05											2018/10/19		2018/10/19	
							ZAM000079635		8.113											2019/01/21		2019/01/21	
							ZAM000079635		8.135											2019/04/22		2019/04/22	
							ZAM000079635		7.9											2019/07/19		2019/07/19	
							ZAM000079635		7.8											2019/10/21		2019/10/21	
							ZAM000079635		7.556											2020/01/20		2020/01/20	
							ZAM000079635		5.625											2020/04/20		2020/04/20	
							ZAM000079635		4.875											2020/07/20		2020/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201019SJ03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/10/19		2020/10/19	ZAM000079650	30000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/19				Category3
							ZAM000079650															2020/10/19	
							ZAM000079650		8.125											2018/01/19		2018/01/19	
							ZAM000079650		7.875											2018/04/19		2018/04/19	
							ZAM000079650		7.933											2018/07/19		2018/07/19	
							ZAM000079650		8											2018/10/19		2018/10/19	
							ZAM000079650		8.113											2019/01/21		2019/01/21	
							ZAM000079650		8.135											2019/04/22		2019/04/22	
							ZAM000079650		7.85	

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							ZAM000:06408															2020-12-08	
							ZAM000:06408		8.1												2018-03-08	2018-03-08	
							ZAM000:06408		7.898												2018-06-08	2018-06-08	
							ZAM000:06408		8.126												2018-09-08	2018-09-08	
							ZAM000:06408		8.126												2018-12-10	2018-12-10	
							ZAM000:06408		8.033												2019-03-08	2019-03-08	
							ZAM000:06408		8.033												2019-06-10	2019-06-10	
							ZAM000:06408		7.783												2019-09-09	2019-09-09	
							ZAM000:06408		7.776												2019-12-09	2019-12-09	
							ZAM000:06408		5.242												2020-05-06	2020-05-06	
							ZAM000:06408		4.917												2020-09-08	2020-09-08	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201206BJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017-12-08		2020-12-08	ZAM000:06416	0	4.90		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-12-08			Category3
							ZAM000:06416															2020-12-08	
							ZAM000:06416		8.1												2018-03-08	2018-03-08	
							ZAM000:06416		7.898												2018-06-08	2018-06-08	
							ZAM000:06416														2018-09-10	2018-09-10	
							ZAM000:06416		8.126												2018-12-10	2018-12-10	
							ZAM000:06416		8.126												2019-03-08	2019-03-08	
							ZAM000:06416		8.033												2019-06-10	2019-06-10	
							ZAM000:06416		7.783												2019-09-09	2019-09-09	
							ZAM000:06416		7.776												2019-12-09	2019-12-09	
							ZAM000:06416		5.242												2020-05-06	2020-05-06	
							ZAM000:06416		4.917												2020-09-08	2020-09-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201206JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-08		2020-12-08	ZAM000:06424	5000000	5.24		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017-12-08			Category3
							ZAM000:06424															2020-12-08	
							ZAM000:06424		8.426												2018-03-08	2018-03-08	
							ZAM000:06424		8.217												2018-06-08	2018-06-08	
							ZAM000:06424		8.335												2018-09-10	2018-09-10	
							ZAM000:06424		8.45												2018-12-10	2018-12-10	
							ZAM000:06424		8.358												2019-03-08	2019-03-08	
							ZAM000:06424		8.108												2019-06-10	2019-06-10	
							ZAM000:06424		8.1												2019-09-09	2019-09-09	
							ZAM000:06424		7.776												2019-12-09	2019-12-09	
							ZAM000:06424		5.242												2020-05-06	2020-05-06	
							ZAM000:06424														2020-09-08	2020-09-08	
							ZAM000:06424														2020-12-08	2020-12-08	
							ZAM000:06424														2021-03-08	2021-03-08	
							ZAM000:06424														2021-06-08	2021-06-08	
							ZAM000:06424														2021-09-08	2021-09-08	
							ZAM000:06424														2021-12-08	2021-12-08	
							ZAM000:06424														2022-03-08	2022-03-08	
							ZAM000:06424														2022-06-08	2022-06-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201212SJI03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-11		2020-12-11	ZAM000:06556	485000000	5.37		IDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017-12-11			Category3
							ZAM000:06556															2020-12-11	
							ZAM000:06556		8.58												2018-03-10	2018-03-12	
							ZAM000:06556		8.342												2018-06-11	2018-06-11	
							ZAM000:06556		8.45												2018-09-11	2018-09-11	
							ZAM000:06556		8.575												2018-12-11	2018-12-11	
							ZAM000:06556		8.575												2019-03-11	2019-03-11	
							ZAM000:06556		8.466												2019-06-11	2019-06-11	
							ZAM000:06556		8.233												2019-09-11	2019-09-11	
							ZAM000:06556		8.025												2019-12-11	2019-12-11	
							ZAM000:06556		5.367												2020-03-11	2020-03-11	
							ZAM000:06556														2020-06-11	2020-06-11	
							ZAM000:06556														2020-09-11	2020-09-11	
							ZAM000:06556														2020-12-11	2020-12-11	
							ZAM000:06556														2021-03-11	2021-03-11	
							ZAM000:06556														2021-06-11	2021-06-11	
							ZAM000:06556														2021-09-10	2021-09-13	
							ZAM000:06556														2021-12-10	2021-12-13	
							ZAM000:06556														2022-03-11	2022-03-11	
							ZAM000:06556														2022-06-10	2022-06-13	
							ZAM000:06556														2022-09-10	2022-09-13	
Floating Rate Notes	RANFRN20201212SJI03XXXXPLB114.5	RAND MERCHANT BANK	Active	2017-12-11		2020-12-11	ZAM000:06604	971000000	5.58		IDF	None		ZAR-JIBAR3	PLUS-114.5-BPS		None	Issuer Defined	2017-12-11			Category3
							ZAM000:06604															2020-12-11	
							ZAM000:06604		8.27												2018-03-10	2018-03-12	
							ZAM000:06604		8.085												2018-06-11	2018-06-11	
							ZAM000:06604		8.17												2018-09-11	2018-09-11	
							ZAM000:06604		8.085												2018-12-11	2018-12-11	
							ZAM000:06604		8.295												2019-03-11	2019-03-11	
							ZAM000:06604		8.203												2019-06-11	2019-06-11	
							ZAM000:06604		7.955												2019-09-11	2019-09-11	
							ZAM000:06604		7.945												2019-12-11	2019-12-11	
							ZAM000:06604		5.367												2020-03-11	2020-03-11	
							ZAM000:06604		5.067												2020-06-11	2020-06-11	
							ZAM000:06604														2020-09-11	2020-09-11	
Floating Rate Notes	RANFRN20201212SJI03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017-12-11		2020-12-11	ZAM000:06631	485000000	5.37		IDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017-12-11			Category3
							ZAM000:06631															2020-12-12	
							ZAM000:06631		8.58												2018-03-10	2018-03-12	
							ZAM000:06631		8.342												2018-06-11	2018-06-11	
							ZAM000:06631		8.45												2018-09-11	2018-09-11	
							ZAM000:06631		8.575												2018-12-11	2018-12-11	
							ZAM000:06631		8.575												2019-03-11	2019-03-11	
							ZAM000:06631		8.466												2019-06-11	2019-06-11	
							ZAM000:06631		8.233												2019-09-11	2019-09-11	
							ZAM000:06631		8.025												2019-12-11	2019-12-11	
							ZAM000:06631		7.892												2020-03-11	2020-03-11	
							ZAM000:06631		5.367												2020-06-11	2020-06-11	
							ZAM000:06631														2020-09-11	2020-09-11	
							ZAM000:06631														2020-12-11	2020-12-11	
							ZAM000:06631														2021-03-11	2021-03-11	
							ZAM000:06631														2021-06-11	2021-06-11	
							ZAM000:06631														2021-09-10	2021-09-13	
							ZAM000:06631														2021-12-10	2021-12-13	
							ZAM000:06631														2022-03-11	2022-03-11	
							ZAM000:06631														2022-06-10	2022-06-13	
							ZAM000:06631														2022-09-10	2022-09-13	
Floating Rate Notes	RANFRN20201212SJI03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017-12-11		2020-12-11	ZAM000:06499	0	5.37		IDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017-12-11			Category3
							ZAM000:06499															2020-12-12	
							ZAM000:06499		8.58												2018-03-10	2018-03-12	
							ZAM000:06499		8.342												2018-06-10	2018-06-12	
							ZAM000:06499		8.458												2018-09-10	2018-09-12	
							ZAM000:06499		8.575												2018-12-10	2018-12-12	
							ZAM000:06499		8.575												2019-03-10	2019-03-12	
							ZAM000:06499		8.466												2019-06-10	2019-06-12	
							ZAM000:06499		8.233												2019-09-10	2019-09-12	
							ZAM000:06499		8.025												2019-12-10	2019-12-12	
							ZAM000:06499		7.833												2020-03-10	2020-03-12	
							ZAM000:06499		5.367												2020-06-10	2020-06-12	
							ZAM000:06499														2020-09-10	2020-09-14	
							ZAM000:06499														2020-12-10	2020-12-14	
							ZAM000:06499														2021-03-10	2021-03-14	
							ZAM000:06499														2021-06-10	2021-06-14	
							ZAM000:06499														2021-09-10	2021-09-13	
							ZAM000:06499														2021-12-10	2021-12-13	
							ZAM000:06499														2022-03-10	2022-03-14	
							ZAM000:06499														2022-06-10	2022-06-13	
							ZAM000:06499														2022-09-10	2022-09-13	
Negotiable Certificates Of Deposit	SBSNCD20201212I29.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-12		2020-12-	ZAM000:06695	15000000	9.4		IDF	None							2017-12-12			Category2
							ZAM000:06695															2018-06-12	
							ZAM000:06695															2018-12-12	
							ZAM000:06695															2019-06-12	
							ZAM000:06695															2019-12-12	
							ZAM000:06695															2020-06-12	
							ZAM000:06695															2020-12-14	
							ZAM000:06695															2021-06-14	
							ZAM000:06695															2021-12-13	
							ZAM000:06695															2022-06-13	
							ZAM000:06695															2022-12-13	
Negotiable Certificates Of Deposit	SBSNCD20201214I28.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-12		2020-12-14	ZAM000:06560	0	8.83		IDF	None							2017-12-12			Category2
							ZAM000:06560															2018-06-	
							ZAM000:06560															2018-12-12	
							ZAM000:06560															2019-06-12	
							ZAM000:06560															2019-12-12	
							ZAM000:06560															2020-06-12	
Negotiable Certificates Of Deposit	SBSNCD20201214I28.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-12		2020-12-14	ZAM000:06704	7000000	8.82		IDF	None							2017-12-12			Category2
							ZAM000:06704															2018-06-	
							ZAM000:06704															2018-12-12	
							ZAM000:06704															2019-06-12	
							ZAM000:06704															2019-12-12	
							ZAM000:06704															2020-06-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201212SJI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-12		2020-12-	ZAM000:06646	20000000	5.24		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017-12-12			Category3
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							ZAM000:06646		8.426												2018-03-12	2018-03-12	
							ZAM000:06646		8.217												2018-06-12	2018-06-12	
							ZAM000:06646		8.335												2018-09-12	2018-09-12	
							ZAM000:06646		8.45												2018-12-12	2018-12-12	
							ZAM000:06646		8.358												2019-03-12	2019-03-12	
							ZAM000:06646		8.358												2019-06-12	2019-06-12	
							ZAM000:06646		8.108												2019-09-12	2019-09-12	
							ZAM000:06646		8.1												2019-12-12	2019-12-12	
							ZAM000:06646		7.798												2020-03-12	2020-03-12	
							ZAM000:06646		5.242												2020-06-12	2020-06-12	
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							ZAM000:06646														2020-12-14	2020-12-14	
							ZAM000:06646														2021-03-12	2021-03-12	
							ZAM000:06646														2021-06-14	2021-06-14	
							ZAM000:06646														2021-09-13	2021-09-13	
							ZAM000:06646														2021-12-13	2021-12-13	
							ZAM000:06646														2022-03-14	2022-03-14	
							ZAM000:06646														2022-06-13	2022-06-13	
							ZAM000:06646														2022-09-13	2022-09-13	
Negotiable Certificates Of Deposit	SBSNCD20201213I29.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-13		2020-12-	ZAM000:07125	184000000	9.5		IDF	None							2017-12-13			Category2
							ZAM000:07125															2018-06-13	
							ZAM000:07125															2018-12-13	
							ZAM000:07125															2019-06-13	
							ZAM000:07125															2019-12-13	
							ZAM000:07125															2020-06-15	
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							ZAM000:07125															2021-06-14	
							ZAM000:07125															2021-12-13	
							ZAM000:07125															2022-06-13	
Promissory Notes	SBSPNXX20201213ST11.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-14		2020-12-14	ZAM000:07757	10000000	11.13		TERM	None							2017-12-14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201214I29.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-14		2020-12-14	ZAM000:07257	0	9.5		IDF	None							2017-12-14			Category2
							ZAM000:07257															2018-06-14	
							ZAM000:07257															2018-12-14	
							ZAM000:07257															2019-06-14	
							ZAM000:07257															2019-12-14	
							ZAM000:07257															2020-06-15	
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							ZAM000:07257															2021-06-14	
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							ZAM000:07257															2022-06-14	
							ZAM000:07257															2022-12-14	
Negotiable Certificates Of Deposit	SBSNCD20201215I29.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-15		2020-12-	ZAM000:07349	300000000	9.5		IDF	None							2017-12-15			Category2
							ZAM000:07349															2018-06-15	
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							ZAM000:07349															2019-06-17	
							ZAM000:07349															2019-12-15	
							ZAM000:07349															2020-12-15	
							ZAM000:07349															2021-06-15	
							ZAM000:07349															2021-12-15	
							ZAM000:07349															2022-06-15	
							ZAM000:07349															2022-12-14	
Negotiable Certificates Of Deposit	SBSNCD20201215I29.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-15		2020-12-15	ZAM000:07521	150000000	9.46		IDF	None							2017-12-15			Category2
							ZAM000:07521															2018-06-	
							ZAM000:07521															2018-12-16	
							ZAM000:07521															2019-12-11	
							ZAM000:07521															2020-06-15	
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							ZAM000:07521															2021-06-15	
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							ZAM000:07521															2022-06-15	
							ZAM000:07521															2022-12-15	
Negotiable Certificates Of Deposit	SBSNCD20201216I28.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-18		2020-12-16	ZAM000:07596	100000000	8.68		IDF	None							2017-12-18			Category2
							ZAM000:07596															2018-06-18	
							ZAM000:07596															2018-12-18	
							ZAM000:07596															2019-12-16	
							ZAM000:07596															2020-06-16	
							ZAM000:07596															2020-12-16	
Floating Rate Notes	RANFRN20201217I29JI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2017-12-18		2020-12-17	ZAM000:07570	8000000	4.92		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2017-12-18			Category3
							ZAM000:07570															2020-12-17	
							ZAM000:07570		8.17												2018-03-19	2018-03-19	
							ZAM000:07570		7.98												2018-06-18	2018-06-18	
							ZAM000:07570		8.098												2018-09-18	2018-09-18	
							ZAM000:07570		8.125												2018-12-18	2018-12-18	
							ZAM000:07570		8.125												2019-03-18	2019-03-18	
							ZAM000:07570		8.033												2019-06-18	2019-06-18	
							ZAM000:07570		7.783												2019-09-18	2019-09-18	
							ZAM000:07570		7.775												2019-12-18	2019-12-18	
							ZAM000:07570		7.595												2020-03-18	2020-03-18	
							ZAM000:07570		4.917												2020-06-18	2020-06-18	
							ZAM000:07570														2020-09-18	2020-09-18	
Floating Rate Notes	ABFFRN20201220I3JI03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2017-12-20		2020-12-20	ZAM000:07767	100000000	5.22		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017-12-20			Category3
							ZAM000:07767															2020-12-20	
							ZAM000:07767		8.425												2018-03-20	2018-03-20	
							ZAM000:07767		8.205												2018-06-20	2018-06-20	
							ZAM000:07767		8.335												2018-09-20	2018-09-20	
							ZAM000:07767		8.45												2018-12-20	2018-12-20	
							ZAM000:07767		8.45												2019-03-20	2019-03-20	
							ZAM000:07767		8.335												2019-06-20	2019-06-20	
							ZAM000:07767		8.1												2019-09-20	2019-09-20	
							ZAM000:07767		8.058												2019-12-20	2019-12-20	
							ZAM000:07767		5.242												2020-03-20	2020-03-20	
							ZAM000:07767														2020-06-20	2020-06-20	
							ZAM000:07767														2020-09-21	2020-09-21	
							ZAM000:07767														2020-12-21	2020-12-21	
							ZAM000:07767														2021-03-22	2021-03-22	
							ZAM000:07767														2021-06-21	2021-06-21	
							ZAM000:07767														2021-09-20	2021-09-20	
							ZAM000:07767														2021-12-21	2021-12-21	
							ZAM000:07767														2022-03-22	2022-03-22	
							ZAM000:07767														2022-06-20	2022-06-20	
							ZAM000:07767														2022-09-20	2022-09-20	
Floating Rate Notes	RANFRN20201220I3JI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017-12-20		2020-12-20	ZAM000:07795	0	4.94		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017-12-20			Category3
							ZAM000:07795															2020-12-18	
							ZAM000:07795		8.13												2018-03-20	2018-03-20	
							ZAM000:07795		7.95												2018-06-20	2018-06-20	
							ZAM000:07795		8.09												2018-09-20	2018-09-20	
							ZAM000:07795		8.175												2018-12-20	2018-12-20	
							ZAM000:07795		8.175												2019-03-20	2019-03-20	
							ZAM000:07795		8.058												2019-06-20	2019-06-20	
							ZAM000:07795		7.825												2019-09-20	2019-09-20	
							ZAM000:07795		6.583												2019-12-20	2019-12-20	
							ZAM000:07795		4.942												2020-06-22	2020-06-22	
							ZAM000:07795														2020-09-21	2020-09-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201220I3JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-20		2020-12-20	ZAM000:07943	150000000	5.20		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017-12-20			Category3
							ZAM000:07943															2020-12-20	
							ZAM000:07943		8.425												2018-03-20	2018-03-20	
							ZAM000:07943		8.205												2018-06-20	2018-06-20	
							ZAM000:07943		8.325												2018-09-20	2018-09-20	
							ZAM000:07943		8.45												2018-12-20	2018-12-20	
							ZAM000:07943		8.335												2019-03-20	2019-03-20	
							ZAM000:07943		8.1												2019-06-20	2019-06-20	
							ZAM000:07943		8.1												2019-09-20	2019-09-20	
							ZAM000:07943		6.858												2019-12-20	2019-12-20	
							ZAM000:07943		5.211												2020-03-20	2020-03-20	
							ZAM000:07943														2020-06-22	2020-06-22	
							ZAM000:07943														2020-09-21	2020-09-21	
							ZAM000:07943														2020-12-21	2020-12-21	
							ZAM000:07943														2021-03-22	2021-03-22	
							ZAM000:07943														2021

							ZAM000:08594														2021/12/22		2021/12/22	
							ZAM000:08594														2022/03/22		2022/03/22	
							ZAM000:08594														2022/06/22		2022/06/22	
Floating Rate Notes	IPMFRN20221222SJI03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/12/22		2020/12/22	ZAM000:08628	0	5.27		IDF	None			ZAR JIBAR3	PLUS 1.35-PRCT		None		Issuer Defined	2017/12/22		2022/09/22	Category3
							ZAM000:08628		8.475													2018/03/22		2018/03/22
							ZAM000:08628		8.283													2018/06/22		2018/06/22
							ZAM000:08628		8.343													2018/09/22		2018/09/22
							ZAM000:08628		8.3													2018/12/24		2018/12/24
							ZAM000:08628		8.16													2019/03/22		2019/03/22
							ZAM000:08628		6.393													2019/06/24		2019/06/24
							ZAM000:08628		8.142													2019/09/23		2019/09/23
							ZAM000:08628		8.15													2019/12/23		2019/12/23
							ZAM000:08628		6.925													2020/03/23		2020/03/23
							ZAM000:08628		5.261													2020/06/22		2020/06/22
							ZAM000:08628															2020/09/22		2020/09/22
							ZAM000:08628															2020/12/22		2020/12/22
							ZAM000:08628															2021/03/22		2021/03/22
							ZAM000:08628															2021/06/22		2021/06/22
							ZAM000:08628															2021/09/22		2021/09/22
							ZAM000:08628															2021/12/22		2021/12/22
							ZAM000:08628															2022/03/22		2022/03/22
							ZAM000:08628															2022/06/22		2022/06/22
							ZAM000:08628															2022/09/22		2022/09/22
Negotiable Certificates Of Deposit	SBSNCD20221222R8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2022/12/22	ZAM000:08602	50000000	8.8		IDF	None									2017/12/22			Category2
							ZAM000:08602																2018/06/22	
							ZAM000:08602																2018/12/24	
							ZAM000:08602																2019/12/23	
							ZAM000:08602																2020/06/22	
							ZAM000:08602																2020/12/22	
							ZAM000:08602																2021/06/22	
							ZAM000:08602																2021/12/22	
							ZAM000:08602																2022/06/22	
							ZAM000:08602																2022/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221227SJI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2020/12/27	ZAM000:08743	151000000	5.32		IDF	None			ZAR JIBAR3	PLUS 1.4-PRCT		None		Issuer Defined	2017/12/27			Category3
							ZAM000:08743																2022/12/27	
							ZAM000:08743		8.525													2018/03/27		2018/03/27
							ZAM000:08743		8.356													2018/06/27		2018/06/27
							ZAM000:08743		8.426													2018/09/27		2018/09/27
							ZAM000:08743		8.16													2018/12/27		2018/12/27
							ZAM000:08743		8.55													2019/03/27		2019/03/27
							ZAM000:08743		6.453													2019/06/27		2019/06/27
							ZAM000:08743		8.132													2019/09/27		2019/09/27
							ZAM000:08743		8.3													2019/12/27		2019/12/27
							ZAM000:08743		7.125													2020/03/27		2020/03/27
							ZAM000:08743		5.317													2020/06/26		2020/06/26
							ZAM000:08743															2020/09/28		2020/09/28
							ZAM000:08743															2020/12/28		2020/12/28
							ZAM000:08743															2021/03/26		2021/03/26
							ZAM000:08743															2021/06/28		2021/06/28
							ZAM000:08743															2021/09/27		2021/09/27
							ZAM000:08743															2021/12/27		2021/12/27
							ZAM000:08743															2022/03/28		2022/03/28
							ZAM000:08743															2022/06/27		2022/06/27
							ZAM000:08743															2022/09/27		2022/09/27
Negotiable Certificates Of Deposit	SBSNCD20221227SB.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2022/12/27	ZAM000:08818	20000000	8.81		IDF	None									2017/12/27			Category2
							ZAM000:08818																2018/06/27	
							ZAM000:08818																2018/12/27	
							ZAM000:08818																2019/12/27	
							ZAM000:08818																2020/06/26	
							ZAM000:08818																2020/12/28	
							ZAM000:08818																2021/06/28	
							ZAM000:08818																2021/12/27	
							ZAM000:08818																2022/06/27	
							ZAM000:08818																2022/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221228SJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/28		2020/12/28	ZAM000:09195	200000000	4.37		IDF	None			ZAR JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined	2017/12/28			Category3
							ZAM000:09195																2020/12/28	
							ZAM000:09195		8.179													2018/03/28		2018/03/28
							ZAM000:09195		8.006													2018/06/28		2018/06/28
							ZAM000:09195		8.09													2018/09/28		2018/09/28
							ZAM000:09195		8.3													2018/12/28		2018/12/28
							ZAM000:09195		8.2													2019/03/28		2019/03/28
							ZAM000:09195		6.074													2019/06/28		2019/06/28
							ZAM000:09195		7.842													2019/09/30		2019/09/30
							ZAM000:09195		8.15													2019/12/30		2019/12/30
							ZAM000:09195		6.475													2020/03/30		2020/03/30
							ZAM000:09195		4.967													2020/06/29		2020/06/29
							ZAM000:09195															2020/09/28		2020/09/28
							ZAM000:09195															2020/12/29		2020/12/29
Linked Negotiable Certificates Of Deposit	NBNLNCD20221228SJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/28		2020/12/28	ZAM000:09113	200000000	4.89		IDF	None			ZAR JIBAR3	PLUS 0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/12/28			Category3
							ZAM000:09113																2020/12/28	
							ZAM000:09113		8.1													2018/03/28		2018/03/28
							ZAM000:09113		7.875													2018/06/28		2018/06/28
							ZAM000:09113		7.975													2018/09/28		2018/09/28
							ZAM000:09113		8.125													2018/12/28		2018/12/28
							ZAM000:09113		8.125													2019/03/28		2019/03/28
							ZAM000:09113		8													2019/06/28		2019/06/28
							ZAM000:09113		7.767													2019/09/30		2019/09/30
							ZAM000:09113		7.775													2019/12/30		2019/12/30
							ZAM000:09113		6.425													2020/03/30		2020/03/30
							ZAM000:09113		4.892													2020/06/29		2020/06/29
							ZAM000:09113															2020/09/28		2020/09/28
Floating Rate Notes	RANFRN22023O13S3JI03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/01/02		2023/01/02	ZAM000:09238	0	5.13		IDF	None			ZAR JIBAR3	PLUS 1.25-BPS		None		Issuer Defined	2018/01/02			Category3
							ZAM000:09238																2023/01/02	
							ZAM000:09238		8.133													2018/04/02		2018/04/02
							ZAM000:09238		8.235													2018/07/02		2018/07/02
							ZAM000:09238		8.267													2018/10/02		2018/10/02
							ZAM000:09238		8.4													2019/01/02		2019/01/02
							ZAM000:09238		8.406													2019/04/02		2019/04/02
							ZAM000:09238		8.275													2019/07/02		2019/07/02
							ZAM000:09238		8.025													2019/10/02		2019/10/02
							ZAM000:09238		6.125													2020/01/02		2020/01/02
							ZAM000:09238		6.856													2020/04/02		2020/04/02
							ZAM000:09238		5.133													2020/07/02		2020/07/02
							ZAM000:09238															2020/10/02		2020/10/02
							ZAM000:09238															2021/01/04		2021/01/04
							ZAM000:09238															2021/04/06		2021/04/06
							ZAM000:09238															2021/07/02		2021/07/02
							ZAM000:09238															2021/10/04		2021/10/04
							ZAM000:09238															2022/01/03		2022/01/03
							ZAM000:09238															2022/04/04		2022/04/04
							ZAM000:09238															2022/07/04		2022/07/04
							ZAM000:09238															2022/10/03		2022/10/03
Linked Negotiable Certificates Of Deposit	IPNLNCD20210406SJI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2018/01/02		2021/04/02	ZAM000:09246	250000000	6.75		IDF	None			ZAR JIBAR3	PLUS 1.15-PRCT		None		Issuer Defined	2018/01/02			Category3
							ZAM000:09246																2021/01/04	
							ZAM000:09246																2021/04/06	
							ZAM000:09246		8.033													2018/04/02		2018/04/02
							ZAM000:09246		8.106													2018/07/02		2018/07/02
							ZAM000:09246		8.156													2018/10/02		2018/10/02
							ZAM000:09246		8.3													2019/01/02		2019/01/02
							ZAM000:09246		8.206													2019/04/02		2019/04/02
							ZAM000:09246		7.925													2019/10/02		2019/10/02
							ZAM000:09246		7.56													2020/01/02		2020/01/02
							ZAM000:09246		6.756													2020/04/02		2020/04/02
							ZAM000:09246															2020/10/02		2020/10/02
							ZAM000:09246															2021/01/04		2021/01/04
Linked Negotiable Certificates Of Deposit	IPNLNCD20230103SJI03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	ZAM000:09303	0	5.23		IDF	None			ZAR JIBAR3	PLUS 1.35-PRCT		None		Issuer Defined	2018/01/02			Category3
							ZAM000:09303																2023/01/02	
							ZAM000:09303		8.233													2018/04/02		2018/04/02
							ZAM000:09303		8.308													2018/07/02		2018/07/02
							ZAM000:09303		8.356													2018/10/02		2018/10/02
							ZAM000:09303		8.5													2019/01/02		2019/01/02
							ZAM000:09303		8.206													2019/04/02		2019/04/02
							ZAM000:09303		8.375													2019/07/02		2019/07/02
							ZAM000:09303		8.125													2019/10/02		2019/10/02
							ZAM000:09303		6.14													2020/01/02		2020/01/02
							ZAM000:09303		6.956													2020/04/02		2020/04/02
							ZAM000:09303		5.233													2020/07/02		2020/07/02
							ZAM000:09303															2020/10/02		2020/10/02
							ZAM000:09303															2021/01/04		2021/01/04
							ZAM000:09303															2021/04/06		2021/04/06
							ZAM000:09303															2021/07/02		2021/07/02
							ZAM000:09303															2021/10/04		2021/10/04
							ZAM000:09303															2022/01/03		2022/01/03
							ZAM000:09303															2022/04/04		2022/04/04
							ZAM000:09303															2022/07/04		2022/07/04
							ZAM000:09303															2022/10/03		2022/10/03
Linked Negotiable Certificates Of Deposit	IPNLNCD20230103SJI03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	ZAM000:09301	0	4.68		IDF	None			ZAR JIBAR3	PLUS 0.8-PRCT		None		Issuer Defined	2018/01/02			Category3
							ZAM000:09301																2023/01/02	
							ZAM000:09301		7.625													2018/04/02		2018/04/02
							ZAM000:09301		7.756													2018/07/02		2018/07/02
							ZAM000:09301		7.856													2018/10/02		2018/10/02
							ZAM000:09301		7.95													2019/01/02		2019/01/02
							ZAM000:09301		7.956													2019/04/02		2019/04/02
							ZAM000:09301		7.825													2019/07/02		2019/07/02
							ZAM000:09301		7.575													2019/10/02		2019/10/02
							ZAM000:09301		7.6													2020/01/02		2020/01/02
							ZAM000:09301		6.425													2020/04/02		2020/04/02
							ZAM000:09301		4.68													2020/07/02		2020/07/02
							ZAM000:09301															2020/10/02		2020/10/02
							ZAM000:09301															2021/01/04		2021/01/04
							ZAM000:09301															2021/04/06		2021/04/06
							ZAM000:09301															2021/07/02		2021/07/02
							ZAM000:09301															2021/10/04		2021/10/04
							ZAM000:09301															2022/01/03		2022/01/03
							ZAM000:09301															2022/04/04		2022/04/04
							ZAM000:09301															2022/07/04		2022/07/04
							ZAM000:09301															2022/10/03		2022/10/03
Floating Rate Notes	ABFFRN20230104O3JI03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2018/01/02		2021/04/02	ZAM000:09198	250000000	4.36		IDF	None			ZAR JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2018/01/02			Category3
							ZAM000:09198																2021/04/06	
							ZAM000:09198		7.985													2018/04/02		2018/04/02
							ZAM000:09198		8.056													2018/07/02		2018/07/02
							ZAM000:09198		8.156													2018/10/02		2018/10/02
							ZAM000:09198		8.25													2019/01/02		2019/01/02
							ZAM000:09198		8.256													2019/04/02		2019/04/02
							ZAM000:09198		7.875													2019/07/02		2019/07/02
							ZAM000:09198		7.675													2019/10/02		2019/10/02
							ZAM000:09198		7.9													2020/01/02		2020/01/02
							ZAM000:09198		6.706													2020/04/02		2020/04/02
							ZAM000:09198		4.983													2020/07/02		2020/07/02
							ZAM000:09198															2020/10/02		2020/10/02
							ZAM000:09198															2021/01/04		2021/01/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20230103SJI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/02		2023/01/02	ZAM000:09253	0	5.13		IDF	None			ZAR JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/02			Category3
							ZAM000:09253																2023/01/02	
							ZAM000:09253		8.133													2018/04/02		2018/04/02
							ZAM000:09253		8.206													2018/07/02		2018/07/02
							ZAM000:09253		8.256													2018/10/02		2018/10/02
							ZAM000:09253		8.4													2019/01/02		2019/01/02
							ZAM000:09253		8.406													2019/04/02		2019/04/02
							ZAM000:09253		8.275													2019/07/02		2019/07/02
							ZAM000:09253		8.025													2019/10/02		2019/10/02
							ZAM000:09253		6.19													2020/01/02		2020/01/02
							ZAM000:09253		6.856													2020/04/02		2020/04/02
							ZAM000:09253		5.133													2020/07/02		2020/07/02
							ZAM000:09253															2020/10/02		2020/10/02
							ZAM000:09253															2021/01/04		2021/01/04
							ZAM000:09253															2021/04/06		2021/04/06
							ZAM000:09253															2021/07/02		2021/07/02
							ZAM000:09253															2021/10/04		2021/10/04
							ZAM000:09253															2022/01/03		2022/01/03
							ZAM000:09253															2022/04/04		2022/04/04
							ZAM000:09253															2022/07/04		2022/07/04
							ZAM000:09253															2022/10/03		2022/10/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20230406SJI03XXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/02		2021/04/02	ZAM000:09196	250000000	4.94		IDF	None			ZAR JIBAR3	PLUS 1.06-PRCT		None		Issuer Defined	2018/01/02			Category3
							ZAM000:09196																2021/04/06	
							ZAM000:09196		7.943													2018/04/02		2018/04/02
							ZAM000:09196		8.018													2018/07/02		2018/07/02
							ZAM000:09196		8.093													2018/10/02		2018/10/02
							ZAM000:09196		8.168													2019/01/02		2019/01/02
							ZAM000:09196		8.218													2019/04/02		2019/04/02
							ZAM000:09196		8.085													2019/07/02		2019/07/02
							ZAM000:09196		7.835													2019/10/02		2019/10/02
							ZAM000:09196		7.86													2020/01/02		2020/01/02
							ZAM000:09196		6.943													2020/04/02		2020/04/02
							ZAM000:09196															2020/07/02		2020/07/02
							ZAM000:09196															2020/10/02		2020/10/02
							ZAM000:09196															2021/01/04		2021/01/04
							ZAM000:09196															2021/04/06		2021/04/06
							ZAM000:09196															2021/07/02		2021/07/02
							ZAM000:09196															2021/10/04		2021/10/04
							ZAM000:09196															2022/01/03		2022/01/03
							ZAM000:09196															2022/04/04		2022/04/04
							ZAM000:09196															2022/07/04		2022/07/04
							ZAM000:09196															2022/10/03		2022/10/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20230105SJI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAM000:09832	45000000	5.13		IDF	None			ZAR JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/05			Category3
							ZAM000:09832																2023/01/05	
							ZAM000:09832		8.142													2018/04/05		2018/04/05
							ZAM000:09832		8.206													2018/07/05		2018/07/05
							ZAM000:09832		8.281													2018/10/05		2018/10/05
							ZAM000:09832		8.4													2019/01/07		2019/01/07
							ZAM000:09832		8.206													2019/04/05		2019/04/05
							ZAM000:09832		8.375													2019/07/05		2019/07/05
							ZAM000:09832		8.025													2019/10/07		2019/10/07
							ZAM000:09832		6.06													2020/01/06		2020/01/06
							ZAM000:09832		6.956													2020/04/06		2020/04/06
							ZAM000:09832		5.133													2020/07/06		2020/07/06
							ZAM000:09832															2020/10/05		2020/10/05
							ZAM000:09832															2021/01/06		2021/01/06
							ZAM000:09832															2021/04/06		2021/04/06
							ZAM000:09832															2021/07/05		2021/07/05
							ZAM000:09832															2021/10/05		2021/10/05
							ZAM000:09832															2022/01/05		2022/01/05
							ZAM000:09832															2022/04/05		2022/04/05
							ZAM000:09832															2022/07/05		2022/07/05
							ZAM000:09832															2022/10/05		2022/10/05
Linked Negotiable Certificates Of Deposit	NBNLNCD20230105SJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/05		2021/01/05	ZAM000:09865	0	4.88		IDF	None			ZAR JIBAR3	PLUS 0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/05			Category3
							ZAM000:09865																2021/01/05	
							ZAM000:09865		7.891													2018/04/05		2018/04/05
							ZAM000:09865		7.933													2018/07/05		2018/07/05
							ZAM000:09865		8.025													2018/10/05		2018/10/05
							ZAM000:09865		8.125													2019/01/07		2019/01/07
							ZAM000:09865		8.133													2019/04/05		2019/04/05
							ZAM000:09865		8													2019/07/05		2019/07/05
							ZAM000:09865		7.75													2019/10/07		2019/10/07
							ZAM000:09865		7.775													2020/01/06		2020/01/06
							ZAM000:09865		6.583													2020/04/06		2020/04/06
							ZAM000:09865		4.875													2020/07/06		2020/07/06
							ZAM000:09865															2020/10/05		2020/10/05
Linked Negotiable Certificates Of Deposit	NBNLNCD20230105SJI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAM000:09873	260000000	5.23		IDF	None			ZAR JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/05			Category3
							ZAM000:09873																2023/01/05	
							ZAM000:09873		8.242													2018/04/05		2018/04/05
							ZAM000:09873		8.325													2018/07/05		2018/07/05
							ZAM000:09873		8.367													2018/10/05		2018/10/05
							ZAM000:09

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							ZAM000403092													2022-12-06		2022-12-06	
							ZAM000403092													2022-03-05		2022-03-05	
							ZAM000403092													2023-06-29		2023-06-29	
							ZAM000403092													2023-09-28		2023-09-28	
							ZAM000403092													2023-12-29		2023-12-29	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401JU03XXXXPL20.975	NEDBANK CAPITAL	Active	2018/04/03		2021/04/07	ZAM000403161	0	4.86		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/03					Category3
							ZAM000403161															2021/04/07	
							ZAM000403161		7.933													2018/07/03	
							ZAM000403161		7.955													2018/10/03	
							ZAM000403161		8.123													2019/01/03	
							ZAM000403161		8.243													2019/04/03	
							ZAM000403161		8													2019/07/03	
							ZAM000403161		7.79													2019/10/03	
							ZAM000403161		7.779													2020/01/03	
							ZAM000403161		6.585													2020/04/03	
							ZAM000403161		4.868													2020/07/03	
							ZAM000403161															2020/10/03	
							ZAM000403161															2021/01/04	
Notes	JMPNO7X2022040430JU03XXXXPL04.5	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/06	ZAM000402858	200000000	6.38		ISDF None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
							ZAM000402858		11.458													2018/07/04	
							ZAM000402858		11.511													2018/10/04	
							ZAM000402858		11.65													2019/01/04	
							ZAM000402858		11.493													2019/04/04	
							ZAM000402858		11.525													2019/07/04	
							ZAM000402858		11.275													2019/10/04	
							ZAM000402858		11.5													2020/01/06	
							ZAM000402858		10.106													2020/04/06	
							ZAM000402858		8.383													2020/07/06	
							ZAM000402858															2020/10/06	
							ZAM000402858															2021/01/04	
							ZAM000402858															2021/04/05	
							ZAM000402858															2021/07/05	
							ZAM000402858															2021/10/04	
							ZAM000402858															2022/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401JU03XXXXPL95	NEDBANK CAPITAL	Active	2018/04/04		2021/04/07	ZAM000403229	400000000	4.33		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
							ZAM000403229															2021/04/07	
							ZAM000403229		7.906													2018/07/04	
							ZAM000403229		7.967													2018/10/04	
							ZAM000403229		8.1													2019/01/04	
							ZAM000403229		8.126													2019/04/04	
							ZAM000403229		7.925													2019/07/04	
							ZAM000403229		7.725													2019/10/04	
							ZAM000403229		7.79													2020/01/06	
							ZAM000403229		6.556													2020/04/06	
							ZAM000403229		4.833													2020/07/06	
							ZAM000403229															2020/10/06	
							ZAM000403229															2021/01/04	
Notes	JMPNO7X2022040430JU03XXXXPL6.75	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2020/04/06	ZAM000402866	150000000	10.62		ISDF None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
							ZAM000402866		13.708													2018/07/04	
							ZAM000402866		13.767													2018/10/04	
							ZAM000402866		13.9													2019/01/04	
							ZAM000402866		13.908													2019/04/04	
							ZAM000402866		13.725													2019/07/04	
							ZAM000402866		13.525													2019/10/04	
							ZAM000402866		13.58													2020/01/06	
							ZAM000402866		12.356													2020/04/06	
							ZAM000402866		10.633													2020/07/06	
							ZAM000402866															2020/10/06	
							ZAM000402866															2021/04/05	
							ZAM000402866															2021/07/05	
							ZAM000402866															2021/10/04	
							ZAM000402866															2022/01/04	
Floating Rate Notes	RMAFRN20210406DJ03XXXXPL8100.	RAND MERCHANT BANK	Active	2018/04/06		2021/04/07	ZAM000403708	250000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/04/06					Category3
							ZAM000403708															2021/04/06	
							ZAM000403708		7.958													2018/07/06	
							ZAM000403708		8.011													2018/10/06	
							ZAM000403708		8.15													2019/01/07	
							ZAM000403708		8.156													2019/04/06	
							ZAM000403708		8.011													2019/07/06	
							ZAM000403708		7.775													2019/10/06	
							ZAM000403708		7.8													2020/01/06	
							ZAM000403708		6.658													2020/04/06	
							ZAM000403708		4.883													2020/07/06	
							ZAM000403708															2020/10/06	
							ZAM000403708															2021/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406DJ03XXXXPL81.0	NEDBANK CAPITAL	Active	2018/04/06		2021/04/07	ZAM000403633	300000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
							ZAM000403633															2021/04/06	
							ZAM000403633		7.958													2018/07/06	
							ZAM000403633		8.017													2018/10/06	
							ZAM000403633		8.15													2019/01/07	
							ZAM000403633		8.158													2019/04/06	
							ZAM000403633		8.011													2019/07/06	
							ZAM000403633		7.775													2019/10/06	
							ZAM000403633		7.8													2020/01/06	
							ZAM000403633		6.658													2020/04/06	
							ZAM000403633		4.883													2020/07/06	
							ZAM000403633															2020/10/06	
							ZAM000403633															2021/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406DJ03XXXXPL01.05	NEDBANK CAPITAL	Active	2018/04/06		2021/04/07	ZAM000403682	260000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
							ZAM000403682															2021/04/06	
							ZAM000403682		8.008													2018/07/06	
							ZAM000403682		8.061													2018/10/06	
							ZAM000403682		8.2													2019/01/07	
							ZAM000403682		8.208													2019/04/06	
							ZAM000403682		8.061													2019/07/06	
							ZAM000403682		7.825													2019/10/07	
							ZAM000403682		7.85													2020/01/06	
							ZAM000403682		6.658													2020/04/06	
							ZAM000403682		4.933													2020/07/06	
							ZAM000403682															2020/10/06	
							ZAM000403682															2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210409JU03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/09		2021/04/08	ZAM000403906	300000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/09					Category3
							ZAM000403906															2021/04/09	
							ZAM000403906		7.992													2018/07/09	
							ZAM000403906		8.042													2018/10/09	
							ZAM000403906		8.119													2019/01/09	
							ZAM000403906		8.163													2019/04/09	
							ZAM000403906		8.04													2019/07/09	
							ZAM000403906		7.8													2019/10/09	
							ZAM000403906		7.825													2020/01/09	
							ZAM000403906		6.625													2020/04/09	
							ZAM000403906		4.8													2020/07/09	
							ZAM000403906															2020/10/09	
							ZAM000403906															2021/01/11	
Floating Rate Notes	ABFFRN20210409JU03XXXXPL01.00000	ABSA BANK LIMITED	Active	2018/04/09		2021/04/08	ZAM000403595	250000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/04/09					Category3
							ZAM000403595															2021/04/09	
							ZAM000403595		7.958													2018/07/09	
							ZAM000403595		8.011													2018/10/09	
							ZAM000403595		8.15													2019/01/09	
							ZAM000403595		8.158													2019/04/09	
							ZAM000403595		8.011													2019/07/09	
							ZAM000403595		7.775													2019/10/09	
							ZAM000403595		7.8													2020/01/09	
							ZAM000403595		6.675													2020/04/09	
							ZAM000403595															2020/07/09	
							ZAM000403595															2020/10/09	
							ZAM000403595															2021/01/11	
Negotiable Certificates Of Deposit	CBBNCD20210410259.33	CAPITEC BANK LIMITED	Active	2018/04/10		2020/04/10	ZAM000404231	41000000	9.33		SEMI None							2018/04/10					Category2
Negotiable Certificates Of Deposit	CBBNCD20210410259258.58	CAPITEC BANK LIMITED	Active	2018/04/10		2021/04/08	ZAM000404235	5000000	8.58		SEMI None							2018/04/10					Category2
Floating Rate Notes	ABFFRN20210412JU03XXXXPL01.32500	ABSA BANK LIMITED	Active	2018/04/12		2023/04/12	ZAM000404698	500000000	5.6		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/04/12					Category3
							ZAM000404698															2023/04/12	
							ZAM000404698		8.081													2018/07/12	
							ZAM000404698		8.343													2018/10/12	
							ZAM000404698		8.471													2019/01/14	
							ZAM000404698		8.465													2019/04/12	
							ZAM000404698		8.333													2019/07/12	
							ZAM000404698		8.1													2019/10/14	
							ZAM000404698		8.125													2020/01/13	
							ZAM000404698		6.725													2020/04/13	
							ZAM000404698		5.2													2020/07/13	
							ZAM000404698															2020/10/12	
							ZAM000404698															2021/01/12	
							ZAM000404698															2021/04/12	
							ZAM000404698															2021/07/12	
							ZAM000404698															2021/10/12	
							ZAM000404698															2022/01/12	
							ZAM000404698															2022/04/12	
							ZAM000404698															2022/07/12	
							ZAM000404698															2022/10/12	
							ZAM000404698															2023/01/12	
Floating Rate Notes	ABFFRN20230413JU03XXXXPL01.20500	ABSA BANK LIMITED	Active	2018/04/13		2023/04/13	ZAM000404870	250000000	5.1		ISDF None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined	2018/04/13					Category3
							ZAM000404870															2023/04/13	
							ZAM000404870		8.183													2018/07/13	
							ZAM000404870		8.26													2018/10/13	
							ZAM000404870		8.373													2019/01/14	
							ZAM000404870		8.365													2019/04/15	
							ZAM000404870		8.223													2019/07/14	
							ZAM000404870		8													2019/10/14	
							ZAM000404870		8.025													2020/01/13	
							ZAM000404870		6.825													2020/04/14	
							ZAM000404870		5.1													2020/07/13	
							ZAM000404870															2020/10/13	
							ZAM000404870															2021/01/13	
							ZAM000404870															2021/04/13	
							ZAM000404870															2021/07/13	
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							ZAM000404870															2022/04/13	
							ZAM000404870															2022/07/13	
							ZAM000404870															2022/10/13	
							ZAM000404870															2023/01/13	
Floating Rate Notes	RMAFRN20230417JU03XXXXPL8131.	RAND MERCHANT BANK	Active	2018/04/17		2023/04/17	ZAM000405414	500000000	5.15		ISDF None		ZAR-JIBAR3	PLUS-131-BPS		None	Issuer Defined	2018/04/17					Category3
							ZAM000405414															2023/04/17	
							ZAM000405414		8.266													2018/07/17	
							ZAM000405414		8.416													2018/10/17	
							ZAM000405414		8.46													2019/01/17	
							ZAM000405414		8.466													2019/04/17	
							ZAM000405414		8.302													2019/07/17	
							ZAM000405414		8.085													2019/10/17	
							ZAM000405414		7.995													2020/01/17	
							ZAM000405414		5.91													2020/04/17	
							ZAM000405414		5.15													2020/07/17	
							ZAM000405414															2020/10/16	
							ZAM000405414															2021/01/18	
							ZAM000405414															2021/04/16	
							ZAM000405414															2021/07/16	
							ZAM000405414															2021/10/18	
							ZAM000405414															2022/01/17	
							ZAM000405414															2022/04/18	
							ZAM000405414															2022/07/18	
							ZAM000405414															2022/10/17	
							ZAM000405414															2023/01/17	
Floating Rate Notes	ABFFRN20210418JU03XXXXPL01.02500	ABSA BANK LIMITED	Active	2018/04/18		2021/04/18	ZAM000405596	200000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/18					Category3
							ZAM000405596															2021/04/18	
							ZAM000405596		7.983													2018/07/18	
							ZAM000405596		8.06													2018/10/18	
							ZAM000405596		8.175													2019/01/18	
							ZAM000405596		8.183													2019/04/18	
							ZAM000405596		8.025													2019/07/18	
							ZAM000405596		7.8													2019/10/18	
							ZAM000405596		7.825													2020/01/20	
							ZAM000405596		5.625													2020/04/20	
							ZAM000405596		4.875													2020/07/20	
							ZAM000405596															2020/10/18	
							ZAM000405596															2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210418JU03XXXXPL01.25	INVESTEC BANK LIMITED	Active	2018/04/18		2023/04/18	ZAM000405729	0	5.05		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/04/18					Category3
							ZAM000405729															2023/04/18	
							ZAM000405729		8.208													2018/07/18	
							ZAM000405729		8.275													2018/10/18	
							ZAM000405729		8.4													2019/01/18	
							ZAM000405729		8.408													2019/04/18	
							ZAM000405729		8.233													2019/07/18	
							ZAM000405729		8.05													2019/10/18	
							ZAM000405729		7.81													2020/01/05	
							ZAM000405729		5.85													2020/04/20	
							ZAM000405729		5.05													2020/07/20	
							ZAM000405729															2020/10/19	
							ZAM000405729															2021/01/18	
							ZAM000405729															2021/04/18	
							ZAM000405729															2021/07/18	
							ZAM000405729															2021/10/18	
							ZAM000405729															2022/01/18	
							ZAM000405729															2022/04/18	
							ZAM000405729															2022/07/18	
							ZAM000405729															2022/10/18	
							ZAM000405729															2023/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210418JU03XXXXPL01.05	INVESTEC BANK LIMITED	Active	2018/04/18		2021/04/18	ZAM000405653	150000000	4.9		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/04/18					Category3
							ZAM000405653															2021/04/18	
							ZAM000405653		8.038													2018/07/18	
							ZAM000405653		8.09													2018/10/18	
							ZAM000405653		8.2													2019/01/18	
							ZAM000405653		8.208													2019/04/18	
							ZAM000405653		8.06													2019/07/18	
							ZAM000405653		7.825													2019/10/18	
							ZAM000405653		7.85													2020/01/20	
							ZAM000405653		6.65													2020/04/18	
							ZAM000405653		4.9													2020/07/18	
							ZAM000405653															2020/10/18	
							ZAM000405653															2021/01/18	
Floating Rate Notes	RMAFRN20210418JU03XXXXPL8122.5	RAND MERCHANT BANK	Active	2018/04/18		2023/04/18	ZAM000405687	0	5.03		ISDF None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2018/04/18					Category3
							ZAM000405687															2023/04/18	
							ZAM000405687		8.183													2018/07/18	
							ZAM000405687		8.24													2018/10/18	
							ZAM000405687		8.374													2019/01/18	
							ZAM000405687		8.365													2019/04/18	
							ZAM000405687		8.208													2019/07/18	
							ZAM000405687		8													2019/10/18	
							ZAM000405687		7.81													2020/01/20	
							ZAM000405687		5.825													2020/04/20	
							ZAM000405687		5.030													2020/07/20	
							ZAM000405687															2020/10/18	
							ZAM000405687															2021/01/18	
							ZAM000405687															2021/04/18	
							ZAM000405687															2021/07/18	
							ZAM000405687															2021/10/18	
							ZAM000405687															2022/04/18	
							ZAM000405687															2022/07/18	
							ZAM000405687															2022/10/18	
							ZAM000405687															2023/01/18	
Floating Rate Notes	RMAFRN20230420JU03XXXXPL8130.	RAND MERCHANT BANK	Active	2018/04/20		2023/04/20	ZAM000406164	270000000	5.1		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018/04/20					Category3
							ZAM000406164															2023/04/20	
							ZAM000406164		8.258													2018/07/20	
							ZAM000406164		8.320													2018/10/20	
							ZAM000406164		8.45													2019/01/21	
							ZAM000406164		8.458													2019/04/23	
							ZAM000406164		8.275													2019/07/22	
							ZAM000406164		8.075													2019/10/21	
							ZAM000406164		7.867													2020/01/20	
							ZAM000406164		5.9													2020/04/20	
							ZAM000406164		5.1													2020/07/20	
							ZAM000406164															2020/10/20	
							ZAM000406164															2021/01/20	
							ZAM000406164															2021/04/20	
							ZAM000406164															2021/07/20	
							ZAM000406164															2021/10/20	
							ZAM000406164															2022/01/20	
							ZAM000406164															2022/04/20	
							ZAM000406164															2022/07/20	
							ZAM000406164															2022/10/20	
							ZAM000406164															2023/01/20	
Floating Rate Notes	ABFFRN20230426JU03XXXXPL1.30000	ABSA BANK LIMITED	Active	2018/04/26		2023/04/26	ZAM000406487	500000000	5.69		ISDF None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/04/26					Category3
							ZAM000406487															2023/04/26	
							ZAM000406487		8.267													2018/07/26	
							ZAM000406487		8.511													2018/10/26	
							ZAM000406487		8.67													2019/01/28	
							ZAM000406487		8.456													2019/04/26	
							ZAM000406487		8.148													2019/07/26	
							ZAM000406487		8.088													2019/10/28	
							ZAM000406487		7.856													2020/01/27	
							ZAM000406487		5.885													2020/04/27	
							ZAM000406487															2020/07/27	
							ZAM000406487															2020/10/26	
							ZAM000406487															2021/01/26	
							ZAM000406487															2021/04/26	
							ZAM000406487															2021/07/26	
							ZAM000406487															2021/10/26	
							ZAM000406487															2022/01/26	
							ZAM000406487															2022/04/26	
							ZAM000406487															2022/07/26	
							ZAM000406487															2022/10/26	
							ZAM000406487															2023/01/26	
Floating Rate Notes	ABFFRN20230503JU03XXXXPL01.22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/06	ZAM000407527	250000000	5.79		ISDF None		ZA

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								ZAAM0042131															2022/05/06		2022/05/06
Negotiable Certificates Of Deposit	IPNNCD0202308012069.	INVESTEC BANK LIMITED	Active	2018/08/10			2023/08/10	ZAAM0042165	59000000	9		ISDF	None									2018/08/10			Category2
								ZAAM0042165																	2019/05/11
								ZAAM0042165																	2019/08/12
								ZAAM0042165																	2020/02/10
								ZAAM0042165																	2020/08/11
								ZAAM0042165																	2021/02/10
								ZAAM0042165																	2021/08/10
								ZAAM0042165																	2022/02/10
								ZAAM0042165																	2022/08/10
								ZAAM0042165																	2023/08/10
Negotiable Certificates Of Deposit	ABPNCD0202308102069.031	ABSA BANK LIMITED	Active	2018/08/10			2023/08/10	ZAAM0042169	29000000	9.031		ISDF	None									2018/08/10			Category2
								ZAAM0042169																	2019/05/11
								ZAAM0042169																	2019/08/12
								ZAAM0042169																	2020/02/11
								ZAAM0042169																	2020/08/10
								ZAAM0042169																	2021/02/10
								ZAAM0042169																	2021/08/10
								ZAAM0042169																	2022/02/10
								ZAAM0042169																	2022/08/10
								ZAAM0042169																	2023/02/10
								ZAAM0042169																	2023/08/10
Negotiable Certificates Of Deposit	ABPNCD0201813208.52	ABSA BANK LIMITED	Active	2018/08/13			2021/08/13	ZAAM0041908	250000000	8.52		ISDF	None									2018/08/13			Category2
								ZAAM0041908																	2019/02/13
								ZAAM0041908																	2019/08/13
								ZAAM0041908																	2020/02/13
								ZAAM0041908																	2020/08/13
								ZAAM0041908																	2021/02/13
								ZAAM0041908																	2021/08/13
Negotiable Certificates Of Deposit	RMNNCD0202308142691.1500000	RAND MERCHANT BANK	Active	2018/08/13			2023/08/13	ZAAM0041924	31000000	9.13		ISDF	None									2018/08/13			Category2
								ZAAM0041924																	2019/02/13
								ZAAM0041924																	2019/08/13
								ZAAM0041924																	2020/02/13
								ZAAM0041924																	2020/08/13
								ZAAM0041924																	2021/02/13
								ZAAM0041924																	2021/08/13
								ZAAM0041924																	2022/02/14
								ZAAM0041924																	2022/08/15
								ZAAM0041924																	2023/02/13
								ZAAM0041924																	2023/08/14
Negotiable Certificates Of Deposit	SBSNCD0202308142918.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/13			2023/08/14	ZAAM0041973	294000000	9.18		ISDF	None									2018/08/13			Category2
								ZAAM0041973																	2019/02/13
								ZAAM0041973																	2019/08/13
								ZAAM0041973																	2020/02/13
								ZAAM0041973																	2020/08/13
								ZAAM0041973																	2021/02/13
								ZAAM0041973																	2021/08/13
								ZAAM0041973																	2022/02/14
								ZAAM0041973																	2022/08/15
								ZAAM0041973																	2023/02/13
								ZAAM0041973																	2023/08/14
Negotiable Certificates Of Deposit	IPNNCD0202308142935	INVESTEC BANK LIMITED	Active	2018/08/13			2023/08/14	ZAAM0042120	0	9.35		ISDF	None									2018/08/13			Category2
								ZAAM0042120																	2019/02/13
								ZAAM0042120																	2019/08/13
								ZAAM0042120																	2020/02/13
								ZAAM0042120																	2020/08/13
								ZAAM0042120																	2021/02/13
								ZAAM0042120																	2021/08/13
								ZAAM0042120																	2022/02/14
								ZAAM0042120																	2022/08/15
								ZAAM0042120																	2023/02/13
								ZAAM0042120																	2023/08/14
Negotiable Certificates Of Deposit	NBNNCD0202308142913	NEDBANK CAPITAL	Active	2018/08/13			2023/08/14	ZAAM0041965	129000000	9.13		ISDF	None									2018/08/13			Category2
								ZAAM0041965																	2019/02/13
								ZAAM0041965																	2019/08/13
								ZAAM0041965																	2020/02/13
								ZAAM0041965																	2020/08/13
								ZAAM0041965																	2021/02/13
								ZAAM0041965																	2021/08/13
								ZAAM0041965																	2022/02/14
								ZAAM0041965																	2022/08/15
								ZAAM0041965																	2023/02/13
								ZAAM0041965																	2023/08/14
Negotiable Certificates Of Deposit	ABPNCD0202308142912.2	ABSA BANK LIMITED	Active	2018/08/13			2023/08/14	ZAAM0041932	32100000	9.2		ISDF	None									2018/08/13			Category2
								ZAAM0041932																	2019/02/13
								ZAAM0041932																	2019/08/13
								ZAAM0041932																	2020/02/13
								ZAAM0041932																	2020/08/13
								ZAAM0041932																	2021/02/13
								ZAAM0041932																	2021/08/13
								ZAAM0041932																	2022/02/14
								ZAAM0041932																	2022/08/15
								ZAAM0041932																	2023/02/13
								ZAAM0041932																	2023/08/14
Negotiable Certificates Of Deposit	ABPNCD0201814229.265	ABSA BANK LIMITED	Active	2018/08/13			2023/08/14	ZAAM0042070	145300000	9.265		ISDF	None									2018/08/13			Category2
								ZAAM0042070																	2019/02/13
								ZAAM0042070																	2019/08/13
								ZAAM0042070																	2020/02/13
								ZAAM0042070																	2020/08/13
								ZAAM0042070																	2021/02/13
								ZAAM0042070																	2021/08/13
								ZAAM0042070																	2022/02/14
								ZAAM0042070																	2022/08/15
								ZAAM0042070																	2023/02/13
								ZAAM0042070																	2023/08/14
Negotiable Certificates Of Deposit	ABPNCD0202081528.9	ABSA BANK LIMITED	Active	2018/08/14			2022/08/14	ZAAM0042195	10000000	8.9		ISDF	None									2018/08/14			Category2
								ZAAM0042195																	2019/02/14
								ZAAM0042195																	2019/08/14
								ZAAM0042195																	2020/02/14
								ZAAM0042195																	2020/08/14
								ZAAM0042195																	2021/02/15
								ZAAM0042195																	2021/08/16
								ZAAM0042195																	2022/02/14
								ZAAM0042195																	2022/08/15
Negotiable Certificates Of Deposit	ABPNCD0201081628.58	ABSA BANK LIMITED	Active	2018/08/14			2021/08/16	ZAAM0042401	5000000	8.58		ISDF	None									2018/08/14			Category2
								ZAAM0042401																	2019/02/14
								ZAAM0042401																	2019/08/14
								ZAAM0042401																	2020/02/14
								ZAAM0042401																	2020/08/14
								ZAAM0042401																	2021/02/16
								ZAAM0042401																	2021/08/16
Negotiable Certificates Of Deposit	IPNNCD0202308142915	INVESTEC BANK LIMITED	Active	2018/08/14			2023/08/14	ZAAM0042344	30000000	9.15		ISDF	None									2018/08/14			Category2
								ZAAM0042344																	2019/02/14
								ZAAM0042344																	2019/08/14
								ZAAM0042344																	2020/02/14
								ZAAM0042344																	2020/08/14
								ZAAM0042344																	2021/02/15
								ZAAM0042344																	2021/08/16
								ZAAM0042344																	2022/02/14
								ZAAM0042344																	2022/08/15
								ZAAM0042344																	2023/02/14
								ZAAM0042344																	2023/08/14
Negotiable Certificates Of Deposit	ABPNCD0201081628.58	ABSA BANK LIMITED	Active	2018/08/14			2021/08/16	ZAAM0042369	5000000	8.58		ISDF	None									2018/08/14			Category2
								ZAAM0042369																	2021/08/16
Negotiable Certificates Of Deposit	ABPNCD0202308142925	ABSA BANK LIMITED	Active	2018/08/14			2023/08/14	ZAAM0042146	16000000	9.25		ISDF	None									2018/08/14			Category2
								ZAAM0042146																	2019/02/14
								ZAAM0042146																	2019/08/14
								ZAAM0042146																	2020/02/14
								ZAAM0042146																	2020/08/14
								ZAAM0042146																	2021/02/15
								ZAAM0042146																	2021/08/16
								ZAAM0042146																	2022/02/14
								ZAAM0042146																	2022/08/15
								ZAAM0042146																	2023/02/14
								ZAAM0042146																	2023/08/14
Negotiable Certificates Of Deposit	ABPNCD0202308142924.24	ABSA BANK LIMITED	Active	2018/08/14			2023/08/14	ZAAM0042039	90000000	9.24		ISDF	None									2018/08/14			Category2
								ZAAM0042039																	2019/02/14
								ZAAM0042039																	2019/08/14
								ZAAM0042039																	2020/02/14
								ZAAM0042039																	2020/08/14
								ZAAM0042039																	2021/02/15
								ZAAM0042039																	2021/08/16
								ZAAM0042039																	2022/02/14
								ZAAM0042039																	2022/08/15
								ZAAM0042039																	2023/02/14
								ZAAM0042039																	2023/08/14
Negotiable Certificates Of Deposit	IPNNCD0202081528.00	INVESTEC BANK LIMITED	Active	2018/08/14			2022/08/14	ZAAM0042086	4000000	8		ISDF	None									2018/08/14			Category2
								ZAAM0042086																	2019/02/14
								ZAAM0042086																	2019/08/14
								ZAAM0042086																	2020/02/14
								ZAAM0042086																	2020/08/14
								ZAAM0042086																	2021/02/15
								ZAAM0042086																	2021/08/16
								ZAAM0042086																	2022/02/14
								ZAAM0042086																	2022/08/15
Negotiable Certificates Of Deposit	ABPNCD0202081428.3	ABSA BANK LIMITED	Active	2018/08/14			2020/08/14	ZAAM0042081	5000000	8.3		ISDF	None									2018/08/14			Category2
								ZAAM0042081																	2019/02/14
								ZAAM0042081																	2019/08/14
								ZAAM0042081																	2020/02/14
Negotiable Certificates Of Deposit	ABPNCD0201081628.65	ABSA BANK LIMITED	Active	2018/08/16			2021/08/16	ZAAM0042641	150000000	8.65		ISDF	None									2018/08/16			Category2
								ZAAM0042641																	2019/02/18
								ZAAM0042641																	2019/08/16
								ZAAM0042641																	2020/02/17
								ZAAM0042641																	2020/08/17
								ZAAM0042641																	2021/02/16
								ZAAM0042641																	2021/08/16
Notes	TLLNOTA202308163UX0XXXXPLB215.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/08/16			2023/08/16	ZAAM0042500	800000000	8.71		ISDF	None		ZAR-JIBAR3	PLUS-215-BP5			Quarterly Payment Cycle	Issuer Defined		2018/08/16			Category3
								ZAAM0042500		9.175													2018/11/16		2018/11/16
								ZAAM0042500		9.35													2019/02/16		2019/02/16
								ZAAM0042500		9.306													2019/05/16		2019/05/16
								ZAAM0042500		8.935													2019/08/16		2019/08/16
								ZAAM0042500		8.85													2019/11/16		2019/11/16
								ZAAM0042500		8.708													2020/02/17		2020/02/17
								ZAAM0042500															2020/05/18		2020/05/18
								ZAAM0042500															2020/08/17		2020/08/17
								ZAAM0042500															2020/11/16		2020/11/16
								ZAAM0042500															2021/02/16		2021/02/16
								ZAAM0042500															2021/05/17		2021/05/17
								ZAAM0042500															2021/08/16		2021/08/16
								ZAAM0042500															2021/11/16		2021/11/16
								ZAAM0042500															2022/02/16		2022/02/16
								ZAAM0042500															2022/05/16		2022/05/16
								ZAAM0042500															2022/08/16		2022/08/16
								ZAAM0042500															2022/11/16		2022/11/16
								ZAAM0042500															2023/02/16		2023/02/16
								ZAAM0042500															2023/05/16		2023/05/16
								ZAAM0042500															2023/08/16		
Negotiable Certificates Of Deposit	RMNNCD0202308171209.2500000	RAND MERCHANT BANK	Active	2018/08/17			2023/08/17	ZAAM0042971	120000000	9.25		ISDF	None									2018/08/17			Category2
								ZAAM0042971																	2019/02/18
								ZAAM0042971																	2019/08/17
								ZAAM0042971																	2020/02/17
								ZAAM0042971																	2020/08/17
								ZAAM0042971																	2021/02/17
								ZAAM0042971																	2021/08/17
								ZAAM0042971																	2022/02/17
								ZAAM0042971																	2022/08/17
								ZAAM0042971																	2023/02/17
								ZAAM0042971																	2023/08/17
Negotiable Certificates Of Deposit	ABPNCD0201081728.72	ABSA BANK LIMITED	Active	2018/08/17			2021/08/17	ZAAM0043045	9000000	8.72		ISDF	None									2018/08/17			Category2
								ZAAM0043045																	2019/02/18
								ZAAM0043045																	2019/08/18
								ZAAM0043045																	2020/02/17
								ZAAM0043045																	2020/08/17
								ZAAM0043045																	2021/02/17
								ZAAM0043045																	2021/08/17
Negotiable Certificates Of Deposit	ABPNCD0202308172925	ABSA BANK LIMITED	Active	2018/08/17			2023/08/17	ZAAM0042997	150000000	9.25		ISDF	None									2018/08/17			Category2
								ZAAM0042997																	2019/02/18
								ZAAM0042997																	2019/08/18
								ZAAM0042997																	2020/02/17
								ZAAM0042997																	2020/08/17
								ZAAM0042997																	2021/02/17
								ZAAM0042997																	2021/08/17
								ZAAM0042997																	2022/02/17
								ZAAM0042997																	2022/08/17
								ZAAM0042997																	2023/02/17
								ZAAM0042997																	2023/08/17
Negotiable Certificates Of Deposit	IPNNCD0202308219125	INVESTEC BANK LIMITED	Active	2018/08/20			2023/08/21	ZAAM0043136	270000000	9.25		ISDF	None									2018/08/20			Category2
								ZAAM0043136																	2019/02/20
								ZAAM0043136																	2019/08/20
								ZAAM0043136																	2020/02/20
								ZAAM0043136																	2020/08/20
								ZAAM0043136																	2021/02/20
								ZAAM0043136																	2021/08/20
								ZAAM0043136																	2022/02/21
								ZAAM0043136																	2022/08/20
								ZAAM0043136																	2023/02/20
								ZAAM0043136																	2023/08/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0201082031J03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20			2021/08/20	ZAAM0043086	286000000	5.42		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined		2018/08/20			Category3
								ZAAM0043086																	2021/08/20
								ZAAM0043086		8.075													2018/11/20		2018/11/20
								ZAAM0043086		8.5													2019/02/20		2019/02/20
								ZAAM0043086		8.208													2019/05/20		2019/05/20
								ZAAM0043086		7.883													2019/08/20		2019/08/20
								ZAAM0043086		7.85													2019/11/20		2019/11/20
								ZAAM0043086		7.6													2020/02/20		2020/02/20
								ZAAM0043086		5.417													2020/05/20		2020/05/20
								ZAAM0043086															2020/08/20		2020/08/20
								ZAAM0043086															2020/11/20		2020/11/20
								ZAAM0043086															2021/02/22		2021/02/22
								ZAAM0043086															2021/05/20		2021/05/20
Negotiable Certificates Of Deposit	RMNNCD0202108202813.6900000	RAND MERCHANT BANK	Active	2018/08/20			2021/08/20	ZAAM0043177	0	8.69		ISDF	None									2018/08/20			Category2
								ZAAM0043177																	2019/02/20
								ZAAM0043177																	2019/08/20
								ZAAM0043177																	2020/02/20
								ZAAM0043177																	2020/08/20
								ZAAM0043177																	2021/02/20
								ZAAM0043177																	2021/08/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0201082031J03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21			2021/08/20	ZAAM0043425	190000000	5.42		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined		2018/08/21			Category3
								ZAAM0043425																	2021/08/20
								ZAAM0043425		8.075													2018/11/20		2018/11/20
								ZAAM0043425		8.5													2019/02/20		2019/02/20
								ZAAM0043425		8.208													2019/05/20		2019/05/20
								ZAAM0043425		7.883													2019/08/20		2019/08/20
								ZAAM0043425		7.85													2019/11/20		2019/11/20
								ZAAM0043425		7.6													2020/02/20		2020/02/20
								ZAAM0043425		5.417													2020/05/20		2020/05/20
								ZAAM0043425															2020/08/20		2020/08/20
								ZAAM0043425															2020/11/20		2020/11/20
								ZAAM0043425															2021/02/22		2021/02/22
								ZAAM0043425															2021/05/20		2021/05/20
Notes	LMFNOTX202208223J03XXXXPLP4.5	AMJU FINANCE (RF) LIMITED	Active	2018/08/21			2022/08/22	ZAAM0043474	200000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle	Issuer Defined		2018/08/21			Category3
								ZAAM0043474		8.625													2018/11/21		2018/11/21
								ZAAM0043474		11.65													2019/02/21		2019/02/21
								ZAAM0043474		11.658													2019/05/21		2019/05/21
								ZAAM0043474		11.333													2019/08/21		2019/08/21
								ZAAM0043474		11.0													2019/11/21		2019/11/21
								ZAAM0043474		11.042													2020/02/21		2020/02/21
								ZAAM0043474		8.75													2020/05/21		2020/05/21
								ZAAM0043474															2020/08/21		2020/08/21
								ZAAM0043474															2020/11/20		2020/11/20
								ZAAM0043474															2021/02/22		2021/02/22
								ZAAM0043474															2021/05/21		2021/05/21
								ZAAM0043474															2021/08/22		2021/08/22
								ZAAM0043474															2021/11/21		2021/11/21
								ZAAM0043474															2022/02/21		2022/02/21
								ZAAM0043474															2022/05/22		2022/05/22
								ZAAM0043474															2022/08/22		2022/08/22
Negotiable Certificates Of Deposit	SASNCD0202081278.2	SASFIN BANK LTD	Active	2018/08/21			2020/08/21	ZAAM0043391	40000000	9.2		TERM	None									2018/08/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0202081299.21	ABSA BANK LIMITED	Active	2018/08/21			2023/08/21	ZAAM0043334	154000000	9.21		ISDF	None									2018/08/21			Category2
								ZAAM0043334																	2019/02/21
								ZAAM0043334																	2019/08/21
								ZAAM0043334																	2020/02/21
								ZAAM0043334																	2020/08/21
								ZAAM0043334																	2021/02/22
								ZAAM0043334																	2021/08/23
								ZAAM0043334		

							ZAM000424704															2020-03-26
							ZAM000424704															2020-06-11
							ZAM000424704															2021-02-26
							ZAM000424704															2021-05-31
							ZAM000424704															2022-02-08
							ZAM000424704															2022-06-29
							ZAM000424704															2023-02-28
							ZAM000424704															2023-06-29
Linked Negotiable Certificates Of Deposit	NBKLNCD2023082930JI03XXXXPLP1.15	NEDBANK CAPITAL	Active	2018-08-29		2023-08-29	ZAM000424936	100000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-08-29			Category3
							ZAM000424936															2018-11-29
							ZAM000424936		8.3												2018-11-29	2019-02-28
							ZAM000424936		8.3												2019-02-28	2019-05-29
							ZAM000424936		8.275												2019-05-29	2019-05-29
							ZAM000424936		7.961												2019-08-29	2019-08-29
							ZAM000424936		7.956												2019-11-29	2019-11-29
							ZAM000424936		7.956												2020-02-29	2020-02-29
							ZAM000424936		5.139												2020-05-29	2020-05-29
							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														2022-02-08	2022-02-08
							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	SBSLNCD2023082930JI03XXXXPL.P1.125	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														2018-11-29	2018-11-29
							ZAM000425008		8.275												2019-02-28	2019-02-28
							ZAM000425008		8.275												2019-05-29	2019-05-29
							ZAM000425008		8.25												2019-08-29	2019-08-29
							ZAM000425008		7.913												2019-11-29	2019-11-29
							ZAM000425008		7.653												2020-02-28	2020-02-28
							ZAM000425008		5.133												2020-05-29	2020-05-29
							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														2022-02-08	2022-02-08
							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	ABPNCD2023082929.155	ABSA BANK LIMITED	Active	2018-08-29		2023-08-29	ZAM000424688	30000000	9.155		ISDF	None							2018-08-29			Category2
							ZAM000424688															2018-09-03
							ZAM000424688															2018-08-29
							ZAM000424688															2019-02-28
							ZAM000424688															2020-08-31
							ZAM000424688															2021-03-01
							ZAM000424688															2021-08-30
							ZAM000424688															2022-02-28
							ZAM000424688															2022-08-29
							ZAM000424688															2023-02-28
							ZAM000424688															2023-08-29
Negotiable Certificates Of Deposit	RANNCD2023082929.1300000	RAND MERCHANT BANK	Active	2018-08-29		2023-08-29	ZAM000424662	0	9.13		ISDF	None							2018-08-29			Category2
							ZAM000424662															2018-03-28
							ZAM000424662															2019-08-29
							ZAM000424662															2020-02-28
							ZAM000424662															2021-02-26
							ZAM000424662															2021-08-30
							ZAM000424662															2022-02-28
							ZAM000424662															2022-08-29
							ZAM000424662															2023-02-28
							ZAM000424662															2023-08-29
Floating Rate Notes	ABFFRNX2022083030JI03XXXXPLP1.12500	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		7.929												2019-08-30	2019-08-30
							ZAM000424993		7.653												2019-11-30	2019-11-30
							ZAM000424993		7.653												2020-02-28	2020-02-28
							ZAM000424993		5.117												2020-05-31	2020-05-31
							ZAM000424993														2020-08-31	2020-08-31
							ZAM000424993														2020-11-30	2020-11-30
							ZAM000424993														2021-02-01	2021-02-01
							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	ABFFRNX2021083030JI03XXXXPL.P1.37500	ABSA BANK LIMITED	Active	2018-08-30		2021-08-30	ZAM000424977	150000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.375-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		8.000												2019-05-30	2019-05-30
							ZAM000424977		7.792												2019-08-30	2019-08-30
							ZAM000424977		7.785												2019-11-30	2019-11-30
							ZAM000424977		7.485												2020-02-28	2020-02-28
							ZAM000424977		4.963												2020-05-31	2020-05-31
							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	IPNNCD2021060138.76	INVESTEC BANK LIMITED	Active	2018-08-31		2021-08-31	ZAM000425198	780000	8.76		ISDF	None							2018-08-31			Category2
							ZAM000425198															2018-09-03
							ZAM000425198															2019-09-03
							ZAM000425198															2020-03-26
							ZAM000425198															2020-08-31
							ZAM000425198															2021-03-01
							ZAM000425198															2021-08-31
Linked Negotiable Certificates Of Deposit	SBSLNCD2021090203JI03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-09-04		2021-09-03	ZAM000425776	250000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018-09-04			Category3
							ZAM000425776															2021-09-03
							ZAM000425776		8.10												2018-12-04	2018-12-04
							ZAM000425776		8.15												2019-03-04	2019-03-04
							ZAM000425776		8.106												2019-06-04	2019-06-04
							ZAM000425776		7.806												2019-09-04	2019-09-04
							ZAM000425776		7.506												2019-12-04	2019-12-04
							ZAM000425776		7.506												2020-03-04	2020-03-04
							ZAM000425776		4.985												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	RANNCD2021090328.8500000	RAND MERCHANT BANK	Active	2018-09-05		2021-09-03	ZAM000425917	4000000	8.85		ISDF	None							2018-09-05			Category2
							ZAM000425917															2018-03-04
							ZAM000425917															2019-09-03
							ZAM000425917															2020-03-03
							ZAM000425917															2020-09-01
							ZAM000425917															2021-03-01
							ZAM000425917															2021-09-03
Negotiable Certificates Of Deposit	ABPNCD2021090628.92	ABSA BANK LIMITED	Active	2018-09-05		2021-09-03	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	ABPNCD2022030905029.49	ABSA BANK LIMITED	Active	2018-09-05		2023-09-05	ZAM000425669	58000000	9.49		ISDF	None							2018-09-05			Category2
							ZAM000425669															2019-03-05
							ZAM000425669															2019-09-05
							ZAM000425669															2020-03-05
							ZAM000425669															2020-09-07
							ZAM000425669															2021-03-05
							ZAM000425669															2021-09-06
							ZAM000425669															2022-03-07
							ZAM000425669															2022-09-05
							ZAM000425669															2023-03-06
							ZAM000425669															2023-09-05
Negotiable Certificates Of Deposit	ABPNCD2021090629.	ABSA BANK LIMITED	Active	2018-09-05		2021-09-03	ZAM000425867	250000000	9		ISDF	None							2018-09-05			Category2
							ZAM000425867															2019-03-05
							ZAM000425867															2019-09-05
							ZAM000425867															2020-03-05
							ZAM000425867															2020-09-07
							ZAM000425867															2021-03-05
							ZAM000425867															2021-09-06
Negotiable Certificates Of Deposit	NBNCD2021090328.85	NEDBANK CAPITAL	Active	2018-09-05		2021-09-03	ZAM000425874	7000000	8.85		ISDF	None							2018-09-05			Category2
							ZAM000425874															2019-03-05
							ZAM000425874															2019-09-05
							ZAM000425874															2020-03-05
							ZAM000425874															2020-09-07
							ZAM000425874															2021-03-05
							ZAM000425874															2021-09-06
Negotiable Certificates Of Deposit	SBSNCD2021090628.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-09-05		2021-09-03	ZAM000425982	28000000	8.88		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	IPNNCD2022091229.28	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															2021-03-11
							ZAM000426022															2021-09-13
							ZAM000426022															2022-03-11
							ZAM000426022															2022-09-12
Negotiable Certificates Of Deposit	IPNNCD2023090629.41	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															2022-03-04
							ZAM000426147															2022-09-06
							ZAM000426147															2023-03-06
							ZAM000426147															2023-09-06
Floating Rate Notes	ABFFRNX2022090630JI03XXXXPL.P.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
							ZAM000426253		8.25												2018-12-06	2018-12-06
							ZAM000426253		8.15												2019-03-06	2019-03-06
							ZAM000426253		8.15												2019-06-06	2019-06-06
							ZAM000426253		7.908												2019-09-06	2019-09-06
							ZAM000426253		7.6												2019-12-06	2019-12-06
							ZAM000426253		7.583												2020-03-06	2020-03-06
							ZAM000426253		5.040												2020-06-06	2020-06-06
							ZAM000426253														2020-09-07	2020-09-07
							ZAM000426253														2020-12-07	2020-12-07
							ZAM000426253														2021-03-06	2021-03-06
							ZAM000426253														2021-06-07	2021-06-07
							ZAM000426253														2021-09-06	2021-09-06
							ZAM000426253														2021-12-06	2021-12-06
							ZAM000426253														2022-03-06	2022-03-06
							ZAM000426253														2022-06-06	2022-06-06
Negotiable Certificates Of Deposit	IPNNCD2022090729.13	INVESTEC BANK LIMITED	Active	2018-09-07		2022-09-07	ZAM000426279	5000000	9.13		ISDF	None							2018-09-07			Category2
							ZAM000426279															2019-03-07
							ZAM000426279															2019-09-06
							ZAM000426279															2020-03-06
							ZAM000426279															2020-09-07
							ZAM000426279															2021-09-07
							ZAM000426279															2022-03-07
							ZAM000426279															2022-09-07
Negotiable Certificates Of Deposit	SBSNCD2022090729.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-09-10		2023-09-11	ZAM000426527	45000000	9.37		ISDF	None							2018-09-10			Category2
							ZAM000426527															2019-03-11
							ZAM000426527															2019-09-10
							ZAM000426527															2020-03-10
							ZAM000426527															2020-09-10
							ZAM000426527															2021-09-10
							ZAM000426527															2022-09-12
							ZAM000426527															2023-03-10
							ZAM000426527															2023-09-11
Negotiable Certificates Of Deposit	RANNCD2022090928.4000000	RAND MERCHANT BANK	Active	2018-09-10		2023-09-10	ZAM000426543	110000000	9.4		ISDF	None							2018-09-10			Category2
							ZAM000426543															2019-03-11
							ZAM000426543															2019-09-10
							ZAM000426543															2020-03-10
							ZAM000426543															2020-09-10
							ZAM000426543															2021-03-10
							ZAM000426543															2021-09-10
							ZAM000426543															2022-03-10
							ZAM000426543															2022-09-12
							ZAM000426543															2023-03-10
							ZAM000426543															2023-09-11
Negotiable Certificates Of Deposit	IPNNCD2022090929.17	INVESTEC BANK LIMITED	Active	2018-09-11		2022-09-12	ZAM000426691	0	9.17		ISDF	None							2018-09-11			Category2
							ZAM000426691															2019-03-11
							ZAM000426691															2019-09-11
							ZAM000426691															2020-03-11
							ZAM000426691															2020-09-11
							ZAM000426691															2021-03-11
							ZAM000426691															2021-09-13
							ZAM000426691															2022-03-11
							ZAM000426691															2022-09-12
Negotiable Certificates Of Deposit	ABPNCD2022090929.42	ABSA BANK LIMITED	Active	2018-09-11		2023-09-11	ZAM000426790	30000000	9.42		ISDF	None							2018-09-11			Category2
							ZAM000426790															2019-03-11
							ZAM000426790															2019-09-11
							ZAM000426790															2020-03-11
							ZAM000426790															2020-09-11
							ZAM000426790															2021-03-11
							ZAM000426790															2021-09-13
							ZAM000426790															2022-03-11
							ZAM000426790															2022-09-12
							ZAM000426790															2023-03-13
							ZAM000426790															2023-09-11
Negotiable Certificates Of Deposit	RANNCD2022090928.8100000	RAND MERCHANT BANK	Active	2018-09-11		2021-09-11	ZAM000426840	1320000	8.81		ISDF	None							2018-09-11			Category2
							ZAM000426840															2019-03-11
							ZAM000426840															2019-09-10
							ZAM000426840															2020-03-10
							ZAM000426840															2020-09-10
							ZAM000426840															2021-03-10
							ZAM000426840															2021-09-10
Negotiable Certificates Of Deposit	RANNCD2022091229.4300000	RAND MERCHANT BANK	Active	2018-09-12		2023-09-12	ZAM000427038	15000000	9.43		ISDF	None							2018-09-12			Category2
							ZAM000427038															2018-03-12
							ZAM000427038															2019-09-12
							ZAM000427038															2020-03-12
							ZAM000427038															2020-09-14
							ZAM000427038															2021-03-12
							ZAM000427038															2021-09-13
							ZAM000427038															2022-03-14
							ZAM000427038															2022-09-12
							ZAM000427038															2023-03-13
							ZAM000427038															2023-09-12
Linked Negotiable Certificates Of Deposit	IPNLNCD2022031330JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2018-09-12		2023-03-13	ZAM000427087	50000000	9.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018-09-12			Category3
							ZAM000427087															2023-03-13
							ZAM000427087		8.3												2018-12-12	2018-12-12
							ZAM000427087		8.3												2019-03-12	2019-03-12
							ZAM000427087		8.206												2019-06-12	2019-06-12
							ZAM000427087		7.956												2019-09-12	2019-09-12
							ZAM000427087		7.66												2019-12-12	2019-12-12
							ZAM000427087		7.558												2020-03-12	2020-03-12
							ZAM000427087		5.092												2020-06-12	2020-06-12
							ZAM000427087														2020-09-14	2020-09-14
							ZAM000427087														2020-12-14	2020-12-14
							ZAM000427087														2021-03-12	2021-03-12
							ZAM000427087														2021-06-14	2021-06-14
							ZAM000427087														2021-09-13	2021-09-13
							ZAM000427087														2021-12-13	2021-12-13
							ZAM000427087														2022-03-14	2022-03-14
							ZAM000427087														2022-06-13	2022-06-13
							ZAM000427087														2022-09-12	2022-09-12
							ZAM000427087														2022-12-12	2022-12-12
Negotiable Certificates Of Deposit	RANNCD2023091329.4000000	RAND MERCHANT BANK	Active	2018-09-13		2023-09-12	ZAM000427103	25100000	9.4		ISDF	None							2018-09-13			Category2
							ZAM000427103															2019-03-12
							ZAM000427103															2019-09-13
							ZAM000427103															2020-03-13
							ZAM000427103															2020-09-14
							ZAM000427103															2021-03-15
							ZAM000427103															2021-09-13
							ZAM000427103															2022-03-14
							ZAM000427103															2022-09-13
							ZAM000427103															2023-03-13
							ZAM000427103															2023-09-13
Negotiable Certificates Of Deposit	RANNCD2023091329.4400000	RAND MERCHANT BANK	Active	2018-09-13		2023-09-13	ZAM000427111	353400000	9.44		ISDF	None							2018-

| | | |

							ZAM000421105															2021/06/12
							ZAM000421105															2021/10/12
							ZAM000421105															2022/06/12
							ZAM000421105															2022/10/12
							ZAM000421105															2023/06/12
							ZAM000421105															2023/10/12
Linked Negotiable Certificates Of Deposit	ISBSLNCD20211011013UJ03XXXXPLF1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/15		2021/10/15	ZAM000421410	300000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/10/15		Category3
							ZAM000421410															2021/10/15
							ZAM000421410		6.13											2019/01/15		2019/01/15
							ZAM000421410		8.158											2019/04/15		2019/04/15
							ZAM000421410		8											2019/07/15		2019/07/15
							ZAM000421410		7.779											2019/10/15		2019/10/15
							ZAM000421410		7.8											2020/01/15		2020/01/15
							ZAM000421410		5.606											2020/04/15		2020/04/15
							ZAM000421410		4.85											2020/07/15		2020/07/15
							ZAM000421410													2020/10/15		2020/10/15
							ZAM000421410													2021/01/15		2021/01/15
							ZAM000421410													2021/04/15		2021/04/15
							ZAM000421410													2021/07/15		2021/07/15
Notes	PHINOTX20211011013UJ03XXXXPLB100.	PHARMACARE LIMITED	Active	2018/10/15		2021/10/15	ZAM000421055	200000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/15		Category3
							ZAM000421055															2021/10/15
							ZAM000421055		6.65											2019/01/15		2019/01/15
							ZAM000421055		8.408											2019/04/15		2019/04/15
							ZAM000421055		8.3											2019/07/15		2019/07/15
							ZAM000421055		8.275											2019/10/15		2019/10/15
							ZAM000421055		8.5											2020/01/15		2020/01/15
							ZAM000421055		6.106											2020/04/15		2020/04/15
							ZAM000421055		5.35											2020/07/15		2020/07/15
							ZAM000421055													2020/10/15		2020/10/15
							ZAM000421055													2021/01/15		2021/01/15
							ZAM000421055													2021/04/15		2021/04/15
							ZAM000421055													2021/07/15		2021/07/15
Linked Negotiable Certificates Of Deposit	NBKLNCD20211011013UJ03XXXXPLF1.0	NEDBANK CAPITAL	Active	2018/10/15		2021/10/15	ZAM000421428	300000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15		Category3
							ZAM000421428															2021/10/15
							ZAM000421428		6.13											2019/01/15		2019/01/15
							ZAM000421428		8.158											2019/04/15		2019/04/15
							ZAM000421428		8											2019/07/15		2019/07/15
							ZAM000421428		7.779											2019/10/15		2019/10/15
							ZAM000421428		7.8											2020/01/15		2020/01/15
							ZAM000421428		5.606											2020/04/15		2020/04/15
							ZAM000421428		4.85											2020/07/15		2020/07/15
							ZAM000421428													2020/10/15		2020/10/15
							ZAM000421428													2021/01/15		2021/01/15
							ZAM000421428													2021/04/15		2021/04/15
							ZAM000421428													2021/07/15		2021/07/15
Negotiable Certificates Of Deposit	RANNCD20211012828.3900000	RAND MERCHANT BANK	Active	2018/10/15		2023/10/15	ZAM000421337	150000000	9.39		IDF	None							2018/10/15		Category2
							ZAM000421337															2019/04/15
							ZAM000421337															2019/10/14
							ZAM000421337															2020/04/16
							ZAM000421337															2020/10/16
							ZAM000421337															2021/04/16
							ZAM000421337															2021/10/18
							ZAM000421337															2022/04/19
							ZAM000421337															2022/10/17
							ZAM000421337															2023/04/17
							ZAM000421337															2023/10/16
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015135UJ03XXXXPLP0.95	NEDBANK CAPITAL	Active	2018/10/15		2020/10/15	ZAM000421485	36000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15		Category3
							ZAM000421485															2020/10/15
							ZAM000421485		6.1											2019/01/15		2019/01/15
							ZAM000421485		8.135											2019/04/15		2019/04/15
							ZAM000421485		7.95											2019/07/15		2019/07/15
							ZAM000421485		7.725											2019/10/15		2019/10/15
							ZAM000421485		7.75											2020/01/15		2020/01/15
							ZAM000421485		5.556											2020/04/15		2020/04/15
							ZAM000421485		4.8											2020/07/15		2020/07/15
Floating Rate Notes	RAMFRN20201015135UJ03XXXXPLB126.	RAND MERCHANT BANK	Active	2018/10/18		2023/10/18	ZAM000421596	675000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2018/10/18		Category3
							ZAM000421596															2023/10/18
							ZAM000421596		6.41											2019/01/18		2019/01/18
							ZAM000421596		8.418											2019/04/18		2019/04/18
							ZAM000421596		8.243											2019/07/18		2019/07/18
							ZAM000421596		8.025											2019/10/18		2019/10/18
							ZAM000421596		7.927											2020/01/20		2020/01/20
							ZAM000421596		5.706											2020/04/20		2020/04/20
							ZAM000421596		5.05											2020/07/20		2020/07/20
							ZAM000421596													2020/10/19		2020/10/19
							ZAM000421596													2021/01/18		2021/01/18
							ZAM000421596													2021/04/18		2021/04/18
							ZAM000421596													2021/07/18		2021/07/18
							ZAM000421596													2021/10/18		2021/10/18
							ZAM000421596													2022/01/18		2022/01/18
							ZAM000421596													2022/04/18		2022/04/18
							ZAM000421596													2022/07/18		2022/07/18
							ZAM000421596													2022/10/18		2022/10/18
							ZAM000421596													2023/01/18		2023/01/18
							ZAM000421596													2023/04/18		2023/04/18
							ZAM000421596													2023/07/18		2023/07/18
Negotiable Certificates Of Deposit	RANNCD20211010928.8000000	RAND MERCHANT BANK	Active	2018/10/19		2021/10/19	ZAM000422085	300000000	8.8		IDF	None							2018/10/19		Category2
							ZAM000422085															2019/04/22
							ZAM000422085															2019/10/21
							ZAM000422085															2020/04/20
							ZAM000422085															2020/10/19
							ZAM000422085															2021/04/19
							ZAM000422085															2021/10/18
Negotiable Certificates Of Deposit	IPNNCD20211011928.8	INVESTEC BANK LIMITED	Active	2018/10/19		2021/10/19	ZAM000422077	150000000	8.8		IDF	None							2018/10/19		Category2
							ZAM000422077															2019/04/22
							ZAM000422077															2019/10/21
							ZAM000422077															2020/04/20
							ZAM000422077															2020/10/19
							ZAM000422077															2021/04/19
							ZAM000422077															2021/10/18
Negotiable Certificates Of Deposit	SBSNCD20231111929.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/19		2023/10/18	ZAM000422093	88000000	9.23		IDF	None							2018/10/19		Category2
							ZAM000422093															2019/04/22
							ZAM000422093															2019/10/21
							ZAM000422093															2020/04/20
							ZAM000422093															2020/10/19
							ZAM000422093															2021/04/19
							ZAM000422093															2021/10/18
							ZAM000422093															2022/04/19
							ZAM000422093															2022/10/17
							ZAM000422093															2023/04/17
							ZAM000422093															2023/10/16
Floating Rate Notes	ABFFRN20231023UJ03XXXXPLF1.22500	ABSA BANK LIMITED	Active	2018/10/23		2023/10/23	ZAM000432665	240000000	5.92		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/10/23		Category3
							ZAM000432665															2023/10/23
							ZAM000432665		8.375											2019/01/23		2019/01/23
							ZAM000432665		8.385											2019/04/23		2019/04/23
							ZAM000432665		8.125											2019/07/23		2019/07/23
							ZAM000432665		7.78											2019/10/23		2019/10/23
							ZAM000432665		5.811											2020/04/23		2020/04/23
							ZAM000432665													2020/07/23		2020/07/23
							ZAM000432665													2020/10/23		2020/10/23
							ZAM000432665													2021/01/25		2021/01/25
							ZAM000432665													2021/04/23		2021/04/23
							ZAM000432665													2021/07/23		2021/07/23
							ZAM000432665													2021/10/25		2021/10/25
							ZAM000432665													2022/04/25		2022/04/25
							ZAM000432665													2022/07/25		2022/07/25
							ZAM000432665													2022/10/24		2023/01/24
							ZAM000432665													2023/04/23		2023/10/23
							ZAM000432665													2023/04/24		2023/04/24
							ZAM000432665													2023/07/24		2023/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20200720DJ03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24		2020/07/24	ZAM000432913	30000000	5.64		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24		Category3
							ZAM000432913															2020/07/24
							ZAM000432913		8.2											2019/01/24		2019/01/24
							ZAM000432913		8.258											2019/04/24		2019/04/24
							ZAM000432913		7.892											2019/07/24		2019/07/24
							ZAM000432913		7.826											2019/10/24		2019/10/24
							ZAM000432913		7.606											2020/01/24		2020/01/24
							ZAM000432913		5.644											2020/04/24		2020/04/24
							ZAM000432913													2020/07/24		2020/07/24
							ZAM000432913													2020/10/24		2020/10/24
							ZAM000432913													2021/01/25		2021/01/25
							ZAM000432913													2021/04/26		2021/04/26
							ZAM000432913													2021/07/26		2021/07/26
							ZAM000432913													2021/10/25		2021/10/25
							ZAM000432913													2022/04/25		2022/04/25
Linked Negotiable Certificates Of Deposit	NBKLNCD20231025DJ03XXXXPLF1.125	NEDBANK CAPITAL	Active	2018/10/25		2023/10/25	ZAM000433051	120000000	5.72		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25		Category3
							ZAM000433051															2023/10/25
							ZAM000433051		8.275											2019/01/25		2019/01/25
							ZAM000433051		8.285											2019/04/25		2019/04/25
							ZAM000433051		7.96											2019/07/25		2019/07/25
							ZAM000433051		7.908											2019/10/25		2019/10/25
							ZAM000433051		7.663											2020/01/27		2020/01/27
							ZAM000433051		5.717											2020/04/28		2020/04/28
							ZAM000433051													2020/07/27		2020/07/27
							ZAM000433051													2020/10/26		2020/10/26
							ZAM000433051													2021/01/26		2021/01/26
							ZAM000433051													2021/04/26		2021/04/26
							ZAM000433051													2021/07/26		2021/07/26
							ZAM000433051													2021/10/26		2021/10/26
							ZAM000433051													2022/01/26		2022/01/26
							ZAM000433051													2022/04/25		2022/04/25
							ZAM000433051													2022/07/25		2022/07/25
							ZAM000433051													2022/10/25		2023/01/25
							ZAM000433051													2023/04/25		2023/10/25
							ZAM000433051													2023/07/25		2023/07/25
Promissory Notes	IPNPNXX20221024J29.25	INVESTEC BANK LIMITED	Active	2018/10/25		2020/10/24	ZAM000433069	0	9.25		IDF	None							2018/10/25		Category2
							ZAM000433069															2019/04/25
							ZAM000433069															2019/10/25
							ZAM000433069															2020/04/26
							ZAM000433069															2020/10/26
							ZAM000433069															2021/06/25
							ZAM000433069															2021/10/25
							ZAM000433069															2022/06/24
							ZAM000433069															2022/10/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20231025DJ03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25		2023/10/25	ZAM000433044	120000000	5.72		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/10/25		Category3
							ZAM000433044															2023/10/25
							ZAM000433044		8.275											2019/01/25		2019/01/25
							ZAM000433044		8.283											2019/04/25		2019/04/25
							ZAM000433044		7.961											2019/07/25		2019/07/25
							ZAM000433044		7.908											2019/10/25		2019/10/25
							ZAM000433044		7.663											2020/01/27		2020/01/27
							ZAM000433044		5.717											2020/04/28		2020/04/28
							ZAM000433044													2020/07/27		2020/07/27
							ZAM000433044													2020/10/26		2020/10/26
							ZAM000433044													2021/01/26		2021/01/26
							ZAM000433044													2021/04/26		2021/04/26
							ZAM000433044													2021/07/26		2021/07/26
							ZAM000433044													2021/10/26		2022/01/26
							ZAM000433044													2022/04/25		2022/04/25
							ZAM000433044													2022/07/25		2022/07/25
							ZAM000433044													2022/10/25		2023/01/25
							ZAM000433044													2023/04/25		2023/10/25
							ZAM000433044													2023/04/26		2023/04/26
							ZAM000433044													2023/07/26		2023/07/26
Negotiable Certificates Of Deposit	ABPNCD20221025629.155	ABSA BANK LIMITED	Active	2018/10/26		2020/10/26	ZAM000433188	50000000	9.155		IDF	None							2018/10/26		Category2
							ZAM000433188															2019/04/26
							ZAM000433188															2019/10/26
							ZAM000433188															2020/04/26
							ZAM000433188															2020/10/26
							ZAM000433188															2021/04/26
							ZAM000433188															2021/10/26
							ZAM000433188															2022/04/26
							ZAM000433188															2022/10/26
Negotiable Certificates Of Deposit	IPNNCD20221026269.27	INVESTEC BANK LIMITED	Active	2018/10/26		2020/10/26	ZAM000433150	200000000	9.27		IDF	None							2018/10/26		Category2
							ZAM000433150															2019/04/26
							ZAM000433150															2019/10/26
							ZAM000433150															2020/04/26
							ZAM000433150															2020/10/26
							ZAM000433150															2021/04/26
							ZAM000433150															2021/10/26
							ZAM000433150															2022/04/26
							ZAM000433150															2022/10/26
Negotiable Certificates Of Deposit	RANNCD20211028238.8300000	RAND MERCHANT BANK	Active	2018/10/29		2021/10/29	ZAM000433390	275000000	8.83		IDF	None							2018/10/29		Category2
							ZAM000433390															2019/04/29
							ZAM000433390															2019/10/29
							ZAM000433390															2020/04/29
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							ZAM000433390															2021/04/29
							ZAM000433390															2021/10/29
Negotiable Certificates Of Deposit	ABPNCD20221031229.02	ABSA BANK LIMITED	Active	2018/10/30		2022/10/31	ZAM000433549	170000000	9.02		IDF	None							2018/10/30		Category2
							ZAM000433549															2019/04/30
							ZAM000433549															2019/10/30
							ZAM000433549															2020/04/30
							ZAM000433549															2020/10/30
							ZAM000433549															2021/04/30
							ZAM000433549															2021/11/01
							ZAM000433549															2022/05/02
							ZAM000433549															2022/10/31
Negotiable Certificates Of Deposit	ABPNCD20211029269.82	ABSA BANK LIMITED	Active	2018/10/31		2021/10/29	ZAM000433667	250000000	8.82		IDF	None							2018/10/31		Category2
							ZAM000433667															2019/04/29
							ZAM000433667															2019/10/29
							ZAM000433667															2020/04/29
							ZAM000433667															2020/10/29
							ZAM000433667															2021/04/29
							ZAM000433667															2021/10/29
Floating Rate Notes	RAMFRN20281101UJ03XXXXPLB175.	RAND MERCHANT BANK	Active	2018/11/01		2028/11/01	ZAM000433903	7000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2018/11/01		Category3
							ZAM000433903															2028/11/01
							ZAM000433903		8.9											2019/02/01		2019/02/01
							ZAM000433903		8.908											2019/05/05		2019/05/05
							ZAM000433903		8.408											2019/08/01		2019/08/01
							ZAM000433903		8.542											2019/11/01		2019/11/01
							ZAM000433903		8.308											2020/02/03		2020/02/03
							ZAM000433903		6.3											2020/05/04		2020/05/04
							ZAM000433903													2020/08/03		2020/08/03
							ZAM000433903													2020/11/02		2020/11/02
							ZAM000433903													2021/02/01		2021/02/01
							ZAM000433903													2021/05/03		2021/05/03
							ZAM000433903													2021/08/02		2021/08/02
							ZAM000433903													2021/11/01		2022/01/31
							ZAM000433903													2022/05/02		2022/05/02
							ZAM000433903													2022/08/01		2022/08/01
							ZAM000433903													2022/11/01		2023/01/31
							ZAM000433903													2023/02/01		2023/02/01
							ZAM000433903													2023/05/02		2023/05/02
							ZAM000433903													2023/08/01		2023/08/01
							ZAM000433903													2023/11/01		2023/11/01
							ZAM000433903													2024/02/01		2024/02/01
							ZAM000433903													2024/05/01		2024/05/01
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							ZAM000433903													2025/05/02		2025/05/02
							ZAM000433903													2025/08/01		2025/08/01
							ZAM000433903													2025/11/01		2026/01/31
							ZAM000433903													2026/02/02		2026/02/02
							ZAM000433903													2026/05/04		2026/05/04
							ZAM000433903													2026/08/03		2026/08/03
							ZAM000433903													2026/11/02		2026/11/02
							ZAM000433903													2027/02/01		2027/02/01
							ZAM000433903													2027/05/03		2027/05/03
							ZAM000433903													2027/08/02		2027/08/02
							ZAM000433903													2027/11/01		2027/11/01
							ZAM000433903													2028/02/01		2028/02/01
							ZAM000433903													2028/05/02		2028/05/02
							ZAM000433903													2028/08/01		2028/08/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20211101DJ03XXXXPLF1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02		2021/11/02	ZAM000434195	400000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02		Category3
							ZAM000434195															2021/11/02
							ZAM000434195		6.15											2019/02/04		2019/02/04
							ZAM000434195		8.158											2019/05/02		2019/05/02
							ZAM000434195		7.842											2019/08/02		2019/08/02
							ZAM000434195		7.792											2019/11/04		2019/11/04
							ZAM000434195		7.556											2020/02/03		2020/02/03
							ZAM000434195		5.55											2020/05/04		2020/05/04
							ZAM000434195													2020/08/03		2020/08/03
							ZAM000434195													2020/11/02		2020/11/02
							ZAM000434195													2021/02/01		2021/02/01
							ZAM000434195													2021/05/03		2021/05/03
							ZAM000434195													2021/08/02		2021/08/02
Linked Negotiable Certificates Of Deposit	NBKLNCD20211101DJ03XXXXPLF1.0	NEDBANK CAPITAL	Active	2018/11/02		2021/11/02	ZAM000434190	400000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/02		Category3

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							ZAAM0004966														2021-04-06		2021-04-06
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							ZAAM0004966														2021-10-04		2021-10-04
							ZAAM0004966														2022-01-04		2022-01-04
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							ZAAM0004966														2022-07-04		2022-07-04
							ZAAM0004966														2022-10-03		2022-10-03
							ZAAM0004966														2023-01-03		2023-01-03
							ZAAM0004966														2023-04-03		2023-04-03
							ZAAM0004966														2023-07-03		2023-07-03
							ZAAM0004966														2023-10-03		2023-10-03
							ZAAM0004966														2024-01-03		2024-01-03
Floating Rate Notes	RAAFIN0202020401135J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/03	ZAAM0004596	400000000	4.81		IDF	None		ZAR JIBAR3	PLUS 102.5-BPS		None	Issuer Defined	2019/04/03			2022/04/01	Category3
							ZAAM0004596																2022/04/01
							ZAAM0004596		8.05														2019/07/03
							ZAAM0004596		7.91														2019/10/03
							ZAAM0004596		7.805														2020/01/03
							ZAAM0004596		6.653														2020/04/03
							ZAAM0004596		4.908														2020/07/03
							ZAAM0004596														2020/10/05		2020/10/05
							ZAAM0004596														2021/01/04		2021/01/04
							ZAAM0004596														2021/04/06		2021/04/06
							ZAAM0004596														2021/07/06		2021/07/06
							ZAAM0004596														2021/10/04		2021/10/04
							ZAAM0004596														2022/01/03		2022/01/03
Floating Rate Notes	RAAFIN0202020401135J03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/03	ZAAM0004252	0	4.81		IDF	None		ZAR JIBAR3	PLUS 92.5-BPS		None	Issuer Defined	2019/04/03			2022/04/01	Category3
							ZAAM0004252																2022/04/01
							ZAAM0004252		7.95														2019/07/03
							ZAAM0004252		7.8														2019/10/03
							ZAAM0004252		7.705														2020/01/03
							ZAAM0004252		6.553														2020/04/03
							ZAAM0004252		4.808														2020/07/03
							ZAAM0004252														2020/10/05		2020/10/05
							ZAAM0004252														2021/01/04		2021/01/04
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							ZAAM0004252														2021/07/06		2021/07/06
							ZAAM0004252														2021/10/04		2021/10/04
							ZAAM0004252														2022/01/03		2022/01/03
Floating Rate Notes	RAAFIN0202040403J03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAAM0004958	29000000	5.03		IDF	None		ZAR JIBAR3	PLUS 115-BPS		None	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAAM0004958																2024/04/03
							ZAAM0004958		8.173														2019/07/03
							ZAAM0004958		8.023														2019/10/03
							ZAAM0004958		7.95														2020/01/03
							ZAAM0004958		6.758														2020/04/03
							ZAAM0004958		5.033														2020/07/03
							ZAAM0004958														2020/10/05		2020/10/05
							ZAAM0004958														2021/01/04		2021/01/04
							ZAAM0004958														2021/04/06		2021/04/06
							ZAAM0004958														2021/07/06		2021/07/06
							ZAAM0004958														2021/10/04		2021/10/04
							ZAAM0004958														2022/01/03		2022/01/03
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							ZAAM0004958														2022/07/04		2022/07/04
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							ZAAM0004958														2023/04/03		2023/04/03
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							ZAAM0004958														2023/10/03		2023/10/03
							ZAAM0004958														2024/01/03		2024/01/03
Linked Negotiable Certificates Of Deposit	NBHLNCD20240403LB1.26	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAAM0004302	1000000000	5.14		IDF	None		ZAR JIBAR3	PLUS 1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAAM0004302																2024/04/03
							ZAAM0004302		8.289														2019/07/03
							ZAAM0004302		8.039														2019/10/03
							ZAAM0004302		8.06														2020/01/03
							ZAAM0004302		6.868														2020/04/03
							ZAAM0004302		5.143														2020/07/03
							ZAAM0004302														2020/10/05		2020/10/05
							ZAAM0004302														2021/01/04		2021/01/04
							ZAAM0004302														2021/04/06		2021/04/06
							ZAAM0004302														2021/07/06		2021/07/06
							ZAAM0004302														2021/10/04		2021/10/04
							ZAAM0004302														2022/01/03		2022/01/03
							ZAAM0004302														2022/04/04		2022/04/04
							ZAAM0004302														2022/07/04		2022/07/04
							ZAAM0004302														2022/10/03		2022/10/03
							ZAAM0004302														2023/01/03		2023/01/03
							ZAAM0004302														2023/04/03		2023/04/03
							ZAAM0004302														2023/07/03		2023/07/03
							ZAAM0004302														2023/10/03		2023/10/03
							ZAAM0004302														2024/01/03		2024/01/03
Floating Rate Notes	RAAFIN0202040403J03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAAM0004588	200000000	5.13		IDF	None		ZAR JIBAR3	PLUS 125-BPS		None	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAAM0004588																2024/04/03
							ZAAM0004588		8.275														2019/07/03
							ZAAM0004588		8.025														2019/10/03
							ZAAM0004588		8.05														2020/01/03
							ZAAM0004588		6.858														2020/04/03
							ZAAM0004588		5.133														2020/07/03
							ZAAM0004588														2020/10/05		2020/10/05
							ZAAM0004588														2021/01/04		2021/01/04
							ZAAM0004588														2021/04/06		2021/04/06
							ZAAM0004588														2021/07/06		2021/07/06
							ZAAM0004588														2021/10/04		2021/10/04
							ZAAM0004588														2022/01/03		2022/01/03
							ZAAM0004588														2022/04/04		2022/04/04
							ZAAM0004588														2022/07/04		2022/07/04
							ZAAM0004588														2022/10/03		2022/10/03
							ZAAM0004588														2023/01/03		2023/01/03
							ZAAM0004588														2023/04/03		2023/04/03
							ZAAM0004588														2023/07/03		2023/07/03
							ZAAM0004588														2023/10/03		2023/10/03
							ZAAM0004588														2024/01/03		2024/01/03
Linked Negotiable Certificates Of Deposit	NBHLNCD20240403LB1.15	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAAM0004982	30000000	5.03		IDF	None		ZAR JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAAM0004982																2024/04/03
							ZAAM0004982		8.175														2019/07/03
							ZAAM0004982		7.925														2019/10/03
							ZAAM0004982		7.95														2020/01/03
							ZAAM0004982		6.758														2020/04/03
							ZAAM0004982		5.033														2020/07/03
							ZAAM0004982														2020/10/05		2020/10/05
							ZAAM0004982														2021/01/04		2021/01/04
							ZAAM0004982														2021/04/06		2021/04/06
							ZAAM0004982														2021/07/06		2021/07/06
							ZAAM0004982														2021/10/04		2021/10/04
							ZAAM0004982														2022/01/03		2022/01/03
							ZAAM0004982														2022/04/04		2022/04/04
							ZAAM0004982														2022/07/04		2022/07/04
							ZAAM0004982														2022/10/03		2022/10/03
							ZAAM0004982														2023/01/03		2023/01/03
							ZAAM0004982														2023/04/03		2023/04/03
							ZAAM0004982														2023/07/03		2023/07/03
							ZAAM0004982														2023/10/03		2023/10/03
							ZAAM0004982														2024/01/03		2024/01/03
Linked Negotiable Certificates Of Deposit	ABPLNCD20240403LB1.26000	ABSA BANK LIMITED	Active	2019/04/04		2024/04/04	ZAAM0005609	750000000	5.14		IDF	None		ZAR JIBAR3	PLUS 1.26-PRCT		None	Issuer Defined	2019/04/04			2024/04/04	Category3
							ZAAM0005609																2024/04/04
							ZAAM0005609		8.289														2019/07/04
							ZAAM0005609		8.039														2019/10/04
							ZAAM0005609		8.06														2020/01/06
							ZAAM0005609		6.868														2020/04/06
							ZAAM0005609		5.143														2020/07/06
							ZAAM0005609														2020/10/05		2020/10/05
							ZAAM0005609														2021/01/04		2021/01/04
							ZAAM0005609														2021/04/06		2021/04/06
							ZAAM0005609														2021/07/05		2021/07/05
							ZAAM0005609														2021/10/04		2021/10/04
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Floating Rate Notes	RAAFIN0202040403J03XXXXPLB126.	RAND MERCHANT BANK	Active	2019/04/04		2024/04/04	ZAAM0005625	750000000	5.14		IDF	None		ZAR JIBAR3	PLUS 126-BPS		None	Issuer Defined	2019/04/04			2024/04/04	Category3
							ZAAM0005625																2024/04/04
							ZAAM0005625		8.289														2019/07/04
							ZAAM0005625		8.039														2019/10/04
							ZAAM0005625		8.06														2020/01/06
							ZAAM0005625		6.868														2020/04/06
							ZAAM0005625		5.143														2020/07/06
							ZAAM0005625														2020/10/05		2020/10/05
							ZAAM0005625														2021/01/04		2021/01/04
							ZAAM0005625														2021/04/06		2021/04/06
							ZAAM0005625														2021/07/05		2021/07/05
							ZAAM0005625														2021/10/04		2021/10/04
							ZAAM0005625														2022/01/04		2022/01/04
							ZAAM0005625														2022/04/04		2022/04/04
							ZAAM0005625														2022/07/04		2022/07/04
							ZAAM0005625														2022/10/04		2022/10/04
							ZAAM0005625														2023/01/04		2023/01/04
							ZAAM0005625														2023/04/04		2023/04/04
							ZAAM0005625														2023/07/04		2023/07/04
							ZAAM0005625														2023/10/04		2023/10/04
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Floating Rate Notes	RAAFIN0202021005J03XXXXPLB91.	RAND MERCHANT BANK	Active	2019/04/05		2020/10/05	ZAAM0004128	1590000000	4.79		IDF	None		ZAR JIBAR3	PLUS 91-BPS		None	Issuer Defined	2019/04/05			2020/10/05	Category3
							ZAAM0004128																2020/10/05
							ZAAM0004128		7.935														2019/07/05
							ZAAM0004128		7.685														2019/10/07
							ZAAM0004128		7.71														2020/01/06
							ZAAM0004128		6.518														2020/04/06
							ZAAM0004128		4.795														2020/07/06
Floating Rate Notes	RAAFIN0202040403J03XXXXPLB170.	RAND MERCHANT BANK	Active	2019/04/09		2029/04/09	ZAAM0004649	200000000	5.56		IDF	None		ZAR JIBAR3	PLUS 170-BPS		None	Issuer Defined	2019/04/09			2029/04/09	Category3
							ZAAM0004649																2029/04/09
							ZAAM0004649		8.717														2019/07/09
							ZAAM0004649		8.475														2019/10/09
							ZAAM0004649		8.5														2020/01/09
							ZAAM0004649		7.3														2020/04/09
							ZAAM0004649		5.575														2020/07/09
							ZAAM0004649														2020/10/09		2020/10/09
							ZAAM0004649														2021/01/11		2021/01/11
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							ZAAM0004649														2022/04/11		2022/04/11
							ZAAM0004649														2022/07/11		2022/07/11
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							ZAAM0004649														2026/07/09		2026/07/09
							ZAAM0004649														2026/10/09		2026/10/09
							ZAAM0004649														2027/01/09		2027/01/09
							ZAAM0004649														2027/04/09		2027/04/09
							ZAAM0004649														2027/07/09		2027/07/09
							ZAAM0004649														2027/10/11		2027/10/11
							ZAAM0004649														2028/01/10		2028/01/10
							ZAAM0004649														2028/04/10		2028/04/10
							ZAAM0004649														2028/07/10		2028/07/10
							ZAAM0004649														2028/10/09		2028/10/09
							ZAAM0004649														2029/01/08		2029/01/08
Floating Rate Notes	RAAFIN0202060403J03XXXXPLB141.5	RAND MERCHANT BANK	Active	2019/04/09		2026/04/08	ZAAM0004682	560000000	5.29		IDF	None		ZAR JIBAR3	PLUS 141.5-BPS		None	Issuer Defined	2019/04/09			2026/04/08	Category3
							ZAAM0004682																2026/04/08
							ZAAM0004682		8.423														2019/07/08
							ZAAM0004682		8.18														2019/10/08
							ZAAM0004682		8.215														2020/01/08
							ZAAM0004682		7.015														2020/04/08
							ZAAM0004682		5.29														2020/07/08
							ZAAM0004682														2020/10/08		2020/10/08
							ZAAM0004682														2021/01/11		2021/01/11
							ZAAM0004682														2021/04/08		2021/04/08
							ZAAM0004682														2021/07/08		2021/07/08
							ZAAM0004682														2021/10/11		2021/10/11
							ZAAM0004682														2022/01/10		2022/01/10
							ZAAM0004682														2022/04/11		2022/04/11
							ZAAM0004682														2022/07/11		2022/07/11
							ZAAM0004682														2022/10/10		2022/10/10
							ZAAM0004682														2023/01/09		2023/01/09
							ZAAM0004682														2023/04/11		2023/04/11
							ZAAM0004682														2023/07/10		2023/07/10
							ZAAM0004682														2023/10/09		2023/10/09
							ZAAM0004682														2024/01/09		2024/01/09
							ZAAM0004682														2024/04/09		2024/04/09
							ZAAM0004682														2024/07/09		2024/07/09
							ZAAM0004682														2024/10/09		2024/10/09
							ZAAM0004682														2025/01/09		2025/01/09
							ZAAM0004682														2025/04/09		2025/04/09
							ZAAM0004682														2025/07/09		2025/07/09
							ZAAM0004682														2025/10/09		2025/10/09
							ZAAM0004682														2026/01/08		2026/01/08
Linked Negotiable Certificates Of Deposit	NBHLNCD20220413LB3XXXXXPL20.975	NEDBANK CAPITAL	Active	2019/04/15		2022/04/14	ZAAM0004753	1200000000	4.83		IDF	None		ZAR JIBAR3	PLUS 0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15			2022/04/14	Category3
							ZAAM0004753																2022/04/14
							ZAAM0004753		7.973														2019/07/15
							ZAAM0004753		7.723														2019/10/15
							ZAAM0004753		7.775														2020/01/15
							ZAAM0004753		5.583														2020/04/15
							ZAAM0004753		4.825														2020/07/15
							ZAAM0004753														2020/10/15		2020/10/15
							ZAAM0004753														2021/01/15		2021/01/15
							ZAAM0004753														2021/04/15		2021/04/15
							ZAAM0004753														2021/07/15		2021/07/15
							ZAAM0004753														2021/10/15		2021/10/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20240415LB3XXXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15		2024/04/15	ZAAM0004761	9000000	5		IDF	None		ZAR JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/04/15			2024/04/15	Category3
							ZAAM0004761																2024/04/15
							ZAAM0004761		8.15														2019/07/15
							ZAAM0004761		7.925														2019/10/15
							ZAAM0004761		7.95														2020/01/15
							ZAAM0004761		5.758														2020/04/15
							ZAAM0004761		5														2020/07/15
							ZAAM0004761														2020/10/15		2020/10/15
							ZAAM0004761														2021/01/15		2021/01/15
							ZAAM0004761														2021/04/15		2021/04/15
							ZAAM0004761														2021/07/15		2021/07/15
							ZAAM0004761														2021/10/15		2021/10/15
							ZAAM0004761														2022/01/17		2022/01/17
							ZAAM0004761														2022/04/18		2022/04/18
							ZAAM0004761														2022/07/18		2022/07/18
							ZAAM0004761														2022/10/17		2022/10/17
							ZAAM0004761														2023/01/16		2023/01/16
							ZAAM0004761														2023/04/17		2023/04/17
							ZAAM0004761														2023/07/17		2023/07/17
							ZAAM0004761														2023/10/16		2023/10/16
							ZAAM0004761														2024/01/15		2024/01/15
Negotiable Certificates Of Deposit	RANNCD0220240415B8.6100000	RAND MERCHANT BANK	Active	2019/04/15		2024/04/15	ZAAM0004751	11000000	8.61		IDF	None							2019/04/15				Category2
							ZAAM0004751																2019/10/15
							ZAAM0004751																2020/04/15
							ZAAM0004751																2020/10/15
							ZAAM0004751																2021/04/15
							ZAAM0004751																2021/10/15
							ZAAM0004751																2022/04/19
							ZAAM0004751																2022/10/17
							ZAAM0004751																2023/04/17
							ZAAM0004751																2023/10/16
							ZAAM0004751																2024/04/15
Negotiable Certificates Of Deposit	SBSNCD20220418B.245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/18	ZAAM0004555	350000000	8.245		IDF	None							2019/04/18				Category2
							ZAAM0004555																2019/10/18

							ZAM000404076														2020/05/06	
							ZAM000404076														2020/11/06	
							ZAM000404076														2021/05/06	
							ZAM000404076														2021/11/06	
							ZAM000404076														2022/05/06	
							ZAM000404076														2022/11/07	
							ZAM000404076														2023/05/06	
							ZAM000404076														2023/11/06	
							ZAM000404076														2024/05/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240207ZJ0XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAM000400732	300000000	9.37		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							ZAM000400732		8.090											2019/08/07	2024/02/07	
							ZAM000400732		8.025											2019/11/07	2019/08/07	
							ZAM000400732		7.780											2020/02/07	2019/11/07	
							ZAM000400732		5.767											2020/05/07	2020/05/07	
							ZAM000400732													2020/08/07	2020/02/07	
							ZAM000400732													2020/11/09	2020/11/09	
							ZAM000400732													2021/02/08	2021/02/08	
							ZAM000400732													2021/05/07	2021/05/07	
							ZAM000400732													2021/08/10	2021/08/10	
							ZAM000400732													2021/11/08	2021/11/08	
							ZAM000400732													2022/02/07	2022/02/07	
							ZAM000400732													2022/05/06	2022/05/06	
							ZAM000400732													2022/08/08	2022/08/08	
							ZAM000400732													2022/11/07	2022/11/07	
							ZAM000400732													2023/02/07	2023/02/07	
							ZAM000400732													2023/05/08	2023/05/08	
							ZAM000400732													2023/08/07	2023/08/07	
							ZAM000400732													2023/11/07	2023/11/07	
Floating Rate Notes	ABFFRNX2020110930JI0XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/09	ZAM000401003	400000000	5.51		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/05/09			Category3
							ZAM000401003														2020/11/09	
							ZAM000401003		7.817											2019/08/10	2019/08/10	
							ZAM000401003		7.776											2019/11/11	2019/11/11	
							ZAM000401003		7.533											2020/02/10	2020/02/10	
							ZAM000401003		5.506											2020/05/11	2020/05/11	
							ZAM000401003													2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240508ZJ0XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAM000401110	700000000	5.79		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAM000401110														2024/05/08	
							ZAM000401110		8.102											2019/08/12	2019/08/12	
							ZAM000401110		8.06											2019/11/12	2019/11/12	
							ZAM000401110		7.818											2020/02/12	2020/02/12	
							ZAM000401110		5.782											2020/05/12	2020/05/12	
							ZAM000401110													2020/08/12	2020/08/12	
							ZAM000401110													2020/11/12	2020/11/12	
							ZAM000401110													2021/02/12	2021/02/12	
							ZAM000401110													2021/05/12	2021/05/12	
							ZAM000401110													2021/08/12	2021/08/12	
							ZAM000401110													2021/11/12	2021/11/12	
							ZAM000401110													2022/02/14	2022/02/14	
							ZAM000401110													2022/05/12	2022/05/12	
							ZAM000401110													2022/08/12	2022/08/12	
							ZAM000401110													2022/11/14	2022/11/14	
							ZAM000401110													2023/02/13	2023/02/13	
							ZAM000401110													2023/05/12	2023/05/12	
							ZAM000401110													2023/08/14	2023/08/14	
							ZAM000401110													2023/11/13	2023/11/13	
							ZAM000401110													2024/02/12	2024/02/12	
Floating Rate Notes	RAMFRNX2020405120JI0XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM000401284	346000000	5.78		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/10			Category3
							ZAM000401284														2024/05/10	
							ZAM000401284		8.092											2019/08/11	2019/08/11	
							ZAM000401284		8.050											2019/11/10	2019/11/10	
							ZAM000401284		7.806											2020/02/10	2020/02/10	
							ZAM000401284		5.789											2020/05/11	2020/05/11	
							ZAM000401284													2020/08/11	2020/08/11	
							ZAM000401284													2020/11/10	2020/11/10	
							ZAM000401284													2021/02/10	2021/02/10	
							ZAM000401284													2021/05/10	2021/05/10	
							ZAM000401284													2021/08/10	2021/08/10	
							ZAM000401284													2021/11/10	2021/11/10	
							ZAM000401284													2022/02/10	2022/02/10	
							ZAM000401284													2022/05/10	2022/05/10	
							ZAM000401284													2022/08/10	2022/08/10	
							ZAM000401284													2022/11/10	2022/11/10	
							ZAM000401284													2023/02/10	2023/02/10	
							ZAM000401284													2023/05/10	2023/05/10	
							ZAM000401284													2023/08/10	2023/08/10	
							ZAM000401284													2023/11/10	2023/11/10	
							ZAM000401284													2024/02/12	2024/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251213ZJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAM000401516	200000000	5.51		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/05/13			Category3
							ZAM000401516														2021/05/13	
							ZAM000401516		7.842											2019/08/13	2019/08/13	
							ZAM000401516		7.799											2019/11/13	2019/11/13	
							ZAM000401516		7.556											2020/02/13	2020/02/13	
							ZAM000401516		5.508											2020/05/13	2020/05/13	
							ZAM000401516													2020/08/13	2020/08/13	
							ZAM000401516													2020/11/13	2020/11/13	
							ZAM000401516													2021/02/13	2021/02/13	
Floating Rate Notes	RAMFRNX2022111130JI0XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2022/11/13	ZAM000401615	500000000	5.64		IDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined	2019/05/13			Category3
							ZAM000401615														2022/11/13	
							ZAM000401615		7.950											2019/08/12	2019/08/12	
							ZAM000401615		7.81											2019/11/11	2019/11/11	
							ZAM000401615		7.573											2020/02/11	2020/02/11	
							ZAM000401615		5.643											2020/05/11	2020/05/11	
							ZAM000401615													2020/08/11	2020/08/11	
							ZAM000401615													2020/11/11	2020/11/11	
							ZAM000401615													2021/02/11	2021/02/11	
							ZAM000401615													2021/05/11	2021/05/11	
							ZAM000401615													2021/08/11	2021/08/11	
							ZAM000401615													2021/11/11	2021/11/11	
							ZAM000401615													2022/02/11	2022/02/11	
							ZAM000401615													2022/05/11	2022/05/11	
							ZAM000401615													2022/08/11	2022/08/11	
Negotiable Certificates Of Deposit	IPNNCD20220516ZB.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAM000401920	150000000	8.275		IDF	None							2019/05/14			Category2
							ZAM000401920														2019/11/14	
							ZAM000401920														2020/05/14	
							ZAM000401920														2020/11/16	
							ZAM000401920														2021/05/14	
							ZAM000401920														2021/11/15	
							ZAM000401920														2022/05/16	
Floating Rate Notes	RAMFRNX2025051530JI0XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000402043	0	5.33		IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000402043														2025/05/15	
							ZAM000402043		8.283											2019/08/15	2019/08/15	
							ZAM000402043		8.25											2019/11/15	2019/11/15	
							ZAM000402043		8.006											2020/02/17	2020/02/17	
							ZAM000402043		5.933											2020/05/15	2020/05/15	
							ZAM000402043													2020/08/17	2020/08/17	
							ZAM000402043													2020/11/16	2020/11/16	
							ZAM000402043													2021/02/15	2021/02/15	
							ZAM000402043													2021/05/17	2021/05/17	
							ZAM000402043													2021/08/16	2021/08/16	
							ZAM000402043													2021/11/16	2021/11/16	
							ZAM000402043													2022/02/15	2022/02/15	
							ZAM000402043													2022/05/16	2022/05/16	
							ZAM000402043													2022/08/16	2022/08/16	
							ZAM000402043													2022/11/15	2022/11/15	
							ZAM000402043													2023/02/15	2023/02/15	
							ZAM000402043													2023/05/15	2023/05/15	
							ZAM000402043													2023/08/15	2023/08/15	
							ZAM000402043													2023/11/15	2023/11/15	
							ZAM000402043													2024/02/15	2024/02/15	
							ZAM000402043													2024/05/15	2024/05/15	
Floating Rate Notes	RAMFRNX2020111130JI0XXXXPLB95.	RAND MERCHANT BANK	Active	2019/05/15		2020/11/15	ZAM000402175	210000000	5.43		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000402175														2020/11/15	
							ZAM000402175		7.783											2019/08/15	2019/08/15	
							ZAM000402175		7.74											2019/11/15	2019/11/15	
							ZAM000402175		7.506											2020/02/17	2020/02/17	
							ZAM000402175		5.432											2020/05/15	2020/05/15	
							ZAM000402175													2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	ABPNCD20240515ZB.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000402019	100000000	8.63		IDF	None							2019/05/15			Category2
							ZAM000402019														2019/11/15	
							ZAM000402019														2020/05/15	
							ZAM000402019														2020/11/16	
							ZAM000402019														2021/05/17	
							ZAM000402019														2021/11/15	
							ZAM000402019														2022/05/16	
							ZAM000402019														2022/11/15	
							ZAM000402019														2023/11/15	
							ZAM000402019														2024/05/15	
Floating Rate Notes	RAMFRNX2025051530JI0XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000402076	410000000	5.93		IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000402076														2025/05/15	
							ZAM000402076		8.283											2019/08/15	2019/08/15	
							ZAM000402076		8.25											2019/11/15	2019/11/15	
							ZAM000402076		8.006											2020/02/17	2020/02/17	
							ZAM000402076		5.933											2020/05/15	2020/05/15	
							ZAM000402076													2020/08/17	2020/08/17	
							ZAM000402076													2020/11/16	2020/11/16	
							ZAM000402076													2021/02/15	2021/02/15	
							ZAM000402076													2021/05/17	2021/05/17	
							ZAM000402076													2021/08/16	2021/08/16	
							ZAM000402076													2021/11/16	2021/11/16	
							ZAM000402076													2022/02/15	2022/02/15	
							ZAM000402076													2022/05/16	2022/05/16	
							ZAM000402076													2022/08/16	2022/08/16	
							ZAM000402076													2022/11/15	2022/11/15	
							ZAM000402076													2023/02/15	2023/02/15	
							ZAM000402076													2023/05/15	2023/05/15	
							ZAM000402076													2023/08/15	2023/08/15	
							ZAM000402076													2023/11/15	2023/11/15	
							ZAM000402076													2024/02/15	2024/02/15	
							ZAM000402076													2024/05/15	2024/05/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD20251126ZJ0XXXXPLP1.0	NEDBANK CAPITAL	Active	2019/05/15		2020/11/26	ZAM000402084	130000000	5.48		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/15			Category3
							ZAM000402084														2020/11/26	
							ZAM000402084		7.833											2019/08/15	2019/08/15	
							ZAM000402084		7.79											2019/11/15	2019/11/15	
							ZAM000402084		7.556											2020/02/17	2020/02/17	
							ZAM000402084		5.483											2020/05/15	2020/05/15	
							ZAM000402084													2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	SBSNCD20240117ZB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/16	ZAM000402316	250000000	6.05		IDF	None							2019/05/16			Category2
							ZAM000402316														2019/11/16	
							ZAM000402316														2020/05/16	
							ZAM000402316														2020/11/16	
Negotiable Certificates Of Deposit	SBSNCD20220516ZB.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	ZAM000402241	150000000	8.14		IDF	None							2019/05/16			Category2
							ZAM000402241														2019/11/16	
							ZAM000402241														2020/05/18	
							ZAM000402241														2020/11/16	
							ZAM000402241														2021/05/17	
							ZAM000402241														2021/11/16	
							ZAM000402241														2022/05/16	
Negotiable Certificates Of Deposit	NBHNCD20240516ZB.8	NEDBANK CAPITAL	Active	2019/05/17		2024/05/16	ZAM000402852	0	8.8		IDF	None							2019/05/17			Category2
							ZAM000402852														2019/11/18	
							ZAM000402852														2020/05/18	
							ZAM000402852														2020/11/18	
							ZAM000402852														2021/05/18	
							ZAM000402852														2021/11/18	
							ZAM000402852														2022/05/18	
							ZAM000402852														2022/11/18	
							ZAM000402852														2023/11/20	
							ZAM000402852														2024/05/18	
Negotiable Certificates Of Deposit	SBSNCD20251051ZB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2021/05/17	ZAM000402878	826000000	8.125		IDF	None							2019/05/17			Category2
							ZAM000402878														2019/11/18	
							ZAM000402878														2020/05/18	
							ZAM000402878														2020/11/17	
							ZAM000402878														2021/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251177ZJ0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	ZAM000402860	408000000	7.54		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000402860														2020/11/17	
							ZAM000402860		7.813											2019/08/19	2019/08/19	
							ZAM000402860		7.78											2019/11/18	2019/11/18	
							ZAM000402860		7.538											2020/02/18	2020/02/18	
							ZAM000402860													2020/05/18	2020/05/18	
							ZAM000402860													2020/08/17	2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240517ZJ0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2024/05/17	ZAM000402779	1000000000	7.83		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000402779														2024/05/17	
							ZAM000402779		8.108											2019/08/19	2019/08/19	
							ZAM000402779		8.073											2019/11/18	2019/11/18	
							ZAM000402779		7.833											2020/02/18	2020/02/18	
							ZAM000402779													2020/05/18	2020/05/18	
							ZAM000402779													2020/08/17	2020/08/17	
							ZAM000402779													2020/11/17	2020/11/17	
							ZAM000402779													2021/02/17	2021/02/17	
							ZAM000402779													2021/05/17	2021/05/17	
							ZAM000402779													2021/08/17	2021/08/17	
							ZAM000402779													2021/11/17	2021/11/17	
							ZAM000402779													2022/02/17	2022/02/17	
							ZAM000402779													2022/05/17	2022/05/17	
							ZAM000402779													2022/08/17	2022/08/17	
							ZAM000402779													2022/11/17	2022/11/17	
							ZAM000402779													2023/02/17	2023/02/17	
							ZAM000402779													2023/05/17	2023/05/17	
							ZAM000402779													2023/08/17	2023/08/17	
							ZAM000402779													2023/11/17	2023/11/17	
							ZAM000402779													2024/02/18	2024/02/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20251120ZJ0XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/05/20		2020/11/20	ZAM000403118	157000000	5.30		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							ZAM000403118														2020/11/20	
							ZAM000403118		7.783											2019/08/20	2019/08/20	
							ZAM000403118		7.75											2019/11/20	2019/11/20	
							ZAM000403118		7.5											2020/02/20	2020/02/20	
							ZAM000403118		5.301											2020/05/20	2020/05/20	
							ZAM000403118													2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	IPNNCD20240521ZB.625	INVESTEC BANK LIMITED	Active	2019/05/21		2024/05/21	ZAM000403231	59000000	8.625		IDF	None							2019/05/21			Category2
							ZAM000403231														2019/11/21	
							ZAM000403231														2020/05/21	
							ZAM000403231														2020/11/23	
							ZAM000403231														2021/05/21	
							ZAM000403231														2021/11/22	
							ZAM000403231														2022/05/23	
							ZAM000403231														2022/11/21	
							ZAM000403231														2023/05/22	
							ZAM000403231														2023/11/21	
							ZAM000403231														2024/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251123ZJ0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21		2020/11/23	ZAM000403280	610000000	5.23		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/21			Category3
							ZAM000403280														2020/11/23	
							ZAM000403280		7.913											2019/08/21	2019/08/21	
							ZAM000403280		7.78											2019/11/21	2019/11/21	
							ZAM000403280		7.525											2020/02/21	2020/02/21	
							ZAM000403280		5.23											2020/05/21	2020/05/21	
							ZAM000403280													2020/08/21	2020/08/21	
Floating Rate Notes	RAMFRNX2024052233JI0XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	ZAM000403686	100000000	5.21		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/23			Category3
							ZAM000403686														2024/05/23	
							ZAM000403686		7.963											2019/08/23	2019/08/23	
							ZAM000403686		7.92											2019/11/25	2019/11/25	
							ZAM000403686		7.692											2020/02/24	2020/02/24	
							ZAM000403686		5.206											2020/05/25	2020/05/25	
							ZAM000403686													2020/08/24	2020/08/24	
							ZAM000403686													2020/11/23	2020/11/23	
							ZAM000403686													2021/02/22	2021/02/22	
							ZAM000403686													2021/05/24	2021/05/24	
							ZAM000403686													2021/08/23	2021/08/23	
							ZAM000403686													2021/11/23	2021/11/23	
							ZAM000403686													2022/02/23	2022/02/23	
							ZAM000403686													2022/05/23	2022/05/23	
							ZAM000403686													2022/08/23	2022/08/23	
							ZAM000403686													2022/11/23	2022/11/23	
							ZAM000403686													2023/02/23	2023/02/23	
							ZAM000403686													2023/05/23	2023/05/23	
							ZAM000403686													2023/08/23	2023/08/23	
							ZAM000403686													2023/11/23	2023/11/23	
							ZAM000403686													2024/02/23	2024/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240523ZJ0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23		2024/05/23	ZAM000403660	10000000	5.21		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/23			Category3
							ZAM000403660														2024/05/23	
							ZAM000403660		7.963											2019/08/23	2019/08/23	
							ZAM000403660		7.91											2019/11/25

							ZAAM0044d183														2023/02/27	2023/02/27	
							ZAAM0044d183														2023/05/26	2023/05/26	
							ZAAM0044d183														2023/08/28	2023/08/28	
							ZAAM0044d183														2023/11/27	2023/11/27	
							ZAAM0044d183														2024/02/27	2024/02/27	
Floating Rate Notes	RAAFIN0202405243J03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/05/27	2024/05/24	ZAAM0044d189	150000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/27				2024/05/24	Category3
						ZAAM0044d189		7.967													2019/08/27	2019/08/27	
						ZAAM0044d189		7.958													2019/11/27	2019/11/27	
						ZAAM0044d189		7.658													2020/02/27	2020/02/27	
						ZAAM0044d189		5.178													2020/05/27	2020/05/27	
						ZAAM0044d189															2020/08/27	2020/08/27	
						ZAAM0044d189															2020/11/27	2020/11/27	
						ZAAM0044d189															2021/02/26	2021/02/26	
						ZAAM0044d189															2021/05/27	2021/05/27	
						ZAAM0044d189															2021/08/27	2021/08/27	
						ZAAM0044d189															2021/11/26	2021/11/26	
						ZAAM0044d189															2022/02/28	2022/02/28	
						ZAAM0044d189															2022/05/27	2022/05/27	
						ZAAM0044d189															2022/08/26	2022/08/26	
						ZAAM0044d189															2022/11/28	2022/11/28	
						ZAAM0044d189															2023/02/27	2023/02/27	
						ZAAM0044d189															2023/05/26	2023/05/26	
						ZAAM0044d189															2023/08/28	2023/08/28	
						ZAAM0044d189															2023/11/27	2023/11/27	
						ZAAM0044d189															2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024d0273JI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27	2024/05/27	ZAAM0044d229	150000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27				2024/05/27	Category3
						ZAAM0044d229		7.967													2019/08/27	2019/08/27	
						ZAAM0044d229		7.958													2019/11/27	2019/11/27	
						ZAAM0044d229		7.658													2020/02/27	2020/02/27	
						ZAAM0044d229		5.180													2020/05/27	2020/05/27	
						ZAAM0044d229															2020/08/27	2020/08/27	
						ZAAM0044d229															2020/11/27	2020/11/27	
						ZAAM0044d229															2021/02/26	2021/02/26	
						ZAAM0044d229															2021/05/27	2021/05/27	
						ZAAM0044d229															2021/08/27	2021/08/27	
						ZAAM0044d229															2021/11/26	2021/11/26	
						ZAAM0044d229															2022/02/28	2022/02/28	
						ZAAM0044d229															2022/05/27	2022/05/27	
						ZAAM0044d229															2022/08/26	2022/08/26	
						ZAAM0044d229															2022/11/28	2022/11/28	
						ZAAM0044d229															2023/02/27	2023/02/27	
						ZAAM0044d229															2023/05/26	2023/05/26	
						ZAAM0044d229															2023/08/28	2023/08/28	
						ZAAM0044d229															2023/11/27	2023/11/27	
						ZAAM0044d229															2024/02/27	2024/02/27	
Floating Rate Notes	RAAFIN0202011273JI03XXXXPLB85,	RAND MERCHANT BANK	Active	2019/05/28	2020/11/27	ZAAM0044d429	3000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/05/28				2020/11/27	Category3
						ZAAM0044d429		7.967													2019/08/28	2019/08/28	
						ZAAM0044d429		7.658													2019/11/28	2019/11/28	
						ZAAM0044d429		7.358													2020/02/28	2020/02/28	
						ZAAM0044d429		4.873													2020/05/28	2020/05/28	
						ZAAM0044d429															2020/08/28	2020/08/28	
Floating Rate Notes	ABFFRN0202011303J03XXXXPLB5,85000	ABSA BANK LIMITED	Active	2019/05/28	2020/11/27	ZAAM0044d443	3000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/28				2020/11/27	Category3
						ZAAM0044d443		7.967													2019/08/28	2019/08/28	
						ZAAM0044d443		7.658													2019/11/28	2019/11/28	
						ZAAM0044d443		7.358													2020/02/28	2020/02/28	
						ZAAM0044d443		4.873													2020/05/28	2020/05/28	
						ZAAM0044d443															2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024d5283JI03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/28	2024/05/28	ZAAM0044d479	261000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/05/28				2024/05/28	Category3
						ZAAM0044d479		8.067													2019/08/28	2019/08/28	
						ZAAM0044d479		8.058													2019/11/28	2019/11/28	
						ZAAM0044d479		7.778													2020/02/28	2020/02/28	
						ZAAM0044d479		5.275													2020/05/28	2020/05/28	
						ZAAM0044d479															2020/08/28	2020/08/28	
						ZAAM0044d479															2020/11/28	2020/11/28	
						ZAAM0044d479															2021/02/26	2021/02/26	
						ZAAM0044d479															2021/05/28	2021/05/28	
						ZAAM0044d479															2021/08/30	2021/08/30	
						ZAAM0044d479															2021/11/29	2021/11/29	
						ZAAM0044d479															2022/02/28	2022/02/28	
						ZAAM0044d479															2022/05/30	2022/05/30	
						ZAAM0044d479															2022/08/29	2022/08/29	
						ZAAM0044d479															2022/11/28	2022/11/28	
						ZAAM0044d479															2023/02/28	2023/02/28	
						ZAAM0044d479															2023/05/29	2023/05/29	
						ZAAM0044d479															2023/08/28	2023/08/28	
						ZAAM0044d479															2023/11/28	2023/11/28	
						ZAAM0044d479															2024/02/28	2024/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024d0273JI03XXXXPLB5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29	2020/11/30	ZAAM0044d742	3000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/29				2020/11/30	Category3
						ZAAM0044d742		7.967													2019/08/29	2019/08/29	
						ZAAM0044d742		7.658													2019/11/29	2019/11/29	
						ZAAM0044d742		7.358													2020/02/28	2020/02/28	
						ZAAM0044d742		4.858													2020/05/29	2020/05/29	
						ZAAM0044d742															2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0024d5303JI03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	ZAAM0044d981	45000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30				2024/05/30	Category3
						ZAAM0044d981																2024/05/30	
						ZAAM0044d981		7.967													2019/08/30	2019/08/30	
						ZAAM0044d981		7.958													2019/11/30	2019/11/30	
						ZAAM0044d981		7.658													2020/02/28	2020/02/28	
						ZAAM0044d981		5.158													2020/05/29	2020/05/29	
						ZAAM0044d981															2020/08/31	2020/08/31	
						ZAAM0044d981															2020/11/30	2020/11/30	
						ZAAM0044d981															2021/02/26	2021/02/26	
						ZAAM0044d981															2021/05/31	2021/05/31	
						ZAAM0044d981															2021/08/30	2021/08/30	
						ZAAM0044d981															2021/11/30	2021/11/30	
						ZAAM0044d981															2022/02/28	2022/02/28	
						ZAAM0044d981															2022/05/30	2022/05/30	
						ZAAM0044d981															2022/08/30	2022/08/30	
						ZAAM0044d981															2022/11/30	2022/11/30	
						ZAAM0044d981															2023/02/28	2023/02/28	
						ZAAM0044d981															2023/05/30	2023/05/30	
						ZAAM0044d981															2023/08/30	2023/08/30	
						ZAAM0044d981															2023/11/30	2023/11/30	
						ZAAM0044d981															2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0011303JI03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2020/11/30	ZAAM0045020	750000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30				2020/11/30	Category3
						ZAAM0045020		7.767													2019/08/30	2019/08/30	
						ZAAM0045020		7.786													2019/11/30	2019/11/30	
						ZAAM0045020		7.488													2020/02/28	2020/02/28	
						ZAAM0045020		4.988													2020/05/30	2020/05/30	
						ZAAM0045020															2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024d5303JI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2024/05/30	ZAAM0045053	45000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30				2024/05/30	Category3
						ZAAM0045053																2024/05/30	
						ZAAM0045053		7.967													2019/08/30	2019/08/30	
						ZAAM0045053		7.958													2019/11/30	2019/11/30	
						ZAAM0045053		7.658													2020/02/28	2020/02/28	
						ZAAM0045053		5.158													2020/05/29	2020/05/29	
						ZAAM0045053															2020/08/31	2020/08/31	
						ZAAM0045053															2020/11/30	2020/11/30	
						ZAAM0045053															2021/02/26	2021/02/26	
						ZAAM0045053															2021/05/31	2021/05/31	
						ZAAM0045053															2021/08/30	2021/08/30	
						ZAAM0045053															2021/11/30	2021/11/30	
						ZAAM0045053															2022/02/28	2022/02/28	
						ZAAM0045053															2022/05/30	2022/05/30	
						ZAAM0045053															2022/08/30	2022/08/30	
						ZAAM0045053															2022/11/30	2022/11/30	
						ZAAM0045053															2023/02/28	2023/02/28	
						ZAAM0045053															2023/05/30	2023/05/30	
						ZAAM0045053															2023/08/30	2023/08/30	
						ZAAM0045053															2023/11/30	2023/11/30	
						ZAAM0045053															2024/02/29	2024/02/29	
Floating Rate Notes	ABFFRN0202405303J03XXXXPL15000	ABSA BANK LIMITED	Active	2019/05/30	2024/05/30	ZAAM0044d890	45000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30				2024/05/30	Category3
						ZAAM0044d890																2024/05/30	
						ZAAM0044d890		7.967													2019/08/30	2019/08/30	
						ZAAM0044d890		7.958													2019/11/30	2019/11/30	
						ZAAM0044d890		7.658													2020/02/28	2020/02/28	
						ZAAM0044d890		5.142													2020/05/31	2020/05/31	
						ZAAM0044d890															2020/08/31	2020/08/31	
						ZAAM0044d890															2020/11/30	2020/11/30	
						ZAAM0044d890															2021/02/26	2021/02/26	
						ZAAM0044d890															2021/05/31	2021/05/31	
						ZAAM0044d890															2021/08/30	2021/08/30	
						ZAAM0044d890															2021/11/30	2021/11/30	
						ZAAM0044d890															2022/02/28	2022/02/28	
						ZAAM0044d890															2022/05/30	2022/05/30	
						ZAAM0044d890															2022/08/30	2022/08/30	
						ZAAM0044d890															2022/11/30	2022/11/30	
						ZAAM0044d890															2023/02/28	2023/02/28	
						ZAAM0044d890															2023/05/30	2023/05/30	
						ZAAM0044d890															2023/08/30	2023/08/30	
						ZAAM0044d890															2023/11/30	2023/11/30	
						ZAAM0044d890															2024/02/29	2024/02/29	
Floating Rate Notes	RAAFIN0202405303J03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAAM0044d957	45000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30				2024/05/30	Category3
						ZAAM0044d957																2024/05/30	
						ZAAM0044d957		7.967													2019/08/30	2019/08/30	
						ZAAM0044d957		7.958													2019/11/30	2019/11/30	
						ZAAM0044d957		7.658													2020/02/28	2020/02/28	
						ZAAM0044d957		5.158													2020/05/29	2020/05/29	
						ZAAM0044d957															2020/08/31	2020/08/31	
						ZAAM0044d957															2020/11/30	2020/11/30	
						ZAAM0044d957															2021/02/26	2021/02/26	
						ZAAM0044d957															2021/05/31	2021/05/31	
						ZAAM0044d957															2021/08/30	2021/08/30	
						ZAAM0044d957															2021/11/30	2021/11/30	
						ZAAM0044d957															2022/02/28	2022/02/28	
						ZAAM0044d957															2022/05/30	2022/05/30	
						ZAAM0044d957															2022/08/30	2022/08/30	
						ZAAM0044d957															2022/11/30	2022/11/30	
						ZAAM0044d957															2023/02/28	2023/02/28	
						ZAAM0044d957															2023/05/30	2023/05/30	
						ZAAM0044d957															2023/08/30	2023/08/30	
						ZAAM0044d957															2023/11/30	2023/11/30	
						ZAAM0044d957															2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	ABPNCD0024d5303B208,455	ABSA BANK LIMITED	Active	2019/05/30	2024/05/30	ZAAM0044d882	20000000	8.455		ISDF	None							2019/05/30					Category2
						ZAAM0044d882																2019/12/02	
						ZAAM0044d882																2020/06/01	
						ZAAM0044d882																2020/11/30	
						ZAAM0044d882																2021/05/31	
						ZAAM0044d882																2021/11/30	
						ZAAM0044d882																2022/05/30	
						ZAAM0044d882																2022/11/30	
						ZAAM0044d882																2023/05/30	
						ZAAM0044d882																2023/11/30	
Negotiable Certificates Of Deposit	SBSNCD0024d5303B208,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2024/05/30	ZAAM0045061	20000000	8.44		ISDF	None							2019/05/30					Category2
						ZAAM0045061																2019/12/02	
						ZAAM0045061																2020/06/29	
						ZAAM0045061																2020/11/30	
						ZAAM0045061																2021/06/31	
						ZAAM0045061																2021/12/30	
						ZAAM0045061																2022/11/30	
						ZAAM0045061																2023/05/30	
						ZAAM0045061																2023/11/30	
						ZAAM0045061																2024/05/30	
Floating Rate Notes	RAAFIN0202405303QJ03XXXXPL90,	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAAM0044d932	0	3.99		QUTR	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2019/05/30					Category3
						ZAAM0044d932		4.490													2019/08/30		
						ZAAM0044d932		3.992													2020/06/01		
Negotiable Certificates Of Deposit	NBNNCD0024d5303B208,43	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	ZAAM0044d999	20000000	8.43		ISDF	None							2019/05/30					Category2
						ZAAM0044d999																2019/12/02	
						ZAAM0044d999																2020/06/29	
						ZAAM0044d999																2020/11/30	
						ZAAM0044d999																2021/06/31	
						ZAAM0044d999																2021/12/30	
						ZAAM0044d999																2022/05/30	
						ZAAM0044d999																2022/11/30	
						ZAAM0044d999																2023/05/30	
						ZAAM0044d999																2023/11/30	
						ZAAM0044d999																2024/05/30	
Negotiable Certificates Of Deposit	RAANCD0024d5303B208,4400000	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAAM0044d916	20000000	8.44		ISDF	None							2019/05/30					Category2
						ZAAM0044d916																2019/11/29	
						ZAAM0044d916																2020/05/29	
						ZAAM0044d916																2020/11/30	
						ZAAM0044d916																2021/06/31	
						ZAAM0044d916																2021/12/30	
						ZAAM0044d916																2022/05/30	
						ZAAM0044d916																2022/11/30	
						ZAAM0044d916																2023/05/30	
						ZAAM0044d916																2023/11/30	
						ZAAM0044d916																2024/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0011303JI03XXXXPL85	NEDBANK CAPITAL	Active	2019/05/30	2020/11/30	ZAAM0044d759	3000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30				2020/11/30	Category3
						ZAAM0044d759		7.967													2019/08/30	2019/08/30	
						ZAAM0044d759		7.958													2019/11/30	2019/11/30	
						ZAAM0044d759		7.358													2020/02/28	2020/02/28	
						ZAAM0044d759		4.858													2020/05/31	2020/05/31	
						ZAAM0044d759															2020/08/31	2020/08/31	
Floating Rate Notes	CLZFRN0202105313J03XXXXPL B120,	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31	2021/05/31	ZAAM0044d672	150000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				2021/05/31	Category3
						ZAAM0044d672																2021/05/31	
						ZAAM0044d672		8.011													2019/08/30	2019/08/30	
						ZAAM0044d672		7.908													2019/11/29	2019/11/29	
						ZAAM0044d672		7.708													2020/02/28	2020/02/28	
						ZAAM0044d672		5.298													2020/05/29	2020/05/29	
						ZAAM0044d672															2020/08/31	2020/08/31	
						ZAAM0044d672															2020/11/30	2020/11/30	
						ZAAM0044d672															2021/02/26	2021/02/26	
Floating Rate Notes	CLZFRN0202011303J03XXXXPL B140,	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31	2020/11/30	ZAAM0044d080	200000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				2020/11/30	Category3
						ZAAM0044d080																2020/11/30	
						ZAAM0044d080		8.018													2019/08/30	2019/08/30	
						ZAAM0044d080		8.208													2019/11/29	2019/11/29	
						ZAAM0044d080		7.908													2020/02/28	2020/02/28	
						ZAAM0044d080		5.408													2020/05/29	2020/05/29	
						ZAAM0044d080															2020/08/31	2020/08/31	
						ZAAM0044d080															2020/11/30	2020/11/30	
						ZAAM0044d080															2021/02/26	2021/02/26	
						ZAAM0044d080															2021/05/31	2021/05/31	
						ZAAM0044d080															2021/08/31	2021/08/31	
						ZAAM0044d080															2021/11/30	2021/11/30	
						ZAAM0044d080															2022/02/28	2022/02/28	
						ZAAM0044d080															2022/05/31	2022/05/31	
						ZAAM0044d080															2022/08/31	2022/08/31	
						ZAAM0044d080															2022/11/30	2022/11/30	
						ZAAM0044d080															2023/02/28	2023/02/28	
						ZAAM0044d080															2023/05/31	2023/05/31	
						ZAAM0044d080															2023/11/30	2023/11/30	
						ZAAM0044d080															2024/05/30	2024/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0011303JI03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31	2020/11/30	ZAAM0045087	4000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				2020/11/30	Category3
						ZAAM0045087																2020/11/30	
						ZAAM0045087		7.767													2019/08/30	2019/08/30	
						ZAAM0045087		7.786													2019/11/30	2019/11/30	
						ZAAM0045087		7.488													2020/02/28	2020/02/28	
						ZAAM0045087		4.988													2020/05/30	2020/05/30	
						ZAAM0045087															2020/08/31	2020/08/31	
Promissory Notes	TLDPN0X2020112041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04	2020/12/04	ZAAM0045525	1853032				None							2019/06/04					Category1

							ZAM00046674													2023-12-05	2023-12-05		
							ZAM00046674													2024-03-05	2024-03-05		
							ZAM00046674													2024-06-05	2024-06-05		
							ZAM00046674													2024-09-05	2024-09-05		
							ZAM00046674													2024-12-05	2024-12-05		
							ZAM00046674													2025-03-05	2025-03-05		
							ZAM00046674													2025-06-05	2025-06-05		
							ZAM00046674													2025-09-05	2025-09-05		
Floating Rate Notes	ABFFRNX02040612SJE03XXXXPL21.15000	ABSA BANK LIMITED	Active	2019/06/12			2024/06/12	ZAM000046465	2500000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/12			Category3
								ZAM000046465													2019-06-12	2019-06-12	
								ZAM000046465		7.958										2019-09-12	2019-09-12		
								ZAM000046465		7.99										2019-12-12	2019-12-12		
								ZAM000046465		7.558										2020-03-12	2020-03-12		
								ZAM000046465		5.092										2020-06-12	2020-06-12		
								ZAM000046465												2020-09-14	2020-09-14		
								ZAM000046465												2020-12-14	2020-12-14		
								ZAM000046465												2021-03-12	2021-03-12		
								ZAM000046465												2021-06-14	2021-06-14		
								ZAM000046465												2021-09-13	2021-09-13		
								ZAM000046465												2021-12-13	2021-12-13		
								ZAM000046465												2022-03-14	2022-03-14		
								ZAM000046465												2022-06-13	2022-06-13		
								ZAM000046465												2022-09-12	2022-09-12		
								ZAM000046465												2022-12-12	2022-12-12		
								ZAM000046465												2023-03-13	2023-03-13		
								ZAM000046465												2023-06-12	2023-06-12		
								ZAM000046465												2023-09-12	2023-09-12		
								ZAM000046465												2023-12-12	2023-12-12		
								ZAM000046465												2024-03-12	2024-03-12		
Floating Rate Notes	SHFFRNX02040612SJE03XXXXPLB140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12			2024/06/12	ZAM000046317	1000000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
								ZAM000046317													2024-06-12	2024-06-12	
								ZAM000046317		8.208										2019-09-12	2019-09-12		
								ZAM000046317		8.4										2019-12-12	2019-12-12		
								ZAM000046317		7.808										2020-03-12	2020-03-12		
								ZAM000046317		5.342										2020-06-12	2020-06-12		
								ZAM000046317												2020-09-14	2020-09-14		
								ZAM000046317												2020-12-14	2020-12-14		
								ZAM000046317												2021-03-12	2021-03-12		
								ZAM000046317												2021-06-14	2021-06-14		
								ZAM000046317												2021-09-13	2021-09-13		
								ZAM000046317												2021-12-13	2021-12-13		
								ZAM000046317												2022-03-14	2022-03-14		
								ZAM000046317												2022-06-13	2022-06-13		
								ZAM000046317												2022-09-12	2022-09-12		
								ZAM000046317												2022-12-12	2022-12-12		
								ZAM000046317												2023-03-13	2023-03-13		
								ZAM000046317												2023-06-12	2023-06-12		
								ZAM000046317												2023-09-12	2023-09-12		
								ZAM000046317												2023-12-12	2023-12-12		
								ZAM000046317												2024-03-12	2024-03-12		
Floating Rate Notes	ABFFRNX02051219SJE03XXXXPL21.65000	ABSA BANK LIMITED	Active	2019/06/12			2025/12/12	ZAM000046358	500000000	5.57		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12			Category3
								ZAM000046358													2025-12-12	2025-12-12	
								ZAM000046358		8.683										2019-06-05	2019-06-05		
								ZAM000046358		8.08										2019-09-05	2019-09-05		
								ZAM000046358		8.45										2019-12-05	2019-12-05		
								ZAM000046358		7.258										2020-03-05	2020-03-05		
								ZAM000046358		5.561										2020-06-05	2020-06-05		
								ZAM000046358												2020-09-07	2020-09-07		
								ZAM000046358												2020-12-07	2020-12-07		
								ZAM000046358												2021-03-05	2021-03-05		
								ZAM000046358												2021-06-07	2021-06-07		
								ZAM000046358												2021-09-06	2021-09-06		
								ZAM000046358												2021-12-06	2021-12-06		
								ZAM000046358												2022-03-05	2022-03-05		
								ZAM000046358												2022-06-05	2022-06-05		
								ZAM000046358												2022-09-05	2022-09-05		
								ZAM000046358												2022-12-05	2022-12-05		
								ZAM000046358												2023-03-06	2023-03-06		
								ZAM000046358												2023-06-05	2023-06-05		
								ZAM000046358												2023-09-05	2023-09-05		
								ZAM000046358												2023-12-05	2023-12-05		
								ZAM000046358												2024-03-05	2024-03-05		
								ZAM000046358												2024-06-05	2024-06-05		
								ZAM000046358												2024-09-05	2024-09-05		
								ZAM000046358												2024-12-05	2024-12-05		
								ZAM000046358												2025-03-05	2025-03-05		
								ZAM000046358												2025-06-05	2025-06-05		
								ZAM000046358												2025-09-05	2025-09-05		
Floating Rate Notes	SHFFRNX02039133SJE03XXXXPL8135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12			2022/06/12	ZAM000046309	1000000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
								ZAM000046309													2022-06-12	2022-06-12	
								ZAM000046309		8.106										2019-09-12	2019-09-12		
								ZAM000046309		8.15										2019-12-12	2019-12-12		
								ZAM000046309		7.796										2020-03-12	2020-03-12		
								ZAM000046309		5.250										2020-06-12	2020-06-12		
								ZAM000046309												2020-09-14	2020-09-14		
								ZAM000046309												2020-12-14	2020-12-14		
								ZAM000046309												2021-03-12	2021-03-12		
								ZAM000046309												2021-06-14	2021-06-14		
								ZAM000046309												2021-09-13	2021-09-13		
								ZAM000046309												2021-12-13	2021-12-13		
								ZAM000046309												2022-03-14	2022-03-14		
Floating Rate Notes	RMAFRNX02051212SJE03XXXXPL897.5	RAND MERCHANT BANK	Active	2019/06/12			2020/12/	ZAM000046382	370000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/06/12			Category3
								ZAM000046382													2020-12-12	2020-12-12	
								ZAM000046382		7.783										2019-09-12	2019-09-12		
								ZAM000046382		7.775										2019-12-12	2019-12-12		
								ZAM000046382		7.442										2020-03-10	2020-03-10		
								ZAM000046382		4.971										2020-06-10	2020-06-10		
								ZAM000046382												2020-09-10	2020-09-10		
Negotiable Certificates Of Deposit	SBSNCD02040612DB.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12			2024/06/12	ZAM000046515	2500000	8.26		ISDF	None							2019/06/12			Category2
								ZAM000046515													2019-12-12	2019-12-12	
								ZAM000046515													2020-06-12	2020-06-12	
								ZAM000046515													2020-12-14	2020-12-14	
								ZAM000046515													2021-06-14	2021-06-14	
								ZAM000046515													2021-12-13	2021-12-13	
								ZAM000046515													2022-06-13	2022-06-13	
								ZAM000046515													2022-12-12	2022-12-12	
								ZAM000046515													2023-06-12	2023-06-12	
								ZAM000046515													2023-12-12	2023-12-12	
								ZAM000046515													2024-06-12	2024-06-12	
Negotiable Certificates Of Deposit	IPRNCD02020612ITB.54	INVESTEC BANK LIMITED	Active	2019/06/12			2020/06/12	ZAM000046517	2500000	6.54		TERM	None							2019/06/12			Category2
Floating Rate Notes	ABFFRNX02051214SJE03XXXXPL25.87500	ABSA BANK LIMITED	Active	2019/06/13			2021/01/04	ZAM000046457	1500000000	5.79		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/13			Category3
								ZAM000046457													2021/01/04	2021/01/04	
								ZAM000046457		7.667										2019-09-06	2019-09-06		
								ZAM000046457		7.676										2019-12-06	2019-12-06		
								ZAM000046457		6.5										2020-03-06	2020-03-06		
								ZAM000046457		4.789										2020-06-06	2020-06-06		
								ZAM000046457												2020-09-06	2020-09-06		
								ZAM000046457												2020-12-07	2020-12-07		
Notes	JMFN077J2023061J3JE03XXXXPL24.5	JMLUD FINANCE (RF) LIMITED	Active	2019/06/13			2023/06/12	ZAM000046200	25000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/13			Category3
								ZAM000046200													2023-06-12	2023-06-12	
								ZAM000046200		11.326										2019-09-12	2019-09-12		
								ZAM000046200		11.3										2019-12-12	2019-12-12		
								ZAM000046200		10.125										2020-03-12	2020-03-12		
								ZAM000046200		8.442										2020-06-12	2020-06-12		
								ZAM000046200												2020-09-14	2020-09-14		
								ZAM000046200												2020-12-14	2020-12-14		
								ZAM000046200												2021-03-12	2021-03-12		
								ZAM000046200												2021-06-14	2021-06-14		
								ZAM000046200												2021-09-13	2021-09-13		
								ZAM000046200												2021-12-13	2021-12-13		
								ZAM000046200												2022-03-14	2022-03-14		
								ZAM000046200												2022-06-13	2022-06-13		
								ZAM000046200												2022-09-12	2022-09-12		
								ZAM000046200												2022-12-12	2022-12-12		
								ZAM000046200												2023-03-13	2023-03-13		
Floating Rate Notes	ABFFRNX02051214SJE03XXXXPL25.95000	ABSA BANK LIMITED	Active	2019/06/14			2020/12/14	ZAM000046879	3000000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-2.95-PRCT		None	Issuer Defined	2019/06/14			Category3
								ZAM000046879													2020-12-14	2020-12-14	
								ZAM000046879		7.758										2019-09-16	2019-09-16		
								ZAM000046879		7.75										2019-12-17	2019-12-17		
								ZAM000046879		7.335										2020-03-16	2020-03-16		
								ZAM000046879		4.892										2020-06-15	2020-06-15		
								ZAM000046879												2020-09-14	2020-09-14		
Linked Negotiable Certificates Of Deposit	NBHLNCD02040614JJE03XXXXPL21.25	NEDBANK CAPITAL	Active	2019/06/14			2024/06/14	ZAM000046846	750000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14			Category3
								ZAM000046846													2024-06-14	2024-06-14	
								ZAM000046846		8.058										2019-09-16	2019-09-16		
								ZAM000046846		8.05										2019-12-17	2019-12-17		
								ZAM000046846		7.675										2020-03-16	2020-03-16		
								ZAM000046846		5.192										2020-06-15	2020-06-15		
								ZAM000046846												2020-09-14	2020-09-14		
								ZAM000046846												2020-12-14	2020-12-14		
								ZAM000046846												2021-03-15	2021-03-15		
								ZAM000046846												2021-06-14	2021-06-14		
								ZAM000046846												2021-09-14	2021-09-14		
								ZAM000046846												2021-12-14	2021-12-14		
								ZAM000046846												2022-03-14	2022-03-14		
								ZAM000046846												2022-06-14	2022-06-14		
								ZAM000046846												2022-09-14	2022-09-14		
								ZAM000046846												2022-12-14	2022-12-14		
								ZAM000046846												2023-03-14	2023-03-14		
								ZAM000046846												2023-06-14	2023-06-14		
								ZAM000046846												2023-12-14	2023-12-14		
								ZAM000046846												2024-03-14	2024-03-14		
Floating Rate Notes	FCI1FRNX02021219SJE03XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/06/18			2020/12/18	ZAM000046945	350000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18			Category3
								ZAM000046945		8.058										2019-09-18	2019-09-18		
								ZAM000046945		8.05										2019-12-18	2019-12-18		
								ZAM000046945		7.675										2020-03-18	2020-03-18		
								ZAM000046945		5.192										2020-06-18	2020-06-18		
								ZAM000046945												2020-09-18	2020-09-18		
								ZAM000046945												2020-12-18	2020-12-18		
								ZAM000046945												2021-03-18	2021-03-18		
								ZAM000046945												2021-06-18	2021-06-18		
								ZAM000046945												2021-09-18	2021-09-18		
								ZAM000046945												2021-12-20	2021-12-20		
								ZAM000046945												2022-03-18	2022-03-18		
								ZAM000046945												2022-06-20	2022-06-18		
								ZAM000046945												2022-09-19	2022-12-19		
Linked Negotiable Certificates Of Deposit	SBSLNCD02051213JJE03XXXXPL29.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/19			2020/12/19	ZAM000047398	825000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/06/19			Category3
								ZAM000047398													2020-12-19	2020-12-19	
								ZAM000047398		7.786										2019-09-19	2019-09-19		
								ZAM000047398		7.78										2019-12-19	2019-12-19		
								ZAM000047398		7.322										2020-03-19	2020-03-19		
								ZAM000047398		4.605										2020-06-18	2020-06-18		
								ZAM000047398												2020-09-21	2020-09-21		
Linked Negotiable Certificates Of Deposit	NBHLNCD02040620SJE03XXXXPL21.25	NEDBANK CAPITAL	Active	2019/06/20			2024/06/20	ZAM000047570	338000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
								ZAM000047570													2024-06-20	2024-06-20	
								ZAM000047570		8.16										2019-09-20	2019-09-20		
								ZAM000047570		8.05										2019-12-20	2019-12-20		
								ZAM000047570		6.808										2020-03-20	2020-03-20		
								ZAM000047570		5.141										2020-06-22	2020-06-22		
								ZAM000047570												2020-09-21	2020-09-21		
								ZAM000047570												2020-12-21	2020-12-21		
								ZAM000047570												2021-03-22	2021-03-22		
								ZAM000047570												2021-06-21	2021-06-21		
								ZAM000047570												2021-09-20	2021-09-20		
								ZAM000047570												2021-12-20	2021-12-20		
								ZAM000047570												2022-03-21	2022-03-21		
								ZAM000047570												2022-06-20	2022-06-20		
								ZAM000047570												2022-09-20	2022-09-20		
								ZAM000047570												2022-12-20	2022-12-20		
								ZAM000047570												2023-03-20	2023-03-20		
								ZAM000047570												2023-06-20	2023-06-20		
								ZAM000047570												2023-09-20	2023-09-20		
								ZAM000047570												2023-12-20	2023-12-20		
								ZAM000047570												2024-03-20	2024-03-20		
Linked Negotiable Certificates Of Deposit	SBSLNCD02051217SJE03XXXXPL20.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/20			2020/12/17	ZAM000047430	485000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/20			Category3
								ZAM000047430													2020-12-17	2020-12-17	
								ZAM000047430		7.775										2019-09-20	2019-09-20		
								ZAM000047430		7.775										2019-12-20	2019-12-20		
								ZAM000047430		6.533										2020-03-20	2020-03-20		
								ZAM000047430		4.889										2020-06-22	2020-06-22		
								ZAM000047430												2020-09-21	2020-09-21		
Floating Rate Notes	RMAFRNX02020621JJE03XXXXPL8102.5	RAND MERCHANT BANK	Active	2019/06/21			2022/06/21	ZAM000047703	250000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/06/21			Category3
								ZAM000047703													2022-06-21	2022-06-21	
								ZAM000047703		7.811										2019-09-23	2019-09-23		
								ZAM000047703		7.825										2019-12-23	2019-12-23		
								ZAM000047703		6.6										2020-03-23	2020-03-23		
								ZAM000047703		4.943										2020-06-22	2020-06-22		
								ZAM000047703												2020-09-21	2020-09-21		
								ZAM000047703												2021-03-22	2021-03-22		
								ZAM000047703												2021-06-21	2021-06-21		
								ZAM000047703												2021-09-21	2021-09-21		
								ZAM000047703												2021-12-21	2021-12-21		
Linked Negotiable Certificates Of Deposit	SBSLNCD02040625JJE03XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/25			2024/06/25	ZAM000048032	500000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/25			Category3
								ZAM000048032													2024-06-25	2024-06-25	
								ZAM000048032		7.942										2019-09-25	2019-09-25		
								ZAM000048032		7.95										2019-12-27	2019-12-27		
								ZAM000048032		6.6										2020-03-25	2020-03-25		
								ZAM000048032		5.067										2020-06-25	2020-06-25		
								ZAM000048032												2020-09-25	2020-09-25		
								ZAM000048032												2020-12-28	2020-12-28		
								ZAM000048032												2021-03-25	2021-03-25		
								ZAM000048032												2021-06-25	2021-06-25		
								ZAM000048032												2021-09-27	2021-09-27		
								ZAM000048032												2021-12-28	2021-12-28		
								ZAM000048032												2022-03-28	2022-03-28		
								ZAM000048032												2022-06-27	2022-06-27		
								ZAM000048032												2022-09-26	2022-09-26		
								ZAM000048032												2022-12-27	2022-12-27		
								ZAM000048032												2023-03-27	2023-03-27		
								ZAM000048032												2023-06-26	2023-06-26		
								ZAM000048032												2023-09-26	2023-09-26		
								ZAM000048032												2023-12-27	2023-12-27		
								ZAM000048032												2024-03-26	2024-03-26		
Floating Rate Notes	RMAFRNX02040625JJE03XXXXPL8115.	RAND MERCHANT BANK	Active	2019/06/25			2024/06/25	ZAM000048149	4000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/06/25			Category3
								ZAM000048149													2024-06-25	2024-06-25	
								ZAM000048149		7.942										2019-09-25	2019-09-25		
								ZAM000048149		7.95										2019-12-27	2019-12-27		
								ZAM000048149		6.608										2020-03-25	2020-03-25		
								ZAM000048149		5.067										2020-06-25	2020-06-25		
								ZAM000048149												2020-09-25	2020-09-25		
								ZAM000048149												2020-12-28	2020-12-28		
								ZAM000048149												2021-03-25	2021-03-25		
								ZAM000048149												2021-06-25	2021-06-25		
								ZAM000048149												2021-09-27	2021-09-27		
								ZAM000048149												2021-12-28	2021-12-28		
								ZAM000048149												2022-03-28	2022-03-28		
								ZAM000048149												2022-06-27	2022-06-27		
								ZAM000048149												2022-09-26	2022-09-26		
								ZAM000048149												2022-12-27	2022-12-27		
								ZAM000048149												2023-03-27	2023-03-27		
								ZAM000048149												2023-06-26	2023-06-26		
								ZAM000048149												2023-09-26	2023-09-26		
								ZAM000048149												2023-12-27	2023-12-27		
								ZAM000048149												2024-03-26	2024-03-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD02040625JJE03XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/25			2024/06/25	ZAM000048156	3000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/25			Category3
								ZAM000048156													2024-06-25	2024-06-25	
								ZAM000048156		7.942										2019-09-25	2019-09-25		
								ZAM000048156		7.95					

								AM00040927														2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0204070430J030XXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/07/04			2024/07/04	AM00040927	300000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2019/07/04		Category3
								AM00040927															2024/07/04	
								AM00040927		8.020												2019/10/04	2019/10/04	
								AM00040927		8.06												2020/01/06	2020/01/06	
								AM00040927		6.858												2020/04/06	2020/04/06	
								AM00040927		5.133												2020/07/06	2020/07/06	
								AM00040927														2020/10/05	2020/10/05	
								AM00040927														2021/01/06	2021/01/06	
								AM00040927														2021/04/06	2021/04/06	
								AM00040927														2021/07/06	2021/07/06	
								AM00040927														2021/10/04	2021/10/04	
								AM00040927														2022/01/04	2022/01/04	
								AM00040927														2022/04/04	2022/04/04	
								AM00040927														2022/07/04	2022/07/04	
								AM00040927														2022/10/04	2022/10/04	
								AM00040927														2023/01/04	2023/01/04	
								AM00040927														2023/04/04	2023/04/04	
								AM00040927														2023/07/04	2023/07/04	
								AM00040927														2023/10/04	2023/10/04	
								AM00040927														2024/01/04	2024/01/04	
								AM00040927														2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204070430J030XXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04			2024/07/04	AM00040976	600000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2019/07/04		Category3
								AM00040976															2024/07/04	
								AM00040976		8.020												2019/10/04	2019/10/04	
								AM00040976		8.06												2020/01/06	2020/01/06	
								AM00040976		6.858												2020/04/06	2020/04/06	
								AM00040976		5.133												2020/07/06	2020/07/06	
								AM00040976														2020/10/05	2020/10/05	
								AM00040976														2021/01/06	2021/01/06	
								AM00040976														2021/04/06	2021/04/06	
								AM00040976														2021/07/06	2021/07/06	
								AM00040976														2021/10/04	2021/10/04	
								AM00040976														2022/01/04	2022/01/04	
								AM00040976														2022/04/04	2022/04/04	
								AM00040976														2022/07/04	2022/07/04	
								AM00040976														2022/10/04	2022/10/04	
								AM00040976														2023/01/04	2023/01/04	
								AM00040976														2023/04/04	2023/04/04	
								AM00040976														2023/07/04	2023/07/04	
								AM00040976														2023/10/04	2023/10/04	
								AM00040976														2024/01/04	2024/01/04	
								AM00040976														2024/04/04	2024/04/04	
Negotiable Certificates Of Deposit	NBNACD0203080327T.05	NEDBANK CAPITAL	Active	2019/07/04			2020/05/02	AM00049493	680000000	7.68		TERM	None									2019/07/04		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0204070430J030XXXPLP0.125	INVESTEC BANK LIMITED	Active	2019/07/04			2024/07/04	AM00040913	0	4.51		ISDF	None			ZAR-JIBAR3	PLUS-0.125-PRCT			None	Issuer Defined	2019/07/04		Category3
								AM00040913															2024/07/04	
								AM00040913		6.8												2019/10/04	2019/10/04	
								AM00040913		6.595												2020/01/06	2020/01/06	
								AM00040913		5.733												2020/04/06	2020/04/06	
								AM00040913		4.006												2020/07/06	2020/07/06	
								AM00040913														2020/10/05	2020/10/05	
								AM00040913														2021/01/06	2021/01/06	
								AM00040913														2021/04/06	2021/04/06	
								AM00040913														2021/07/06	2021/07/06	
								AM00040913														2021/10/04	2021/10/04	
								AM00040913														2022/01/04	2022/01/04	
								AM00040913														2022/04/04	2022/04/04	
								AM00040913														2022/07/04	2022/07/04	
								AM00040913														2022/10/04	2022/10/04	
								AM00040913														2023/01/04	2023/01/04	
								AM00040913														2023/04/04	2023/04/04	
								AM00040913														2023/07/04	2023/07/04	
								AM00040913														2023/10/04	2023/10/04	
								AM00040913														2024/01/04	2024/01/04	
								AM00040913														2024/04/04	2024/04/04	
Floating Rate Notes	TLDFRN0202101043J030XXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/04			2021/01/04	AM00040957	0	5.05		ISDF	None			ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2019/07/04		Category3
								AM00040957															2021/01/04	
								AM00040957		7.905												2019/10/04	2019/10/04	
								AM00040957		7.66												2020/01/06	2020/01/06	
								AM00040957		6.798												2020/04/06	2020/04/06	
								AM00040957		5.033												2020/07/06	2020/07/06	
								AM00040957														2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD0204070430J030XXXPLP1.25000	ABSA BANK LIMITED	Active	2019/07/04			2024/07/04	AM00040958	600000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2019/07/04		Category3
								AM00040958															2024/07/04	
								AM00040958		8.020												2019/10/04	2019/10/04	
								AM00040958		8.06												2020/01/06	2020/01/06	
								AM00040958		6.858												2020/04/06	2020/04/06	
								AM00040958		5.133												2020/07/06	2020/07/06	
								AM00040958														2020/10/05	2020/10/05	
								AM00040958														2021/01/06	2021/01/06	
								AM00040958														2021/04/06	2021/04/06	
								AM00040958														2021/07/06	2021/07/06	
								AM00040958														2021/10/04	2021/10/04	
								AM00040958														2022/01/04	2022/01/04	
								AM00040958														2022/04/04	2022/04/04	
								AM00040958														2022/07/04	2022/07/04	
								AM00040958														2022/10/04	2022/10/04	
								AM00040958														2023/01/04	2023/01/04	
								AM00040958														2023/04/04	2023/04/04	
								AM00040958														2023/07/04	2023/07/04	
								AM00040958														2023/10/04	2023/10/04	
								AM00040958														2024/01/04	2024/01/04	
								AM00040958														2024/04/04	2024/04/04	
Floating Rate Notes	RAAFRN0202407043J030XXXPLB125.	RAND MERCHANT BANK	Active	2019/07/04			2024/07/04	AM00040943	600000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2019/07/04		Category3
								AM00040943															2024/07/04	
								AM00040943		8.020												2019/10/04	2019/10/04	
								AM00040943		8.06												2020/01/06	2020/01/06	
								AM00040943		6.858												2020/04/06	2020/04/06	
								AM00040943		5.133												2020/07/06	2020/07/06	
								AM00040943														2020/10/05	2020/10/05	
								AM00040943														2021/01/06	2021/01/06	
								AM00040943														2021/04/06	2021/04/06	
								AM00040943														2021/07/06	2021/07/06	
								AM00040943														2021/10/04	2021/10/04	
								AM00040943														2022/01/04	2022/01/04	
								AM00040943														2022/04/04	2022/04/04	
								AM00040943														2022/07/04	2022/07/04	
								AM00040943														2022/10/04	2022/10/04	
								AM00040943														2023/01/04	2023/01/04	
								AM00040943														2023/04/04	2023/04/04	
								AM00040943														2023/07/04	2023/07/04	
								AM00040943														2023/10/04	2023/10/04	
								AM00040943														2024/01/04	2024/01/04	
								AM00040943														2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204070430J030XXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/04			2024/07/04	AM00040984	800000000	5.14		ISDF	None			ZAR-JIBAR3	PLUS-1.26-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/04		Category3
								AM00040984															2024/07/04	
								AM00040984		8.030												2019/10/04	2019/10/04	
								AM00040984		8.16												2020/01/06	2020/01/06	
								AM00040984		6.858												2020/04/06	2020/04/06	
								AM00040984		5.143												2020/07/06	2020/07/06	
								AM00040984														2020/10/05	2020/10/05	
								AM00040984														2021/01/06	2021/01/06	
								AM00040984														2021/04/06	2021/04/06	
								AM00040984														2021/07/06	2021/07/06	
								AM00040984														2021/10/04	2021/10/04	
								AM00040984														2022/01/04	2022/01/04	
								AM00040984														2022/04/04	2022/04/04	
								AM00040984														2022/07/04	2022/07/04	
								AM00040984														2022/10/04	2022/10/04	
								AM00040984														2023/01/04	2023/01/04	
								AM00040984														2023/04/04	2023/04/04	
								AM00040984														2023/07/04	2023/07/04	
								AM00040984														2023/10/04	2023/10/04	
								AM00040984														2024/01/04	2024/01/04	
								AM00040984														2024/04/04	2024/04/04	
Negotiable Certificates Of Deposit	SBSNCD0202080427T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04			2020/08/04	AM00040990	1100000000	7.6		TERM	None									2019/07/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0204070430J030XXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04			2024/07/04	AM00040929	1500000000	5.11		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2019/07/04		Category3
								AM00040929															2024/07/04	
								AM00040929		8												2019/10/04	2019/10/04	
								AM00040929		8.025												2020/01/06	2020/01/06	
								AM00040929		6.833												2020/04/06	2020/04/06	
								AM00040929		5.108												2020/07/06	2020/07/06	
								AM00040929														2020/10/05	2020/10/05	
								AM00040929														2021/01/04	2021/01/04	
								AM00040929														2021/04/06	2021/04/06	
								AM00040929														2021/07/06	2021/07/06	
								AM00040929														2021/10/04	2021/10/04	
								AM00040929														2022/01/04	2022/01/04	
								AM00040929														2022/04/04	2022/04/04	
								AM00040929														2022/07/04	2022/07/04	
								AM00040929														2022/10/04	2022/10/04	
								AM00040929														2023/01/04	2023/01/04	
								AM00040929														2023/04/04	2023/04/04	
								AM00040929														2023/07/04	2023/07/04	
								AM00040929														2023/10/04	2023/10/04	
								AM00040929														2024/01/04	2024/01/04	
								AM00040929														2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310430J030XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04			2021/01/04	AM00040985	578000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/04		Category3
								AM00040985															2021/01/04	
								AM00040985		7.725												2019/10/04	2019/10/04	
								AM00040985		7.75												2020/01/06	2020/01/06	
								AM00040985		6.558												2020/04/06	2020/04/06	
								AM00040985		4.833												2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	NBNACD0202072277.69	NEDBANK CAPITAL	Active	2019/07/05			2020/07/27	AM00049717		7.69		TERM	None									2019/07/05		Category2
Negotiable Certificates Of Deposit	NBNACD0202080527.735	NEDBANK CAPITAL	Active	2019/07/05			2020/08/05	AM00049720	800000000	7.735		TERM	None									2019/07/05		Category2
Floating Rate Notes	TLDFRN0202101035J030XXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05			2021/01/05	AM00040952	235000000	5.05		ISDF	None			ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2019/07/05		Category3
								AM00040952															2021/01/05	
								AM00040952		7.905												2019/10/07	2019/10/07	
								AM00040952		7.66												2020/01/06	2020/01/06	
								AM00040952		6.798												2020/04/06	2020/04/06	
								AM00040952		5.033												2020/07/06	2020/07/06	
								AM00040952														2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	RANNCD0202080327T.8000000	RAND MERCHANT BANK	Active	2019/07/05			2020/08/05	AM00040786	294000000	7.8		TERM	None									2019/07/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202073830J030XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08			2022/07/08	AM00040993	250000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/08		Category3
								AM00040993															2022/07/08	
								AM00040993		7.725												2019/10/08	2019/10/08	
								AM00040993		7.75												2020/01/08	2020/01/08	
								AM00040993		6.58												2020/04/08	2020/04/08	
								AM00040993		4.825												2020/07/08	2020/07/08	
								AM00040993														2020/10/08	2020/10/08	
								AM00040993														2021/01/08	2021/01/08	
								AM00040993														2021/04/08	2021/04/08	
								AM00040993														2021/07/08	2021/07/08	
								AM00040993														2021/10/08	2021/10/08	
								AM00040993														2022/04/08	2022/04/08	
Negotiable Certificates Of Deposit	NBNACD0202080727T.825	NEDBANK CAPITAL	Active	2019/07/09			2020/08/07	AM00040102	521000000	7.825		TERM	None									2019/07/09		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0204070930J030XXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/07/09			2024/07/09	AM00040102	2000000000	5.05		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2019/07/09		Category3
								AM00040102															2024/07/09	
								AM00040102		7.85												2019/10/09	2019/10/09	
								AM00040102		7.675												2020/01/09	2020/01/09	
								AM00040102		6.775												2020/04/09	2020/04/09	
								AM00040102		5.58												2020/07/09	2020/07/09	
								AM00040102														2020/10/09	2020/10/09	
								AM00040102														2021/01/11	2021/01/11	
								AM00040102														2021/04/09	2021/04/09	
								AM00040102														2021/07/12	2021/07/12	
								AM00040102														2021/10/11	2021/10/11	
								AM00040102														2022/01/10	2022/01/10	
								AM00040102														2022/04/11	2022/04/11	
								AM00040102														2022/07/11	2022/07/11	
								AM00040102														2022/10/10	2022/10/10	
								AM00040102														2023/01/10	2023/01/10	
								AM00040102														2023/04/11	2023/04/11	
								AM00040102														2023/07/10	2023/07/10	
								AM00040102														2023/10/09	2023/10/09	
								AM00040102														2024/01/09	2024/01/09	
								AM00040102														2024/04/09	2024/04/09	
Negotiable Certificates Of Deposit	SBSNCD0202080327T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/09			2020/08/07	AM00040103	1000000000	7.75		TERM	None									2019/07/09		Category2
Negotiable Certificates Of Deposit	NBNACD0202080727.825	NEDBANK CAPITAL	Active	2019/07/09			2020/08/07	AM00040106	433000000	7.825		TERM	None									2019/07/09		Category2
Floating Rate Notes	RAAFRN0202101730J030XXXPLB130.	RAND MERCHANT BANK	Active	2019/07/10			2021/07/09	AM00040943	500000000	4.98		ISDF	None			ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2019/07/10		Category3
								AM00040943															2021/07/09	
								AM00040943		7.775												2019/10/10	2019/10/10	
								AM00040943		7.6												2020/01/10	2020/01/10	
								AM00040943		6.6												2020/04/14	2020/04/14	
								AM00040943		4.875												2020/07/10	2020/07/10	
								AM00040943														2020/10/10	2020/10/10	
								AM00040943														2021/01/11	2021/01/11	
								AM00040943														2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201120430J030XXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/10			2021/01/12	AM00040989	0	4.85		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/10		Category3
								AM00040989															2021/01/12	
								AM00040989		7.75												2019/10/10	2019/10/10	
								AM00040989		7.775												2020/01/10	2020/01/10	
								AM00040989		6.575												2020/04/14	2020/04/14	
								AM00040989		4.85												2020/07/10	2020/07/10	
								AM00040989														2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	IPNNCD0202073028.075	INVESTEC BANK LIMITED	Active	2019/07/10			2023/07/10	AM00040186	0	8.075		ISDF	None									2019/07/10		Category2
								AM00040186															2020/07/10	
								AM00040186															2020/07/10	
								AM00040186															2021/07/11	
								AM00040186															2021/07/12	
								AM00040186															2022/07/11	
								AM00040186															2022/07/11	
								AM00040186															2023/07/10	
								AM00040186															2023/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202080327.95	NEDBANK CAPITAL	Active	2019/07/10			2022/07/08	AM00040202	250000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/10		Category3
								AM00040202															2022/07/08	
								AM00040202		7.725												2019/10/10	2019/10/10	
								AM00040202		7.75												2020/01/10	2020/01/10	
								AM00040202		6.58												2020/04/14	2020/04/14	
								AM00040202		4.825												2020/07/10	2020/07/10	
								AM00040202														2020/10/12	2020/10/12	
								AM00040202														2021/01/11	2021/01/11	
								AM00040202														2021/07/12	2021/07/12	
								AM00040202														2021/10/11	2021/10/11	
								AM00040202														2022/01/10	2022/01/10	
								AM00040202														2022/04/11	2022/04/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202008113J030XXXPLP0.875	NEDBANK CAPITAL	Active	2019/07/11			2020/08/11	AM00040491	648000000	4.75		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/11		Category3
								AM00040491															2020/08/11	
								AM00040491		7.65												2019/10/11	2019/10/11	
								AM00040491		7.675												2020/01/13	2020/01/13	
								AM00040491		6.475												2020/04/14	2020/04/14	
								AM00040491		4.75												2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201011130J030XXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/07/11			2021/01/11	AM00040467	0	4.75		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/07/11		Category3
								AM00040467															2021/01/11	
								AM00040467		7.605												2019/10/11	2019/10/11	
								AM00040467		7.65												2020/01/13	2020/01/13	
								AM00040467		6.45												2020/04/14	2020/04/14	
								AM00040467		4.725												2020/07/13	2020/07/13	
								AM00040467														2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201011130J030XXXPLP0.85	NEDBANK CAPITAL	Active	2019/07/11			2021/01/11	AM00040483	0	4.75		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/11		Category3
								AM00040483															2021/01/11	
								AM00040483		7.605												2019/10/11	2019/10/11	
								AM00040483		7.65												2020/01/13	2020/01/13	
								AM00

								ZAM000471416															2020/08/18	
								ZAM000471416		7.68											2019/10/18		2019/10/18	
								ZAM000471416		7.45											2020/01/20		2020/01/20	
								ZAM000471416		7.45											2020/04/20		2020/04/20	
								ZAM000471416		4.695											2020/07/20		2020/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240718SJI03XXXXPL21.26	NEDBANK CAPITAL	Active	2019/07/18	2024/07/18	ZAM000471465	1000000000	5.56			IDEF	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		7.801													2020/01/20		2020/01/20	
						ZAM000471465		5.56													2020/04/20		2020/04/20	
						ZAM000471465		5.56													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															2022/04/18		2022/04/18	
						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	NBKLNCD20240723SJI03XXXXPL21.125	NEDBANK CAPITAL	Active	2019/07/23	2024/07/23	ZAM000471838	17000000	5.73			IDEF	None		ZAR JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23				Category3
						ZAM000471838																	2024/07/23	
						ZAM000471838		7.682													2019/10/23		2019/10/23	
						ZAM000471838		7.682													2020/01/23		2020/01/23	
						ZAM000471838		5.717													2020/04/23		2020/04/23	
						ZAM000471838															2020/07/23		2020/07/23	
						ZAM000471838															2020/10/23		2020/10/23	
						ZAM000471838															2021/01/23		2021/01/23	
						ZAM000471838															2021/04/23		2021/04/23	
						ZAM000471838															2021/07/23		2021/07/23	
						ZAM000471838															2021/10/23		2021/10/23	
						ZAM000471838															2022/01/23		2022/01/23	
						ZAM000471838															2022/04/23		2022/04/23	
						ZAM000471838															2022/07/23		2022/07/23	
						ZAM000471838															2022/10/23		2022/10/23	
						ZAM000471838															2023/01/23		2023/01/23	
						ZAM000471838															2023/04/23		2023/04/23	
						ZAM000471838															2023/07/24		2023/07/24	
						ZAM000471838															2023/10/23		2023/10/23	
						ZAM000471838															2024/01/23		2024/01/23	
						ZAM000471838															2024/04/23		2024/04/23	
Floating Rate Notes	IPNFRN20240723SJI03XXXXPL21.2	INVESTEC BANK LIMITED	Active	2019/07/23	2024/07/23	ZAM000471839	17000000	5.79			IDEF	None		ZAR JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23				Category3
						ZAM000471839																	2024/07/23	
						ZAM000471839		7.97													2019/10/23		2019/10/23	
						ZAM000471839		7.758													2020/01/23		2020/01/23	
						ZAM000471839		5.786													2020/04/23		2020/04/23	
						ZAM000471839															2020/07/23		2020/07/23	
						ZAM000471839															2020/10/23		2020/10/23	
						ZAM000471839															2021/01/23		2021/01/23	
						ZAM000471839															2021/04/23		2021/04/23	
						ZAM000471839															2021/07/23		2021/07/23	
						ZAM000471839															2021/10/23		2021/10/23	
						ZAM000471839															2022/01/23		2022/01/23	
						ZAM000471839															2022/04/23		2022/04/23	
						ZAM000471839															2022/07/23		2022/07/23	
						ZAM000471839															2022/10/23		2022/10/23	
						ZAM000471839															2023/01/23		2023/01/23	
						ZAM000471839															2023/04/23		2023/04/23	
						ZAM000471839															2023/07/24		2023/07/24	
						ZAM000471839															2023/10/23		2023/10/23	
						ZAM000471839															2024/01/23		2024/01/23	
						ZAM000471839															2024/04/23		2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200805213SJI03XXXXPL20.875	NEDBANK CAPITAL	Active	2019/07/23	2020/08/21	ZAM000471739	981000000	5.47			IDEF	None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23				Category3
						ZAM000471739																	2020/08/21	
						ZAM000471739		7.69													2019/10/21		2019/10/21	
						ZAM000471739		7.433													2020/01/23		2020/01/23	
						ZAM000471739		5.46													2020/04/20		2020/04/20	
						ZAM000471739															2020/07/22		2020/07/22	
Floating Rate Notes	ABFFRN20200723SJI03XXXXPL20.9250	ABSA BANK LIMITED	Active	2019/07/23	2020/07/23	ZAM000471754	200000000	5.52			IDEF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23				Category3
						ZAM000471754																	2020/07/23	
						ZAM000471754		7.1													2019/10/23		2019/10/23	
						ZAM000471754		7.401													2020/01/23		2020/01/23	
						ZAM000471754		5.517													2020/04/20		2020/04/20	
						ZAM000471754															2020/07/20		2020/07/20	
						ZAM000471754															2020/10/20		2020/10/20	
						ZAM000471754															2021/01/20		2021/01/20	
						ZAM000471754															2021/04/20		2021/04/20	
						ZAM000471754															2021/07/20		2021/07/20	
						ZAM000471754															2021/10/20		2021/10/20	
						ZAM000471754															2022/01/20		2022/01/20	
						ZAM000471754															2022/04/20		2022/04/20	
						ZAM000471754															2022/07/20		2022/07/20	
						ZAM000471754															2022/10/20		2022/10/20	
						ZAM000471754															2023/01/20		2023/01/20	
						ZAM000471754															2023/04/20		2023/04/20	
						ZAM000471754															2023/07/20		2023/07/20	
						ZAM000471754															2023/10/20		2023/10/20	
						ZAM000471754															2024/01/20		2024/01/20	
						ZAM000471754															2024/04/20		2024/04/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240724SJI03XXXXPL21.15	INVESTEC BANK LIMITED	Active	2019/07/24	2024/07/24	ZAM000472109	5000000	5.74			IDEF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24				Category3
						ZAM000472109																	2024/07/24	
						ZAM000472109		7.925													2019/10/24		2019/10/24	
						ZAM000472109		7.708													2020/01/24		2020/01/24	
						ZAM000472109		5.74													2020/04/20		2020/04/20	
						ZAM000472109															2020/07/24		2020/07/24	
						ZAM000472109															2020/10/20		2020/10/20	
						ZAM000472109															2021/01/20		2021/01/20	
						ZAM000472109															2021/04/20		2021/04/20	
						ZAM000472109															2021/07/20		2021/07/20	
						ZAM000472109															2021/10/20		2021/10/20	
						ZAM000472109															2022/01/24		2022/01/24	
						ZAM000472109															2022/04/20		2022/04/20	
						ZAM000472109															2022/07/20		2022/07/20	
						ZAM000472109															2022/10/20		2022/10/20	
						ZAM000472109															2023/01/20		2023/01/20	
						ZAM000472109															2023/04/20		2023/04/20	
						ZAM000472109															2023/07/20		2023/07/20	
						ZAM000472109															2023/10/24		2023/10/24	
						ZAM000472109															2024/01/24		2024/01/24	
						ZAM000472109															2024/04/24		2024/04/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210121SJI03XXXXPL20.95	NEDBANK CAPITAL	Active	2019/07/24	2021/01/21	ZAM000472091	600000000	5.54			IDEF	None		ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24				Category3
						ZAM000472091																	2021/01/21	
						ZAM000472091		7.725													2019/10/24		2019/10/24	
						ZAM000472091		7.506													2020/01/24		2020/01/24	
						ZAM000472091		5.545													2020/04/24		2020/04/24	
						ZAM000472091															2020/07/24		2020/07/24	
						ZAM000472091															2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	SBKNCD20200724ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/24	2020/07/24	ZAM000472114	15000000	7.525			TERM	None							2019/07/24				Category2
Negotiable Certificates Of Deposit	RANNCD20200724ZT7.6750000	RAND MERCHANT BANK	Active	2019/07/25	2020/07/24	ZAM000472174	42000000	7.675			TERM	None							2019/07/25				Category2
Floating Rate Notes	RAMFRN20200724SJI03XXXXPL.B85.	RAND MERCHANT BANK	Active	2019/07/25	2020/07/24	ZAM000472008	350000000	5.44			IDEF	None		ZAR JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/07/25				Category3
						ZAM000472008																	2020/07/24	
						ZAM000472008		7.833													2019/10/25		2019/10/25	
						ZAM000472008		7.446													2020/01/27		2020/01/27	
						ZAM000472008		5.442													2020/04/20		2020/04/20	
Linked Negotiable Certificates Of Deposit	SBKLNCD20200725SJI03XXXXPL20.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25	2020/07/27	ZAM000472117	150000000	5.54			IDEF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25				Category3
						ZAM000472117																	2020/07/25	
						ZAM000472117		7.725													2019/10/25		2019/10/25	
						ZAM000472117		7.506													2020/01/27		2020/01/27	
						ZAM000472117		5.545													2020/04/20		2020/04/20	
						ZAM000472117															2020/07/20		2020/07/20	
						ZAM000472117															2020/10/24		2020/10/24	
						ZAM000472117															2021/01/25		2021/01/25	
						ZAM000472117															2021/04/20		2021/04/20	
						ZAM000472117															2021/07/26		2021/07/26	
						ZAM000472117															2021/10/25		2021/10/25	
						ZAM000472117															2022/01/20		2022/01/20	
						ZAM000472117															2022/04/25		2022/04/25	
Floating Rate Notes	RANFRN20200724SJI03XXXXPL.B72.5	RAND MERCHANT BANK	Active	2019/07/25	2020/07/24	ZAM000472133	0	5.35			IDEF	None		ZAR JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/25				Category3
						ZAM000472133																	2020/07/24	
						ZAM000472133		7.508													2019/10/25		2019/10/25	
						ZAM000472133		7.283													2020/01/27		2020/01/27	
						ZAM000472133		5.371													2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN20200724SJI03XXXXPL.B0000	ABSA BANK LIMITED	Active	2019/07/25	2020/07/24	ZAM000472182	2685000000	5.39			IDEF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/25				Category3
						ZAM000472182																	2020/07/24	
						ZAM000472182		7.575													2019/10/24		2019/10/24	
						ZAM000472182		7.358													2020/01/24		2020/01/24	
						ZAM000472182		5.390													2020/04/24		2020/04/24	
Negotiable Certificates Of Deposit	RANNCD20200724ZT.4600000	RAND MERCHANT BANK	Active	2019/07/25	2020/07/24	ZAM000472186	140000000	7.46			IDEF	None							2019/07/30				Category2
						ZAM000472186																	2019/10/24	
						ZAM000472186																	2020/01/27	
						ZAM000472186																	2020/04/20	
						ZAM000472186																	2020/07/24	
Negotiable Certificates Of Deposit	IPLNCD20200727207.675	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2019/07/25	2020/07/27	ZAM000472232	100000000	7.675			IDEF	None							2019/07/30				Category2
						ZAM000472232																	2020/07/27	
Negotiable Certificates Of Deposit	SBKNCD20200727ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25	2020/07/27	ZAM000472216	8000000	7.525			TERM	None							2019/07/25				Category2
Negotiable Certificates Of Deposit	RANNCD20200727ZT7.6250000	RAND MERCHANT BANK	Active	2019/07/26	2020/07/27	ZAM000472264	110000000	7.625			TERM	None							2019/07/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20200727ZT7.8	INVESTEC BANK LIMITED	Active	2019/07/26	2020/07/27	ZAM000472264	110000000	7.8			TERM	None							2019/07/26				Category2
Negotiable Certificates Of Deposit	SBKNCD20200727ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26	2020/07/27	ZAM000472272	150000000	7.8			TERM	None							2019/07/26				Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20240729SJI03XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26	2024/07/26	ZAM000472257	5000000	5.72			IDEF	None		ZAR JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26				Category3
						ZAM000472257																	2024/07/26	
						ZAM000472257		7.906													2019/10/26		2019/10/26	
						ZAM000472257		7.682													2020/01/27		2020/01/27	
						ZAM000472257		5.717													2020/04/20		2020/04/20	
						ZAM000472257															2020/07/27		2020/07/27	
						ZAM000472257															2020/10/26		2020/10/26	
						ZAM000472257															2021/01/26		2021/01/26	
						ZAM000472257															2021/04/26		2021/04/26	
						ZAM000472257															2021/07/26		2021/07/26	
						ZAM000472257															2021/10/26		2021/10/26	
						ZAM000472257															2022/01/26		2022/01/26	
						ZAM000472257															2022/04/26		2022/04/26	
						ZAM000472257															2022/07/26		2022/07/26	
						ZAM000472257															2022/10/26		2022/10/26	
						ZAM000472257															2023/01/26		2023/01/26	
						ZAM000472257															2023/04/26		2023/04/26	
						ZAM000472257															2023/07/26		2023/07/26	
						ZAM000472257															2023/10/26		2023/10/26	
						ZAM000472257															2024/01/26		2024/01/26	
						ZAM000472257															2024/04/26		2024/04/26	
Negotiable Certificates Of Deposit	ABPNCD20200727207.575	ABSA BANK LIMITED	Active	2019/07/26	2020/07/27	ZAM000472265	6000000	7.575			IDEF	None							2019/07/26				Category2
						ZAM000472265																	2020/07/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200725SJI03XXXXPL20.95	NEDBANK CAPITAL	Active	2019/07/26	2020/07/28	ZAM000472315	45000000	5.54			IDEF	None		ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26				Category3
						ZAM000472315																	2020/07/25	
						ZAM000472315		7.725													2019/10/28		2019/10/28	
						ZAM000472315		7.506													2020/01/27		2020/01/27	
						ZAM000472315		5.545													2020/04/28		2020/04/28	
						ZAM000472315															2020/07/28		2020/07/28	
						ZAM000472315															2020/10/26		2020/10/26	
						ZAM000472315															2021/01/26		2021/01/26	
						ZAM000472315															2021/04/26		2021/04/26	
						ZAM000472315															2021/07/26		2021/07/26	
						ZAM000472315															2021/10/26		2021/10/26	
						ZAM000472315															2022/01/26		2022/01/26	
						ZAM000472315															2022/04/26		2022/04/26	
Negotiable Certificates Of Deposit	RANNCD20200728ZT7.7500000	RAND MERCHANT BANK	Active	2019/08/01	2020/08/03	ZAM000472372	0	7.6			TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200731ZT7.7500000	RAND MERCHANT BANK	Active	2019/08/01	2020/07/31	ZAM000472778		7.75			TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20200731ZT7.65	INVESTEC BANK LIMITED	Active	2019/08/01	2020/07/31	ZAM000472869	750000000	7.65			TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20200731ZT7.65	NEDBANK CAPITAL	Active	2019/08/01	2020/07/31	ZAM000472869		7.65			TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200731ZT7.6750000	RAND MERCHANT BANK	Active	2019/08/01	2020/07/31	ZAM000472877	20000000	7.675			TERM	None							2019/08/01				Category2
Notes	IMPN077420J3B0.3JI03XXXXPL24.5	IMALIZ FRANCE (RF) LIMITED	Active	2019/08/01	2023/08/01	ZAM000472195	200000000	8.05			IDEF	None		ZAR JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01				Category2
						ZAM000472195																	2023/05/01	
						ZAM000472195																	2023/08/01	
						ZAM000472195		11.250													2019/11/01		2019/11/01	
						ZAM000472195		9.125													2020/02/01		2020/02/01	
						ZAM000472195		8.05													2020/05/01		2020/05/01	
						ZAM000472195															2020/08/03		2020/08/03	
						ZAM000472195															2020/11/02		2020/11/02	
						ZAM000472195															2021/02/01		2021/02/01	
						ZAM000472195															2021/05/03		2021/05/03	
						ZAM000472195															2021/08/02		2021/08/02	
						ZAM000472195															2021/11/01		2021/11/01	
						ZAM000472195															2022/02/01		2022/02/01	
						ZAM000472195															2022/05/02		2022/05/02	
						ZAM000472195															2022/08/01		2022/08/01	
						ZAM000472195															2022/11/01		2022/11/01	
						ZAM000472195															2023/02/01		2023/02/01	
						ZAM000472195															2023/05/02		2023/05/02	
						ZAM000472195															2023/08/01		2023/08/01	
						ZAM000472195															2023/11/01		2023/11/01	
						ZAM000472195															2024/02/01		2024/02/01	
						ZAM000472195															2024/05/01		2024/05/01	
Negotiable Certificates Of Deposit	RANNCD20200806ZT7.7500000	RAND MERCHANT BANK	Active	2019/08/01	2020/08/06	ZAM000472794	0	7.75			TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200731ZT7.7500000	RAND MERCHANT BANK	Active	2019/08/01	2020/07/31	ZAM000472778		7.75			TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20200731ZT7.65	INVESTEC BANK LIMITED	Active	2019/08/01	2020/07/31	ZAM000472869	750000000	7.65			TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20200731ZT7.65	NEDBANK CAPITAL	Active	2019/08/01	2020/07/31	ZAM000472869		7.65			TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200731ZT7.6750000	RAND MERCHANT BANK	Active	2019/08/01	2020/07/31	ZAM000472877	20000000	7.675			TERM	None							2019/08/01				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20240729SJI03XXXXPL21.125	NEDBANK CAPITAL	Active	2019/07/26	2024/07/26	ZAM000472331	5000000	5.72			IDEF	None		ZAR JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26				Category3
						ZAM000472331																	2024/07/26	
						ZAM000472331																	2024/08/26	
						ZAM000472331		7.906													2019/10/26		2019/10/26	
						ZAM000472331		7.682													2020/01/27		2020/01/27	
						ZAM000472331		5.717													2020/04/28		2020/04/28	
						ZAM000472331															2020/07/27		2020/07/27	
						ZAM000472331															2020/10/26		2020/10/26	
						ZAM000472331															2021/01/26		2021/01/26	
						ZAM000472331															2021/04/26		2021/04/26	
						ZAM000472331															2021/07/26		2021/07/26	
						ZAM000472331															2021/10/26		2021/10/26	
						ZAM000472331															2022/01/26		2022/01/26	
						ZAM000472331															2022/04/26		2022/04/26	
						ZAM000472331															2022/07/26		2022/07/26	
						ZAM000472331															2022/10/26		2022/10/26	
						ZAM000472331														

									ZAM000473024													2020/08/03	
Negotiable Certificates Of Deposit	IPMNCD0200001217.7	INVESTEC BANK LIMITED	Active	2019/08/02		2020/07/31	ZAM000473095	0	7.7	IDEF	None								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200000077.7750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM000473123	150000000	7.775	TERM	None								2019/08/02				Category2
Floating Rate Notes	SBSLNCD0200000033JU0XXXXPL.B75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/02		2020/08/02	ZAM000473131	300000000	5.3	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/08/02				Category3
Negotiable Certificates Of Deposit	RANNCD0200000077.8750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM000473060	0	7.875	TERM	None								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200000077.8750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM000473065	180000000	7.875	TERM	None								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200000077.8750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM000473148	550000000	7.775	TERM	None								2019/08/02				Category2
Floating Rate Notes	RANFRN0200000033JU0XXXXPL.B75.	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM000473131	200000000	5.3	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/08/02				Category3
							ZAM000473131															2020/08/03	
							ZAM000473131		5.340											2019/11/04		2019/11/04	
							ZAM000473131		7.340											2020/02/05		2020/02/05	
							ZAM000473131		5.3											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	NBNNCD0200000077.675	NEDBANK CAPITAL	Active	2019/08/02		2020/08/02	ZAM000473076	4000000	7.675	TERM	None								2019/08/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001313JU0XXXXPL.725	NEDBANK CAPITAL	Active	2019/08/02		2020/07/31	ZAM000473084	0	5.28	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/02				Category2
							ZAM000473084															2020/07/31	
							ZAM000473084		7.611											2019/11/04		2019/11/04	
							ZAM000473084		7.265											2020/02/05		2020/02/05	
							ZAM000473084		5.275											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	RANNCD0200000077.8750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM000473073	0	7.875	TERM	None								2019/08/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000033JU0XXXXPL.B6	NEDBANK CAPITAL	Active	2019/08/02		2020/08/02	ZAM000473115	210000000	5.41	IDEF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/02				Category3
							ZAM000473115															2020/08/03	
							ZAM000473115		7.653											2019/11/04		2019/11/04	
							ZAM000473115		7.316											2020/02/05		2020/02/05	
							ZAM000473115		5.41											2020/05/04		2020/05/04	
							ZAM000473115													2020/08/03		2020/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000433JU0XXXXPL.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM000473071	445000000	5.43	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/08/05				Category3
							ZAM000473071															2020/08/04	
							ZAM000473071		7.601											2019/11/05		2019/11/05	
							ZAM000473071		7.432											2020/02/05		2020/02/05	
							ZAM000473071		5.430											2020/05/05		2020/05/05	
							ZAM000473071													2020/08/05		2020/08/05	
Negotiable Certificates Of Deposit	RANNCD0200000077.7800000	RAND MERCHANT BANK	Active	2019/08/05		2020/08/05	ZAM000473048	0	7.78	TERM	None								2019/08/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000033JU0XXXXPL.P0.735	NEDBANK CAPITAL	Active	2019/08/05		2020/08/05	ZAM000473097	400000000	5.29	IDEF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/05				Category2
							ZAM000473097															2020/08/03	
							ZAM000473097		7.527											2019/11/05		2019/11/05	
							ZAM000473097		7.265											2020/02/05		2020/02/05	
							ZAM000473097		5.290											2020/05/05		2020/05/05	
Negotiable Certificates Of Deposit	ABPNCD0200000827.675	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	ZAM000473090	4945000	7.675	IDEF	None								2019/08/05				Category2
							ZAM000473090															2020/08/05	
Negotiable Certificates Of Deposit	SBSNCD0200000850T.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM000473022	555000000	7.78	TERM	None								2019/08/05				Category2
Promissory Notes	SBSPNX0200000257L.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM000473305	20000000	6.38	TERM	None								2019/08/05				Category2
Floating Rate Notes	ABFFRN0200000833JU0XXXXPL.75000	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	ZAM000473214	750000000	5.3	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/05				Category3
							ZAM000473214															2020/08/03	
							ZAM000473214		7.542											2019/11/05		2019/11/05	
							ZAM000473214		7.206											2020/02/05		2020/02/05	
							ZAM000473214		5.3											2020/05/05		2020/05/05	
Negotiable Certificates Of Deposit	RANNCD0200000077.7800000	RAND MERCHANT BANK	Active	2019/08/05		2020/08/05	ZAM000473054	210000000	7.78	TERM	None								2019/08/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000433JU0XXXXPL.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/08/06	ZAM000473454	750000000	5.42	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/08/06				Category3
							ZAM000473454															2020/08/04	
							ZAM000473454		7.887											2019/11/06		2019/11/06	
							ZAM000473454		7.433											2020/02/06		2020/02/06	
							ZAM000473454		5.410											2020/05/06		2020/05/06	
							ZAM000473454													2020/08/06		2020/08/06	
Negotiable Certificates Of Deposit	NBNNCD0200000850T.65	NEDBANK CAPITAL	Active	2019/08/06		2020/08/06	ZAM000473362	20000000	7.65	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200000077.6500000	RAND MERCHANT BANK	Active	2019/08/06		2020/08/06	ZAM000473362	700000000	7.65	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000077.7	INVESTEC BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000473347	0	7.7	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000427.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/08/06	ZAM000473461	1000000000	7.77	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200000850T.780000	RAND MERCHANT BANK	Active	2019/08/06		2020/08/06	ZAM000473321	695000000	7.78	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000850T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/08/06	ZAM000473446	800000000	7.65	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000850T.675	INVESTEC BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000473479	0	7.675	TERM	None								2019/08/06				Category2
Floating Rate Notes	SBSLNCD0200000433JU0XXXXPL.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/08/06	ZAM000473511	1300000000	5.28	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/06				Category3
							ZAM000473511															2020/08/06	
							ZAM000473511		7.542											2019/11/06		2019/11/06	
							ZAM000473511		7.306											2020/02/06		2020/02/06	
							ZAM000473511		5.280											2020/05/06		2020/05/06	
Negotiable Certificates Of Deposit	ABPNCD0200000827.725	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000473339	100000000	7.725	IDEF	None								2019/08/06				Category2
							ZAM000473339															2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0200000827.65	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000473503	200000000	7.65	IDEF	None								2019/08/06				Category2
							ZAM000473503															2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0200000827.675	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000473394	100000000	7.675	IDEF	None								2019/08/06				Category2
							ZAM000473394															2020/08/06	
Floating Rate Notes	RANFRN0200100042JU0XXXXPL.B95.	RAND MERCHANT BANK	Active	2019/08/07		2021/02/08	ZAM000473529	165450000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/08/07				Category3
							ZAM000473529															2021/02/08	
							ZAM000473529		7.79											2019/11/07		2019/11/07	
							ZAM000473529		7.506											2020/02/07		2020/02/07	
							ZAM000473529		5.450											2020/05/07		2020/05/07	
							ZAM000473529													2020/08/07		2020/08/07	
							ZAM000473529													2020/11/09		2020/11/09	
Floating Rate Notes	RANFRN0200102053JU0XXXXPL.B82.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/08	ZAM000473735	0	5.38	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/08/07				Category3
							ZAM000473735															2021/02/05	
							ZAM000473735		7.617											2019/11/05		2019/11/05	
							ZAM000473735		7.386											2020/02/05		2020/02/05	
							ZAM000473735		5.375											2020/05/05		2020/05/05	
							ZAM000473735													2020/08/05		2020/08/05	
							ZAM000473735													2020/11/05		2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD0200000827.65	INVESTEC BANK LIMITED	Active	2019/08/07		2020/08/07	ZAM000473629	60000000	7.65	TERM	None								2019/08/07				Category2
Floating Rate Notes	RANFRN0200000833JU0XXXXPL.B82.5	RAND MERCHANT BANK	Active	2019/08/07		2020/08/07	ZAM000473537	1990000000	5.37	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/08/07				Category3
							ZAM000473537															2020/08/06	
							ZAM000473537		7.625											2019/11/07		2019/11/07	
							ZAM000473537		7.383											2020/02/07		2020/02/07	
							ZAM000473537		5.365											2020/05/07		2020/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102083JU0XXXXPL.B25	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM000473168	0	5.37	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/07				Category3
							ZAM000473168															2021-02/08	
							ZAM000473168		7.625											2019/11/07		2019/11/07	
							ZAM000473168		7.383											2020-02/07		2020-02/07	
							ZAM000473168		5.365											2020-05/07		2020-05/07	
							ZAM000473168													2020-08/07		2020-08/07	
							ZAM000473168													2020-11/09		2020-11/09	
Negotiable Certificates Of Deposit	RANNCD0200080527.8000000	RAND MERCHANT BANK	Active	2019/08/07		2020/08/07	ZAM000473636	300000000	7.8	IDEF	None								2019/08/07				Category2
							ZAM000473636															2020-02/07	
							ZAM000473636															2020-05/07	
							ZAM000473636															2021-02/08	
							ZAM000473636															2021-05/07	
							ZAM000473636															2022-02/07	
							ZAM000473636															2022-08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102083JU0XXXXPL.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2021/02/08	ZAM000473143	49000000	5.37	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/08/07				Category3
							ZAM000473143															2021-02/08	
							ZAM000473143		7.625											2019/11/07		2019/11/07	
							ZAM000473143		7.383											2020/02/07		2020/02/07	
							ZAM000473143		5.365											2020/05/07		2020/05/07	
							ZAM000473143													2020/08/07		2020/08/07	
							ZAM000473143													2020/11/09		2020/11/09	
Negotiable Certificates Of Deposit	NBNNCD0200000850T.625	NEDBANK CAPITAL	Active	2019/08/07		2020/08/07	ZAM000473644	57000000	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200000850T.6250000	RAND MERCHANT BANK	Active	2019/08/07		2020/08/07	ZAM000473586	57000000	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000850T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2020/08/07	ZAM000473173	1000000000	7.6	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000850T.65	INVESTEC BANK LIMITED	Active	2019/08/07		2020/08/07	ZAM000473602	350000000	7.65	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000850T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2020/08/07	ZAM000473602	1700000000	7.625	TERM	None								2019/08/07				Category2
Treasury Bills	SATTBX0200000131	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/07		2020/08/07	ZAM000473875	8945100000			None								2019/08/07				Category1
Promissory Notes	TLDPNX0200000511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/07		2020/08/07	ZAM000473750	50000000			None								2019/08/07				Category1
Floating Rate Notes	RANFRN0200140673JU0XXXXPL.B125.	RAND MERCHANT BANK	Active	2019/08/07		2020/08/07	ZAM000473685	1000000000	5.79	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/08/07				Category3
							ZAM000473685															2024/08/07	
							ZAM000473685		8.05											2019/11/07		2019/11/07	
							ZAM000473685		7.656											2020/02/07		2020/02/07	
							ZAM000473685		5.790											2020/05/07		2020/05/07	
							ZAM000473685													2020/08/07		2020/08/07	
							ZAM000473685													2020/11/09		2020/11/09	
							ZAM000473685													2021/02/08		2021/02/08	
							ZAM000473685													2021/05/07		2021/05/07	
							ZAM000473685													2021/08/12		2021/08/12	
							ZAM000473685													2021/11/08		2021/11/08	
							ZAM000473685													2022/02/07		2022/02/07	
							ZAM000473685													2022/05/06		2022/05/06	
							ZAM000473685													2022/08/08		2022/08/08	
							ZAM000473685													2022/11/07		2022/11/07	
							ZAM000473685													2023/02/07		2023/02/07	
							ZAM000473685													2023/05/08		2023/05/08	
							ZAM000473685													2023/08/07		2023/08/07	
							ZAM000473685													2023/11/07		2023/11/07	
							ZAM000473685													2024/02/07		2024/02/07	
							ZAM000473685													2024/05/07		2024/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201102083JU0XXXXPL.B25	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM000473176	0	5.37	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/08/07				Category3
							ZAM000473176															2021-02/08	
							ZAM000473176		7.625											2019/11/07		2019/11/07	
							ZAM000473176		7.383											2020/02/07		2020/02/07	
							ZAM000473176		5.365											2020/05/07		2020/05/07	
							ZAM000473176													2020/08/07		2020/08/07	
							ZAM000473176													2020/11/09		2020/11/09	
Negotiable Certificates Of Deposit	ABPNCD0200000827.625	ABSA BANK LIMITED	Active	2019/08/07		2020/08/08	ZAM000473560	57000000	7.625	IDEF	None								2019/08/07				Category2
							ZAM000473560															2020/08/06	
Promissory Notes	TLDPNX0200000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/08		2020/08/12	ZAM000473909	100000000			None								2019/08/08				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201361053JU0XXXXPL.B75	NEDBANK CAPITAL	Active	2019/08/08		2021/08/12	ZAM000473917	250000000	5.43	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/08				Category3
							ZAM000473917															2021/08/10	
							ZAM000473917		7.671											2019/11/08		2019/11/08	
							ZAM000473917		7.433											2020/02/10		2020/02/10	
							ZAM000473917		5.417											2020/05/08		2020/05/08	
							ZAM000473917													2020/08/11		2020/08/11	
							ZAM000473917													2020/11/09		2020/11/09	
							ZAM000473917													2021/02/08		2021/02/08	
							ZAM000473917													2021/05/10		2021/05/10	
Negotiable Certificates Of Deposit	NBNNCD0200000850T.6	NEDBANK CAPITAL	Active	2019/08/08		2020/08/08	ZAM000473625	17000000	7.6	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000811277.70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/12	ZAM000473883	478000000	7.7	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200000077.6000000	RAND MERCHANT BANK	Active	2019/08/08		2020/08/12	ZAM000473891	250000000	7.6	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000877.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/12	ZAM000473941	350000000	7.68	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000811277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/12	ZAM000473834	1310000000	7.8	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000811277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/12	ZAM000473867	1000000000	7.75	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200000850T.7500000	RAND MERCHANT BANK	Active	2019/08/08		2020/08/12	ZAM000473908	300000000	7.5	TERM	None								2019/08/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000433JU0XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/12	ZAM000473525	1000000000	5.29	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/08				Category3
							ZAM000473525															2020/08/10	
							ZAM000473525		7.58											2019/11/08		2019/11/08	
							ZAM000473525		7.346											2020/02/10		2020/02/10	
							ZAM000473525		5.290											2020/05/08		2020/05/08	
							ZAM000473525													2020/08/10		2020/08/10	
Negotiable Certificates Of Deposit	ABPNCD0200001207.6	ABSA BANK LIMITED	Active	2019/08/08		2020/08/12	ZAM000473840	2000000	7	IDEF	None								2019/08/08				Category2
							ZAM000473840															2020/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001312JU0XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2020/08/12	ZAM000473135	1000000000	7.45	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/08/12				Category3
							ZAM000473135															2020/08/12	
							ZAM000473135		7.45											2020/02/12		2020/02/12	
Negotiable Certificates Of Deposit	ABPNCD0200001207.65	ABSA BANK LIMITED	Active	2019/08/12		2020/08/12	ZAM000473401	41900000	7.65	IDEF	None								2019/08/12				Category2
							ZAM000473401															2020/08/12	
Floating Rate Notes	RANFRN0200001133JU0XXXXPL.B85.5	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM000473006	515000000	4.81	IDEF	None		ZAR-JIBAR3	PLUS-85.5-BPS		None		Issuer Defined	2019/08/12				Category3
							ZAM000473006															2020/09/11	
							ZAM000473006		7.673											2019/09/10		2019/09/12	
							ZAM000473006		7.495											2019/12/10		2019/12/12	
							ZAM000473006		7.273											2020/03/10		2020/03/12	
							ZAM000473006		5.285											2020/06/10		2020/06/12	
Floating Rate Notes	ABFFRN0200001133JU0XXXXPL.P0.75000	ABSA BANK LIMITED	Active	2019/08/12		2020/08/12	ZAM000473113	65000000	5.28	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/12				Category3
							ZAM000473113															2020/08/11	
							ZAM000473113		7.55											2019/11/11		2019/11/11	
							ZAM000473113		7.308											2020/02/10		2020/02/10	
							ZAM000473113		5.280											2020/05/11		2020/05/11	
Floating Rate Notes	RANFRN0200001133JU0XXXXPL.B85.	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM000473992	0	4.79	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/08/12				Category3
							ZAM000473992															2020/09/11	
							ZAM000473992		7.655											2019/09/12		2019/09/12	
							ZAM000473992		7.491											2019/12/12		2019/12/12	
							ZAM000473992		7.258											2020/03/12		2020/03/12	
							ZAM000473992		4.790											2020/06/12		2020/06/12	
Floating Rate Notes	RANFRN0200408123JU0XXXXPL.B112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000473990	0	5.49	IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2019/08/12				Category3
							ZAM000473990															2024/08/12	
							ZAM000473990		7.905											2019/11/12		2019/11/12	
							ZAM000473990		7.655											2020/02/12		2020/02/12	
							ZAM000

							ZAM000074691															2022/02/15	
							ZAM000074691															2022/08/15	
							ZAM000074691															2023/05/15	
							ZAM000074691															2023/08/15	
							ZAM000074691															2024/02/15	
							ZAM000074691															2024/08/15	
Negotiable Certificates Of Deposit	ABPNCD0200007310?.625	ABSA BANK LIMITED	Active	2019/08/16		2020/07/13	ZAM000074915	100000000	7.625		IDF	None								2019/08/16			Category2
							ZAM000074915															2020/07/13	
Negotiable Certificates Of Deposit	ABPNCD0200008172?.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM000074936	25000000	7.625		IDF	None								2019/08/16			Category2
							ZAM000074936															2020/08/17	
Negotiable Certificates Of Deposit	ABPNCD0200008142?.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000074956	21800000	7.625		IDF	None								2019/08/16			Category2
							ZAM000074956															2020/08/14	
Floating Rate Notes	ABPFRN0200008143J03XXXXPL80500	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000074881	467000000	5.33		IDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/08/16			Category3
							ZAM000074881															2020/08/14	
							ZAM000074881		7.65												2019/11/14	2019/11/14	
							ZAM000074881		7.475												2020/02/14	2020/02/14	
							ZAM000074881		5.325												2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD0200008142?.675	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000074907	250000000	7.675		IDF	None								2019/08/16			Category2
							ZAM000074907															2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200008172?.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM000074924	15000000	7.625		IDF	None								2019/08/16			Category2
							ZAM000074924															2020/08/17	
Negotiable Certificates Of Deposit	IPNNCD0200008172?.6	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM000074867	1000000	7.6		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0200008172?.675	NEDBANK CAPITAL	Active	2019/08/16		2020/08/17	ZAM000074883	250000000	7.675		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0200008142?7?.675	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000074883	250000000	7.675		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200008172?7.7250000	RAND MERCHANT BANK	Active	2019/08/16		2020/08/17	ZAM000074037	75000000	7.725		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200008172?7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/17	ZAM000074796	250000000	7.575		TERM	None								2019/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200008143J03XXXXPL P0.85	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000074940	114000000	7.41		IDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/16			Category3
							ZAM000074940															2020/08/14	
							ZAM000074940		7.16												2019/11/14	2019/11/14	
							ZAM000074940		7.495												2020/02/17	2020/02/17	
							ZAM000074940														2020/05/16	2020/05/16	
Negotiable Certificates Of Deposit	NBNNCD0200008142?7.75	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000074832	213000000	7.75		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0200008142?7.625	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000074011	600000	7.625		TERM	None								2019/08/16			Category2
Promissory Notes	SBSPNX0200008142?5.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/14	ZAM000074964	20000000	6.88		TERM	None								2019/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200008135J03XXXXPL P1.125	NEDBANK CAPITAL	Active	2019/08/19		2024/08/19	ZAM000075001	2000000000	5.13		IDF	None		ZAR.JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/19			Category3
							ZAM000075001															2024/08/19	
							ZAM000075001		7.505												2019/11/19	2019/11/19	
							ZAM000075001		7.695												2020/02/19	2020/02/19	
							ZAM000075001		5.525												2020/05/19	2020/05/19	
							ZAM000075001														2020/08/19	2020/08/19	
							ZAM000075001														2020/11/19	2020/11/19	
							ZAM000075001														2021/02/19	2021/02/19	
							ZAM000075001														2021/05/19	2021/05/19	
							ZAM000075001														2021/08/19	2021/08/19	
							ZAM000075001														2021/11/19	2021/11/19	
							ZAM000075001														2022/02/21	2022/02/21	
							ZAM000075001														2022/05/19	2022/05/19	
							ZAM000075001														2022/08/21	2022/08/21	
							ZAM000075001														2022/11/21	2022/11/21	
							ZAM000075001														2023/02/20	2023/02/20	
							ZAM000075001														2023/05/19	2023/05/19	
							ZAM000075001														2023/08/21	2023/08/21	
							ZAM000075001														2023/11/20	2023/11/20	
							ZAM000075001														2024/02/19	2024/02/19	
							ZAM000075001														2024/05/20	2024/05/20	
Floating Rate Notes	RAAFRN0200008193J03XXXXPL872.5	RAND MERCHANT BANK	Active	2019/08/19		2020/08/18	ZAM000075092	5200000	5.13		IDF	None		ZAR.JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2019/08/19			Category3
							ZAM000075092															2020/08/18	
							ZAM000075092		7.525												2019/11/18	2019/11/18	
							ZAM000075092		7.675												2020/02/18	2020/02/18	
							ZAM000075092		5.525												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	SBSNCD0200008172?.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/18	ZAM000075110	1500000	7.55		TERM	None								2019/08/19			Category2
Floating Rate Notes	RAAFRN0200210219J03XXXXPL882.5	RAND MERCHANT BANK	Active	2019/08/19		2021/02/18	ZAM000075318	5200000	5.23		IDF	None		ZAR.JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/08/19			Category3
							ZAM000075318															2021/02/18	
							ZAM000075318		7.625												2019/11/18	2019/11/18	
							ZAM000075318		7.365												2020/02/18	2020/02/18	
							ZAM000075318		5.625												2020/05/18	2020/05/18	
							ZAM000075318														2020/08/18	2020/08/18	
							ZAM000075318														2020/11/18	2020/11/18	
Promissory Notes	TLDPNX0200008181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/19		2020/08/18	ZAM000075250	50000000				None								2019/08/19			Category1
Negotiable Certificates Of Deposit	NBNNCD0200008172?7.6	NEDBANK CAPITAL	Active	2019/08/19		2020/08/18	ZAM000075078	5000000	7.6		TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0200008172?.725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/18	ZAM000075136	250000000	7.725		TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200008172?7.6	INVESTEC BANK LIMITED	Active	2019/08/19		2020/08/18	ZAM000075185	2000000	7.6		TERM	None								2019/08/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200008135J03XXXXPL P0.75	NEDBANK CAPITAL	Active	2019/08/19		2020/08/18	ZAM000075177	1140000000	5.13		IDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/19			Category3
							ZAM000075177															2020/08/18	
							ZAM000075177		7.55												2019/11/18	2019/11/18	
							ZAM000075177		7.695												2020/02/18	2020/02/18	
							ZAM000075177		5.15												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	SBSNCD0200008172?7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/18	ZAM000075219	7000000	7.55		TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200008172?7.7500000	RAND MERCHANT BANK	Active	2019/08/19		2020/08/18	ZAM000075274	250000000	7.75		TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200008172?8.215	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAM000075284	28000000	8.215		IDF	None								2019/08/19			Category2
							ZAM000075284															2020/08/19	
							ZAM000075284															2020/08/19	
							ZAM000075284															2021/08/19	
							ZAM000075284															2021/08/19	
							ZAM000075284															2022/08/19	
							ZAM000075284															2022/08/19	
							ZAM000075284															2023/02/20	
							ZAM000075284															2023/08/21	
							ZAM000075284															2024/02/19	
							ZAM000075284															2024/08/19	
Floating Rate Notes	ABPFRN0200408193J03XXXXPL P1.17250	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAM000075095	200000000	5.57		IDF	None		ZAR.JIBAR3	PLUS-1.1725-PRCT			None	Issuer Defined	2019/08/19			Category3
							ZAM000075095															2024/08/19	
							ZAM000075095		7.9725												2019/11/19	2019/11/19	
							ZAM000075095		7.7500												2020/02/19	2020/02/19	
							ZAM000075095		5.5725												2020/05/19	2020/05/19	
							ZAM000075095														2020/08/19	2020/08/19	
							ZAM000075095														2020/11/19	2020/11/19	
							ZAM000075095														2021/02/19	2021/02/19	
							ZAM000075095														2021/05/19	2021/05/19	
							ZAM000075095														2021/08/19	2021/08/19	
							ZAM000075095														2021/11/19	2021/11/19	
							ZAM000075095														2022/02/21	2022/02/21	
							ZAM000075095														2022/05/19	2022/05/19	
							ZAM000075095														2022/08/21	2022/08/21	
							ZAM000075095														2022/11/21	2022/11/21	
							ZAM000075095														2023/02/20	2023/02/20	
							ZAM000075095														2023/05/19	2023/05/19	
							ZAM000075095														2023/08/21	2023/08/21	
							ZAM000075095														2023/11/20	2023/11/20	
							ZAM000075095														2024/02/19	2024/02/19	
							ZAM000075095														2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240819J03XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2024/08/19	ZAM000075151	200000000	5.6		IDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/08/19			Category3
							ZAM000075151															2024/08/19	
							ZAM000075151		8												2019/11/19	2019/11/19	
							ZAM000075151		7.798												2020/02/19	2020/02/19	
							ZAM000075151		5.6												2020/05/19	2020/05/19	
							ZAM000075151														2020/08/19	2020/08/19	
							ZAM000075151														2020/11/19	2020/11/19	
							ZAM000075151														2021/02/18	2021/02/18	
							ZAM000075151														2021/05/19	2021/05/19	
							ZAM000075151														2021/08/18	2021/08/18	
							ZAM000075151														2021/11/19	2021/11/19	
							ZAM000075151														2022/02/21	2022/02/21	
							ZAM000075151														2022/05/19	2022/05/19	
							ZAM000075151														2022/08/19	2022/08/19	
							ZAM000075151														2022/11/21	2022/11/21	
							ZAM000075151														2023/02/20	2023/02/20	
							ZAM000075151														2023/05/19	2023/05/19	
							ZAM000075151														2023/08/21	2023/08/21	
							ZAM000075151														2023/11/20	2023/11/20	
							ZAM000075151														2024/02/19	2024/02/19	
							ZAM000075151														2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200008183J03XXXXPL P0.85	INVESTEC BANK LIMITED	Active	2019/08/19		2020/08/18	ZAM000075334	580000000	7.41		IDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/08/19			Category3
							ZAM000075334															2020/08/18	
							ZAM000075334		7.65												2019/11/18	2019/11/18	
							ZAM000075334		7.495												2020/02/18	2020/02/18	
							ZAM000075334														2020/05/18	2020/05/18	
Floating Rate Notes	RAAFRN0200408193J03XXXXPL B120.	RAND MERCHANT BANK	Active	2019/08/19		2024/08/19	ZAM000075193	200000000	5.6		IDF	None		ZAR.JIBAR3	PLUS-120-BPS			None	Issuer Defined	2019/08/19			Category3
							ZAM000075193															2024/08/19	
							ZAM000075193		8												2019/11/19	2019/11/19	
							ZAM000075193		7.798												2020/02/19	2020/02/19	
							ZAM000075193		5.6												2020/05/19	2020/05/19	
							ZAM000075193														2020/08/19	2020/08/19	
							ZAM000075193														2020/11/19	2020/11/19	
							ZAM000075193														2021/02/18	2021/02/18	
							ZAM000075193														2021/05/19	2021/05/19	
							ZAM000075193														2021/08/18	2021/08/18	
							ZAM000075193														2021/11/19	2021/11/19	
							ZAM000075193														2022/02/21	2022/02/21	
							ZAM000075193														2022/05/19	2022/05/19	
							ZAM000075193														2022/08/19	2022/08/19	
							ZAM000075193														2022/11/21	2022/11/21	
							ZAM000075193														2023/02/20	2023/02/20	
							ZAM000075193														2023/05/19	2023/05/19	
							ZAM000075193														2023/08/21	2023/08/21	
							ZAM000075193														2023/11/20	2023/11/20	
							ZAM000075193														2024/02/19	2024/02/19	
							ZAM000075193														2024/05/20	2024/05/20	
Floating Rate Notes	ABPFRN0200008193J03XXXXPL P0.72500	ABSA BANK LIMITED	Active	2019/08/19		2020/08/18	ZAM000075359	14500000	5.13		IDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2019/08/19			Category3
							ZAM000075359															2020/08/18	
							ZAM000075359		7.525												2019/11/18	2019/11/18	
							ZAM000075359		7.675												2020/02/18	2020/02/18	
							ZAM000075359		5.125												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBNNCD0200008172?7.725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/18	ZAM000075038	0	7.725		TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	IPLNCD0200008172?.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/08/19		2020/08/18	ZAM000075052	37000000	7.7		IDF	None								2019/08/19			Category2
							ZAM000075052															2020/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200092013J03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/20		2020/08/20	ZAM000075383	100000000	5.13		IDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/08/20			Category3
							ZAM000075383		7.55												2019/11/20	2019/11/20	
							ZAM000075383		7.3												2020/02/20	2020/02/20	
							ZAM000075383		5.111												2020/05/20	2020/05/20	
Floating Rate Notes	RAAFRN0200408203J03XXXXPL B120.	RAND MERCHANT BANK	Active	2019/08/20		2024/08/20	ZAM000075458	250000000	5.57		IDF	None		ZAR.JIBAR3	PLUS-120-BPS			None	Issuer Defined	2019/08/20			Category3
							ZAM000075458															2024/08/20	
							ZAM000075458		8												2019/11/20	2019/11/20	
							ZAM000075458		7.75												2020/02/20	2020/02/20	
							ZAM000075458		5.567												2020/05/20	2020/05/20	
							ZAM000075458														2020/08/20	2020/08/20	
							ZAM000075458														2020/11/20	2020/11/20	
							ZAM000075458														2021/02/20	2021/02/20	
							ZAM000075458														2021/05/20	2021/05/20	
							ZAM000075458														2021/08/20	2021/08/20	
							ZAM000075458														2021/11/20	2021/11/20	
							ZAM000075458														2022/02/21	2022/02/21	
							ZAM000075458														2022/05/20	2022/05/20	
							ZAM000075458														2022/08/20	2022/08/20	
							ZAM000075458														2022/11/21	2022/11/21	
							ZAM000075458														2023/02/20	2023/02/20	
							ZAM000075458														2023/05/20	2023/05/20	
							ZAM000075458														2023/08/21	2023/08/21	
							ZAM000075458														2023/11/20	2023/11/20	
							ZAM000075458														2024/02/20	2024/02/20	
							ZAM000075458														2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	SASNCD0200082027?.7	SASFIN BANK LTD	Active	2019/08/20		2022/08/22	ZAM000075367	8000000	8.7		TERM	None								2019/08/20			Category2
Promissory Notes	TLDPNX0200008191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/20		2020/08/18	ZAM000075375	50000000				None								2019/08/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0200082077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/20		2020/08/21	ZAM000075398	4000000	7.55		TERM	None								2019/08/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200082077?.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21		2020/08/21	ZAM000075608	7000000	7.55		TERM	None								2019/08/21			Category2
Floating Rate Notes	ABPFRN0200008213J03XXXXPL P0.75500	ABSA BANK LIMITED	Active	2019/08/21		2024/08/21	ZAM000075532	600000000	4.98		IDF	None		ZAR.JIBAR3	PLUS-0.755-PRCT			None	Issuer Defined	2019/08/21			Category3
							ZAM000075532															2020/08/21	
							ZAM000075532		7.525												2019/11/21	2019/11/21	
							ZAM000075532		7.267												2020/02/21	2020/02/21	
							ZAM000075532		4.975												2020/05/21	2020/05/21	
Treasury Bills	NATTBX0200008191	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/21		2020/08/21	ZAM000074949	958000000				None								2019/08/21			Category1
Linked Negotiable Certificates Of Deposit	RAALNCD0200092138P6NFRNWB250.	RAND MERCHANT BANK	Active	2019/08/21		2020/08/21	ZAM000075524	300000000	5.25		MNTH	None	21	ZAR.PRIME	MINUS-250 BPS			None	Ad Hoc	2019/08/21			Category3
							ZAM000075524		7.25													2020/01/17	
							ZAM000075524		5.25													2020/03/20	
							ZAM000075524		5.25													2020/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200092013J06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21		2020/08/21	ZAM000075516	40000000	7.31		IDF	None		ZAR.JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2019/08/21			Category3
							ZAM000075516															2020/08/21	
							ZAM000075516		7.365												2020/02/21	2020/02/21	
Floating Rate Notes	RAAFRN0200208213J03XXXXPL B77.5	RAND MERCHANT BANK	Active	2019/08/21		2020/08/21	ZAM000075540	0	5.03		IDF	None		ZAR.JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/08/21			Category3
							ZAM000075540															2020/08/21	
							ZAM000075540		7.575												2019/11/21	2019/11/21	
							ZAM000075540		7.317												2020/02/21	2020/02/21	
							ZAM000075540		5.028												2020/05/21	2020/05/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200092013J03XXXXPL P0.75	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAM000075557	0	4.83		IDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/22			Category3
							ZAM000075557															2020/08/21	
							ZAM000075557		7.55												2019/11/22	2019/11/22	
							ZAM000075557		7.295												2020/02/24	2020/02/24	
							ZAM000075557		4.833												2020/05/22	2020/05/22	
Negotiable Certificates Of Deposit	RANNCD0200082077.5000000	RAND MERCHANT BANK	Active	2019/08/22		2020/08/21	ZAM000075348	1000000	7.5		TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200082077.55	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/21	ZAM000075130	25000000	7.55		TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200082077.5	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/21	ZAM000075148	1000000	7.5		TERM	None								2019/08/22			Category2
Floating Rate Notes	IPNFRN0200408223J03XXXXPL P1.25	INVESTEC BANK LIMITED	Active	2019/08/22		2024/08/22	ZAM000075565	0	5.33		IDF	None		ZAR.JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2019/08/22			Category3
							ZAM000075565															2024/08/22	
							ZAM000075565		8.05												2019/11/22	2019/11/22	
							ZAM000075565		7.775												2020/02/22	2020/02/22	
							ZAM000075565		5.333												2020/05/22	2020/05/22	
							ZAM000075565														2020/08/24	2020/08/24	
							ZAM000075565														2020/11/22	2020/11/22	
							ZAM000075565														2021/02/22	2021/02/22	
							ZAM000075565														2021/05/24	2021/05/24	
							ZAM000075565

								AM00047649		7.358										2020-02-06	2020-02-06	
								AM00047649		4.875										2020-05-06	2020-05-06	
								AM00047649												2020-08-06	2020-08-06	
								AM00047674												2080-11-06	2080-11-06	
Floating Rate Notes	ABFFRNX2021330135PRMA05AMPE.29000	ABSA BANK LIMITED	Active	2019/08/28	2021/03/01	AM00047674	200000000	5.5	IDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/28						Category3
						AM00047674															2019/09/30	
						AM00047674															2019/10/08	
						AM00047674															2019/11/26	
						AM00047674															2018/12/06	
						AM00047674															2020/01/06	
						AM00047674															2020/02/06	
						AM00047674															2020/03/06	
						AM00047674															2020/04/06	
						AM00047674															2020/05/06	
						AM00047674															2020/06/06	
						AM00047674															2020/07/06	
						AM00047674															2020/08/06	
						AM00047674															2020/09/06	
						AM00047674															2020/10/06	
						AM00047674															2020/11/06	
						AM00047674															2020/12/06	
						AM00047674															2021/01/06	
						AM00047674															2021/03/01	
						AM00047674				7.5										2020/01/17		
						AM00047674				6.5										2020/03/20		
						AM00047674				5.5										2020/04/15		
Treasury Bills	NATTBKX2020080/41	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/28	2020/08/26	AM00047046	3025000000			None						2019/08/28						Category1
Negotiable Certificates Of Deposit	ABPNCD2020082307.5	ABSA BANK LIMITED	Active	2019/08/28	2020/08/28	AM00047630	5000000	7.5	IDF	None						2019/08/28						Category2
						AM00047630															2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD2020080707.5	ABSA BANK LIMITED	Active	2019/08/29	2020/08/27	AM00047630	25000000	7.5	IDF	None						2019/08/29						Category2
						AM00047630															2020/08/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020082B3LJD3XXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/08/29	2020/08/28	AM00047664	247000000	4.86	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29						Category3
						AM00047664															2020/08/28	
						AM00047664		7.658												2019/11/28	2019/11/28	
						AM00047664		7.258												2020/02/28	2020/02/28	
						AM00047664		4.856												2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021D0013UJD3XXXXPL.P0.975	NEDBANK CAPITAL	Active	2019/08/29	2021/03/31	AM00047621	866000000	4.98	IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29						Category3
						AM00047621															2021/03/31	
						AM00047621		7.783												2019/11/29	2019/11/29	
						AM00047621		7.483												2020/02/28	2020/02/28	
						AM00047621		4.983												2020/05/29	2020/05/29	
						AM00047621														2020/08/29	2020/08/29	
						AM00047621														2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024D8283JJ3XXXXPL.P1.2	NEDBANK CAPITAL	Active	2019/08/29	2024/08/28	AM00047640	0	5.31	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29						Category3
						AM00047640															2024/08/28	
						AM00047640		8.006												2019/11/29	2019/11/29	
						AM00047640		7.206												2020/02/28	2020/02/28	
						AM00047640		5.206												2020/05/28	2020/05/28	
						AM00047640														2020/08/31	2020/08/31	
						AM00047640														2020/11/30	2020/11/30	
						AM00047640														2021/02/28	2021/02/28	
						AM00047640														2021/05/31	2021/05/31	
						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														2022/11/29	2022/11/29	
						AM00047640														2023/02/28	2023/02/28	
						AM00047640														2023/05/29	2023/05/29	
						AM00047640														2023/08/29	2023/08/29	
						AM00047640														2023/11/29	2023/11/29	
						AM00047640														2024/02/29	2024/02/29	
						AM00047640														2024/05/29	2024/05/29	
Negotiable Certificates Of Deposit	SBSNCD2020082727.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29	2020/08/27	AM00047689	25000000	7.5	TERM	None						2019/08/29						Category2
Negotiable Certificates Of Deposit	SBSNCD2020082727.5000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29	2020/08/27	AM00047689	25000000	7.5	TERM	None						2019/08/29						Category2
Negotiable Certificates Of Deposit	IPNNCD2020082707.50	INVESTEC BANK LIMITED	Active	2019/08/29	2020/08/27	AM00047657	25000000	7.5	TERM	None						2019/08/29						Category2
Negotiable Certificates Of Deposit	RMANCD2020082277.4750000	RAND MERCHANT BANK	Active	2019/08/29	2020/08/27	AM00047655	25000000	7.475	TERM	None						2019/08/29						Category2
Negotiable Certificates Of Deposit	NBKNCD2020082277.525	NEDBANK CAPITAL	Active	2019/08/29	2020/08/28	AM00047647	25000000	7.525	TERM	None						2019/08/29						Category2
Negotiable Certificates Of Deposit	IPNNCD2020082877.50	INVESTEC BANK LIMITED	Active	2019/08/29	2020/08/28	AM00047642	20000000	7.5	TERM	None						2019/08/29						Category2
Negotiable Certificates Of Deposit	RMANCD2021B0127.4600000	RAND MERCHANT BANK	Active	2019/08/29	2021/08/27	AM00047645	200000000	7.46	IDF	None						2019/08/29						Category2
						AM00047645															2020-02-28	
						AM00047645															2020-05-28	
						AM00047645															2021-02-26	
						AM00047645															2021-08-27	
Negotiable Certificates Of Deposit	ABPNCD2020083107.5	ABSA BANK LIMITED	Active	2019/08/29	2020/08/31	AM00047652	25000000	7.5	IDF	None						2019/08/29						Category2
						AM00047652															2020-08-31	
Negotiable Certificates Of Deposit	ABPNCD2020082627.5	ABSA BANK LIMITED	Active	2019/08/29	2020/08/26	AM00047670	14000000	7.5	IDF	None						2019/08/29						Category2
						AM00047670															2020-08-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020082B3LJD3XXXXPL.P0.75	NEDBANK CAPITAL	Active	2019/08/29	2020/08/28	AM00047605	17000000	4.76	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29						Category3
						AM00047605															2020/08/28	
						AM00047605		7.556												2019/11/28	2019/11/28	
						AM00047605		7.256												2020/02/28	2020/02/28	
						AM00047605		4.756												2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	NBKNCD2020082727.525	NEDBANK CAPITAL	Active	2019/08/29	2020/08/31	AM00047704	25000000	7.525	TERM	None						2019/08/29						Category2
Negotiable Certificates Of Deposit	NBKNCD2021B0127.5	NEDBANK CAPITAL	Active	2019/08/30	2021/08/30	AM00047704	200000000	7.5	IDF	None						2019/08/30						Category2
						AM00047704															2020-02-28	
						AM00047704															2020-08-30	
						AM00047704															2021-02-26	
						AM00047704															2021-08-30	
Negotiable Certificates Of Deposit	ABPNCD2020083107.5	ABSA BANK LIMITED	Active	2019/08/30	2020/08/31	AM00047695	5000000	7.5	IDF	None						2019/08/30						Category2
						AM00047695															2020-08-31	
Negotiable Certificates Of Deposit	ABPNCD2020082427.54	ABSA BANK LIMITED	Active	2019/08/30	2020/08/26	AM00047652	200000000	7.54	IDF	None						2019/08/30						Category2
						AM00047652															2020-08-26	
Negotiable Certificates Of Deposit	ABPNCD2020073127.525	ABSA BANK LIMITED	Active	2019/08/30	2020/07/31	AM00047673	130000000	7.525	IDF	None						2019/08/30						Category2
						AM00047673															2020-07-31	
Negotiable Certificates Of Deposit	ABPNCD2020080727.675	ABSA BANK LIMITED	Active	2019/08/30	2020/08/27	AM00047629	470520000	7.675	IDF	None						2019/08/30						Category2
						AM00047629															2020-08-27	
Negotiable Certificates Of Deposit	RMANCD2020083127.4750000	RAND MERCHANT BANK	Active	2019/08/30	2020/08/31	AM00047638	5000000	7.475	TERM	None						2019/08/30						Category2
Negotiable Certificates Of Deposit	NBKNCD2020082627.525	NEDBANK CAPITAL	Active	2019/08/30	2020/08/26	AM00047657	0	7.525	TERM	None						2019/08/30						Category2
Negotiable Certificates Of Deposit	NBKNCD2020083127.525	NEDBANK CAPITAL	Active	2019/08/30	2020/08/31	AM00047638	5000000	7.525	TERM	None						2019/08/30						Category2
Negotiable Certificates Of Deposit	IPNNCD2020083127.50	INVESTEC BANK LIMITED	Active	2019/08/30	2020/08/31	AM00047638	110000000	7.5	TERM	None						2019/08/30						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020D8283JJ3XXXXPL.P0.75	NEDBANK CAPITAL	Active	2019/08/30	2020/08/28	AM00047645	0	4.76	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/30						Category3
						AM00047645															2020/08/28	
						AM00047645		7.556												2019/11/28	2019/11/28	
						AM00047645		7.256												2020/02/28	2020/02/28	
						AM00047645		4.756												2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	SBSNCD2020083127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/30	2020/08/31	AM00047688	5000000	7.475	TERM	None						2019/08/30						Category2
Floating Rate Notes	ABFFRNX2020083136JD3XXXXPL.P0.775000	ABSA BANK LIMITED	Active	2019/08/30	2020/08/31	AM00047676	150000000	4.71	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/08/30						Category3
						AM00047676															2020-08-31	
						AM00047676		7.583												2019-12-02	2019-12-02	
						AM00047676		7.283												2020-03-02	2020-03-02	
						AM00047676		4.767												2020-06-01	2020-06-01	
Floating Rate Notes	RMAFRN2020090206JD3XXXXPL.B82.5	RAND MERCHANT BANK	Active	2019/09/02	2020/09/02	AM00047608	350000000	4.81	IDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/09/02						Category3
						AM00047608															2020-08-02	
						AM00047608		7.633												2019-12-02	2019-12-02	
						AM00047608		7.333												2020-03-02	2020-03-02	
						AM00047608		4.808												2020-06-02	2020-06-02	
Negotiable Certificates Of Deposit	NBKNCD2020090227.5	NEDBANK CAPITAL	Active	2019/09/02	2020/09/02	AM00047686	230000000	7.5	TERM	None						2019/09/02						Category2
Floating Rate Notes	ABFFRNX2020090236JD3XXXXPL.P0.97500	ABSA BANK LIMITED	Active	2019/09/02	2020/09/02	AM00047694	300000000	4.96	IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/02						Category3
						AM00047694		7.783												2020-09-02	2020-09-02	
						AM00047694		7.483												2019-12-02	2019-12-02	
						AM00047694		4.958												2020-03-02	2020-03-02	
						AM00047694														2020-06-02	2020-06-02	
						AM00047694														2020-09-02	2020-09-02	
						AM00047694														2020-12-02	2020-12-02	
						AM00047694														2021-03-02	2021-03-02	
						AM00047694														2021-06-02	2021-06-02	
						AM00047694														2021-09-02	2021-09-02	
						AM00047694														2021-12-02	2021-12-02	
						AM00047694														2022-03-02	2022-03-02	
						AM00047694														2022-06-02	2022-06-02	
Negotiable Certificates Of Deposit	RMANCD2020090227.4750000	RAND MERCHANT BANK	Active	2019/09/02	2020/09/02	AM00047692	25000000	7.475	TERM	None						2019/09/02						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021D4013JJ3XXXXPL.P0.86	NEDBANK CAPITAL	Active	2019/09/02	2021/04/01	AM00047636	75000000	4.77	IDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02						Category3
						AM00047636															2021-04-01	
						AM00047636		7.66												2019-12-31	2019-12-31	
						AM00047636		6.468												2020-03-31	2020-03-31	
						AM00047636		4.766												2020-06-30	2020-06-30	
						AM00047636														2020-09-30	2020-09-30	
						AM00047636														2020-12-31	2020-12-31	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024D9023JJ3XXXXPL.P1.175	NEDBANK CAPITAL	Active	2019/09/02	2024/09/02	AM00047693	300000000	5.16	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02						Category3
						AM00047693															2024-09-02	
						AM00047693		7.983												2019-12-02	2019-12-02	
						AM00047693		7.683												2020-03-02	2020-03-02	
						AM00047693		5.158												2020-06-02	2020-06-02	
						AM00047693														2020-09-02	2020-09-02	
						AM00047693														2020-12-02	2020-12-02	
						AM00047693														2021-03-02	2021-03-02	
						AM00047693														2021-06-02	2021-06-02	
						AM00047693														2021-09-02	2021-09-02	
						AM00047693														2021-12-02	2021-12-02	
						AM00047693														2022-03-02	2022-03-02	
						AM00047693														2022-06-02	2022-06-02	
						AM00047693														2022-09-02	2022-09-02	
						AM00047693														2022-12-02	2022-12-02	
						AM00047693														2023-03-02	2023-03-02	
						AM00047693														2023-06-02	2023-06-02	
						AM00047693														2023-09-04	2023-09-04	
						AM00047693														2023-12-04	2023-12-04	
						AM00047693														2024-03-04	2024-03-04	
						AM00047693														2024-06-03	2024-06-03	
Negotiable Certificates Of Deposit	ABPNCD2020090227.475	ABSA BANK LIMITED	Active	2019/09/02	2020/09/02	AM00047694	25000000	7.475	IDF	None						2019/09/02						Category2
Floating Rate Notes	EQUJIPRN2020090223JD3XXXXPLB110.	EQUITES PROPERTY FUND LIMITED	Active	2019/09/02	2020/09/02	AM00047694	100000000	5.06	IDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/02						Category3
						AM00047694															2020-09-02	
						AM00047694		7.606												2019-12-02	2019-12-02	
						AM00047694		7.306												2020-03-02	2020-03-02	
						AM00047694		5.281												2020-06-02	2020-06-02	
Negotiable Certificates Of Deposit	SBSNCD2020090227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/02	2020/09/02	AM00047680	25000000	7.475	TERM	None						2019/09/02						Category2
Negotiable Certificates Of Deposit	IPNNCD2020090227.5	INVESTEC BANK LIMITED	Active	2019/09/02	2020/09/02	AM00047678	230000000	7.5	TERM	None						2019/09/02						Category2
Negotiable Certificates Of Deposit	NBKNCD2020B0127.5	NEDBANK CAPITAL	Active	2019/09/02	2020/10/02	AM00047610	0	7.5	TERM	None						2019/09/02						Category2
Negotiable Certificates Of Deposit	RMANCD2020090327.4750000	RAND MERCHANT BANK	Active	2019/09/03	2020/09/02	AM00047641	20000000	7.475	TERM	None						2019/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD2020090327.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03	2020/09/02	AM00047640	25000000	7.475	TERM	None						2019/09/03						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020D9023JJ3XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03	2020/09/02	AM00047746	250000000	4.78	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03						Category3
						AM00047746															2020-09-02	
						AM00047746		7.608												2019-12-02	2019-12-02	
						AM00047746		7.308												2020-03-02	2020-03-02	
						AM00047746		4.783												2020-06-02	2020-06-02	
Negotiable Certificates Of Deposit	ABPNCD2020090327.475	ABSA BANK LIMITED	Active	2019/09/03	2020/09/02	AM00047748	9000000	7.475	IDF	None						2019/09/03						Category2
						AM00047748															2020-09-02	
Floating Rate Notes	ABFFRNX2020090336JD3XXXXPL.B50000	ABSA BANK LIMITED	Active	2019/09/03	2020/09/02	AM00047737	960000000	4.82	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03						Category3
						AM00047737															2020-09-02	
						AM00047737		7.658												2019-12-02	2019-12-02	
						AM00047737		7.358												2020-03-02	2020-03-02	
						AM00047737		4.833												2020-06-02	2020-06-02	
Floating Rate Notes	ABFFRNX2020090336JD3XXXXPL.P0.75000	ABSA BANK LIMITED	Active	2019/09/03	2020/09/02	AM00047716	200000000	4.73	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/03						Category3
						AM00047716															2020-09-02	
						AM00047716		7.558												2019-12-02	2019-12-02	
						AM00047716		7.258												2020-03-02	2020-03-02	
						AM00047716		4.733												2020-06-02	2020-06-02	
Floating Rate Notes	RMAFRN2020090336JD3XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/09/03	2020/09/02	AM00047723	250000000	4.81	IDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/09/03						Category3
						AM00047723															2020-09-02	
						AM00047723		7.633												2019-12-02	2019-12-02	
						AM00047723		7.333												2020-03-02	2020-03-02	
						AM00047723		4.808												2020-06-02	2020-06-02	
						AM00047723														2021-03-04	2021-03-04	
						AM00047723														2021-06-04	2021-06-04	
Floating Rate Notes	ABFFRNX2020090436JD3XXXXPL.B75000	ABSA BANK LIMITED	Active	2019/09/04	2020/09/04	AM00047731	554000000	4.86	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/04						Category3
						AM00047731															2020-09-04	
						AM00047731		7.683												2019-12-04	2019-12-04	
						AM00047731		7.383												2020-03-04	2020-03-04	
						AM00047731		4.858												2020-06-04	2020-06-04	
Treasury Bills	NATTBKX2020090/21	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/04	2020/09/04	AM00047811	9476000000			None						2019/09/04						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2020S9641	ESKOM HOLDINGS SOC LTD	Active	2019/09/05	2020/09/21	AM00047421	1000000000			None						2019/09/05						Category1
Commercial Paper Bills: Capital Project Bills	ESCPB2K2020S9541	ESKOM HOLDINGS SOC LTD	Active	2019/09/05	2020/09/24	AM00047439	1000000000			None						2019/09/05						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2024D9053JJ3XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2024/09/05	AM00047787	50000000	5.03	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05						Category3
						AM00047787															2024-09-05	
						AM00047787		7.875												2019-12-05	2019-12-05	
						AM00047787		7.567												2020-03-05	2020-03-05	
						AM00047787		5.035												2020-06-05	2020-06-05	
						AM00047787														2020-09-07	2020-09-07	
						AM00047787														2020-12-07	2020-12-07	
						AM00047787														2021-03-05	2021-03-05	
						AM00047787														2021-06-07	2021-06-07	
						AM00047787														2021-09-06	2021-09-06	
						AM00047787														2021-12-06	2021-12-06	
						AM00047787														2022-03-07	2022-03-07	
						AM00047787														2022-06-06	2022-06-06	
						AM00047787														2022-09-05	2022-09-05	
						AM00047787														2022-12-05	2022-12-05	
						AM00047787														2023-03-06	2023-03-06	
						AM00047787														2023-06-05	2023-06-05	
						AM00047787														2023-09-05	2023-09-05	
						AM00047787														2023-12-05	2023-12-05	
						AM00047787														2024-03-05	2024-03-05	
						AM00047787														2024-06-05	2024-06-05	
Floating Rate Notes	RMAFRN2024D9053JJ3XXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05	2024/09/05	AM00047788	300000000	5.14	IDF	None	ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/09/05						Category3
						AM00047788															2024-09-05	
						AM00047788		7.98												2019-12-05	2019-12-05	
						AM00047788		7.672												2020-03-05	2020-03-05	
						AM00047788		5.138												2020-06-05	2020-06-05	
						AM00047788														2020-09-07	2020-09-07	
						AM00047788														2020-12-07	2020-12-07	
						AM00047788														2021-03-05	2021-03-05	
						AM00047788														2021-06-07	2021-06-07	
						AM00047788														2021-09-06	2021-09-06	
						AM00047788														2021-12-06	2021-12-06	
						AM00047788														2022-03-07	2022-03-07	
						AM00047788														2022-06-06	2022-06-06	
						AM00047788														2022-09-05	2022-09-05	
						AM00047788														2022-12-05	2022-12-05	
						AM00047788												

									AM00047801															2020/09/10	
Floating Rate Notes	ABFFRNX202409103JI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/10			2024/09/10	AM00047770	490000000	5.39		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/09/10			Category3
								AM00047770																2024/09/10	
								AM00047770		7.68													2019/12/10	2019/12/10	
								AM00047770		7.61													2020/03/10	2020/03/10	
								AM00047770		5.092													2020/06/10	2020/06/10	
								AM00047770															2020/09/10	2020/09/10	
								AM00047770															2020/12/10	2020/12/10	
								AM00047770															2021/03/10	2021/03/10	
								AM00047770															2021/06/10	2021/06/10	
								AM00047770															2021/09/10	2021/09/10	
								AM00047770															2021/12/10	2021/12/10	
								AM00047770															2022/03/10	2022/03/10	
								AM00047770															2022/06/10	2022/06/10	
								AM00047770															2022/09/12	2022/09/12	
								AM00047770															2022/12/10	2022/12/10	
								AM00047770															2023/03/10	2023/03/10	
								AM00047770															2023/06/12	2023/06/12	
								AM00047770															2023/09/11	2023/09/11	
								AM00047770															2023/12/11	2023/12/11	
								AM00047770															2024/03/11	2024/03/11	
								AM00047770															2024/06/10	2024/06/10	
Floating Rate Notes	RMAFRN202009150JJ03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/09/10			2020/09/10	AM00047876	320000000	4.79		QUTR	None	10		ZAR-JIBAR3	PLUS-85-BPS			None	Quarterly Payment Cycle	2019/09/10			Category3
								AM00047876		7.68													2019/12/10		
								AM00047876		7.317													2020/03/10		
								AM00047876		4.792													2020/06/10		
Negotiable Certificates Of Deposit	SBSNCD20200909077.47%	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10			2020/09/09	AM00047918	270000000	7.475		TERM	None									2019/09/10			Category2
Negotiable Certificates Of Deposit	RMANCD20200907077.500000	RAND MERCHANT BANK	Active	2019/09/10			2020/09/09	AM00047869	100000000	7.4		TERM	None									2019/09/10			Category2
Floating Rate Notes	IPNFRNX202009103JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/10			2020/09/10	AM00047882	250000000	4.79		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/10			Category3
								AM00047882		7.68													2019/12/10	2019/09/10	
								AM00047882		7.317													2020/03/10	2020/03/10	
								AM00047882		4.792													2020/06/10	2020/06/10	
Negotiable Certificates Of Deposit	SBSNCD20200910077.47%	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10			2020/09/10	AM00047935	150000000	7.475		TERM	None									2019/09/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201000UJI03XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10			2020/12/09	AM00047935	467000000	4.77		ISDF	None			ZAR-JIBAR3	PLUS-0.89-PRCT			None	Issuer Defined	2019/09/10			Category2
								AM00047935																2020/12/09	
								AM00047935		7.668													2019/10/09	2019/10/09	
								AM00047935		7.68													2020/01/09	2020/01/09	
								AM00047935		6.49													2020/04/09	2020/04/09	
								AM00047935		4.765													2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	SBSNCD20200909076.93418	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10			2020/09/09	AM00047900	350000000	6.93418		TERM	None									2019/09/10			Category2
Negotiable Certificates Of Deposit	RMANCD20200907077.500000	RAND MERCHANT BANK	Active	2019/09/10			2020/09/09	AM00047869	200000000	7.4		TERM	None									2019/09/10			Category2
Floating Rate Notes	RMAFRNX202112050JJ03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/09/11			2021/09/06	AM00047959	270000000	4.84		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/09/11			Category2
								AM00047959																2021/09/06	
								AM00047959		7.75													2019/12/11	2019/12/11	
								AM00047959		7.417													2020/03/11	2020/03/11	
								AM00047959		4.892													2020/06/11	2020/06/11	
								AM00047959															2020/09/11	2020/09/11	
								AM00047959															2020/12/11	2020/12/11	
								AM00047959															2021/03/11	2021/03/11	
								AM00047959															2021/06/11	2021/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240911JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11			2024/09/11	AM00047608	2000000	4.39		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2019/09/11			Category3
								AM00047608																2024/09/11	
								AM00047608		7.68													2019/12/11	2019/12/11	
								AM00047608		7.317													2020/03/11	2020/03/11	
								AM00047608		4.992													2020/06/11	2020/06/11	
								AM00047608															2020/09/11	2020/09/11	
								AM00047608															2020/12/11	2020/12/11	
								AM00047608															2021/03/11	2021/03/11	
								AM00047608															2021/06/11	2021/06/11	
								AM00047608															2021/09/11	2021/09/11	
								AM00047608															2021/12/10	2021/12/10	
								AM00047608															2022/03/11	2022/03/11	
								AM00047608															2022/06/13	2022/06/13	
								AM00047608															2022/09/12	2022/09/12	
								AM00047608															2022/12/12	2022/12/12	
								AM00047608															2023/03/13	2023/03/13	
								AM00047608															2023/06/12	2023/06/12	
								AM00047608															2023/09/11	2023/09/11	
								AM00047608															2023/12/11	2023/12/11	
								AM00047608															2024/03/11	2024/03/11	
								AM00047608															2024/06/11	2024/06/11	
Promissory Notes	IPNPRX00200000077.8	INVESTEC BANK LIMITED	Active	2019/09/11			2020/09/11	AM00047650	150586763	7.6		TERM	None									2019/09/11			Category2
Negotiable Certificates Of Deposit	RMANCD20200911077.5000000	RAND MERCHANT BANK	Active	2019/09/11			2020/09/10	AM00047603	2000000000	7.5		TERM	None									2019/09/11			Category2
Negotiable Certificates Of Deposit	NBKNCD20200911077.69	NEDBANK CAPITAL	Active	2019/09/11			2020/09/10	AM00047064	1900000000	7.68		TERM	None									2019/09/11			Category2
Floating Rate Notes	ABFFRNX202409113JI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2019/09/11			2024/09/11	AM00047680	2000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/09/11			Category3
								AM00047680																2024/09/11	
								AM00047680		7.675													2019/12/11	2019/12/11	
								AM00047680		7.342													2020/03/11	2020/03/11	
								AM00047680		5.017													2020/06/11	2020/06/11	
								AM00047680															2020/09/11	2020/09/11	
								AM00047680															2020/12/11	2020/12/11	
								AM00047680															2021/03/11	2021/03/11	
								AM00047680															2021/06/11	2021/06/11	
								AM00047680															2021/09/10	2021/09/10	
								AM00047680															2021/12/10	2021/12/10	
								AM00047680															2022/03/11	2022/03/11	
								AM00047680															2022/06/13	2022/06/13	
								AM00047680															2022/09/12	2022/09/12	
								AM00047680															2022/12/12	2022/12/12	
								AM00047680															2023/03/13	2023/03/13	
								AM00047680															2023/06/12	2023/06/12	
								AM00047680															2023/09/11	2023/09/11	
								AM00047680															2023/12/11	2023/12/11	
								AM00047680															2024/03/11	2024/03/11	
								AM00047680															2024/06/11	2024/06/11	
Negotiable Certificates Of Deposit	IPNNCD20200910077.50	INVESTEC BANK LIMITED	Active	2019/09/11			2020/09/11	AM00047606	250000000	7.5		TERM	None									2019/09/11			Category2
Treasury Bills	NATTBX20200905	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/11			2020/09/09	AM00047601	9250000000	0			None									2019/09/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20210313JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/11			2021/03/11	AM00047614	0	4.79		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/11			Category3
								AM00047614																2021/03/11	
								AM00047614		7.68													2019/12/11	2019/12/11	
								AM00047614		7.317													2020/03/11	2020/03/11	
								AM00047614		4.792													2020/06/11	2020/06/11	
								AM00047614															2020/09/11	2020/09/11	
								AM00047614															2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240913JI03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2019/09/11			2024/09/11	AM00047630	5000000	5.07		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/11			Category3
								AM00047630																2024/09/11	
								AM00047630		7.925													2019/12/11	2019/12/11	
								AM00047630		7.592													2020/03/11	2020/03/11	
								AM00047630		5.067													2020/06/11	2020/06/11	
								AM00047630															2020/09/11	2020/09/11	
								AM00047630															2020/12/11	2020/12/11	
								AM00047630															2021/03/11	2021/03/11	
								AM00047630															2021/06/11	2021/06/11	
								AM00047630															2021/09/13	2021/09/13	
								AM00047630															2021/12/10	2021/12/10	
								AM00047630															2022/03/11	2022/03/11	
								AM00047630															2022/06/13	2022/06/13	
								AM00047630															2022/09/12	2022/09/12	
								AM00047630															2022/12/12	2022/12/12	
								AM00047630															2023/03/13	2023/03/13	
								AM00047630															2023/06/12	2023/06/12	
								AM00047630															2023/09/11	2023/09/11	
								AM00047630															2023/12/11	2023/12/11	
								AM00047630															2024/03/11	2024/03/11	
								AM00047630															2024/06/11	2024/06/11	
Negotiable Certificates Of Deposit	SBSNCD20210311JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11			2021/03/11	AM00047601	3000000000	7.475		TERM	None									2019/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20200907077.5	INVESTEC BANK LIMITED	Active	2019/09/11			2020/09/11	AM00047650	100000000	7.6		TERM	None									2019/09/11			Category2
Floating Rate Notes	RMAFRN202409113JI03XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/09/11			2024/09/11	AM00047672	2000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined	2019/09/11			Category3
								AM00047672																2024/09/11	
								AM00047672		7.875													2019/12/11	2019/12/11	
								AM00047672		7.542													2020/03/11	2020/03/11	
								AM00047672		5.071													2020/06/11	2020/06/11	
								AM00047672															2020/09/11	2020/09/11	
								AM00047672															2020/12/11	2020/12/11	
								AM00047672															2021/03/11	2021/03/11	
								AM00047672															2021/06/11	2021/06/11	
								AM00047672															2021/09/10	2021/09/10	
								AM00047672															2021/12/10	2021/12/10	
								AM00047672															2022/03/11	2022/03/11	
								AM00047672															2022/06/13	2022/06/13	
								AM00047672															2022/09/12	2022/09/12	
								AM00047672															2022/12/12	2022/12/12	
								AM00047672															2023/03/13	2023/03/13	
								AM00047672															2023/06/12	2023/06/12	
								AM00047672															2023/09/11	2023/09/11	
								AM00047672															2023/12/11	2023/12/11	
								AM00047672															2024/03/11	2024/03/11	
								AM00047672															2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210313JI04XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11			2021/03/11	AM00047122	42000000	4.72		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/11			Category3
								AM00047122																2021/03/11	
								AM00047122		7.575													2019/12/11	2019/12/11	
								AM00047122		7.242													2020/03/11	2020/03/11	
								AM00047122		4.717													2020/06/11	2020/06/11	
								AM00047122															2020/09/11	2020/09/11	
								AM00047122															2020/12/11	2020/12/11	
Promissory Notes	TLDPNX00200008071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/12			2020/06/12	AM00047650	50000000				None									2019/09/12			Category1
Promissory Notes	TLDPNX00200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/12			2020/09/12	AM00047696	250000000				None									2019/09/12			Category1
Floating Rate Notes	ABFFRNX202409123JI03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/12			2024/09/12	AM00047189	500000000	5.07		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/12			Category3
								AM00047189																2024/09/12	
								AM00047189		7.925													2019/12/12	2019/12/12	
								AM00047189		7.592													2020/03/12	2020/03/12	
								AM00047189		5.067													2020/06/12	2020/06/12	
								AM00047189															2020/09/14	2020/09/14	
								AM00047189															2020/12/14	2020/12/14	
								AM00047189															2021/03/12	2021/03/12	
								AM00047189															2021/06/14	2021/06/14	
								AM00047189															2021/09/13	2021/09/13	
								AM00047189															2021/12/12	2021/12/12	
								AM00047189															2022/03/14	2022/03/14	
								AM00047189															2022/06/13	2022/06/13	
								AM00047189															2022/09/12	2022/09/12	
								AM00047189															2022/12/12	2022/12/12	
								AM00047189															2023/03/13	2023/03/13	
								AM00047189															2023/06/12	2023/06/12	
								AM00047189															2023/09/12	2023/09/12	
								AM00047189															2023/12/12	2023/12/12	
								AM00047189															2024/03/12	2024/03/12	
								AM00047189															2024/06/12	2024/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914SJI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/12			2020/09/14	AM00047197	110000000	7.1		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2019/09/12			Category3
								AM00047197																2020/09/14	
								AM00047197		7.1													2020/03/12	2020/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200911SJI03XXXXPLP0.885	NEDBANK CAPITAL	Active	2019/09/12			2020/09/11	AM00047605	260000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-0.885-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/12			Category3
								AM00047605																2020/09/11	
								AM00047605		7.685													2019/12/12	2019/12/12	
								AM00047605		7.352													2020/03/12	2020/03/12	
								AM00047605		4.867													2020/06/12	2020/06/12	
Negotiable Certificates Of Deposit	SBSNCD20200912077.47%	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13			2020/09/12	AM00047944	7000000	7.475		TERM	None									2019/09/13			Category2
Floating Rate Notes	ABFFRNX202109103PRMABSAMP2.22500	ABSA BANK LIMITED	Active	2019/09/13			2021/09/10	AM00047832	500000000	5.55		ISDF	None			ZAR-PRIME	MINUS-2.225-PRCT			None	At Hoc	2019/09/13			Category3
								AM00047832																2019/10/03	
								AM00047832																2019/11/11	
								AM00047832																2020/01/10	
								AM00047832																2020/01/10	
								AM00047832																2020/02/10	
								AM00047832																2020/03/10	
								AM00047832																2020/04/14	
								AM00047832																2020/05/11	
								AM00047832																2020/06/10	
								AM00047832																2020/07/10	
								AM00047832																2020/08/11	
								AM00047832																2020/09/10	
								AM00047832																2020/10/12	
								AM00047832																2020/11/10	
								AM00047832																2020/12/10	
								AM00047832																2021/01/11	
								AM00047832																2021/02/10	
								AM00047832																2021/03/10	
								AM00047832																2021/04/12	
								AM00047832																2021/05/10	
								AM00047832																2021/06/10	
								AM00047832																2021/07/10	
								AM00047832																2021/08/10	
								AM00047832																2021/09/10	
								AM00047832		7.525													2020/01/17		
								AM00047832		6.525													2020/03/20		
								AM00047832		5.525													2020/04/16		
Floating Rate Notes	ABFFRNX202409133JI03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/09/13			2020/09/13	AM00047861	515000000	4.64		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/13			Category3
								AM00047861																2020/09/11	
								AM00047861		7.1													2019/12/11	2019/12/11	
								AM00047861		7.067													2020/03/11	2020/03/11	
								AM00047861		4.642													2020/06/11	2020/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201013SJI03XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/13			2020/10/13	AM00047840	30000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-0.91-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/13			Category3
								AM00047840																2020/10/13	
								AM00047840		7.71													2019/12/13	2019/12/13	
								AM00047840		7.285													2020/03/13	2020/03/13	
								AM00047840		4.855													2020/06/14	2020/06/14	
								AM00047840															2020/09/14	2020/09/14	
Floating Rate Notes	ABFFRNX202009143JI03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/09/13			2020/09/14	AM00047836	120000000	4.77		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/09/13			Category3
								AM00047836																2020/09/14	
								AM00047836		7.625													2019/12/13	2019/12/13	
								AM00047836		7.2													2020/03/13	2020/03/13	
								AM00047836		4.767													2020/06/13	2020/06/13	
Promissory Notes	TLDPNX00200009111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/13			2020/09/13	AM00047696	100000000				None									2019/09/13			Category1
Negotiable Certificates Of Deposit	RMANCD20240913073100000	RAND MERCHANT BANK	Active	2019/09/13			2024/09/13	AM00047602	400000000	7.51		ISDF	None									2019/09/13			Category2
								AM00047602																2020/03/13	
								AM00047602																2020/09/14	
								AM00047602																2021/03/15	
								AM00047602																2021/09/14	
								AM00047602																2022/03/14	
								AM00047602																2022/09/13	
								AM00047602																2023/03/13	
								AM00047602																2023/03/13	
								AM00047602																2024/03/13	
								AM00047602																2024/09/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210313SJI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/13			2021/03/13	AM00047411	2000000	4.79		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/13			Category3
								AM00047411																2021/03/13	
								AM00047411		7.68													2019/12/13	2019/12/13	
								AM00047411		7.256													2020/03/12	2020/03/12	
								AM00047411		4.765													2020/06/12	2020/06/12	
								AM00047411															2020/09/14	2020/09/14	
								AM00047411															2020/12/14	2020/12/14	
Floating Rate Notes	RMAFRN202011233JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/09/

										ZAM000479029													2020/09/31
Negotiable Certificates Of Deposit	RANNCD0200131013207.4500000	RAND MERCHANT BANK	Active	2019/09/20			2001/03/16	ZAM000479195	135000000	7.45		ISDF	None								2019/09/20		Category2
								ZAM000479195															2020/03/26
								ZAM000479195															2020/09/28
								ZAM000479195															2021/03/18
Negotiable Certificates Of Deposit	ABPNCD0200009287.55	ABSA BANK LIMITED	Active	2019/09/20			2020/09/18	ZAM000479377	100000000	7.55		ISDF	None								2019/09/20		Category2
								ZAM000479377															2020/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110030JI0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/10/26	ZAM000479484	450000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/09/20		Category3
								ZAM000479484															2020/10/26
								ZAM000479484		7.48											2019/12/21		2019/12/21
								ZAM000479484		6.85											2020/03/20		2020/03/20
								ZAM000479484		5.52											2020/04/20		2020/04/20
								ZAM000479484		4.72											2020/07/20		2020/07/20
Negotiable Certificates Of Deposit	NBNNCD0200091827.49	NEDBANK CAPITAL	Active	2019/09/20			2020/09/18	ZAM000479419	0	7.49		ISDF	None								2019/09/20		Category2
								ZAM000479419															2019/12/20
								ZAM000479419															2020/09/21
								ZAM000479419															2021/09/20
								ZAM000479419															2020/09/18
Negotiable Certificates Of Deposit	NBNNCD0200092177.575	NEDBANK CAPITAL	Active	2019/09/20			2020/09/21	ZAM000479260	10000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	RANNCD0200091877.5500000	RAND MERCHANT BANK	Active	2019/09/20			2020/09/18	ZAM000479302	100000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	RANNCD0200091977.5500000	RAND MERCHANT BANK	Active	2019/09/20			2020/09/18	ZAM000479310	160000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	SBDNCD0200091727.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/09/17	ZAM000479425	160000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0200091877.575	NEDBANK CAPITAL	Active	2019/09/20			2020/09/18	ZAM000479277	100000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	SBDNCD0200092127.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/09/18	ZAM000479211	120000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0200091827.575	NEDBANK CAPITAL	Active	2019/09/20			2020/09/18	ZAM000479327	40000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	SBDNCD0200091727.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/09/18	ZAM000479335	160000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0200091977.575	NEDBANK CAPITAL	Active	2019/09/20			2020/09/18	ZAM000479351	180000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0200091277.575	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/17	ZAM000479277	200000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0200091377.575	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/17	ZAM000479293	200000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	RANNCD0200092077.5500000	RAND MERCHANT BANK	Active	2019/09/20			2020/09/18	ZAM000479278	200000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0200092027.625	NEDBANK CAPITAL	Active	2019/09/20			2020/09/18	ZAM000479294	170000000	7.625		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0200092127.575	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/17	ZAM000479344	160000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	RANNCD0200092127.5500000	RAND MERCHANT BANK	Active	2019/09/20			2020/09/18	ZAM000479336	300000000	7.55		TERM	None								2019/09/20		Category2
Floating Rate Notes	RANFRN0200092130JI0XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/09/20			2020/09/21	ZAM000479500	184000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/09/20		Category3
								ZAM000479500		7.25													2020/09/21
								ZAM000479500		7.075											2019/12/20		2019/12/21
								ZAM000479500		6.45											2020/03/20		2020/03/21
								ZAM000479500		4.750											2020/06/22		2020/06/22
Negotiable Certificates Of Deposit	NBNNCD0200091727.7	NEDBANK CAPITAL	Active	2019/09/20			2020/09/17	ZAM000479448	1012000000	7.7		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0200091297.55	ABSA BANK LIMITED	Active	2019/09/20			2020/09/18	ZAM000479286	210000000	7.55		ISDF	None								2019/09/20		Category2
								ZAM000479286															2020/09/18
Negotiable Certificates Of Deposit	NBNNCD0200091827.7	NEDBANK CAPITAL	Active	2019/09/20			2020/09/17	ZAM000479302	1425000000	7.7		TERM	None								2019/09/20		Category2
Floating Rate Notes	RANFRN0200091830JI0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/09/20			2020/09/18	ZAM000479203	5000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/09/20		Category3
								ZAM000479203		7.575													2020/09/18
								ZAM000479203		6.333											2019/12/20		2019/12/20
								ZAM000479203		4.875											2020/03/20		2020/03/20
								ZAM000479203		4.75											2020/06/20		2020/06/22
Linked Negotiable Certificates Of Deposit	IPNLNCD0200091835JI0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/18	ZAM000479393	12000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/20		Category3
								ZAM000479393		7.575													2020/09/18
								ZAM000479393		7.158											2019/12/18		2019/12/18
								ZAM000479393		4.711											2020/03/18		2020/03/18
								ZAM000479393													2020/06/18		2020/06/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0200092029JI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/09/23			2020/09/22	ZAM000479559	25000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23		Category3
								ZAM000479559															2020/09/22
								ZAM000479559		7.6											2019/12/23		2019/12/23
								ZAM000479559		6.375											2020/03/22		2020/03/22
								ZAM000479559		4.711											2020/06/22		2020/06/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0200092029JI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/22	ZAM000479617	10000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/23		Category3
								ZAM000479617															2020/09/22
								ZAM000479617		7.375											2019/12/23		2019/12/23
								ZAM000479617		6.125											2020/03/23		2020/03/23
								ZAM000479617		4.650											2020/06/22		2020/06/22
Negotiable Certificates Of Deposit	SBSNCD0200092377.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/22	ZAM000479587	30000000	7.575		TERM	None								2019/09/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0200092277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/22	ZAM000479575	100000000	7.575		TERM	None								2019/09/23		Category2
Negotiable Certificates Of Deposit	NBNNCD0200409232SL08	NEDBANK CAPITAL	Active	2019/09/23			2024/09/23	ZAM000479583	340000000	8.08		ISDF	None								2019/09/23		Category2
								ZAM000479583															2020/03/23
								ZAM000479583															2020/09/23
								ZAM000479583															2021/03/23
								ZAM000479583															2021/09/23
								ZAM000479583															2022/03/23
								ZAM000479583															2022/09/23
								ZAM000479583															2023/03/23
								ZAM000479583															2023/09/23
								ZAM000479583															2024/03/25
								ZAM000479583															2024/09/23
Negotiable Certificates Of Deposit	ABPNCD0200092637.575	ABSA BANK LIMITED	Active	2019/09/23			2020/09/22	ZAM000479542	7000000	7.575		ISDF	None								2019/09/23		Category2
								ZAM000479542															2020/09/23
Notes	FCHN07420219203SJI0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23			2021/09/27	ZAM000479509	300000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/23		Category3
								ZAM000479509															2021/09/27
								ZAM000479509		6.95											2019/12/23		2019/12/23
								ZAM000479509		6.825											2020/03/23		2020/03/23
								ZAM000479509		5.167											2020/06/23		2020/06/23
								ZAM000479509													2020/09/23		2020/09/23
								ZAM000479509													2020/12/23		2020/12/23
								ZAM000479509													2021/06/23		2021/06/23
								ZAM000479509													2021/12/23		2021/12/23
Negotiable Certificates Of Deposit	ABPNCD0200092527.575	ABSA BANK LIMITED	Active	2019/09/25			2020/09/24	ZAM000479660	160000000	7.575		ISDF	None								2019/09/25		Category2
								ZAM000479660															2020/09/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110030JI0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25			2020/10/26	ZAM000479716	560000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/09/25		Category3
								ZAM000479716															2020/10/26
								ZAM000479716		7.695											2019/10/23		2019/10/23
								ZAM000479716		6.918											2020/04/20		2020/04/20
								ZAM000479716		5.512											2020/07/20		2020/07/20
								ZAM000479716													2020/07/20		2020/07/20
Negotiable Certificates Of Deposit	SBSNCD0200110267.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25			2020/10/26	ZAM000479633	250000000	7.6		TERM	None								2019/09/25		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0240092532JI0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/09/25			2024/09/26	ZAM000479658	50000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/09/25		Category3
								ZAM000479658															2024/09/26
								ZAM000479658		7.75											2019/12/27		2019/12/27
								ZAM000479658		6.79											2020/03/26		2020/03/26
								ZAM000479658		5.017											2020/06/25		2020/06/25
								ZAM000479658													2020/09/25		2020/09/25
								ZAM000479658													2020/12/28		2020/12/28
								ZAM000479658													2021/03/25		2021/03/25
								ZAM000479658													2021/06/25		2021/06/25
								ZAM000479658													2021/09/27		2021/09/27
								ZAM000479658													2021/12/28		2021/12/28
								ZAM000479658													2022/03/25		2022/03/25
								ZAM000479658													2022/06/27		2022/06/27
								ZAM000479658													2022/09/26		2022/09/26
								ZAM000479658													2022/12/27		2022/12/27
								ZAM000479658													2023/03/27		2023/03/27
								ZAM000479658													2023/06/26		2023/06/26
								ZAM000479658													2023/09/26		2023/09/26
								ZAM000479658													2023/12/27		2023/12/27
								ZAM000479658													2024/03/26		2024/03/26
								ZAM000479658													2024/06/26		2024/06/26
Negotiable Certificates Of Deposit	SBSNCD0200092577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25			2020/09/24	ZAM000479674	170000000	7.575		TERM	None								2019/09/25		Category2
Negotiable Certificates Of Deposit	NBNNCD0200092627.6	NEDBANK CAPITAL	Active	2019/09/25			2020/09/24	ZAM000479666	280000000	7.6		TERM	None								2019/09/25		Category2
Negotiable Certificates Of Deposit	RANNCD0200092577.5700000	RAND MERCHANT BANK	Active	2019/09/25			2020/09/24	ZAM000479124	200000000	7.575		TERM	None								2019/09/25		Category2
Treasury Bills	NATTBX0200092511	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/25			2020/09/27	ZAM000479443	9300000000				None								2019/09/25		Category1
Promissory Notes	TLDPNX0200092531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/25			2020/09/24	ZAM000479138	50000000				None								2019/09/25		Category1
Promissory Notes	TLDPNX0200092531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/26			2020/09/25	ZAM000479595	50000000				None								2019/09/26		Category1
Negotiable Certificates Of Deposit	ABPNCD0200092627.8	ABSA BANK LIMITED	Active	2019/09/26			2020/09/24	ZAM000479645	100000000	7.8		TERM	None								2019/09/26		Category2
Negotiable Certificates Of Deposit	NBNNCD0200092577.8	NEDBANK CAPITAL	Active	2019/09/26			2020/09/24	ZAM000479845	200000000	7.8		TERM	None								2019/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0240092628.15	INVESTEC BANK LIMITED	Active	2019/09/26			2024/09/26	ZAM000479799	100000000	8.15		ISDF	None								2019/09/26		Category2
								ZAM000479799															2020/03/26
								ZAM000479799															2020/09/26
								ZAM000479799															2021/03/26
								ZAM000479799															2021/09/27
								ZAM000479799															2022/03/28
								ZAM000479799															2022/09/26
								ZAM000479799															2023/03/27
								ZAM000479799															2023/09/26
								ZAM000479799															2024/03/26
								ZAM000479799															2024/09/26
Negotiable Certificates Of Deposit	SBSNCD0240092628.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26			2024/09/26	ZAM000479815	100000000	8.08		ISDF	None								2019/09/26		Category2
								ZAM000479815															2020/03/26
								ZAM000479815															2020/09/26
								ZAM000479815															2021/03/26
								ZAM000479815															2021/09/27
								ZAM000479815															2022/03/28
								ZAM000479815															2022/09/26
								ZAM000479815															2023/03/27
								ZAM000479815															2023/09/26
								ZAM000479815															2024/03/26
								ZAM000479815															2024/09/26
Floating Rate Notes	ABFFRN0200409263SJI0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/09/26			2024/09/26	ZAM000479757	700000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/26		Category3
								ZAM000479757															2024/09/26
								ZAM000479757		7.85											2019/12/27		2019/12/27
								ZAM000479757		6.798											2020/03/26		2020/03/26
								ZAM000479757		4.967											2020/06/26		2020/06/26
								ZAM000479757													2020/09/26		2020/09/28
								ZAM000479757													2020/12/28		2020/12/28
								ZAM000479757													2021/03/26		2021/03/26
								ZAM000479757													2021/06/28		2021/06/28
								ZAM000479757													2021/09/27		2021/09/27
								ZAM000479757													2021/12/28		2021/12/28
								ZAM000479757													2022/03/28		2022/03/28
								ZAM000479757													2022/06/27		2022/06/27
								ZAM000479757													2022/09/26		2022/09/26
								ZAM000479757													2022/12/27		2022/12/27
								ZAM000479757													2023/03/27		2023/03/27
								ZAM000479757													2023/06/26		2023/06/26
								ZAM000479757													2023/09/26		2023/09/26
								ZAM000479757													2023/12/27		2023/12/27
								ZAM000479757													2024/03/26		2024/03/26
								ZAM000479757													2024/06/26		2024/06/26
Floating Rate Notes	RANFRN0200409263JI0XXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26			2024/09/26	ZAM000479773	700000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/09/26		Category3
								ZAM000479773															2024/09/26
								ZAM000479773		7.68											2019/12/27		2019/12/27
								ZAM000479773		6.706											2020/03/26		2020/03/26
								ZAM000479773		4.967											2020/06/26		2020/06/26
								ZAM000479773													2020/09/26		2020/09/28
								ZAM000479773													2020/12/28		2020/12/28
								ZAM000479773													2021/03/26		2021/03/26
								ZAM000479773													2021/06/28		2021/06/28
								ZAM000479773													2021/09/27		2021/09/27
								ZAM000479773													2021/12/28		2021/12/28
								ZAM000479773													2022/03/28		2022/03/28
								ZAM000479773													2022/06/27		2022/06/27
								ZAM000479773													2022/09/26		2022/09/26
								ZAM000479773													2022/12/27		2022/12/27
								ZAM000479773													2023/03/27		2023/03/27
								ZAM000479773													2023/06/26		2023/06/26
								ZAM000479773													2023/09/26		2023/09/26
								ZAM000479773													2023/12/27		2023/12/27
								ZAM000479773													2024/03/26		2024/03/26
								ZAM000479773													2024/06/26		2024/06/26
Promissory Notes	IPNPNX0200093277.675	INVESTEC BANK LIMITED	Active	2019/09/26			2020/09/25	ZAM000479730	1402916185	7.675		TERM	None								2019/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0200092277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26			2020/09/25	ZAM000479641	550000000	7.625		TERM	None								2019/09/26		Category2
Negotiable Certificates Of Deposit	NBNNCD0240092628.1	NEDBANK CAPITAL	Active	2019/09/26			2024/09/26	ZAM000479908	100000000	8.1		ISDF	None								2019/09/26		Category2
								ZAM000479908															2020/03/26
								ZAM000479908															2020/09/26
								ZAM000479908															2021/03/26
								ZAM000479908															2021/09/27
								ZAM000479908															2022/03/28
								ZAM000479908															2022/09/26
								ZAM000479908															2023/03/27
								ZAM000479908															2023/09/26
								ZAM000479908															2024/03/26
								ZAM000479908															2024/09/26
Negotiable Certificates Of Deposit	ABPNCD0200409263SJI0XXXXPLB0.079	ABSA BANK LIMITED	Active	2019/09/26			2024/09/26	ZAM000479781	10000000	8.079		ISDF	None								2019/09/26		Category2
								ZAM000479781															2020/03/26
								ZAM000479781															2020/09/26
								ZAM000479781															2021/03/26
								ZAM000479781															2021/09/27
								ZAM000479781															2022/03/28
								ZAM000479781															2022/09/26
								ZAM000479781															2023/03/27
								ZAM000479781															2023/09/26
								ZAM000479781															2024/03/26
								ZAM000479781															2024/09/26
Negotiable Certificates Of Deposit	SBSNCD0200092677.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26			2020/09/26	ZAM000479795	270000000	7.575		TERM	None								2019/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0200092677.6	INVESTEC BANK LIMITED	Active	2019/09/26			2020/09/25	ZAM000479807	100000000	7.6		TERM	None								2019/09/26		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0200092631	ESKOM HOLDINGS SOC LTD	Active	2019/09/26			2020/09/26	ZAM000479851	50000000				None								2019/09/26		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0240092632JI0XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/26			2024/09/26	ZAM000479956	700000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26		Category3
								ZAM000479956															2024/09/26
								ZAM000479956		7.875											2019/12/27		2019/12/27
								ZAM000479956		6.725											2020/03/26		2020/03/26
								ZAM000479956		4.990											2020/06/26		2020/06/26
								ZAM000479956													2020/09/26		2020/09/28
								ZAM000479956													2020/12/28		2020/12/28
								ZAM000479956													2021/03/26		2021/03/26
								ZAM000479956													2021/06/28		2021/06/28
								ZAM000479956													2021/09/27		2021/09/27
								ZAM000479956													2021/12/28		2021/12/28
								ZAM000479956													2022/03/28		2022/03/28
								ZAM000479956													2022/06/27		2022/06/27
								ZAM000479956													2022/09/26		2022/09/26
								ZAM000479956													2022/12/27		2022/12/27
								ZAM000479956													2023/03/27		2023/03/27
								ZAM000479956													2023/06/26		2023/06/26
								ZAM000479956

Negotiable Certificates Of Deposit	NBKNCD0200100027T.626	NEDBANK CAPITAL	Active	2019/10/02	2020/10/02	ZAM0040075	0	7.62G	TERM	None							2019/10/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0200100127.6	ABSA BANK LIMITED	Active	2019/10/02	2020/10/02	ZAM0040099	17000000	7.6	ISDF	None							2019/10/02					Category2
						ZAM0040099															2020/10/01	
Negotiable Certificates Of Deposit	ABPNCD0200090027.6	ABSA BANK LIMITED	Active	2019/10/02	2020/09/2	ZAM0040100	20000000	7.8	ISDF	None							2019/10/02					Category2
						ZAM0040100															2020/09/28	
Floating Rate Notes	RAMFRN0200100023J030XXXXPLB65.	RAND MERCHANT BANK	Active	2019/10/02	2020/10/02	ZAM0040163	98000000	4.72	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2019/10/02					Category3
						ZAM0040163															2020/10/02	
						ZAM0040163		7.65												2020/01/02	2020/01/02	
						ZAM0040163		6.49G												2020/04/02	2020/04/02	
						ZAM0040163		4.72G												2020/07/02	2020/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100130JI030XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2020/10/03	ZAM0040862	1000000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/10/03					Category3
						ZAM0040862															2020/10/03	
						ZAM0040862		7.7												2020/01/03	2020/01/03	
						ZAM0040862		6.506												2020/04/03	2020/04/03	
						ZAM0040862		4.78G												2020/07/03	2020/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201100130JI030XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/10/03	2020/10/3	ZAM0040979	315000000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/10/03					Category3
						ZAM0040979															2020/10/03	
						ZAM0040979		7.7												2020/01/03	2020/01/03	
						ZAM0040979		6.506												2020/04/01	2020/04/01	
						ZAM0040979		4.8												2020/07/01	2020/07/01	
Negotiable Certificates Of Deposit	ABPNCD0200100027.6	ABSA BANK LIMITED	Active	2019/10/03	2020/10/03	ZAM0040813	100000000	7.6	ISDF	None							2019/10/03					Category2
						ZAM0040813															2020/10/03	
Negotiable Certificates Of Deposit	ABPNCD0200100527.65	ABSA BANK LIMITED	Active	2019/10/03	2020/10/3	ZAM0040813	300000000	7.65	ISDF	None							2019/10/03					Category2
						ZAM0040813															2020/10/03	
Linked Negotiable Certificates Of Deposit	NBKNLNCD0201100230JI030XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/03	2020/10/03	ZAM0040888	0	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/03					Category3
						ZAM0040888															2020/10/03	
						ZAM0040888		7.6												2020/01/03	2020/01/03	
						ZAM0040888		6.49G												2020/04/03	2020/04/03	
						ZAM0040888		4.68G												2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD0200100027.575	ABSA BANK LIMITED	Active	2019/10/03	2020/10/03	ZAM0040896	3000000	7.575	ISDF	None							2019/10/03					Category2
						ZAM0040896															2020/10/03	
Negotiable Certificates Of Deposit	NBKNCD0200100277.725	NEDBANK CAPITAL	Active	2019/10/03	2020/10/03	ZAM0040821	297000000	7.725	TERM	None							2019/10/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200100027.625	INVESTEC BANK LIMITED	Active	2019/10/03	2020/10/3	ZAM0040920	4300000	7.625	TERM	None							2019/10/03					Category2
Negotiable Certificates Of Deposit	NBKNCD0200100027.6	NEDBANK CAPITAL	Active	2019/10/03	2020/10/3	ZAM0040946	0	7.6	TERM	None							2019/10/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200100027.6	INVESTEC BANK LIMITED	Active	2019/10/03	2020/10/3	ZAM0040963	200000000	7.6	TERM	None							2019/10/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100530JI030XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2021/04/0	ZAM0040905	600000000	4.93	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/10/03					Category3
						ZAM0040905															2021/04/06	
						ZAM0040905		7.75												2020/01/03	2020/01/03	
						ZAM0040905		6.556												2020/04/03	2020/04/03	
						ZAM0040905		4.93G												2020/07/03	2020/07/03	
						ZAM0040905														2020/10/03	2020/10/03	
						ZAM0040905														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0241100330JI030XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/03	2024/10/0	ZAM0040870	5000000	4.95	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2019/10/03					Category3
						ZAM0040870															2024/10/03	
						ZAM0040870		7.8												2020/01/03	2020/01/03	
						ZAM0040870		6.706												2020/04/03	2020/04/03	
						ZAM0040870		4.95G												2020/07/03	2020/07/03	
						ZAM0040870														2020/10/03	2020/10/03	
						ZAM0040870														2021/01/04	2021/01/04	
						ZAM0040870														2021/04/06	2021/04/06	
						ZAM0040870														2021/07/06	2021/07/06	
						ZAM0040870														2021/10/06	2021/10/06	
						ZAM0040870														2022/01/06	2022/01/06	
						ZAM0040870														2022/04/06	2022/04/06	
						ZAM0040870														2022/07/06	2022/07/06	
						ZAM0040870														2022/10/03	2022/10/03	
						ZAM0040870														2023/01/03	2023/01/03	
						ZAM0040870														2023/04/03	2023/04/03	
						ZAM0040870														2023/07/03	2023/07/03	
						ZAM0040870														2023/10/03	2023/10/03	
						ZAM0040870														2024/01/03	2024/01/03	
						ZAM0040870														2024/04/03	2024/04/03	
						ZAM0040870														2024/07/03	2024/07/03	
Negotiable Certificates Of Deposit	SBSRNCD0200100027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2020/10/3	ZAM0040909	20000000	7.575	TERM	None							2019/10/03					Category2
Negotiable Certificates Of Deposit	SBSRNCD0200100127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2020/10/3	ZAM0040912	10000000	7.575	TERM	None							2019/10/03					Category2
Negotiable Certificates Of Deposit	SBSRNCD0200100227.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2020/10/3	ZAM0040904	10000000	7.575	TERM	None							2019/10/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100330JI030XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2020/10/3	ZAM0040964	1100000000	4.88	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/10/03					Category3
						ZAM0040964															2020/10/03	
						ZAM0040964		7.8												2020/01/03	2020/01/03	
						ZAM0040964		6.406												2020/04/03	2020/04/03	
						ZAM0040964		4.88G												2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	IPNNCD0200300027.625	INVESTEC BANK LIMITED	Active	2019/10/03	2020/09/3	ZAM0040947	700000000	7.625	TERM	None							2019/10/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0200100127.50000	ABSA BANK LIMITED	Active	2019/10/03	2020/10/3	ZAM0040980	100000000	7.5	TERM	None							2019/10/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100530JI030XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/04	2020/10/04	ZAM0041134	150000000	4.66	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/10/04					Category3
						ZAM0041134															2020/10/04	
						ZAM0041134		7.575												2020/01/06	2020/01/06	
						ZAM0041134		6.363												2020/04/06	2020/04/06	
						ZAM0041134		4.66												2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0241100430JI030XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/04	2024/10/04	ZAM0041100	50000000	4.96	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2019/10/04					Category3
						ZAM0041100															2024/10/04	
						ZAM0041100		7.8												2020/01/06	2020/01/06	
						ZAM0041100		6.706												2020/04/06	2020/04/06	
						ZAM0041100		4.96G												2020/07/06	2020/07/06	
						ZAM0041100														2020/10/05	2020/10/05	
						ZAM0041100														2021/04/06	2021/04/06	
						ZAM0041100														2021/07/05	2021/07/05	
						ZAM0041100														2021/10/04	2021/10/04	
						ZAM0041100														2022/01/04	2022/01/04	
						ZAM0041100														2022/04/06	2022/04/06	
						ZAM0041100														2022/07/04	2022/07/04	
						ZAM0041100														2022/10/04	2022/10/04	
						ZAM0041100														2023/01/04	2023/01/04	
						ZAM0041100														2023/04/04	2023/04/04	
						ZAM0041100														2023/07/04	2023/07/04	
						ZAM0041100														2023/10/04	2023/10/04	
						ZAM0041100														2024/01/04	2024/01/04	
						ZAM0041100														2024/04/04	2024/04/04	
						ZAM0041100														2024/07/04	2024/07/04	
Negotiable Certificates Of Deposit	IPNNCD0200100027.625	INVESTEC BANK LIMITED	Active	2019/10/04	2020/10/04	ZAM0041107	0	7.625	TERM	None							2019/10/04					Category2
Negotiable Certificates Of Deposit	SBSRNCD0200100027.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/04	2020/10/04	ZAM0041187	3000000	7.55	TERM	None							2019/10/04					Category2
Promissory Notes	TLDPNX0200100011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/04	2020/10/04	ZAM0041126	5000000	7.5		None							2019/10/04					Category1
Negotiable Certificates Of Deposit	NBKNCD0200100027.575	NEDBANK CAPITAL	Active	2019/10/04	2020/10/04	ZAM0041084	80000000	7.575	TERM	None							2019/10/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0200100027.6	INVESTEC BANK LIMITED	Active	2019/10/04	2020/10/04	ZAM0041119	200000000	7.6	TERM	None							2019/10/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0200100027.575	ABSA BANK LIMITED	Active	2019/10/04	2020/10/04	ZAM0041010	1000000000	7.575	ISDF	None							2019/10/04					Category2
						ZAM0041010															2020/10/04	
Negotiable Certificates Of Deposit	IPNNCD0241004DB.02	INVESTEC BANK LIMITED	Active	2019/10/04	2024/10/04	ZAM0041092	50000000	8.02	ISDF	None							2019/10/04					Category2
						ZAM0041092															2020/04/06	
						ZAM0041092															2020/10/05	
						ZAM0041092															2021/04/06	
						ZAM0041092															2021/10/04	
						ZAM0041092															2022/04/04	
						ZAM0041092															2023/04/04	
						ZAM0041092															2023/10/04	
						ZAM0041092															2024/04/04	
						ZAM0041092															2024/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0221004JI030XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2019/10/04	2022/10/04	ZAM0041035	300000000	4.93	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2019/10/04					Category3
						ZAM0041035															2022/10/04	
						ZAM0041035		7.85												2020/01/06	2020/01/06	
						ZAM0041035		6.656												2020/04/06	2020/04/06	
						ZAM0041035		4.93G												2020/07/06	2020/07/06	
						ZAM0041035														2020/10/06	2020/10/06	
						ZAM0041035														2021/01/04	2021/01/04	
						ZAM0041035														2021/04/06	2021/04/06	
						ZAM0041035														2021/07/05	2021/07/05	
						ZAM0041035														2021/10/04	2021/10/04	
						ZAM0041035														2022/04/04	2022/04/04	
						ZAM0041035														2022/10/04	2022/10/04	
Linked Negotiable Certificates Of Deposit	NBKNLNCD0201100230JI030XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/04	2020/10/04	ZAM0041179	0	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/04					Category3
						ZAM0041179															2020/10/02	
						ZAM0041179		7.8												2020/01/06	2020/01/06	
						ZAM0041179		6.406												2020/04/06	2020/04/06	
						ZAM0041179		4.68G												2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD0200100027.525	ABSA BANK LIMITED	Active	2019/10/07	2020/10/07	ZAM0041258	20000000	7.525	ISDF	None							2019/10/07					Category2
						ZAM0041258															2020/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201040730JI030XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/07	2021/04/07	ZAM0041514	2000000	4.72	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/10/07					Category3
						ZAM0041514															2021/04/07	
						ZAM0041514		7.65												2020/01/07	2020/01/07	
						ZAM0041514		6.456												2020/04/07	2020/04/07	
						ZAM0041514		4.72G												2020/07/07	2020/07/07	
						ZAM0041514														2020/10/07	2020/10/07	
						ZAM0041514														2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	SBSRNCD0200100127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07	2020/10/07	ZAM0041274	1000000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200100027.5250000	RAND MERCHANT BANK	Active	2019/10/07	2020/10/07	ZAM0041464	7500000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0200100027.525	ABSA BANK LIMITED	Active	2019/10/07	2020/10/07	ZAM0041357	380000000	7.525	ISDF	None							2019/10/07					Category2
						ZAM0041357															2020/10/07	
Negotiable Certificates Of Deposit	NBKNCD0200100027.55	NEDBANK CAPITAL	Active	2019/10/07	2020/10/07	ZAM0041217	76000000	7.55	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	SBSRNCD0200100127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07	2020/10/07	ZAM0041332	3800000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	SBSRNCD0200100127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07	2020/10/07	ZAM0041506	36700000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	SBSRNCD0200100127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07	2020/10/07	ZAM0041415	20000000	7.525	TERM	None							2019/10/07					Category2
Promissory Notes	TLDPNX0200100011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/07	2020/10/07	ZAM0041381	5000000	7.5		None							2019/10/07					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201100530JI030XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/07	2020/10/07	ZAM0041448	600000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/07					Category3
						ZAM0041448															2020/10/07	
						ZAM0041448		7.8												2020/01/07	2020/01/07	
						ZAM0041448		6.406												2020/04/07	2020/04/07	
						ZAM0041448		4.67G												2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	IPNNCD0200100027.525	INVESTEC BANK LIMITED	Active	2019/10/07	2020/10/07	ZAM0041233	2000000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200100027.5200000	RAND MERCHANT BANK	Active	2019/10/07	2020/10/07	ZAM0041422	20000000	7.520	TERM	None							2019/10/07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201100530JI030XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/07	2020/10/07	ZAM0041530	3600000000	4.92	ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/07					Category3
						ZAM0041530															2020/10/07	
						ZAM0041530		7.72												2020/01/07	2020/01/07	
						ZAM0041530		6.526												2020/04/07	2020/04/07	
						ZAM0041530		4.79G												2020/07/07	2020/07/07	
						ZAM0041530														2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	IPNNCD0200100027.58	INVESTEC BANK LIMITED	Active	2019/10/07	2020/10/07	ZAM0041390	2300000	7.58	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200100027.5200000	RAND MERCHANT BANK	Active	2019/10/07	2020/10/07	ZAM0041399	3800000	7.520	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0200100027.55	NEDBANK CAPITAL	Active	2019/10/07	2020/10/07	ZAM0041290	0	7.55	TERM	None							2019/10/07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201100630JI030XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/10/07	2020/10/07	ZAM0041487	605000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/07					Category3
						ZAM0041487															2020/10/07	
						ZAM0041487		7.7												2020/01/07	2020/01/07	
						ZAM0041487		6.556												2020/04/07	2020/04/07	
						ZAM0041487		4.77G												2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	IPNNCD0200100027.55	INVESTEC BANK LIMITED	Active	2019/10/07	2020/10/08	ZAM0041316	380000000	7.55	TERM	None							2019/10/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100730JI030XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07	2020/10/07	ZAM0041431	2000000000	4.72	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/10/07					Category3
						ZAM0041431															2020/10/07	
						ZAM0041431		7.65												2020/01/07	2020/01/07	
						ZAM0041431		6.456												2020/04/07	2020/04/07	
						ZAM0041431		4.72G												2020/07/07	2020/07/07	
Floating Rate Notes	IPNFRN0200104080DJ030XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/08	2021/04/08	ZAM0041740	4000000	4.72	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/10/08					Category3
						ZAM0041740															2021/04/08	
						ZAM0041740		7.65												2020/01/08	2020/01/08	
						ZAM0041740		6.45												2020/04/08	2020/04/08	
						ZAM0041740		4.72G												2020/07/08	2020/07/08	
						ZAM0041740														2020/10/08	2020/10/08	
						ZAM0041740														2021/01/08	2021/01/08	
Negotiable Certificates Of Deposit	ATHNCD0200100778.5	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2019/10/08	2020/10/07	ZAM0041629	10000000	8.5	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	SBSRNCD0200100727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/10/07	ZAM0041696	17000000	7.525	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	SBSRNCD0200100727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/10/07	ZAM0041712	10000000	7.525	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0200100127.525	INVESTEC BANK LIMITED	Active	2019/10/08	2020/10/07	ZAM0041621	17000000	7.525	TERM	None							2019/10/08					Category2
Floating Rate Notes	ABFFRN0200100836JI030XXXXPLP0.8250	ABSA BANK LIMITED	Active	2019/10/08	2020/10/08	ZAM0041555	1100000000	4	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/10/08					Category3
						ZAM0041555															2020/10/08	
						ZAM0041555		7.625												2020/01/08	2020/01/08	
						ZAM0041555		6.425												2020/04/08	2020/04/08	
						ZAM0041555		4.7												2020/07/08	2020/07/08	
Floating Rate Notes	RAMFRN0200100730JI030XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08	2020/10/08	ZAM0041571	0	4.78	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/10/08					Category3
						ZAM0041571															2020/10/08	
						ZAM0041571		7.7												2020/01/08	2020/01/08	
						ZAM0041571		6.5												2020/04/08	2020/04/08	
						ZAM0041571		4.77G												2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	NBKNCD0200100127.55	NEDBANK CAPITAL	Active	2019/10/08	2020/10/7	ZAM0041613	17000000	7.55	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0200100127.55	INVESTEC BANK LIMITED	Active	2019/10/08	2020/10/7	ZAM0041664	0	7.55	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	SBSRNCD0200100127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/10/7	ZAM0041682	30000000	7.525	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0200100127.525	ABSA BANK LIMITED	Active	2019/10/08	2020/10/7	ZAM0041753	1000000	7.525	ISDF	None							2019/10/08					Category2
						ZAM0041753															2020/10/07	
Negotiable Certificates Of Deposit	RANNCD0200100127.5250000	RAND MERCHANT BANK	Active	2019/10/08	2020/10/7	ZAM0041597	17000000	7.520	TERM	None							2019/10/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100530JI030XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/11/08	ZAM0041688	925000000	4.8

							AM00040249K												2023-04-17	2023-04-17	
							AM00040249K												2022-07-17	2022-07-17	
							AM00040249K												2022-10-18	2023-10-18	
							AM00040249K												2023-01-18	2024-01-18	
							AM00040249K												2024-04-18	2024-04-18	
							AM00040249K												2024-07-15	2024-07-15	
							AM00040249K												2024-10-15	2024-10-15	
							AM00040249K												2025-01-15	2025-01-15	
							AM00040249K												2025-04-15	2025-04-15	
							AM00040249K												2025-07-15	2025-07-15	
							AM00040249K												2025-10-15	2025-10-15	
							AM00040249K												2026-01-15	2026-01-15	
							AM00040249K												2026-04-15	2026-04-15	
							AM00040249K												2026-07-15	2026-07-15	
Floating Rate Notes	ABFFRNX0020101535PRIMABSAMPZ.30000	ABSA BANK LIMITED	Active	2019/10/15		2020/10/15	AM00040251L	100000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2019/10/10		Category3
							AM00040251L														2018/11/21
							AM00040251L														2019/12/17
							AM00040251L														2020/01/15
							AM00040251L														2020/02/17
							AM00040251L														2020/03/16
							AM00040251L														2020/04/15
							AM00040251L														2020/05/15
							AM00040251L														2020/06/15
							AM00040251L														2020/07/15
							AM00040251L														2020/08/17
							AM00040251L														2020/09/15
							AM00040251L														2020/10/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0020101530JI03XXXXPL2L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/10/15	AM00040252C	4000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/10		Category3
							AM00040252C														2019/10/15
							AM00040252C		7.875											2020-01-15	2020-01-15	
							AM00040252C		5.365											2020-04-15	2020-04-15	
							AM00040252C		4.625											2020-07-15	2020-07-15	
Promissory Notes	TLDPNX0020101531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/15	AM00040253D	100000000				None								2019/10/15		Category1
Promissory Notes	TLDPNX0020101721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/15	AM00040254E	50000000				None								2019/10/15		Category1
Floating Rate Notes	RMAFRN0020410135JI03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	AM00040255F	400000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS			None	Issuer Defined	2019/10/10		Category3
							AM00040255F														2024/10/15
							AM00040255F		7.98											2020-01-15	2020-01-15	
							AM00040255F		5.766											2020-04-15	2020-04-15	
							AM00040255F		5.03											2020-07-15	2020-07-15	
							AM00040255F													2020-10-15	2020-10-15	
							AM00040255F													2021-01-15	2021-01-15	
							AM00040255F													2021-04-15	2021-04-15	
							AM00040255F													2021-07-15	2021-07-15	
							AM00040255F													2021-10-15	2021-10-15	
							AM00040255F													2022-01-17	2022-01-17	
							AM00040255F													2022-04-19	2022-04-19	
							AM00040255F													2022-07-18	2022-07-18	
							AM00040255F													2022-10-17	2022-10-17	
							AM00040255F													2023-01-16	2023-01-16	
							AM00040255F													2023-04-17	2023-04-17	
							AM00040255F													2023-07-17	2023-07-17	
							AM00040255F													2023-10-16	2023-10-16	
							AM00040255F													2024-01-15	2024-01-15	
							AM00040255F													2024-04-15	2024-04-15	
							AM00040255F													2024-07-15	2024-07-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020101735JI03XXXXPL2T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/10/15	AM00040256I	300000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2019/10/10		Category3
							AM00040256I														2020/10/15
							AM00040256I		7.825											2020-01-15	2020-01-15	
							AM00040256I		5.533											2020-04-15	2020-04-15	
							AM00040256I		4.875											2020-07-15	2020-07-15	
							AM00040256I													2020-10-15	2020-10-15	
							AM00040256I													2021-01-15	2021-01-15	
							AM00040256I													2021-04-15	2021-04-15	
							AM00040256I													2021-07-15	2021-07-15	
							AM00040256I													2021-10-15	2021-10-15	
							AM00040256I													2022-01-17	2022-01-17	
							AM00040256I													2022-04-19	2022-04-19	
							AM00040256I													2022-07-18	2022-07-18	
							AM00040256I													2022-10-17	2022-10-17	
							AM00040256I													2023-01-16	2023-01-16	
							AM00040256I													2023-04-17	2023-04-17	
							AM00040256I													2023-07-17	2023-07-17	
							AM00040256I													2023-10-16	2023-10-16	
							AM00040256I													2024-01-15	2024-01-15	
							AM00040256I													2024-04-15	2024-04-15	
							AM00040256I													2024-07-15	2024-07-15	
Negotiable Certificates Of Deposit	NBKNCD0020101437FT.55	NEDBANK CAPITAL	Active	2019/10/15		2020/10/15	AM00040257J	3000000	7.55		TERM	None								2019/10/15		Category2
Floating Rate Notes	IPNFRN0020104163JI03XXXXPL825	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/16	AM00040258G	250000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/10/10		Category3
							AM00040258G														2021/04/16
							AM00040258G		7.625											2020-01-16	2020-01-16	
							AM00040258G		5.533											2020-04-16	2020-04-16	
							AM00040258G		4.675											2020-07-16	2020-07-16	
							AM00040258G													2020-10-16	2020-10-16	
							AM00040258G													2021-01-16	2021-01-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020101143JJI03XXXXPL8I.8	NEDBANK CAPITAL	Active	2019/10/15		2020/10/14	AM00040258B	8000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/10/10		Category3
							AM00040258B														2020-10-14
							AM00040258B		7.8											2020-01-14	2020-01-14	
							AM00040258B		5.408											2020-04-14	2020-04-14	
							AM00040258B		4.65											2020-07-15	2020-07-15	
Floating Rate Notes	RAAFRN0020101553JJI03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/10/15		2020/10/15	AM00040259S	150000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/10/10		Category3
							AM00040259S														2020-10-15
							AM00040259S		7.575											2020-01-15	2020-01-15	
							AM00040259S		5.283											2020-04-15	2020-04-15	
							AM00040259S		4.625											2020-07-15	2020-07-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020101543JJI03XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2020/10/16	AM00040264G	295000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/10/10		Category3
							AM00040264G														2020/10/16
							AM00040264G		7.7											2020-01-16	2020-01-16	
							AM00040264G		5.4											2020-04-16	2020-04-16	
							AM00040264G		4.75											2020-07-16	2020-07-16	
Negotiable Certificates Of Deposit	IPWNCD0020101577.55	INVESTEC BANK LIMITED	Active	2019/10/16		2020/10/16	AM00040265H	7000000	7.55		TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0020101577.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2020/10/16	AM00040265H	7000000	7.525		TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	IPWNCD0020101577.525	INVESTEC BANK LIMITED	Active	2019/10/16		2020/10/16	AM00040265H	10000000	7.525		TERM	None								2019/10/16		Category2
Promissory Notes	TLDPNX0020101611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2020/10/16	AM00040266I	50000000				None								2019/10/16		Category1
Negotiable Certificates Of Deposit	NBKNCD0020101587FT.55	NEDBANK CAPITAL	Active	2019/10/16		2020/10/16	AM00040267J	3000000	7.55		TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	NBKNCD0020101587FT.55	NEDBANK CAPITAL	Active	2019/10/16		2020/10/16	AM00040267J	3000000	7.55		TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	RANNCD0020101587T.5050000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/16	AM00040268K	3000000	7.525		TERM	None								2019/10/16		Category2
Promissory Notes	TLDPNX0020101611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2020/10/16	AM00040269L	50000000				None								2019/10/16		Category1
Treasury Bills	NATTBX0020101411	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/16		2020/10/21	AM00040270M	964000000				None								2019/10/16		Category1
Negotiable Certificates Of Deposit	RANNCD0020101577.5050000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/23	AM00040271N	3300000	7.525		TERM	None								2019/10/16		Category2
Promissory Notes	TLDPNX0020121291.31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2019/12/31	AM00040272O	230000000	9.31		ISDF	None								2019/10/16		Category2
							AM00040272O														2020/06/30
							AM00040272O														2020/10/16
							AM00040272O														2021/06/16
							AM00040272O														2021/10/18
							AM00040272O														2022/06/16
							AM00040272O														2022/10/17
							AM00040272O														2023/06/16
							AM00040272O														2023/10/16
							AM00040272O														2024/06/16
							AM00040272O														2024/10/16
							AM00040272O														2025/06/16
							AM00040272O														2025/10/16
							AM00040272O														2026/10/16
							AM00040272O														2028/10/31
Negotiable Certificates Of Deposit	ABPNCD0020101627.525	ABSA BANK LIMITED	Active	2019/10/16		2020/10/16	AM00040274Q	3000000	7.525		ISDF	None								2019/10/16		Category2
							AM00040274Q														2020/10/16
Promissory Notes	ABPRNX0020101437.6	ABSA BANK LIMITED	Active	2019/10/16		2020/10/16	AM00040275R	130136707	7.6		ISDF	None								2019/10/16		Category2
							AM00040275R														2020/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0020101163JJI03XXXXPL9J.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2020/11/	AM00040275R	341000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/10/10		Category3
							AM00040275R														2020/11/16
							AM00040275R		7.725											2020-01-16	2020-01-16	
							AM00040275R		5.525											2020-04-16	2020-04-16	
							AM00040275R		4.775											2020-07-16	2020-07-16	
							AM00040275R													2020-10-16	2020-10-16	
Negotiable Certificates Of Deposit	ABPNCD0020410727.97	ABSA BANK LIMITED	Active	2019/10/17		2024/10/	AM00040276S	120000000	7.97		ISDF	None								2019/10/17		Category2
							AM00040276S														2020/04/17
							AM00040276S														2020/10/16
							AM00040276S														2021/04/16
							AM00040276S														2021/10/18
							AM00040276S														2022/04/19
							AM00040276S														2022/10/17
							AM00040276S														2023/04/17
							AM00040276S														2023/10/16
							AM00040276S														2024/04/17
Floating Rate Notes	IPNFRN0020413173JI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/	AM00040278U	10000000	4.30		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/10/17		Category3
							AM00040278U														2024/10/17
							AM00040278U		7.85											2020-01-17	2020-01-17	
							AM00040278U		5.675											2020-04-17	2020-04-17	
							AM00040278U		4.917											2020-07-17	2020-07-17	
							AM00040278U													2020-10-19	2020-10-19	
							AM00040278U													2021-01-18	2021-01-18	
							AM00040278U													2021-04-19	2021-04-19	
							AM00040278U													2021-07-18	2021-07-18	
							AM00040278U													2021-10-18	2021-10-18	
							AM00040278U													2022-01-17	2022-01-17	
							AM00040278U													2022-04-18	2022-04-18	
							AM00040278U													2022-07-18	2022-07-18	
							AM00040278U													2022-10-17	2022-10-17	
							AM00040278U													2023-01-17	2023-01-17	
							AM00040278U													2023-04-17	2023-04-17	
							AM00040278U													2023-07-17	2023-07-17	
							AM00040278U													2023-10-17	2023-10-17	
							AM00040278U													2024-01-17	2024-01-17	
							AM00040278U													2024-04-17	2024-04-17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020410173JJI03XXXXPL2I.075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/	AM00040279V	10000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/10/17		Category3
							AM00040279V														2024/10/17
							AM00040279V		7.667											2020-01-17	2020-01-17	
							AM00040279V		5.676											2020-04-17	2020-04-17	
							AM00040279V		4.917											2020-07-17	2020-07-17	
							AM00040279V													2020-10-17	2020-10-17	
							AM00040279V													2021-01-18	2021-01-18	
							AM00040279V													2021-04-19	2021-04-19	
							AM00040279V													2021-07-18	2021-07-18	
							AM00040279V													2021-10-18	2021-10-18	
							AM00040279V													2022-01-17	2022-01-17	
							AM00040279V													2022-04-18	2022-04-18	
							AM00040279V													2022-07-18	2022-07-18	
							AM00040279V													2022-10-17	2022-10-17	
							AM00040279V													2023-01-17	2023-01-17	
							AM00040279V													2023-04-17	2023-04-17	
							AM00040279V													2023-07-17	2023-07-17	
							AM00040279V													2023-10-17	2023-10-17	
							AM00040279V													2024-01-17	2024-01-17	
							AM00040279V													2024-04-17	2024-04-17	
Floating Rate Notes	TLDFRN0020101563JJI03XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/17		2020/10/16	AM00040281B	311900000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/10/17		Category3
							AM00040281B														2019/10/16
							AM00040281B		7.765											2020-01-17	2020-01-17	
							AM00040281B		5.476											2020-04-17	2020-04-17	
							AM00040281B		5.01											2020-07-17	2020-07-17	
Floating Rate Notes	ABFFRNX0020101735JI03XXXXPL95000	ABSA BANK LIMITED	Active	2019/10/17		2020/10/17	AM00040282C	150000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/10/17		Category3
							AM00040282C														2019/10/17
							AM00040282C		7.945											2020-01-17	2020-01-17	
							AM00040282C		5.55											2020-04-17	2020-04-17	
							AM00040282C		4.792											2020-07-17	2020-07-17	
							AM00040282C													2020-10-17	2020-10-17	
							AM00040282C													2021-01-18	2021-01-18	
							AM00040282C													2021-04-19	2021-04-19	
							AM00040282C													2021-07-18	2021-07-18	
							AM00040282C													2021-10-18	2021-10-18	
							AM00040282C													2022-01-17	2022-01-17	
							AM00040282C													2022-04-18	2022-04-18	
							AM00040282C													2022-07-18	2022-07-18	
Negotiable Certificates Of Deposit	SBSNCD0020101927.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/17		2020/10/17	AM00040284E	21000000	7.525		TERM	None								2019/10/17		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020101583JJI03XXXXPL9I.9	NEDBANK CAPITAL	Active	2019/10/17		2020/10/16	AM00040284E	0	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/10/17		Category3
							AM00040284E														2020-10-16
							AM00040284E		7.495											2020-01-17	2020-01-17	
							AM00040284E		5.242											2020-04-17	2020-04-17	
							AM00040284E		4.74											2020-07-17	2020-07-17	
Negotiable Certificates Of Deposit	NBKNCD0020101687FT.55	NEDBANK CAPITAL	Active	2019/10/17		2020/10/17	AM00040287K	1000000	7.55		TERM	None								2019/10/17		Category2
Negotiable Certificates Of Deposit	RANNCD0020101687T.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	AM00040290T	1000000	7.525		TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD0020101687T.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	AM00040291U	110000000	7.55		TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	NBKNCD0020101687FT.525	NEDBANK CAPITAL	Active	2019/10/18		2020/10/18	AM00040292V	1000000	7.525		TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD0020101687T.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	AM00040293W	2000000	7.525		TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD0020101687T.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/23	AM00040294X	3000000	7.525		TERM	None								2019/10/18		Category2
Promissory Notes	TLDPNX0020101611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/18	AM00040295Y	50000000				None								2019/10/18		Category1
Floating Rate Notes	ABFFRNX0020104139FPRIMABSAMPZ.27500	ABSA BANK LIMITED	Active	2019/10/18		2031/04/18	AM00040296Z	500000000	7.725		ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT			None	Ad Hoc	2019/10/18		Category1
							AM00040296Z														2019/11/18
							AM00040296Z														2019/12/18
							AM00040296Z														2020/12/18
							AM00040296Z														2021/06/18
							AM00040296Z														2021/12/18
							AM00040296Z														2022/06/18
							AM00040296Z														2022/12/18
							AM00040296Z														2023/06/18
							AM00040296Z														2023/12/18
							AM00040296Z														2024/06/18
							AM00040296Z														2024/12/18
							AM00040296Z														2025/06/18
							AM00040296Z														2025/12/18
							AM00040296Z														2026/12/18
							AM00040296Z														2028/12/31
Floating Rate Notes	RAAFRN0020101583JJI03XXXXPL887.5	RAND MERCHANT BANK	Active	2019/10/18		2020/10/	AM00040297A	225000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2019/10/18		Category3
							AM00040297A														2020/10/18
							AM00040297A		7.443											2020-01-20	2020-01-20	
							AM00040297A		5.475											2020-04-20	2020-04-20	
							AM00040297A		4.675											2020-07-20	2020-07-20	
Floating Rate Notes	RAAFRN0020101583JJI03XXXXPL890.	RAND MERCHANT BANK	Active	2019/10/18		2020/10/	AM00040298B	290000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/18		Category3
							AM00040298B														2020/10/18
							AM00040298B		7.467											2020-01-20	2020-01-20	
							AM00040298B		5.5											2020-04-20	2020-04-20	
							AM00040298B		4.7											2020-07-20	2020-07-20	
Negotiable Certificates Of Deposit	SBSNCD0020101927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18	AM00040301B	0	7.5		TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0020101927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18	AM00040301B	1000000	7.5		TERM	None								2019/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD0020101727.5000000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/23	AM00040302C	2000000	7.525		TERM	None								2019/10/18		Category2
Promissory Notes	TLDPNX0020101611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/18	AM00040303D	25000000				None								2019/10/18		Category1
Floating Rate Notes	RMAFRN0020-104233JJI03XXXXPL8M8.	RAND MERCHANT BANK	Active	2019/10/25		2031/04/25	AM00040304E	500000000	5.18		ISDF	None		ZAR-JIBAR6	PLUS-49-BPS			None	Issuer Defined	2019/10/25		Category1
							AM00040304E														2021/04/25
							AM00040304E		5.557											2020-04-24	2020-04-24	
							AM00040304E													2020-10-23	2020-10-23	
Negotiable Certificates Of Deposit	SBSNCD0020101927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/25	AM00040306F	35000000	7.5		TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	IPWNCD0020101927.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/25	AM00040306F	0	7.5		TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	RANNCD0020101727.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/

									ZAM000464542														2020/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120030JI03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAM000464609	500000000	5.8	IDF	None		ZAR-JIBAR	PLUS-0.3-PRCT			None	Issuer Defined	2019/10/31			Category3
							ZAM000464609															2020/10/30	
							ZAM000464609		7.458												2020/01/31	2020/04/30	
							ZAM000464609		5.479												2020/04/30	2020/07/31	
							ZAM000464609														2020/07/31	2020/10/30	
Negotiable Certificates Of Deposit	ABPNCD0201103207.675	ABSA BANK LIMITED	Active	2019/10/31		2020/10/30	ZAM000464526	200000000	7.675	IDF	None								2019/10/31			Category2
							ZAM000464526															2020/10/30	
Negotiable Certificates Of Deposit	SBIDNCD0201103277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAM000464534	300000000	7.74	TFR	None								2019/10/31			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201103277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAM000464617	200000000	7.74	TFR	None								2019/10/31			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201103277.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAM000464519	20000000	6.8	TFR	None								2019/10/31			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201103277.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAM000464519	20000000	7.62	TFR	None								2019/10/31			Category2
Negotiable Certificates Of Deposit	NBNCD0201102927.65	NEDBANK CAPITAL	Active	2019/11/01		2020/10/29	ZAM000464716	17000000	7.65	TFR	None								2019/11/01			Category2
Floating Rate Notes	RMAFRN0201110203JI03XXXXPL895.	RAND MERCHANT BANK	Active	2019/11/01		2020/10/29	ZAM000464674	1001000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/11/01			Category3
							ZAM000464674															2020/11/02	
							ZAM000464674		7.458												2020/02/05	2020/05/04	
							ZAM000464674		5.45												2020/05/04	2020/08/04	
							ZAM000464674														2020/08/05	2020/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102DJI03XXXXPL825	NEDBANK CAPITAL	Active	2019/11/01		2020/11/02	ZAM000464740	170000000	5.38	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/01			Category3
							ZAM000464740															2020/11/02	
							ZAM000464740		7.389												2020/02/03	2020/05/04	
							ZAM000464740		5.375												2020/05/04	2020/05/04	
							ZAM000464740														2020/08/05	2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD0201103207.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAM000464625	1000000	7.65	IDF	None								2019/11/01			Category2
							ZAM000464625															2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD0201103207.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAM000464641	145000000	7.65	IDF	None								2019/11/01			Category2
							ZAM000464641															2020/11/02	
Negotiable Certificates Of Deposit	NBNNCD0201103207.53	NEDBANK CAPITAL	Active	2019/11/04		2020/11/03	ZAM000464874	150000000	7.53	IDF	None								2019/11/04			Category2
							ZAM000464874															2020/11/03	
							ZAM000464781															2020/05/04	
							ZAM000464781															2020/08/04	
							ZAM000464781															2020/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201104207.625	ABSA BANK LIMITED	Active	2019/11/04		2020/11/06	ZAM000464799	26000000	7.625	IDF	None								2019/11/04			Category2
							ZAM000464799															2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD0201104207.725	ABSA BANK LIMITED	Active	2019/11/04		2020/11/06	ZAM000464817	600000000	7.725	IDF	None								2019/11/04			Category2
							ZAM000464817															2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD0201102927.75	ABSA BANK LIMITED	Active	2019/11/04		2020/10/28	ZAM000464569	300000000	7.75	IDF	None								2019/11/04			Category2
							ZAM000464569															2020/10/28	
Negotiable Certificates Of Deposit	NBNNCD0201103277.65	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAM000464849	3000000	7.65	TFR	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201103277.6050000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/02	ZAM000464930	0	7.605	TFR	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201104277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/06	ZAM000464922	180000000	7.8	TFR	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201104207.8000000	ABSA BANK LIMITED	Active	2019/11/04		2020/11/06	ZAM000464955	130000000	7.8000	IDF	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201104277.75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/06	ZAM000464906	0	7.75	TFR	None								2019/11/04			Category2
Promissory Notes	IPNPNX0201000217.625	INVESTEC BANK LIMITED	Active	2019/11/04		2020/10/29	ZAM000464914	100000000	7.625	TFR	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201103277.75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/06	ZAM000464773	0	7.75	TFR	None								2019/11/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104DJI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/06	ZAM000464963	130000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/11/04			Category3
							ZAM000464963															2020/11/06	
							ZAM000464963		7.458												2020/02/04	2020/05/04	
							ZAM000464963		5.420												2020/05/04	2020/05/04	
							ZAM000464963														2020/08/04	2020/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104DJI03XXXXPL825	NEDBANK CAPITAL	Active	2019/11/04		2020/11/06	ZAM000464948	167000000	5.38	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/04			Category3
							ZAM000464948															2020/11/04	
							ZAM000464948		7.383												2020/02/04	2020/05/04	
							ZAM000464948		5.375												2020/05/04	2020/05/04	
							ZAM000464948														2020/08/04	2020/08/04	
Promissory Notes	TLDPNX0200011021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/04		2020/11/02	ZAM000464880	250000000			None								2019/11/04			Category1
Promissory Notes	SBIPNX0201104277.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/06	ZAM000464864	1000000	7.04	TFR	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201104277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/12/04	ZAM000465184	1000000000	7.75	TFR	None								2019/11/05			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201104277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/08/03	ZAM000465117	1000000000	7.65	TFR	None								2019/11/05			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201104277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/08/03	ZAM000465135	100000000	7.1	TFR	None								2019/11/05			Category2
Floating Rate Notes	ABFFRN0201120SDJI03XXXXPL80000	ABSA BANK LIMITED	Active	2019/11/05		2020/11/05	ZAM000465069	210000000	5.4	IDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT			None	Issuer Defined	2019/11/05			Category3
							ZAM000465069															2020/11/05	
							ZAM000465069		7.418												2020/02/05	2020/05/05	
							ZAM000465069		5.41												2020/05/05	2020/05/05	
							ZAM000465069														2020/08/05	2020/08/05	
Promissory Notes	TLDPNX0200011031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAM000465126	250000000			None								2019/11/05			Category1
Promissory Notes	TLDPNX0200011041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/08/05	ZAM000465207	500000000			None								2019/11/05			Category1
Promissory Notes	TLDPNX0200008001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/08/05	ZAM000465207	500000000			None								2019/11/05			Category1
Floating Rate Notes	IPNFRN0201110BSJI03XXXXPL825	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAM000465002	250000000	5.37	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/11/05			Category3
							ZAM000465002															2020/11/06	
							ZAM000465002		7.389												2020/02/06	2020/05/05	
							ZAM000465002		5.367												2020/05/06	2020/05/05	
							ZAM000465002														2020/08/05	2020/08/05	
Floating Rate Notes	IPNFRN0201105SJI03XXXXPL8	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAM000465085	300000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/11/05			Category3
							ZAM000465085															2020/11/05	
							ZAM000465085		7.358												2020/02/05	2020/05/05	
							ZAM000465085		5.35												2020/05/05	2020/05/05	
							ZAM000465085														2020/08/05	2020/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104DJI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/05	ZAM000465200	150000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/11/05			Category3
							ZAM000465200															2020/11/04	
							ZAM000465200		7.420												2020/02/05	2020/05/05	
							ZAM000465200		5.425												2020/05/05	2020/05/05	
							ZAM000465200														2020/08/05	2020/08/05	
Floating Rate Notes	RANFRN0201110SSJI03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/11/05		2020/11/05	ZAM000465077	300000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/11/05			Category3
							ZAM000465077															2020/11/05	
							ZAM000465077		7.333												2020/02/05	2020/05/05	
							ZAM000465077		5.325												2020/05/05	2020/05/05	
							ZAM000465077														2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	SAIDNCD0201104278.55	SASFIN BANK LTD	Active	2019/11/05		2020/11/04	ZAM000464997	115000000	8.55	TFR	None								2019/11/05			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201104277.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/06	ZAM000465036	240000000	7.605	TFR	None								2019/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201104277.65	NEDBANK CAPITAL	Active	2019/11/05		2020/11/06	ZAM000465044	300000000	7.65	TFR	None								2019/11/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201105DJI03XXXXPL8	NEDBANK CAPITAL	Active	2019/11/05		2020/11/05	ZAM000465135	450000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/05			Category3
							ZAM000465135															2020/11/05	
							ZAM000465135		7.358												2020/02/05	2020/05/05	
							ZAM000465135		5.35												2020/05/05	2020/05/05	
							ZAM000465135														2020/08/05	2020/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104DJI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/05	ZAM000465176	300000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/11/05			Category3
							ZAM000465176															2020/11/04	
							ZAM000465176		7.333												2020/02/05	2020/05/05	
							ZAM000465176		5.325												2020/05/05	2020/05/05	
							ZAM000465176														2020/08/05	2020/08/05	
Floating Rate Notes	RANFRN0202011337SJI03XXXXPL897.5	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAM000465424	300000000	5.33	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined	2019/11/06			Category3
							ZAM000465424															2020/11/07	
							ZAM000465424		7.533												2020/02/07	2020/05/07	
							ZAM000465424		5.517												2020/05/07	2020/05/07	
							ZAM000465424														2020/08/07	2020/08/07	
							ZAM000465424														2020/11/06	2020/11/06	
							ZAM000465424														2021/02/06	2021/02/06	
							ZAM000465424														2021/05/07	2021/05/07	
							ZAM000465424														2021/08/06	2021/08/06	
							ZAM000465424														2021/11/05	2021/11/05	
							ZAM000465424														2022/02/07	2022/02/07	
							ZAM000465424														2022/05/06	2022/05/06	
							ZAM000465424														2022/08/06	2022/08/06	
Floating Rate Notes	RANFRN0201110SJI03XXXXPL895.	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAM000465432	1010000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/11/06			Category3
							ZAM000465432															2020/11/05	
							ZAM000465432		7.458												2020/02/05	2020/05/05	
							ZAM000465432		5.45												2020/05/05	2020/05/05	
							ZAM000465432														2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	RANNCD0201110527.6350000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAM000465368	130000000	7.6250	TFR	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201110527.8	ABSA BANK LIMITED	Active	2019/11/06		2020/11/05	ZAM000465358	140000000	7.8	IDF	None								2019/11/06			Category2
							ZAM000465358															2020/11/04	
Negotiable Certificates Of Deposit	NBNNCD0201105277.75	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAM000465374	600000000	7.75	TFR	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201105277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/05	ZAM000465374	130000000	7.65	TFR	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201105277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/05	ZAM000465341	130000000	7.8	TFR	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201105277.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAM000465382	200000000	7.65	TFR	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201103277.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAM000465457	1000000	7.65	TFR	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201103277.6050000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAM000465442	130000000	7.6050	TFR	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201105277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/05	ZAM000465424	210000000	7.65	TFR	None								2019/11/06			Category2
Promissory Notes	IPNPNX0201000217.675	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/05	ZAM000465329	139339313	7.675	TFR	None								2019/11/06			Category2
Treasury Bills	NATTBX0201011041	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/06		2020/11/06	ZAM000464724	8540000000			None								2019/11/06			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201105DJI03XXXXPL8	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAM000465390	5000000	5.34	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/06			Category3
							ZAM000465390															2020/11/05	
							ZAM000465390		7.358												2020/02/06	2020/05/06	
							ZAM000465390		5.340												2020/05/06	2020/05/06	
							ZAM000465390														2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0202411062BL17	ABSA BANK LIMITED	Active	2019/11/06		2024/11/06	ZAM000465419	40000000	8.17	IDF	None								2019/11/06			Category2
							ZAM000465419															2020/05/06	
							ZAM000465419															2020/11/06	
							ZAM000465419															2021/05/06	
							ZAM000465419															2021/11/06	
							ZAM000465419															2022/05/06	
							ZAM000465419															2022/11/07	
							ZAM000465419															2023/05/06	
							ZAM000465419															2023/11/06	
							ZAM000465419															2024/05/06	
							ZAM000465419															2024/11/06	
Negotiable Certificates Of Deposit	NBNNCD0201106277.65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAM000465549	0	7.65	TFR	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201106277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/06	ZAM000465522	130000000	7.675	TFR	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201106277.75	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAM000465481	50700000	7.75	TFR	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201106277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/06	ZAM000465564	500000000	7.625	TFR	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0202411070BL21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAM000465531	150000000	8.21	IDF	None								2019/11/07			Category2
							ZAM000465531															2020/05/07	
							ZAM000465531															2020/11/07	
							ZAM000465531															2021/05/07	
							ZAM000465531															2021/11/06	
							ZAM000465531															2022/05/06	
							ZAM000465531															2022/11/07	
							ZAM000465531															2023/05/08	
							ZAM000465531															2023/11/07	
							ZAM000465531															2024/05/07	
							ZAM000465531															2024/11/07	
Negotiable Certificates Of Deposit	IPNNCD0202611106268.7	INVESTEC BANK LIMITED	Active	2019/11/07		2026/11/06	ZAM000465556	0	8.7	IDF	None								2019/11/07			Category2
							ZAM000465556															2020/05/06	
							ZAM000465556															2020/11/06	
							ZAM000465556															2021/05/06	
							ZAM000465556															2021/11/06	
							ZAM000465556															2022/05/06	
							ZAM000465556															2022/11/01	
							ZAM000465556															2023/05/06	
							ZAM000465556															2023/11/06	
							ZAM000465556															2024/05/06	
							ZAM000465556															2024/11/06	
							ZAM000465556															2025/11/06	
							ZAM000465556															2026/05/06	
							ZAM000465556															2026/11/06	
Negotiable Certificates Of Deposit	ABPNCD0202011109277.7	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM000465522	150000000	7.7	IDF	None								2019/11/08			Category2
							ZAM000465522															2020/11/05	
Negotiable Certificates Of Deposit	ABPNCD0202009080927.525	ABSA BANK LIMITED	Active	2019/11/08		2020/09/08	ZAM000465614	70000000	7.525	IDF	None								2019/11/08			Category2
							ZAM000465614															2020/09/08	
Negotiable Certificates Of Deposit	ABPNCD0202011105277.65	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM000465648	62000000	7.65	IDF	None								2019/11/08			Category2
							ZAM000465648															2020/11/05	
Negotiable Certificates Of Deposit	NBNNCD0201106277.65	NEDBANK CAPITAL	Active	2019/11/08		2020/11/05	ZAM000465606	4000000	7.65	TFR	None								2019/11/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201103277.75	NEDBANK CAPITAL	Active	2019/11/08		2020/11/05	ZAM000465598	0	7.75	TFR	None								2019/11/08			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201105277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/08		2020/11/05	ZAM000465589	300000000	7.625	TFR	None								2019/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201105277.75	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM000465571	500000000	7.75	TFR	None								2019/11/08			Category2
Floating Rate Notes	ABFFRN0201110SJI03XXXXPL90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM000465580	1000000000	5.44	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/11/08			Category3
							ZAM000465580															2020/11/06	
							ZAM000465580		7.458												2020/02/06	2020/05/06	
							ZAM000465580		5.442												2020/05/06	2020/05/06	
							ZAM000465580														2020/08/06	2020/08/06	
Floating Rate Notes	ABFFRN0201110KSJI03XXXXPL80000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM000465713	120000000	5.34	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/11/08			Category3
							ZAM000465713															2020/11/06	
							ZAM000465713		7.358												2020/02/06	2020/05/06	
							ZAM000465713		5.340												2020/05/06	2020/05/06	
							ZAM000465713														2020/08/06	2020/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201106DJI03XXXXPL8	NEDBANK CAPITAL	Active	2019/11/08		2020/11/06	ZAM000465671	50000000	5.34	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/08			Category3
							ZAM000465671															2020/11/06	
							ZAM000465671		7.358												2020/02/10	2020/02/10	
							ZAM000465671		5.340												2020/05/06	2020/05/06	
							ZAM000465671														2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201121113JI03XXXXPL925	STANDARD BANK OF SOUTH

Negotiable Certificates Of Deposit	SBSNCD0200110207T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/26	ZAAM0048778	350000000	7.725	TERM	None							2019/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110207T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/26	ZAAM0048810	500000000	7.825	TERM	None							2019/11/20				Category2
Treasury Bills	NATTBXK0200110181	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20		2020/11/26	ZAAM0048443	854000000			None							2019/11/20				Category1
Promissory Notes	IPMPNX0200110197T.7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/26	ZAAM0048784	1000000000	7.7		None							2019/11/20				Category1
Promissory Notes	TLDPNX0200110191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/26	ZAAM0048764	500000000			None							2019/11/20				Category1
Promissory Notes	IPMPNX0200110187T.7	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/26	ZAAM0048695	148599000	7.7	TERM	None							2019/11/20				Category2
Negotiable Certificates Of Deposit	IRNNCD0200110277.625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/26	ZAAM0048752	500000000	7.625	TERM	None							2019/11/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110203J0XXXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/26	ZAAM0048729	2000000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/20				Category3
							ZAAM0048729		7.43											2020/11/26		
							ZAAM0048729		7.425											2020/05/26		
							ZAAM0048729		5.369											2020/08/26		
							ZAAM0048729													2020/08/26		
Negotiable Certificates Of Deposit	RANNCD0200111927T.625000000	RAND MERCHANT BANK	Active	2019/11/20		2020/11/26	ZAAM0048737	5000000	7.625	TERM	None							2019/11/20				Category2
Negotiable Certificates Of Deposit	NBNCD0200111927T.725	NEDBANK CAPITAL	Active	2019/11/20		2020/11/26	ZAAM0048745	5000000	7.725	TERM	None							2019/11/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112013J0XXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/21		2020/11/26	ZAAM0048636	1500000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/21				Category3
							ZAAM0048636		7.45											2020/11/26		
							ZAAM0048636		7.425											2020/05/21		
							ZAAM0048636		5.179											2020/08/21		
							ZAAM0048636													2020/08/21		
Negotiable Certificates Of Deposit	RANNCD0200111213T.2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/21	ZAAM0048901	0	7.2	SEMI	None	21						2019/11/21				Category2
Floating Rate Notes	ABFFRNX0200112030J0XXXXXPL20.80000	ABSA BANK LIMITED	Active	2019/11/21		2020/11/26	ZAAM0048677	7400000	5.11	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/21				Category3
							ZAAM0048677		7.4											2020/11/26		
							ZAAM0048677		5.167											2020/05/20		
							ZAAM0048677													2020/08/20		
Negotiable Certificates Of Deposit	NBNCD0200111257T.65	NEDBANK CAPITAL	Active	2019/11/21		2020/11/26	ZAAM0048681	150000000	7.65	TERM	None							2019/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111207.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/26	ZAAM0048692	130000000	7.7	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111207T.75	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/26	ZAAM0048703	200000000	7.75	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	IRNNCD0200111247T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/26	ZAAM0048710	500000000	7.85	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	NBNCD0200111207T.65	NEDBANK CAPITAL	Active	2019/11/22		2020/11/26	ZAAM0048709	0	7.65	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111257T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/26	ZAAM0048717	1000000	7.625	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	RANNCD0200111257T.8250000	RAND MERCHANT BANK	Active	2019/11/25		2020/11/26	ZAAM0048172	8000000	7.825	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111257.7	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/26	ZAAM0048214	310000000	7.7	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111257T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/26	ZAAM0048247	11000000	7.625	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111257T.75	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/26	ZAAM0048255	8000000	7.75	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111257T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/26	ZAAM0048263	1000000	7.625	TERM	None							2019/11/25				Category2
Treasury Bills	TLTPNX0200111231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/26	ZAAM0048771	300000000			None							2019/11/25				Category1
Negotiable Certificates Of Deposit	ABPNCD0200111257.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/26	ZAAM0048797	1100000000	7.625	ISDF	None							2019/11/25				Category2
							ZAAM0048797													2020/11/26		
Negotiable Certificates Of Deposit	NBNCD0200111257T.65	NEDBANK CAPITAL	Active	2019/11/25		2020/11/26	ZAAM0048706	150000000	7.65	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111257T.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/26	ZAAM0048748	100000000	7.625	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111257T.65	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/26	ZAAM0048756	200000000	7.65	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200111257.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/26	ZAAM0048764	800000000	7.625	ISDF	None							2019/11/25				Category2
							ZAAM0048764													2020/11/26		
Promissory Notes	TLDPNX0200110241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	ZAAM0047594	1000000000			None							2019/11/26				Category1
Negotiable Certificates Of Deposit	IPNNCD0200111257.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0047570	700000000	7.675	TERM	None							2019/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0200111257.675	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0047446	500000000	7.675	ISDF	None							2019/11/26				Category2
							ZAAM0047446													2020/11/26		
Negotiable Certificates Of Deposit	NBNCD0200111257T.675	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAAM0047398	500000000	7.675	TERM	None							2019/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200111257T.6750000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/26	ZAAM0047579	500000000	7.675	TERM	None							2019/11/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111257T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAAM0047487	150000000	7.675	TERM	None							2019/11/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111257T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAAM0047689	140000000	7.675	TERM	None							2019/11/26				Category2
Floating Rate Notes	ABFFRNX0200112630J0XXXXXPL20.90000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0047595	200000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/26				Category3
							ZAAM0047595		7.425											2020/11/26		
							ZAAM0047595		7.442											2020/05/26		
							ZAAM0047595		4.942											2020/05/26		
							ZAAM0047595													2020/08/26		
Promissory Notes	TLDPNX0200111241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	ZAAM0047602	1000000000			None							2019/11/26				Category1
Negotiable Certificates Of Deposit	IPNNCD0200111257.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0047545	500000000	7.675	TERM	None							2019/11/26				Category2
Floating Rate Notes	ABFFRNX0200112630J0XXXXXPL20.80000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0047404	150000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/26				Category3
							ZAAM0047404		7.342											2020/11/26		
							ZAAM0047404		4.842											2020/05/26		
							ZAAM0047404													2020/08/26		
Negotiable Certificates Of Deposit	SBSNCD0200111257T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAAM0047354	1100000000	7.725	TERM	None							2019/11/26				Category2
Floating Rate Notes	ABFFRNX0200112630PRIMMSMMPZ.30000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0047590	1000000000	7.61	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2019/11/26				Category3
							ZAAM0047590													2019/12/27		
							ZAAM0047590													2020/01/27		
							ZAAM0047590													2020/02/26		
							ZAAM0047590													2020/03/26		
							ZAAM0047590													2020/04/28		
							ZAAM0047590													2020/05/26		
							ZAAM0047590													2020/06/26		
							ZAAM0047590													2020/07/27		
							ZAAM0047590													2020/08/26		
							ZAAM0047590													2020/09/26		
							ZAAM0047590													2020/10/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200112353J0XXXXXPL20.8	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAAM0047596	0	4.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/11/26				Category3
							ZAAM0047596		7.342											2020/11/26		
							ZAAM0047596		4.842											2020/05/26		
							ZAAM0047596													2020/08/26		
Floating Rate Notes	RAAFRN0200411273J0XXXXXPL0117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	ZAAM0047735	350000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/27				Category3
							ZAAM0047735		7.675											2020/11/27		
							ZAAM0047735		5.217											2020/02/27		
							ZAAM0047735													2020/05/27		
							ZAAM0047735													2020/08/27		
							ZAAM0047735													2020/11/27		
							ZAAM0047735													2021/02/26		
							ZAAM0047735													2021/05/27		
							ZAAM0047735													2021/08/27		
							ZAAM0047735													2021/11/26		
							ZAAM0047735													2022/02/26		
							ZAAM0047735													2022/05/27		
							ZAAM0047735													2022/08/26		
							ZAAM0047735													2022/11/26		
							ZAAM0047735													2023/02/27		
							ZAAM0047735													2023/05/26		
							ZAAM0047735													2023/08/26		
							ZAAM0047735													2023/11/27		
							ZAAM0047735													2024/02/27		
							ZAAM0047735													2024/05/27		
							ZAAM0047735													2024/08/27		
Promissory Notes	IPMPNX0200111727T.7	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27	ZAAM0047756	100000000	7.7	TERM	None							2019/11/27				Category2
Treasury Bills	NATTBXK0200111351	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/11/27	ZAAM0047557	10338800000			None							2019/11/27				Category1
Negotiable Certificates Of Deposit	SBSNCD0200000624277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/27		2020/08/26	ZAAM0047677	1400000	7.425	TERM	None							2019/11/27				Category2
Treasury Bills	NATTBXK0200000831	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/08/26	ZAAM0047040	7917000000			None							2019/11/27				Category1
Promissory Notes	IMPPNX0200111253T.725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAAM0047478	1485847000	7.725	ISDF	None							2019/11/28				Category1
							ZAAM0047478													2020/11/28		
Negotiable Certificates Of Deposit	ABPNCD0200113020T.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAAM0047942	5000000	7.7	ISDF	None							2019/11/28				Category2
							ZAAM0047942													2020/11/28		
Negotiable Certificates Of Deposit	ABPNCD0200113027.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAAM0047969	1000000	7.7	ISDF	None							2019/11/28				Category2
							ZAAM0047969													2020/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200113273J0XXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2020/11/28	ZAAM0047800	809000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/28				Category3
							ZAAM0047800		7.425											2020/11/28		
							ZAAM0047800		4.967											2020/05/28		
							ZAAM0047800													2020/08/28		
Floating Rate Notes	RAAFRN0200411289J0XXXXXPL0117.5	RAND MERCHANT BANK	Active	2019/11/28		2024/11/28	ZAAM0047925	300000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/28				Category3
							ZAAM0047925		7.683											2024/11/28		
							ZAAM0047925		5.2											2020/02/28		
							ZAAM0047925													2020/05/28		
							ZAAM0047925													2020/08/28		
							ZAAM0047925													2020/11/30		
							ZAAM0047925													2021/02/26		
							ZAAM0047925													2021/05/26		
							ZAAM0047925													2021/08/26		
							ZAAM0047925													2021/11/26		
							ZAAM0047925													2022/02/28		
							ZAAM0047925													2022/05/30		
							ZAAM0047925													2022/08/26		
							ZAAM0047925													2022/11/28		
							ZAAM0047925													2023/02/28		
							ZAAM0047925													2023/05/26		
							ZAAM0047925													2023/08/28		
							ZAAM0047925													2023/11/28		
							ZAAM0047925													2024/02/26		
							ZAAM0047925													2024/05/26		
							ZAAM0047925													2024/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0224112853J0XXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2024/11/28	ZAAM0047917	3000000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/11/28				Category3
							ZAAM0047917													2024/11/28		
							ZAAM0047917		7.675											2020/02/28		
							ZAAM0047917		5.2											2020/05/28		
							ZAAM0047917													2020/08/28		
							ZAAM0047917													2020/11/30		
							ZAAM0047917													2021/02/26		
							ZAAM0047917													2021/05/26		
							ZAAM0047917													2021/08/30		
							ZAAM0047917													2021/11/26		
							ZAAM0047917													2022/02/28		
							ZAAM0047917													2022/05/30		
							ZAAM0047917													2022/08/26		
							ZAAM0047917													2022/11/28		
							ZAAM0047917													2023/02/28		
							ZAAM0047917													2023/05/26		
							ZAAM0047917													2023/08/28		
							ZAAM0047917													2023/11/28		
							ZAAM0047917													2024/02/26		
							ZAAM0047917													2024/05/28		
							ZAAM0047917													2024/08/28		
Floating Rate Notes	ABFFRNX0200113030J0XXXXXPL20.80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAAM0047875	12000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/28				Category3
							ZAAM0047875													2020/11/30		
							ZAAM0047875		7.308											2020/02/28		
							ZAAM0047875		4.825											2020/05/28		
							ZAAM0047875													2020/08/28		
Negotiable Certificates Of Deposit	IPNNCD0200112627T.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAAM0048055	3000000	7.7	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0200112637T.725	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAAM0048071	30000000	7.725	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0200112627.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAAM0048130	0	7.7	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200111277T.6750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	ZAAM0047966	500000000	7.675	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAAM0048005	100000	7.7	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	NBNCD0200111262T.65	NEDBANK CAPITAL	Active	2019/11/29		2020/11/29	ZAAM0048046	4000000	7.7	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111277T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29		2020/11/27	ZAAM0047874	2000000000	7.75	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200111277.7500000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	ZAAM0047874	2000000000	7.75	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111277.75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAAM0048006	2350000000	7.75	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111262T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29		2020/11/29	ZAAM0048063	4000000	7.675	TERM	None							2019/11/29				Category2
Floating Rate Notes	IPLFRNX0200113273J0XXXXXPL20.30500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/11/29		2020/11/27	ZAAM0048030	61000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.305-PRCT		None	Issuer Defined	2019/11/29				Category3
							ZAAM0048030		7.425											2020/11/27		
							ZAAM0048030		4.967											2020/05/27		
							ZAAM0048030													2020/08/27		
Negotiable Certificates Of Deposit	IPNNCD0200111207T.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAAM0047990	500000000	7.7	TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200111202T.7	ABSA BANK LIMITED	Active	2019/11/29		2020/11/29	ZAAM0048089	1500000000	7.7	ISDF	None							2019/11/29				Category2
							ZAAM0048089													2020/11/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202120233J0XXXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2022/12/2	ZAAM0048329	2000000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02				Category3
							ZAAM0048329													2022/12/02		
							ZAAM0048329		7.533											2020/03/02		
							ZAAM0048329		5.008											2020/06/02		
							ZAAM0048329													2020/09/02		
							ZAAM0048329													2020/12/02		
							ZAAM0048329													2021/03/02		
							ZAAM0048329													2021/06/02		
							ZAAM0048329													2021/09/02		
							ZAAM0048329													2021/12/02		
							ZAAM0048329													2022/03/02		
							ZAAM0048329													2022/06/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202120253J0XXXXXPL25	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	ZAAM0048337	60000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/02				Category3
							ZAAM0048337													2024/12/02		
							ZAAM0048337		7.558											2020/03/02		
							ZAAM0048337		5.033											2020/06/02		
							ZAAM0048337													2020/09/02		
							ZAAM0048337													2020/12/02		
							ZAAM0048337													2021/03/02		
							ZAAM0048337													2021/06/02		
							ZAAM0048337													2021/09/02		
							ZAAM0048337													2021/12/02		
							ZAAM0048337													2022/03/02		
							ZAAM0048337													2022/06/02		
							ZAAM0048337													2022/09/02		
							ZAAM0048337													2022/12/02		
							ZAAM0048337													2023/03/02		
							ZAAM0048337													2023/06/02		
							ZAAM0048337													2023/09/04		
							ZAAM0048337													2023/12/04		
							ZAAM0048337													2024/03/04		
							ZAAM0048337													2024/06/03		
							ZAAM0048337													2024/09/02		
Negotiable Certificates Of Deposit	SBSNCD0200112027T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAAM0048024	180000000	7.675	TERM	None							2019/12/02				Category2
Floating Rate Notes	ABFFRNX0200112023J0XXXXXPL21.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAAM0048095	900000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02				Category3
							ZAAM0048095		7.608											2024/12/02		

									ZAM000408634		4.74D										2020-06/08		2020-06/08
									ZAM000408634												2020-09/07		2020-09/07
Negotiable Certificates Of Deposit	NBNCD0200012042T.65	NEDBANK CAPITAL	Active	2019/12/06		2020-12/04	ZAM000408635	130000000	7.65		TERM	None								2019/12/06			Category2
Floating Rate Notes	RAMFRN0200012043U0XXXXFPL077.5	RAND MERCHANT BANK	Active	2019/12/06		2020-12/04	ZAM000408636	17000000	4.72		ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined		2019/12/06			Category3
									ZAM000408636													2020-12/04	
									ZAM000408618		7.25D										2020-03/06		2020-03/06
									ZAM000408618		4.71D										2020-06/08		2020-06/08
									ZAM000408618												2020-09/07		2020-09/07
Negotiable Certificates Of Deposit	SBSNCD0200012062T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020-12/06	ZAM000408638	100000000	7.7		ISDF	None								2019/12/06			Category2
									ZAM000408638													2020-03/06	
									ZAM000408638													2020-12/06	
									ZAM000408638													2021-06/07	
									ZAM000408638													2021-12/06	
									ZAM000408638													2022-06/06	
									ZAM000408638													2022-12/06	
Negotiable Certificates Of Deposit	IPRNCD0200012072T.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020-12/06	ZAM000408639	0	7.65		TERM	None								2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200012042T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020-12/06	ZAM000408729	130000000	7.65		TERM	None								2019/12/06			Category2
Promissory Notes	IPNPN0200012000T.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020-12/06	ZAM000408741	10000000	7.65		TERM	None								2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200012082T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020-12/08	ZAM000408907	80000000	7.65		TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200011062T.605	NEDBANK CAPITAL	Active	2019/12/09		2021/01/06	ZAM000408780	281000000	7.605		TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011072T.65	INVESTEC BANK LIMITED	Active	2019/12/09		2020-12/07	ZAM000408840	100000000	7.65		TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200011072T.65	NEDBANK CAPITAL	Active	2019/12/09		2021/01/07	ZAM000408774	451000000	7.625		TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0200012072T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020-12/07	ZAM000408823	100000000	7.65		TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0200012077.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020-12/08	ZAM000408824	10000000	7.625		TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200012072T.65	NEDBANK CAPITAL	Active	2019/12/09		2020-12/07	ZAM000408865	10000000	7.65		TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0200012066T.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020-12/06	ZAM000408832	10000000	7.625		TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012072T.65	ABSA BANK LIMITED	Active	2019/12/09		2020-12/07	ZAM000408816	10000000	7.65		ISDF	None								2019/12/09			Category2
									ZAM000408816													2020-12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200412093U0XXXXFLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2024-12/09	ZAM000408829	351000000	5.17		ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined		2019/12/09			Category3
									ZAM000408829													2024-12/09	
									ZAM000408899		7.65										2020-03/09		2020-03/09
									ZAM000408899		5.117D										2020-06/09		2020-06/09
									ZAM000408899												2020-09/09		2020-09/09
									ZAM000408899												2020-12/09		2020-12/09
									ZAM000408899												2021-03/09		2021-03/09
									ZAM000408899												2021-06/09		2021-06/09
									ZAM000408899												2021-09/09		2021-09/09
									ZAM000408899												2021-12/09		2021-12/09
									ZAM000408899												2022-03/09		2022-03/09
									ZAM000408899												2022-06/09		2022-06/09
									ZAM000408899												2022-09/09		2022-09/09
									ZAM000408899												2022-12/09		2022-12/09
									ZAM000408899												2023-03/09		2023-03/09
									ZAM000408899												2023-06/09		2023-06/09
									ZAM000408899												2023-09/11		2023-09/11
									ZAM000408899												2023-12/11		2023-12/11
									ZAM000408899												2024-03/12		2024-03/12
									ZAM000408899												2024-06/10		2024-06/10
									ZAM000408899												2024/09/09		2024/09/09
Floating Rate Notes	IPMFRN0200121020U0XXXXFPL80	INVESTEC BANK LIMITED	Active	2019/12/10		2020-12/10	ZAM000408998	5000000	4.74		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2019/12/10			Category3
									ZAM000408998													2020-12/10	
									ZAM000408998		7.26D										2020-03/10		2020-03/10
									ZAM000408998		4.74D										2020-06/10		2020-06/10
									ZAM000408998												2020/09/10		2020/09/10
Negotiable Certificates Of Deposit	SBSNCD0200012102T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020-12/09	ZAM000408951	20000000	7.65		TERM	None								2019/12/10			Category2
Negotiable Certificates Of Deposit	NBNCD0200012092T.65	NEDBANK CAPITAL	Active	2019/12/10		2020-12/09	ZAM000408999	210000000	7.65		TERM	None								2019/12/10			Category2
Promissory Notes	TLDPN0200011061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020-12/08	ZAM000409005	10000000				None								2019/12/10			Category1
Promissory Notes	TLDPN0200011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020-12/07	ZAM000409087	10000000				None								2019/12/10			Category1
Promissory Notes	TLDPN0200000081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/09/08	ZAM000409011	15000000				None								2019/12/10			Category1
Floating Rate Notes	ABFFRN0200121030U0XXXXFPL80000	ABSA BANK LIMITED	Active	2019/12/10		2020-12/10	ZAM000409012	50000000	4.74		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2019/12/10			Category3
									ZAM000409012													2020-12/10	
									ZAM000409012		7.26D										2020-03/10		2020-03/10
									ZAM000409012		4.74D										2020-06/10		2020-06/10
									ZAM000409012												2020/09/10		2020/09/10
Floating Rate Notes	ABFFRN0200121030PRIMABSAMPD.37500	ABSA BANK LIMITED	Active	2019/12/10		2020-12/10	ZAM000408964	50000000	7.625		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2019/12/10			Category3
									ZAM000408964													2020/01/10	
									ZAM000408964													2020/02/10	
									ZAM000408964													2020/03/10	
									ZAM000408964													2020/04/10	
									ZAM000408964													2020/05/11	
									ZAM000408964													2020/06/10	
									ZAM000408964													2020/07/10	
									ZAM000408964													2020/08/10	
									ZAM000408964													2020/09/10	
									ZAM000408964													2020/10/12	
									ZAM000408964													2020/11/10	
									ZAM000408964													2020/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120093U0XXXXFPL89	NEDBANK CAPITAL	Active	2019/12/10		2020-12/10	ZAM000408967	50000000	4.74		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/12/10			Category3
									ZAM000408967													2020-12/10	
									ZAM000408967		7.26D										2020-03/10		2020-03/10
									ZAM000408967		4.74D										2020-06/10		2020-06/10
									ZAM000408967												2020/09/10		2020/09/10
Promissory Notes	TLDPN0200010071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020-10/07	ZAM000409133	10000000				None								2019/12/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121030U0XXXXFPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020-12/10	ZAM000409060	50000000	4.74		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2019/12/10			Category3
									ZAM000409060													2020-12/10	
									ZAM000409060		7.26D										2020-03/10		2020-03/10
									ZAM000409060		4.74D										2020-06/10		2020-06/10
									ZAM000409060												2020/09/10		2020/09/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121030U0XXXXFPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020-12/10	ZAM000409020	201000000	4.82		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined		2019/12/10			Category3
									ZAM000409020													2020-12/10	
									ZAM000409020		7.34D										2020-03/10		2020-03/10
									ZAM000409020		4.81D										2020-06/10		2020-06/10
									ZAM000409020												2020/09/10		2020/09/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0200121130U0XXXXFPL90.9	INVESTEC BANK LIMITED	Active	2019/12/11		2020-12/11	ZAM000409145	70000000	4.84		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined		2019/12/11			Category3
									ZAM000409145													2020-12/11	
									ZAM000409145		7.36D										2020-03/11		2020-03/11
									ZAM000409145		4.84D										2020-06/11		2020-06/11
									ZAM000409145												2020/09/11		2020/09/11
Treasury Bills	NATTB0200012091	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11		2020-12/09	ZAM000408786	8096000000				None								2019/12/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0200012077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/11		2020/09/11	ZAM000409052	2000000	7.42		TERM	None								2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011072T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/11		2020-12/10	ZAM000409010	2000000	7.5		TERM	None								2019/12/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121130U0XXXXFPL89	NEDBANK CAPITAL	Active	2019/12/11		2020-12/11	ZAM000409160	4900000	4.74		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/12/11			Category3
									ZAM000409160													2020-12/11	
									ZAM000409160		7.26D										2020-03/11		2020-03/11
									ZAM000409160		4.74D										2020-06/11		2020-06/11
									ZAM000409160												2020/09/11		2020/09/11
Negotiable Certificates Of Deposit	ABPNCD0200121407.65	ABSA BANK LIMITED	Active	2019/12/12		2020-12/10	ZAM000409043	16000000	7.65		ISDF	None								2019/12/12			Category2
									ZAM000409043													2020-12/14	
Negotiable Certificates Of Deposit	ABPNCD0200000140T.425	ABSA BANK LIMITED	Active	2019/12/12		2020/09/14	ZAM000409400	9000000	7.425		ISDF	None								2019/12/12			Category2
									ZAM000409400													2020/09/14	
Negotiable Certificates Of Deposit	NBNCD0200121242T.65	NEDBANK CAPITAL	Active	2019/12/12		2020-12/10	ZAM000409049	15000000	7.65		TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200121427T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020-12/10	ZAM000409119	20000000	7.65		TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200121427.6250000	RAND MERCHANT BANK	Active	2019/12/12		2020-12/10	ZAM000409376	8000000	7.625		TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0200000142T.425	NEDBANK CAPITAL	Active	2019/12/12		2020/09/12	ZAM000409392	0	7.425		TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200000142T.425000	RAND MERCHANT BANK	Active	2019/12/12		2020/09/12	ZAM000409388	9000000	7.425		TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	IPRNCD0200121242T.65	INVESTEC BANK LIMITED	Active	2019/12/12		2020-12/10	ZAM000409327	0	7.65		TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200121427T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020-12/10	ZAM000409337	30000000	7.425		TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200121427.6000000	RAND MERCHANT BANK	Active	2019/12/13		2020-12/10	ZAM000409475	10000000	7.6		TERM	None								2019/12/13			Category2
Floating Rate Notes	SHRNCT4200121-13PRIMXXXMRP2.75	SHUPRITE INVESTMENTS LIMITED	Active	2019/12/13		2020-12/13	ZAM000409415	500000000	4.5		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc		2019/12/13			Category3
									ZAM000409415													2019-12/31	
									ZAM000409415													2020/01/31	
									ZAM000409415													2020-03/02	
									ZAM000409415													2020/03/31	
									ZAM000409415													2020-04/30	
									ZAM000409415													2020-05/30	
									ZAM000409415													2020/06/01	
									ZAM000409415													2020/06/30	
									ZAM000409415													2020/07/31	
									ZAM000409415													2020/08/31	
									ZAM000409415													2020/09/30	
									ZAM000409415													2020/10/30	
									ZAM000409415													2020/11/30	
									ZAM000409415													2020/12/11	
									ZAM000409415		6										2020-04/00		
									ZAM000409415		6										2020-04/00		
									ZAM000409415		6										2020-04/01		
									ZAM000409415		6										2020-04/07		
									ZAM000409415		6										2020-04/08		
									ZAM000409415		6										2020-04/09		
									ZAM000409415		5										2020-04/15		
									ZAM000409415		5										2020-04/16		
									ZAM000409415		5										2020-04/20		
									ZAM000409415		5										2020-04/21		
									ZAM000409415		5										2020-04/22		
									ZAM000409415		5										2020-04/24		
									ZAM000409415		5										2020-04/28		
									ZAM000409415		5										2020-04/29		
									ZAM000409415		5										2020-04/30		
									ZAM000409415		5										2020-05/04		
									ZAM000409415		5										2020-05/05		
									ZAM000409415		5										2020-05/07		
									ZAM000409415		5										2020-05/08		
									ZAM000409415		5										2020-05/11		
									ZAM000409415		5										2020-05/12		
									ZAM000409415		5										2020-05/13		
									ZAM000409415		5										2020-05/15		
									ZAM000409415		5										2020-05/18		
									ZAM000409415		5										2020-05/19		
									ZAM000409415		5										2020-05/20		
									ZAM000409415		4.5										2020-05/21		
									ZAM000409415		4.5										2020-05/22		
									ZAM000409415		4.5										2020-05/26		
									ZAM000409415		4.5										2020-05/27		
									ZAM000409415		4.5										2020-05/28		
									ZAM000409415		4.5										2020-05/29		
									ZAM000409415		4.5										2020-06/04		
									ZAM000409415		4.5										2020-06/05		
									ZAM000409415		4.5										2020-06/08		
									ZAM000409415		4.5										2020-06/09		
									ZAM000409415		4.5										2020-06/10		
									ZAM000409415		4.5										2020-06/11		
									ZAM000409415		4.5										2020-06/12		
									ZAM000409415		4.5										2020-06/15		
									ZAM000409415		4.5										2020-06/16		
									ZAM000409415		4.5										2020-06/17		
									ZAM000409415		4.5										2020-06/18		
									ZAM000409415		4.5										2020-06/22		
									ZAM000409415		4.5										2020-06/23		
									ZAM000409415		4.5										2020-06/24		
									ZAM000409415		4.5										2020-06/25		
									ZAM000409415		4.5										2020-06/26		
									ZAM000409415		4.5										2020-06/29		
									ZAM000409415		4.5										2020-07/01		
									ZAM000409415		4.5										2020-07/02		
									ZAM000409415		4.5										2020-07/06		
									ZAM000409415		4.5										2020-07/07		
									ZAM000409415		4.5										2020-07/08		
									ZAM000409415		4.5										2020-07/13		
									ZAM000409415		4.5										2020-07/14		
									ZAM000409415		4.5										2020-07/15		
									ZAM000409415		4.5										2020-07/16		
									ZAM000409415		4.5										2020-07/20		
Negotiable Certificates Of Deposit	IPRNCD0200121417T.75	INVESTEC BANK LIMITED	Active	2019/12/13		2020-12/13	ZAM000409501	200000000	7.75		TERM	None								2019/12/13			Category2
Negotiable Certificates Of Deposit	RANNCD0200121427.6000000	RAND MERCHANT BANK	Active	2019/12/13		2020-12/11	ZAM000409509	8000000	7.6		TERM	None								2019/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121413U0XXXXFPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/13		2020-12/13	ZAM000409491	455000000	4.87		ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined		2019/12/13			Category3
									ZAM000409491													2020-12/13	
									ZAM000409491		7.3D										2020-03/13		2020/03/13
									ZAM000409491		4.86D										2020-06/13		2020/06/13
									ZAM000409491												2020/09/14		2020/09/14
Negotiable Certificates Of Deposit	NBNNCD0200121277.575	NEDBANK CAPITAL	Active	2019/12/17		2020-12/15	ZAM000409582	2000000	7.575		TERM	None								2019/12/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200121277.7	INVESTEC BANK LIMITED	Active	2019/12/17		2020-12/15	ZAM000409523	7000000	7.7		TERM	None								2019/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020-12/15	ZAM000409588	5000000	7.575		TERM	None								2019/12/17			Category2
Promissory Notes	SBIPRN0200121276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020-12/14	ZAM000409590	2000000	6.35		TERM	None								2019/12/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200121277.65	INVESTEC BANK LIMITED	Active	2019/12/17		2020-12/15	ZAM000409533	80000000	7.65		TERM	None								2019/12/17			Category2
Promissory Notes	TLDPN0200010081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/17		2020/09/15	ZAM000409599	8				None								2019/12/17			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121319U0XXXXFPL.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020-12/18	ZAM000409665	300000000	4.81		ISDF	None		ZAR-JIBAR	PLUS-1.03-PRCT		None	Issuer Defined		2019/12/18			Category3
									ZAM000409665													2020-12/18	
									ZAM000409665		7.41D										2020-03/18		2020/03/18
									ZAM000409665		4.97D										2020-06/18		2020/06/18
									ZAM000409665												2020-09/18		2020/09/18
									ZAM000409665												2021-03/18		2021/03/18
									ZAM000409665												2021-06/18		2021/06/18
									ZAM000409665												2021-09/20		2021/09/20
									ZAM000409665												2021-12/20		2021/12/20
									ZAM000409665												2022-03/18		2022/03/18
									ZAM000409665												2022-06/20		2022/06/20
									ZAM000409665												2022-09/18		2022/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121830U0XXXXFPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020-12/18	ZAM000409669	50000000	4.74		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2019/12/18			Category3
									ZAM000409669													2020-12/18	
									ZAM000409669		7.26D										2020-03/18		2020/03/18
									ZAM000409669		4.74D										2020-06/18		2020/06/18
									ZAM000409669												2020/09/18		2020/09/18
Negotiable Certificates Of Deposit	SBSNCD0200121127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020-12/18	ZAM000409655	5000000	7.575		ISDF	None								2019/12/20			Category2
									ZAM000409655													2020-12/20	
Negotiable Certificates Of Deposit	ABPNCD0200121227.575	ABSA BANK LIMITED	Active	2019/12/20		2020-12/18	ZAM000409687	10000000	7.575		ISDF	None								2019/12/20			Category2
									ZAM000409687													2020-12/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201112920U0XXXXFPL9.9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAM000409713	9000000	4.81		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019

									ZAM000490721												2020-12/31		2020-12/31
									ZAM000490721		6.43/										2020-03/31		2020-03/31
									ZAM000490721		4.73/										2020-06/30		2020-06/30
									ZAM000490721												2020-06/30		2020-06/30
Negotiable Certificates Of Deposit	IPNNCD0202011302T7.50	INVESTEC BANK LIMITED	Active	2019/12/31			2020/11/30	ZAM000490738	1080000		7.6	TERM	None							2019/12/31			Category2
Floating Rate Notes	RANFRN0202030103JUXXXXPL8100,	RAND MERCHANT BANK	Active	2019/12/31			2020/01/02	ZAM000490747	300000000		4.88	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/31			Category3
									ZAM000490747													2020/01/02	2020/01/02
									ZAM000490747		6.606/										2020-04/05		2020-04/05
									ZAM000490747		4.893/										2020-07/06		2020-07/06
									ZAM000490747												2020-10/05		2020-10/05
									ZAM000490747												2021-01/06		2021-01/06
									ZAM000490747												2021-04/06		2021-04/06
									ZAM000490747												2021-07/06		2021-07/06
									ZAM000490747												2021-10/04		2021-10/04
									ZAM000490747												2022-01/05		2022-01/05
									ZAM000490747												2022-04/05		2022-04/05
									ZAM000490747												2022-07/04		2022-07/04
									ZAM000490747												2022-10/04		2022-10/04
									ZAM000490747												2023-01/04		2023-01/04
Floating Rate Notes	IPNFRN0202102G3JU0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/01/02			2021/07/02	ZAM000490861	200000000		4.76	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/02			Category3
									ZAM000490861													2021/07/02	2021/07/02
									ZAM000490861		6.48/										2020-04/02		2020-04/02
									ZAM000490861		4.758/										2020-07/02		2020-07/02
									ZAM000490861												2020-10/02		2020-10/02
									ZAM000490861												2021-01/04		2021-01/04
									ZAM000490861												2021-04/06		2021-04/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0221131A3JU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2021/01/04	ZAM000490887	100000000		4.73	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02			Category3
									ZAM000490887													2021/01/04	2021/01/04
									ZAM000490887		6.49/										2020-04/03		2020-04/03
									ZAM000490887		4.73/										2020-07/02		2020-07/02
									ZAM000490887												2020-10/02		2020-10/02
Negotiable Certificates Of Deposit	SBSNCD0202011002T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/11/02	ZAM000490917	1000000		7.45	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0202012302T7.6	NEDBANK CAPITAL	Active	2020/01/02			2020/12/30	ZAM000490770	145000000		7.6	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0202012302T7.5500000	RAND MERCHANT BANK	Active	2020/01/02			2020/12/30	ZAM000490792	5000000		7.55	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNLCD0202011202J17.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/12/02	ZAM000490835	1000000		7.5	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011202T7.475	INVESTEC BANK LIMITED	Active	2020/01/02			2020/12/02	ZAM000490853	2000000		7.475	TERM	None							2020/01/02			Category2
Floating Rate Notes	IMTB0202010301	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02			2020/03/04	ZAM000490858	8250000000		4.3	FIXED	None							2020/01/02			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012023JU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/12/02	ZAM000490863	450000000		4.91	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02			Category3
									ZAM000490863													2020/12/02	2020/12/02
									ZAM000490863		7.433/										2020-03/02		2020-03/02
									ZAM000490863		4.908/										2020-06/02		2020-06/02
									ZAM000490863												2020-09/02		2020-09/02
Negotiable Certificates Of Deposit	SBSNCD0202011404T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2021/01/02	ZAM000490878	1000000		7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012002T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/12/02	ZAM000490786	5000000		7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012202T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/12/02	ZAM000490846	1000000		7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0202012302I7.575	ABSA BANK LIMITED	Active	2020/01/02			2020/12/02	ZAM000490754	500000000		7.575	IDF	None							2020/01/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012033JU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/12/02	ZAM000490754	990000000		4.91	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02			Category3
									ZAM000490945													2020/12/02	2020/12/02
									ZAM000490945		7.433/										2020-03/02		2020-03/02
									ZAM000490945		4.908/										2020-06/02		2020-06/02
									ZAM000490945												2020-09/02		2020-09/02
Negotiable Certificates Of Deposit	SBSNCD0202011104T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03			2021/01/06	ZAM000490909	15000000		7.575	TERM	None							2020/01/03			Category2
Floating Rate Notes	ABFFRN0202501033JU0XXXXPL1.17500	ABSA BANK LIMITED	Active	2020/01/03			2025/01/02	ZAM000490929	375000000		5.06	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/03			Category3
									ZAM000490929													2025/01/02	2025/01/02
									ZAM000490929		6.765/										2020-04/03		2020-04/03
									ZAM000490929		5.058/										2020-07/02		2020-07/02
									ZAM000490929												2020-10/02		2020-10/02
									ZAM000490929												2021-01/04		2021-01/04
									ZAM000490929												2021-04/06		2021-04/06
									ZAM000490929												2021-07/06		2021-07/06
									ZAM000490929												2021-10/04		2021-10/04
									ZAM000490929												2022-01/03		2022-01/03
									ZAM000490929												2022-04/04		2022-04/04
									ZAM000490929												2022-07/04		2022-07/04
									ZAM000490929												2022-10/03		2022-10/03
									ZAM000490929												2023-01/03		2023-01/03
									ZAM000490929												2023-04/03		2023-04/03
									ZAM000490929												2023-07/03		2023-07/03
									ZAM000490929												2023-10/03		2023-10/03
									ZAM000490929												2024-01/03		2024-01/03
									ZAM000490929												2024-04/03		2024-04/03
									ZAM000490929												2024-07/03		2024-07/03
									ZAM000490929												2024-10/03		2024-10/03
Negotiable Certificates Of Deposit	ABPNCD0202011042T7.71	ABSA BANK LIMITED	Active	2020/01/03			2021/01/06	ZAM000490962	400000000		7.71	IDF	None							2020/01/03			Category2
									ZAM000490962													2021/01/04	2021/01/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-2033JU0XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03			2020/12/03	ZAM000490937	1200000000		4.81	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/01/03			Category3
									ZAM000490937													2020-12/03	2020-12/03
									ZAM000490937		6.538/										2020-04/03		2020-04/03
									ZAM000490937		4.812/										2020-07/03		2020-07/03
									ZAM000490937												2020-10/05		2020-10/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101063JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06			2021/01/06	ZAM000490994	20000000		4.48	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/06			Category3
									ZAM000490994													2021/01/06	2021/01/06
									ZAM000490994		6.408/										2020-04/06		2020-04/06
									ZAM000490994		4.683/										2020-07/06		2020-07/06
									ZAM000490994												2020-10/06		2020-10/06
Negotiable Certificates Of Deposit	SBSNCD0201101067T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06			2021/01/06	ZAM000491109	1000000		7.575	TERM	None							2020/01/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101063JU0XXXXPL8	NEDBANK CAPITAL	Active	2020/01/06			2021/01/06	ZAM000490978	0		4.58	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
									ZAM000490978													2021/01/06	2021/01/06
									ZAM000490978		6.408/										2020-04/06		2020-04/06
									ZAM000490978		4.689/										2020-07/06		2020-07/06
									ZAM000490978												2020-10/06		2020-10/06
Floating Rate Notes	RANFRN0202101063JU0XXXXPL875,	RAND MERCHANT BANK	Active	2020/01/06			2021/01/06	ZAM000490986	0		4.63	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/01/06			Category3
									ZAM000490986													2021/01/06	2021/01/06
									ZAM000490986		6.358/										2020-04/06		2020-04/06
									ZAM000490986		4.633/										2020-07/06		2020-07/06
									ZAM000490986												2020-10/06		2020-10/06
Floating Rate Notes	ABFFRN0201101063JU0XXXXPL875000	ABSA BANK LIMITED	Active	2020/01/06			2021/01/06	ZAM000490960	144000000		4.75	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
									ZAM000490960													2021/01/06	2021/01/06
									ZAM000490960		6.483/										2020-04/06		2020-04/06
									ZAM000490960		4.756/										2020-07/06		2020-07/06
									ZAM000490960												2020-10/06		2020-10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-2073JU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06			2020/12/07	ZAM000491059	400000000		4.91	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/06			Category3
									ZAM000491059													2020/12/07	2020/12/07
									ZAM000491059		7.4/										2020-03/06		2020-03/06
									ZAM000491059		4.867/										2020-06/08		2020-06/08
									ZAM000491059												2020-09/07		2020-09/07
Floating Rate Notes	IPNFRN0201101053JU0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/01/06			2021/01/06	ZAM000491018	200000000		4.75	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
									ZAM000491018													2021/01/06	2021/01/06
									ZAM000491018		6.483/										2020-04/06		2020-04/06
									ZAM000491018		4.758/										2020-07/06		2020-07/06
									ZAM000491018												2020-10/06		2020-10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101053JU0XXXXPL8	NEDBANK CAPITAL	Active	2020/01/06			2021/01/06	ZAM000491034	0		4.68	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
									ZAM000491034													2021/01/06	2021/01/06
									ZAM000491034		6.408/										2020-04/06		2020-04/06
									ZAM000491034		4.680/										2020-07/06		2020-07/06
									ZAM000491034												2020-10/06		2020-10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0202501073JU0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2025/01/07	ZAM000491265	1750000000		5.05	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/07			Category3
									ZAM000491265													2025/01/07	2025/01/07
									ZAM000491265		6.78/										2020-04/07		2020-04/07
									ZAM000491265		5.05/										2020-07/07		2020-07/07
									ZAM000491265												2020-10/07		2020-10/07
									ZAM000491265												2021-01/07		2021-01/07
									ZAM000491265												2021-04/07		2021-04/07
									ZAM000491265												2021-07/07		2021-07/07
									ZAM000491265												2021-10/07		2021-10/07
									ZAM000491265												2022-01/07		2022-01/07
									ZAM000491265												2022-04/07		2022-04/07
									ZAM000491265												2022-07/07		2022-07/07
									ZAM000491265												2022-10/07		2022-10/07
									ZAM000491265												2023-01/06		2023-01/06
									ZAM000491265												2023-04/11		2023-04/11
									ZAM000491265												2023-07/07		2023-07/07
									ZAM000491265												2023-10/06		2023-10/06
									ZAM000491265												2024-01/08		2024-01/08
									ZAM000491265												2024-04/08		2024-04/08
									ZAM000491265												2024-07/08		2024-07/08
									ZAM000491265												2024-10/07		2024-10/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101043JU0XXXXPL925	NEDBANK CAPITAL	Active	2020/01/07			2021/01/08	ZAM000491257	685000000		4.8	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
									ZAM000491257													2021/01/04	2021/01/04
									ZAM000491257		6.533/										2020-04/07		2020-04/07
									ZAM000491257		4.8/										2020-07/07		2020-07/07
									ZAM000491257												2020-10/05		2020-10/05
Negotiable Certificates Of Deposit	ABPNCD0202011042T7.8	ABSA BANK LIMITED	Active	2020/01/07			2021/01/08	ZAM000491125	5000000		7.8	IDF	None							2020/01/07			Category2
									ZAM000491125													2021/01/08	2021/01/08
Negotiable Certificates Of Deposit	ABPNCD0202011002T7.425	ABSA BANK LIMITED	Active	2020/01/07			2020/11/06	ZAM000491133	5000000		7.425	IDF	None							2020/01/07			Category2
									ZAM000491133													2020/11/06	2020/11/06
Negotiable Certificates Of Deposit	ABPNCD0202010707I7.8	ABSA BANK LIMITED	Active	2020/01/07			2021/01/08	ZAM000491323	10000000		7.8	IDF	None							2020/01/07			Category2
									ZAM000491323													2021/01/08	2021/01/08
Negotiable Certificates Of Deposit	ABPNCD0202010707J7.575	ABSA BANK LIMITED	Active	2020/01/07			2021/01/07	ZAM000491117	25000000		7.575	IDF	None							2020/01/07			Category2
									ZAM000491117													2021/01/07	2021/01/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101063JU0XXXXPL85	NEDBANK CAPITAL	Active	2020/01/07			2021/01/08	ZAM000491156	200000000		4.79	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
									ZAM000491156													2021/01/04	2021/01/04
									ZAM000491156		6.458/										2020-04/07		2020-04/07
									ZAM000491156		4.79/										2020-07/07		2020-07/07
									ZAM000491156												2020-10/07		2020-10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-3208S3PRMSBZAMPZ.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/02/08	ZAM000491455	0		7.71	IDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			Category3
									ZAM000491455													2020/02/03	2020/02/03
									ZAM000491455													2020/03/05	2020/03/05
									ZAM000491455													2020/04/07	2020/04/07
									ZAM000491455													2020/05/07	2020/05/07
									ZAM000491455													2020/06/08	2020/06/08
									ZAM000491455													2020/07/07	2020/07/07
									ZAM000491455													2020/08/07	2020/08/07
									ZAM000491455													2020/09/07	2020/09/07
									ZAM000491455													2020/10/07	2020/10/07
									ZAM000491455													2020/11/07	2020/11/07
									ZAM000491455													2021/02/08	2021/02/08
Negotiable Certificates Of Deposit	SBSNCD0201-1202I7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2020/12/02	ZAM000491281	7000000		7.5	TERM	None							2020/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101073JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/01/07	ZAM000491091	1000000000		4.58	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07			Category3
									ZAM000491091													2021/01/07	2021/01/07
									ZAM000491091		6.408/										2020-04/07		2020-04/07
									ZAM000491091		4.675/										2020-07/07		2020-07/07
									ZAM000491091												2020-10/07		2020-10/07
Floating Rate Notes	IPNFRN0202101073J0XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/07	ZAM000491108	200000000		4.83	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/07			Category3
									ZAM000491108													2021/01/07	2021/01/07
									ZAM000491108		6.558/										2020-04/07		2020-04/07
									ZAM000491108		4.92/										2020-07/07		2020-07/07
									ZAM000491108												2020-10/07		2020-10/07
									ZAM000491108												2021-01/07		2021-01/07
									ZAM000491108												2021-04/07		2021-04/07
									ZAM000491108												2021-07/07		2021-07/07
									ZAM000491108												2021-10/07		2021-10/07
									ZAM000491108												2022-01/07		2022-01/07
									ZAM000491108												2022-04/07		2022-04/07
									ZAM000491108												2022-07/07		2022-07/07
									ZAM000491108												2022-10/07		2022-10/07
									ZAM000491108												2023-01/06		2023-01/06
									ZAM000491108												2023-04/11		2023-04/11
									ZAM000491108												2023-07/07		2023-07/07
									ZAM000491108												2023-10/06		2023-10/06
									ZAM000491108												2024-01/08		2024-01/08
									ZAM000491108												2024-04/08		2024-04/08
									ZAM000491108												2024-07/08		2024-07/08
									ZAM000491108												2024-10/07		2024-10/07
Negotiable Certificates Of Deposit	SBSNCD0201-1202T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2020/12/02	ZAM000491307	130000000		4.98	IDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined	2020/01/07			Category3
									ZAM000491307													2025/01/07	2025/01/07
									ZAM000491307		6.708/										2020-04/07		2020-04/07
									ZAM000491307		4.975/										2020-07/07		2020-07/07
									ZAM000491307												2020-12/02		2020-12/02
									ZAM000491307												2021-01/07		2021-01/07
									ZAM000491307												2021-04/07		2021-04/07
									ZAM000491307												2021-07/07		2021-07/07
									ZAM000491307												2021-10/07		2021-10/07
									ZAM000491307												2022-01/07		2022-01/07
									ZAM000491307												2022-04/07		2022-04/07
									ZAM000491307												2022-07/07		2022-07/07
									ZAM000491307												2022-10/07		2022-10/07
									ZAM000491307												2023-01/06		2023-01/06
									ZAM000491307												2023-04/11		2023-04/11
									ZAM000491307												2023-07/07		2023-07/07
									ZAM000491307												2023-10/06		2023-10/06
									ZAM000491307												2024-01/08		2024-01/08
									ZAM000491307												2024-04/08		2024-04/08
									ZAM000491307												2024-07/08		2024-07/08
									ZAM000491307												2024-10/07		2024-10/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101073J0XXXXPL85	NEDBANK CAPITAL	Active	2020/01/07			2025/01/07	ZAM000491331	170000000		4.35	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
									ZAM000491331													2025/01/07	2025/01/07
									ZAM000491331		6.658/										2020-04/07		2020-04/07
									ZAM000491331		4.935/										2020-07/07		2020-07/07
									ZAM000491331												2020-10/07		2020-10/07
									ZAM000491331												2021-01/07		2021-01/07
									ZAM000491331												2021-04/07		2021-04/07
									ZAM000491331												2021-07/07		2021-07/07
									ZAM000491331												2021-10/07		2021-10/07
									ZAM000491331												2022-01/07		2022-01/07
									ZAM000491331												2022-04/07		2022-04/07
									ZAM000491331												2022-07/07		2022-07/07
									ZAM000491331												2022-10/07		2022-10/07
									ZAM000491331												2023-01/06		2023-01/

									ZAM000493172	8.4[illegible]											2020/04/14		2020/04/14
									ZAM000493172	4.875											2020/07/16		2020/07/16
									ZAM000493172												2020/10/13		2020/10/13
Negotiable Certificates Of Deposit	ABPNCD0202101120[illegible]7	ABSA BANK LIMITED	Active	2020/01/10			2020/01/10	ZAM000493196	2000000	7.4		ISDF	None							2020/01/10			Category2
									ZAM000493196														2020/01/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0202031030J030XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10			2020/01/10	ZAM000493196	350000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10			Category3
									ZAM000493196														2020/01/13
									ZAM000493196	6.775											2020/04/14		2020/04/14
									ZAM000493196	5.095											2020/07/16		2020/07/16
									ZAM000493196												2020/10/13		2020/10/13
									ZAM000493196												2021/04/12		2021/04/12
									ZAM000493196												2021/04/12		2021/04/12
									ZAM000493196												2021/07/12		2021/07/12
									ZAM000493196												2021/10/11		2021/10/11
									ZAM000493196												2022/01/10		2022/01/10
									ZAM000493196												2022/04/11		2022/04/11
									ZAM000493196												2022/07/11		2022/07/11
									ZAM000493196												2022/10/10		2022/10/10
									ZAM000493196												2023/01/10		2023/01/10
									ZAM000493196												2023/04/11		2023/04/11
									ZAM000493196												2023/07/10		2023/07/10
									ZAM000493196												2023/10/10		2023/10/10
									ZAM000493196												2024/01/10		2024/01/10
									ZAM000493196												2024/04/10		2024/04/10
									ZAM000493196												2024/07/10		2024/07/10
									ZAM000493196												2024/10/10		2024/10/10
Negotiable Certificates Of Deposit	ABPNCD0202101130[illegible]7.6	ABSA BANK LIMITED	Active	2020/01/13			2020/01/13	ZAM000493296	4000000	7.6		ISDF	None							2020/01/13			Category2
									ZAM000493296														2020/01/14
Negotiable Certificates Of Deposit	NBNCD0202101131[illegible]7.7	NEDBANK CAPITAL	Active	2020/01/13			2020/01/13	ZAM000492247	50000000	7.7		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0202101120[illegible]7.74	INVESTEC BANK LIMITED	Active	2020/01/13			2020/01/13	ZAM000492097	238000000	7.74		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	NBNCD0202101130[illegible]7.8	NEDBANK CAPITAL	Active	2020/01/13			2020/01/13	ZAM000492247	40000000	7.8		TERM	None							2020/01/13			Category2
Promissory Notes	TLDPN0202102101[illegible]	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/13			2020/01/13	ZAM000492420	50000000				None							2020/01/13			Category1
Negotiable Certificates Of Deposit	SBRNCD0202101020[illegible]7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13			2020/01/13	ZAM000492270	40000000	7.55		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBRNCD0202101130[illegible]7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13			2020/01/13	ZAM000492270	45000000	7.6		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0202101120[illegible]7.65	INVESTEC BANK LIMITED	Active	2020/01/13			2020/01/13	ZAM000492305	100000000	7.65		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0202101120[illegible]7.65	INVESTEC BANK LIMITED	Active	2020/01/13			2020/01/13	ZAM000492305	35000000	7.65		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	RANNCD0202101120[illegible]7.5000000	RAND MERCHANT BANK	Active	2020/01/13			2020/01/13	ZAM000492424	21000000	7.5		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPLNCD0202101120[illegible]7.7	IMPLIBELLO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13			2020/01/13	ZAM000492289	50000000	7.7		ISDF	None							2020/01/13			Category2
									ZAM000492289														2020/01/13
Floating Rate Notes	ABFFRN0202101120J030XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/01/13			2020/01/13	ZAM000492255	100000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13			Category3
									ZAM000492255														2021/01/13
									ZAM000492255	5.5											2020/04/14		2020/04/14
									ZAM000492255	4.775											2020/07/13		2020/07/13
									ZAM000492255												2020/10/12		2020/10/12
Floating Rate Notes	IPHFRN0202101120J030XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/13			2020/01/13	ZAM000492313	1010000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			Category3
									ZAM000492313														2021/01/13
									ZAM000492313	6.55											2020/04/14		2020/04/14
									ZAM000492313	4.825											2020/07/13		2020/07/13
									ZAM000492313												2020/10/13		2020/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101330J030XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13			2020/01/13	ZAM000492339	1521000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			Category3
									ZAM000492339														2021/01/13
									ZAM000492339	6.55											2020/04/14		2020/04/14
									ZAM000492339	4.825											2020/07/13		2020/07/13
									ZAM000492339												2020/10/13		2020/10/13
Floating Rate Notes	ABFFRN0202101330J030XXXXPLP0.	ABSA BANK LIMITED	Active	2020/01/13			2020/01/13	ZAM000492388	150000000	5.88		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/01/13			Category3
									ZAM000492388														2021/01/13
									ZAM000492388	5.6											2020/04/14		2020/04/14
									ZAM000492388	3.875											2020/07/13		2020/07/13
									ZAM000492388												2020/10/13		2020/10/13
Negotiable Certificates Of Deposit	SBSINCD0202101120[illegible]7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13			2020/01/13	ZAM000492419	1000000	7.45		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0202101120[illegible]7.6	INVESTEC BANK LIMITED	Active	2020/01/13			2020/01/13	ZAM000492425	20000000	7.6		TERM	None							2020/01/13			Category2
Floating Rate Notes	ABFFRN0202101330J030XXXXPLP0.97500	ABSA BANK LIMITED	Active	2020/01/13			2020/01/13	ZAM000492248	1500000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13			Category3
									ZAM000492248														2021/01/13
									ZAM000492248	6.575											2020/04/14		2020/04/14
									ZAM000492248	4.85											2020/07/13		2020/07/13
									ZAM000492248												2020/10/13		2020/10/13
									ZAM000492248												2021/01/13		2021/01/13
									ZAM000492248												2021/04/13		2021/04/13
									ZAM000492248												2021/07/13		2021/07/13
									ZAM000492248												2021/10/13		2021/10/13
									ZAM000492248												2022/01/13		2022/01/13
									ZAM000492248												2022/04/13		2022/04/13
									ZAM000492248												2022/07/13		2022/07/13
									ZAM000492248												2022/10/13		2022/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101430J030XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14			2020/01/14	ZAM000492644	1000000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			Category3
									ZAM000492644														2021/01/14
									ZAM000492644	6.55											2020/04/14		2020/04/14
									ZAM000492644	4.8											2020/07/14		2020/07/14
									ZAM000492644												2020/10/14		2020/10/14
Bridging Bonds	DBSBBX0202011120[illegible]7.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14			2020/11/12	ZAM000492735	25000000	7.577		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX0202011120[illegible]7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14			2020/11/12	ZAM000492751	50000000	7.7		TERM	None							2020/01/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101430J030XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14			2021/01/14	ZAM000492651	1200000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/14			Category3
									ZAM000492651														2021/01/14
									ZAM000492651	6.4											2020/04/14		2020/04/14
									ZAM000492651	4.65											2020/07/14		2020/07/14
									ZAM000492651												2020/10/14		2020/10/14
Negotiable Certificates Of Deposit	ABPNCD0202101420[illegible]7.625	ABSA BANK LIMITED	Active	2020/01/14			2021/01/14	ZAM000492529	2000000	7.625		ISDF	None							2020/01/14			Category2
									ZAM000492529														2021/01/14
Negotiable Certificates Of Deposit	ABPNCD0202101320[illegible]7.6	ABSA BANK LIMITED	Active	2020/01/14			2021/01/13	ZAM000492750	10000000	7.6		ISDF	None							2020/01/14			Category2
									ZAM000492750														2021/01/13
Negotiable Certificates Of Deposit	NBNCD0202101320[illegible]7.6	NEDBANK CAPITAL	Active	2020/01/14			2021/01/13	ZAM000492537	20000000	7.6		TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	IPHNCD0202101420[illegible]7.65	INVESTEC BANK LIMITED	Active	2020/01/14			2021/01/13	ZAM000492545	25000000	7.65		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX0202011120[illegible]7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14			2021/11/12	ZAM000492677	250000000	7.7		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX0202011120[illegible]7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14			2021/01/12	ZAM000492685	100000000	7.7		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX0202011120[illegible]7.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14			2021/01/12	ZAM000492694	200000000	7.75		TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	SBSINCD0202101120[illegible]7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14			2021/01/13	ZAM000492704	20000000	7.6		TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	IPHNCD0202101120[illegible]7.65	INVESTEC BANK LIMITED	Active	2020/01/14			2021/01/13	ZAM000492560	2000000	7.65		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX0202011120[illegible]7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14			2020/10/12	ZAM000492693	250000000	7.517		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX0202011420[illegible]7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14			2020/10/14	ZAM000492743	500000000	7.517		TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101330[illegible]7.75	ABSA BANK LIMITED	Active	2020/01/14			2021/01/13	ZAM000492576	1500000000	7.75		ISDF	None							2020/01/14			Category2
									ZAM000492576														2021/01/13
Floating Rate Notes	IPHFRN0202101330J030XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/14			2021/01/	ZAM000492679	141000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			Category3
									ZAM000492679														2021/01/13
									ZAM000492503	6.55											2020/04/14		2020/04/14
									ZAM000492503	4.825											2020/07/13		2020/07/13
									ZAM000492503												2020/10/13		2020/10/13
Linked Negotiable Certificates Of Deposit	ABPLNCD0202102120[illegible]7.96000	ABSA BANK LIMITED	Active	2020/01/14			2021/02/12	ZAM000492628	1500000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2020/01/14			Category3
									ZAM000492628														2021/02/12
									ZAM000492628	7.515											2020/05/12		2020/05/12
									ZAM000492628	5.495											2020/08/12		2020/08/12
									ZAM000492628												2020/08/12		2020/08/12
									ZAM000492628												2020/11/12		2020/11/12
Floating Rate Notes	IPHFRN0202101130J030XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/01/14			2021/01/13	ZAM000492669	200000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14			Category3
									ZAM000492669														2021/01/13
									ZAM000492669	6.5											2020/04/14		2020/04/14
									ZAM000492669	4.75											2020/07/13		2020/07/13
									ZAM000492669												2020/10/13		2020/10/13
Negotiable Certificates Of Deposit	ABPNCD0202101320[illegible]7.725	ABSA BANK LIMITED	Active	2020/01/14			2021/01/13	ZAM000492511	500000000	7.725		ISDF	None							2020/01/14			Category2
									ZAM000492511														2021/01/13
Negotiable Certificates Of Deposit	ABPNCD0202101420[illegible]7.6	ABSA BANK LIMITED	Active	2020/01/15			2021/01/14	ZAM000492784	20000000	7.6		ISDF	None							2020/01/15			Category2
									ZAM000492784														2021/01/14
Negotiable Certificates Of Deposit	ABPNCD0202101420[illegible]7.65	ABSA BANK LIMITED	Active	2020/01/15			2021/01/14	ZAM000493022	10000000	7.65		ISDF	None							2020/01/15			Category2
									ZAM000493022														2021/01/14
Floating Rate Notes	ABFFRN0202101530J060XXXXPL.32500	ABSA BANK LIMITED	Active	2020/01/15			2021/01/15	ZAM000492925	24000000	4.32		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/15			Category3
									ZAM000492925														2021/01/15
									ZAM000492925	4.51											2020/07/15		2020/07/15
Bridging Bonds	DBSBBX0202011120[illegible]7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/12	ZAM000492709	500000000	7.517		TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0202011120[illegible]7.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2021/11/12	ZAM000492907	500000000	7.577		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSINCD0202101120[illegible]7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2021/01/14	ZAM000492917	150000000	7.6		TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0202011420[illegible]7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/14	ZAM000492990	500000000	7.517		TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0202011320[illegible]7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/13	ZAM000492980	500000000	7.517		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	NBNCD0202101420[illegible]7.6	NEDBANK CAPITAL	Active	2020/01/15			2021/01/14	ZAM000493018	20000000	7.6		TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0202011120[illegible]7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/14	ZAM000493042	500000000	7.517		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	NBNCD0202101320[illegible]7.6	NEDBANK CAPITAL	Active	2020/01/15			2021/01/14	ZAM000492940	20000000	7.6		TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0202011320[illegible]7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/14	ZAM000493014	250000000	7.517		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD0202101140[illegible]7.5500000	RAND MERCHANT BANK	Active	2020/01/15			2021/01/14	ZAM000492834	20000000	7.55		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSINCD0202101120[illegible]7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2020/10/12	ZAM000492909	1500000	7.4		TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0202011020[illegible]7.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/12/12	ZAM000492941	500000000	7.65		TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0202011120[illegible]7.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2021/11/12	ZAM000492735	250000000	7.577		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSINCD0202101120[illegible]7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2021/01/14	ZAM000492875	10000000	7.6		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSINCD0202101120[illegible]7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2021/01/14	ZAM000492875	15000000	7.6		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSINCD0202001021[illegible]7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2020/09/12	ZAM000492891	1500000	7.35		TERM	None							2020/01/15			Category2
Treasury Bills	NATTBX0202101131	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15			2020/01/16	ZAM000493164	8750000000				None							2020/01/15			Category1
Promissory Notes	TLDPN0202101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/15			2021/01/14	ZAM000492776	870000000				None							2020/01/15			Category1
Negotiable Certificates Of Deposit	IPHNCD0202101140[illegible]7.65	INVESTEC BANK LIMITED	Active	2020/01/15			2021/01/14	ZAM000492786	20000000	7.65		TERM	None							2020/01/15			Category2
Floating Rate Notes	IPLFRN0202101140J030XXXXPLP1.00000	IMPLIBELLO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/15			2021/01/14	ZAM000492863	1000000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/01/15			Category3
									ZAM000492863														2021/01/14
									ZAM000492863	6.6											2020/04/14		2020/04/14
									ZAM000492863	4.85											2020/07/14		2020/07/14
									ZAM000492863												2020/10/14		2020/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101530J030XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2021/01/15	ZAM000493005	750000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/15			Category3
									ZAM000493005														2021/01/15
									ZAM000493005	5.405											2020/04/15		2020/04/15
									ZAM000493005	4.65											2020/07/15		2020/07/15
									ZAM000493005												2020/10/15		2020/10/15
Floating Rate Notes	IPHFRN0202101530J030XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/15			2021/01/15	ZAM000493089	150000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/15			Category3
									ZAM000493089														2021/01/15
									ZAM000493089	5.455											2020/04/15		2020/04/15
									ZAM000493089	4.7											2020/07/15		2020/07/15
									ZAM000493089												2020/10/15		2020/10/15
Floating Rate Notes	ABFFRN0202101530J030XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/16			2021/01/16	ZAM000493182	1360000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/16			Category3
									ZAM000493182														2021/01/16
									ZAM000493182	5.458											2020/04/16		2020/04/16
									ZAM000493182	4.7											2020/07/16		2020/07/16
									ZAM000493182												2020/10/16		2020/10/16
Promissory Notes	TLDPN0202101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16			2021/01/15	ZAM000493196	500000000				None							2020/01/16			Category1
Floating Rate Notes	ABFFRN0202101630J030XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/16			2025/01/16	ZAM000493287	331000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/16			Category1
									ZAM000493287														2025/01/16
									ZAM000493287	5.775											2020/04/16		2020/04/16
									ZAM000493287	5.025											2020/07/16		2020/07/16
									ZAM000493287												2020/10/16		2020/10/16
									ZAM000493287												2021/01/16		2021/01/16
									ZAM000493287												2021/04/16		2021/04/16
									ZAM000493287												2021/07/16		2021/07/16
									ZAM000493287												2021/10/16		2021/10/16
									ZAM000493287												2022/01/16		2022/01/16
									ZAM000493287												2022/04/16		2022/04/16
									ZAM000493287												2022/07/16		2022/07/16
									ZAM000493287												2022/10/17		2022/10/17
									ZAM000493287												2023/01/16		2023/01/16
									ZAM000493287												2023/04/17		2023/04/17
									ZAM000493287												2023/07/17		2023/07/17
									ZAM000493287												2023/10/17		2023/10/17
									ZAM000493287												2024/01/16		2024/01/16
									ZAM000493287												2024/04/16		2024/04/16
									ZAM000493287												2024/07/16		2024/07/16
									ZAM000493287												2024/10/16		2024/10/16
Negotiable Certificates Of Deposit	IPNNCD0202101120[illegible]7.625	INVESTEC BANK LIMITED	Active	2020/01/16			2021/01/15	ZAM000493320	1500000	7.625		TERM	None							2020/01/16			Category2
Promissory Notes	SBIPN0202101140[illegible]	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16			2021/01/16	ZAM000493134	10000000	7.1		TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD0202101120[illegible]7.5000000	RAND MERCHANT BANK	Active	2020/01/16			2021/01/15	ZAM000493160	18000000	7.5		TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101120[illegible]7.6	INVESTEC BANK LIMITED	Active	2020/01/16			2021/01/15	ZAM000493170	20000000	7.6

Linked Negotiable Certificates Of Deposit	SBSLNCD20210125JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/22	AM0004246012	150000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2020/01/22				Category3
							AM0004246012																2021/01/22	
							AM0004246012		5.442												2020/04/22		2020/04/23	
							AM0004246012														2020/07/22		2020/07/22	
							AM0004246012														2020/10/22		2020/10/22	
Negotiable Certificates Of Deposit	IPHNCD20210211S077.55	INVESTEC BANK LIMITED	Active	2020/01/24		2020/01/23	AM0004246129	190000000	7.55	TERM	None									2020/01/24				Category2
Promissory Notes	SBSPNXN20210125ZT6.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2020/01/24	AM0004246226	1500000000	6.92	ISDF	None									2020/01/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20000724SPRIMNEDSMP2.65	NEDBANK CAPITAL	Active	2020/01/24		2020/07/24	AM0004246228	1500000000	7.1	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT			None		Ad Hoc	2020/01/24				Category3
							AM0004246228																2020/03/24	
							AM0004246228																2020/04/24	
							AM0004246228																2020/05/24	
							AM0004246228																2020/06/24	
							AM0004246228																2020/07/24	
Bridging Bonds	DBSBBKX20201224ZT7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2020/07/24	AM0004246160	100000000	7.15	TERM	None									2020/01/24				Category2
Bridging Bonds	DBSBBKX20211203ZT7.05	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	AM0004246186	300000000	7.05	TERM	None									2020/01/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211203JU03XXXXPL.P0.9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/22	AM0004246178	225000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle				Issuer Defined	2020/01/24				Category3
							AM0004246178																2021/01/22	
							AM0004246178		5.492												2020/04/24		2020/04/24	
							AM0004246178														2020/07/24		2020/07/24	
							AM0004246178														2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	IPHNCD20211202ZT7.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	AM0004246103	82000000	7.425	TERM	None									2020/01/24				Category2
Negotiable Certificates Of Deposit	SBSPNCD20211202ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/22	AM0004246145	100000000	7.425	TERM	None									2020/01/24				Category2
Negotiable Certificates Of Deposit	SBSPNCD20211212ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/22	AM0004246145	150000000	7.425	TERM	None									2020/01/24				Category2
Bridging Bonds	DBSBBKX20211202ZT7.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	AM0004246186	500000000	7.55	TERM	None									2020/01/24				Category2
Negotiable Certificates Of Deposit	SBSPNCD20211226ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/22	AM0004246187	190000000	7.425	TERM	None									2020/01/24				Category2
Bridging Bonds	DBSBBKX20211231ZT7.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	AM0004246194	100000000	7.55	TERM	None									2020/01/24				Category2
Negotiable Certificates Of Deposit	RANNCD20211217ZT7.300000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/22	AM0004246229	100000000	7.3	TERM	None									2020/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20210121ZT7.4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/21	AM0004246061	150000000	7.4	ISDF	None									2020/01/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211253JU03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/22	AM0004246132	111000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2020/01/24				Category3
							AM0004246132																2021/01/22	
							AM0004246132		5.442												2020/04/24		2020/04/24	
							AM0004246132														2020/07/24		2020/07/24	
							AM0004246132														2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	ABPNCD20211126ZT7.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	AM0004246251	80000000	7.4	ISDF	None									2020/01/27				Category2
							AM0004246251																2021/01/26	
Negotiable Certificates Of Deposit	SBSPNCD20211126ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	AM0004246301	80000000	7.45	TERM	None									2020/01/27				Category2
Negotiable Certificates Of Deposit	SBSPNCD20211217ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	AM0004246350	180000000	7.375	TERM	None									2020/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20211203ZT7.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	AM0004246319	30000000	7.4	ISDF	None									2020/01/27				Category2
							AM0004246319																2021/01/26	
Negotiable Certificates Of Deposit	ABPNCD20211126ZT7.5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	AM0004246250	830000000	7.5	ISDF	None									2020/01/27				Category2
							AM0004246250																2021/01/26	
Negotiable Certificates Of Deposit	RANNCD20211127ZT7.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	AM0004246335	3000000	7.35	TERM	None									2020/01/27				Category2
Negotiable Certificates Of Deposit	NBNKCD20211126ZT7.5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	AM0004246376		7.5	TERM	None									2020/01/27				Category2
Negotiable Certificates Of Deposit	NBNKCD20211126ZT7.425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	AM0004246377	80000000	7.425	TERM	None									2020/01/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211263JU03XXXXPL.P0.94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	AM0004246244	520000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle				Issuer Defined	2020/01/27				Category3
							AM0004246244																2021/01/26	
							AM0004246244		5.532												2020/04/28		2020/04/28	
							AM0004246244														2020/07/27		2020/07/27	
							AM0004246244														2020/10/27		2020/10/27	
Negotiable Certificates Of Deposit	IPHNCD20211126ZT7.4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	AM0004246265	80000000	7.4	TERM	None									2020/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD20211127ZT7.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	AM0004246275	3000000	7.35	TERM	None									2020/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20211217ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	AM0004246350	100000000	7.375	TERM	None									2020/01/27				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20210126DJ03XXXXPL.P0.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	AM0004246308	0	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2020/01/27				Category3
							AM0004246308																2021/01/26	
							AM0004246308		5.492												2020/04/28		2020/04/28	
							AM0004246308														2020/07/27		2020/07/27	
							AM0004246308														2020/10/26		2020/10/27	
Negotiable Certificates Of Deposit	SBSNCD20211217ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/27	AM0004246425	40000000	7.375	TERM	None									2020/01/28				Category2
Negotiable Certificates Of Deposit	NBNKCD20211227ZT7.05	NEDBANK CAPITAL	Active	2020/01/28		2021/07/27	AM0004246475	60000000	7.05	TERM	None									2020/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD20211127ZT7.3500000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/27	AM0004246400	40000000	7.325	TERM	None									2020/01/28				Category2
Negotiable Certificates Of Deposit	IPHNCD20211127ZT7.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	AM0004246487	80000000	7.4	TERM	None									2020/01/28				Category2
Bridging Bonds	DBSBBKX20202728ZT7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/28		2020/07/28	AM0004246483	250000000	7.15	TERM	None									2020/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20211227ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/07/27	AM0004246457	700000000	7.25	TERM	None									2020/01/28				Category2
Negotiable Certificates Of Deposit	IPHNCD20211227ZT7.3	INVESTEC BANK LIMITED	Active	2020/01/28		2021/07/27	AM0004246517	50000000	7.3	TERM	None									2020/01/28				Category2
Floating Rate Notes	ABFFRNX20211129JU03XXXXPL.P0.80000	ABSA BANK LIMITED	Active	2020/01/28		2021/01/28	AM0004246384	120000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2020/01/28				Category3
							AM0004246384																2021/01/28	
							AM0004246384		5.442												2020/04/28		2020/04/28	
							AM0004246384														2020/07/28		2020/07/28	
							AM0004246384														2020/10/26		2020/10/27	
Negotiable Certificates Of Deposit	NBNKCD20211127ZT7.4	NEDBANK CAPITAL	Active	2020/01/28		2021/01/27	AM0004246400	60000000	7.4	TERM	None									2020/01/28				Category2
Negotiable Certificates Of Deposit	IPHNCD20211228ZT7.275	INVESTEC BANK LIMITED	Active	2020/01/28		2020/12/28	AM0004246392	350000000	7.275	TERM	None									2020/01/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20211227ZT7.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	AM0004246442	600000000	7.375	ISDF	None									2020/01/28				Category2
							AM0004246442																2021/01/27	
Negotiable Certificates Of Deposit	IPHNCD20211127ZT7.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	AM0004246509	60000000	7.4	TERM	None									2020/01/28				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20211283JU03XXXXPL.P0.9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	AM0004246509	127000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2020/01/28				Category3
							AM0004246509																2021/01/28	
							AM0004246509		5.492												2020/04/28		2020/04/28	
							AM0004246509														2020/07/28		2020/07/28	
							AM0004246509														2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	SBSNCD20211226ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	AM0004246681	20000000	7.375	TERM	None									2020/01/29				Category2
Treasury Bills	NATTBXN20210129	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/29	AM0004246634	8,000,000,000			None									2020/01/29				Category1
Negotiable Certificates Of Deposit	SBSNCD20211219ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/29	AM0004246654	140000000	7.375	TERM	None									2020/01/29				Category2
Negotiable Certificates Of Deposit	NBNKCD20211129ZT7.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	AM0004246624	56000000	7.4	TERM	None									2020/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201229ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2020/07/29	AM0004246658	200000000	7.025	TERM	None									2020/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20211128ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	AM0004246674	40000000	7.375	TERM	None									2020/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20201229ZT7.0500000	RAND MERCHANT BANK	Active	2020/01/29		2020/07/29	AM0004246632	100000000	7.05	TERM	None									2020/01/29				Category2
Negotiable Certificates Of Deposit	NBNKCD20211128ZT7.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	AM0004246665	130000000	7.4	TERM	None									2020/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20211128ZT7.3500000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	AM0004246673	100000000	7.35	TERM	None									2020/01/29				Category2
Negotiable Certificates Of Deposit	IPHNCD20211128ZT7.45	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	AM0004246673	250000000	7.45	TERM	None									2020/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20211220ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/02/21	AM0004246615	200000000	7.4	ISDF	None									2020/01/29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211263JU03XXXXPL.P0.94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	AM0004246533	0	5.36	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle				Issuer Defined	2020/01/29				Category3
							AM0004246533																2021/01/28	
							AM0004246533		5.350												2020/04/28		2020/04/28	
							AM0004246533														2020/07/28		2020/07/28	
							AM0004246533														2020/10/26		2020/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211263JU03XXXXPL.P0.94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	AM0004246599	995000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle				Issuer Defined	2020/01/29				Category3
							AM0004246599																2021/01/28	
							AM0004246599		5.530												2020/04/28		2020/04/28	
							AM0004246599														2020/07/28		2020/07/28	
							AM0004246599														2020/10/26		2020/10/26	
Floating Rate Notes	ABFFRNX20211129JU03XXXXPL.P0.80000	ABSA BANK LIMITED	Active	2020/01/29		2021/01/28	AM0004246582	6000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2020/01/29				Category3
							AM0004246582																2021/01/28	
							AM0004246582		5.392												2020/04/28		2020/04/28	
							AM0004246582														2020/07/28		2020/07/28	
							AM0004246582														2020/10/26		2020/10/26	
Floating Rate Notes	ABFFRNX20211229JU03XXXXPL.P0.85000	ABSA BANK LIMITED	Active	2020/01/30		2021/01/29	AM0004246822	175000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2020/01/30				Category3
							AM0004246822																2021/01/29	
							AM0004246822		5.442												2020/04/29		2020/04/29	
							AM0004246822														2020/07/29		2020/07/29	
							AM0004246822														2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	IPHNCD20202728ZT7.05	INVESTEC BANK LIMITED	Active	2020/01/30		2020/07/28	AM0004246749	100000000	7.05	TERM	None									2020/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20211228ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/28	AM0004246664	400000000	7.325	TERM	None									2020/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20211228ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/28	AM0004246673	600000000	7.075	TERM	None									2020/01/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211303JU03XXXXPL.P0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/29	AM0004246855	1000000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined	2020/01/30				Category3
							AM0004246855																2023/01/30	
							AM0004246855		5.625												2020/04/30		2020/04/30	
							AM0004246855														2020/07/30		2020/07/30	
							AM0004246855														2020/10/30		2020/10/30	
							AM0004246855														2021/01/30		2021/01/30	
							AM0004246855														2021/04/30		2021/04/30	
							AM0004246855														2021/07/30		2021/07/30	
							AM0004246855														2021/10/30		2021/10/30	
							AM0004246855														2022/01/31		2022/01/31	
							AM0004246855														2022/04/30		2022/04/30	
							AM0004246855														2022/07/30		2022/07/30	
							AM0004246855														2022/10/31		2022/10/31	
Negotiable Certificates Of Deposit	NBNKCD20211129ZT7.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	AM0004246822	2000000	7.4	TERM	None									2020/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20202730ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2020/07/30	AM0004246715	700000000	7.025	TERM	None									2020/01/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20202730ZT7.125	INVESTEC BANK LIMITED	Active	2020/01/30		2020/07/30	AM0004246756	100000000	7.125	TERM	None									2020/01/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20211129ZT7.375	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	AM0004246790	150000000	7.375	TERM	None									2020/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD20211129ZT7.3500000	RAND MERCHANT BANK	Active	2020/01/30		2021/01/29	AM0004246807	100000000	7.35	TERM	None									2020/01/30				Category2
Negotiable Certificates Of Deposit	NBNKCD20211128ZT7.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	AM0004246723	460000000	7.4	TERM	None									2020/01/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20202728ZT7.20	INVESTEC BANK LIMITED	Active	2020/01/30		2020/12/30	AM0004246734	150000000	7.2	TERM	None									2020/01/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20202728ZT7.40	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/28	AM0004246772	100000000	7.4	TERM	None									2020/01/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211293JU03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/28	AM0004246731	200000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2020/01/30				Category3
							AM0004246731																2021/01/28	
							AM0004246731		5.475												2020/04/28		2020/04/28	
							AM0004246731														2020/07/28		2020/07/28	
							AM0004246731														2020/10/26		2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202303JU03XXXXPL.P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2020/07/30	AM0004246863	1000000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None		Issuer Defined	2020/01/30				Category3
							AM0004246863																2023/07/30	
							AM0004246863		5.15												2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	ABPNCD20210120207.425	ABSA BANK LIMITED	Active	2020/01/31		2021/01/20	AM0004246887	250000000	7.425	ISDF	None									2020/01/31				Category2
							AM0004246887																2021/01/20	
Negotiable Certificates Of Deposit	IPHNCD20210206ZT7.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/26	AM0004246899	130000000	7.55	TERM	None									2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20200929ZT7.05	INVESTEC BANK LIMITED	Active	2020/01/31		2020/07/29	AM0004246905	100000000	7.05	TERM	None									2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20200929ZT7.125	INVESTEC BANK LIMITED	Active	2020/01/31		2020/09/29	AM0004246913	100000000	7.125	TERM	None									2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20211126ZT7.375	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/26	AM0004246970	125000000	7.375	TERM	None									2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20211126ZT7.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/26	AM0004246919	250000000	7.55	TERM	None									2020/01/31				Category2
Floating Rate Notes	DBSBBKX20211203JU03XXXXPL.P0.9	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2021/02/03	AM0004246941	1000000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2020/01/31				Category3
Floating Rate Notes	ABFFRNX20201213JU03XXXXPL.P0.97500	ABSA BANK LIMITED	Active	2020/01/31		2020/07/31	AM0004246950	350000000	5.59	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2020/01/31				Category3
							AM0004246950																2023/01/31	
							AM0004246950		5.55												2020/04/30		2020/04/30	
							AM0004246950														2020/07/31		2020/07/31	
							AM0004246950														2020/11/30		2020/11/30	
							AM0004246950														2021/06/31		2021/06/31	
							AM0004246950														2021/08/31		2021/08/31	
							AM0004246950														2021/08/02		2021/08/02	
							AM0004246950														2021/11/01		2021/11/01	
							AM0004246950														2022/01/31		2022/01/31	
							AM0004246950														2022/05/03		2022/05/03	
							AM0004246950														2022/08/01		2022/08/01	
							AM0004246950														2022/10/31		2022/10/31	
Bridging Bonds	DBSBBKX20201202ZT7.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/12/02	AM0004246992	250000000	7.308	TERM	None									2020/01/31				Category2
Negotiable Certificates Of Deposit	ATHNCD20201203ZT7.375	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2020/01/31		2021/02/03	AM0004246971	30000000	7.375	TERM	None									2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20200803ZT7.05	INVESTEC BANK LIMITED	Active	2020/01/31		2020/08/02	AM0004246962	0	7.05	TERM	None									2020/01/31				Category2
Negotiable Certificates Of Deposit	NBNKCD20211126ZT7.35	NEDBANK CAPITAL	Active	2020/01/31		2021/01/26	AM0004246939	150000000	7.35	TERM	None									2020/01/31				Category2
Bridging Bonds	DBSBBKX20211129ZT7.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2021/01/29	AM0004246984	500000000	7.5	TERM	None									2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20211129ZT7.4	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	AM0004246993	100000000	7.4	TERM	None									2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20211127ZT7.4	INVESTEC BANK LIMITED	Active	2020/01/31		2020/12/31	AM0004246983	100000000	7.4	TERM	None									2020/01/31				Category2
Bridging Bonds	DBSBBKX20201203ZT7.308	D

																					2024/11/11	2024/11/11	
Negotiable Certificates Of Deposit	ABPNCD3202101201207.325	ABSA BANK LIMITED	Active	2020/02/10			2021/02/12	AM0004981B	5000000	7.325	ISDF	None							2020/02/10				Category2
								AM0004981B															2021/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0021201030JI03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2021/02/12	AM0004981B	270000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10				Category3
								AM0004981B															2021/02/10
								AM0004981B		5.462												2020/05/11	2020/05/11
								AM0004981B														2020/08/11	2020/08/11
								AM0004981B														2020/11/10	2020/11/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0021200930JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2020/02/10			2021/02/12	AM0004981B	20000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10				Category3
								AM0004981B															2021/02/10
								AM0004981B		5.333												2020/05/11	2020/05/11
								AM0004981B														2020/08/11	2020/08/11
								AM0004981B														2020/11/09	2020/11/09
Negotiable Certificates Of Deposit	IPNNCD0200110ND77.15	INVESTEC BANK LIMITED	Active	2020/02/10			2020/11/08	AM0004982B	1000000	7.15	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201201021T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2021/02/12	AM0004982B	8000000	7.325	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.05	INVESTEC BANK LIMITED	Active	2020/02/10			2020/08/12	AM0004983B	1100000	7.05	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.05	INVESTEC BANK LIMITED	Active	2020/02/10			2020/08/12	AM0004983B	1100000	7.05	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.125	INVESTEC BANK LIMITED	Active	2020/02/10			2021/02/12	AM0004984B	100000	7.125	TERM	None							2020/02/10				Category2
Debentures	IPNCEB0200000171.075	INVESTEC BANK LIMITED	Active	2020/02/10			2020/05/12	AM0004985B	1000000	7.075	TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.050000	RAND MERCHANT BANK	Active	2020/02/10			2020/08/12	AM0004986B	0	7.050	TERM	None							2020/02/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201030JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2021/02/12	AM0004987B	370000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10				Category3
								AM0004987B															2021/02/10
								AM0004987B		5.458												2020/05/11	2020/05/11
								AM0004987B														2020/08/11	2020/08/11
								AM0004987B														2020/11/10	2020/11/10
Floating Rate Notes	RANFRN0200081L8H5L.BH5L	RAND MERCHANT BANK	Active	2020/02/10			2020/08/12	AM0004988B	1500000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/02/10				Category3
								AM0004988B															2020/08/11
								AM0004988B		4.983												2020/05/11	2020/05/11
Negotiable Certificates Of Deposit	NBNNCD0201201021T.325	NEDBANK CAPITAL	Active	2020/02/11			2021/02/12	AM0004989B	0	7.325	TERM	None							2020/02/11				Category2
Promissory Notes	TLCPNX0200009131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/11			2020/08/12	AM0004990B	50000000	7.325	TERM	None							2020/02/11				Category1
Negotiable Certificates Of Deposit	RANNCD0200081277.050000	RAND MERCHANT BANK	Active	2020/02/11			2020/08/12	AM0004991B	0	7.050	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201201021T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/12	AM0004992B	16000000	7.325	TERM	None							2020/02/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200081130JI03XXXXPLP0.45	INVESTEC BANK LIMITED	Active	2020/02/11			2020/08/12	AM0004993B	200000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/11				Category3
								AM0004993B															2020/08/11
								AM0004993B		4.983												2020/05/11	2020/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201130JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/12	AM0004994B	220000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11				Category3
								AM0004994B															2021/02/11
								AM0004994B		5.406												2020/05/11	2020/05/11
								AM0004994B														2020/08/11	2020/08/11
								AM0004994B														2020/11/11	2020/11/11
Negotiable Certificates Of Deposit	SBSNCD0201201021T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/12	AM0004995B	0	7.325	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201201021T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/12	AM0004996B	200000000	7.325	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.000000	RAND MERCHANT BANK	Active	2020/02/11			2021/02/12	AM0004997B	0	7.0	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.125	INVESTEC BANK LIMITED	Active	2020/02/11			2020/11/05	AM0004998B	1100000	7.15	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.000000	RAND MERCHANT BANK	Active	2020/02/11			2021/02/12	AM0004999B	270000000	7.0	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201104ZT7.12	NEDBANK CAPITAL	Active	2020/02/12			2020/11/05	AM0004999B	40000000	7.12	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201201021T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	AM0004999B	120000000	7.325	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.025	RAND MERCHANT BANK	Active	2020/02/12			2020/08/12	AM0004999B	270000000	7.025	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0200081207.025	ABSA BANK LIMITED	Active	2020/02/12			2020/08/12	AM0004999B	2000000	7.025	ISDF	None							2020/02/12				Category2
								AM0004999B															2020/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201130JI06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	AM0004997B	500000000	7.475	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12				Category3
								AM0004997B															2021/02/11
								AM0004997B														2020/08/10	2020/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201230JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	AM0004998B	500000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12				Category3
								AM0004998B															2021/02/12
								AM0004998B		5.458												2020/05/12	2020/05/12
								AM0004998B														2020/08/12	2020/08/12
								AM0004998B														2020/11/10	2020/11/10
Negotiable Certificates Of Deposit	ABPNCD3202101201207.325	ABSA BANK LIMITED	Active	2020/02/12			2021/02/12	AM0004999B	27000000	7.325	ISDF	None							2020/02/12				Category2
								AM0004999B															2021/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201230JI03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	AM0004999B	400000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12				Category3
								AM0004999B															2021/02/12
								AM0004999B		5.463												2020/05/12	2020/05/12
								AM0004999B														2020/08/12	2020/08/12
								AM0004999B														2020/11/10	2020/11/10
Negotiable Certificates Of Deposit	NBNNCD0200110ND77.12	NEDBANK CAPITAL	Active	2020/02/12			2020/11/05	AM0005000B	40000000	7.12	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.025000	RAND MERCHANT BANK	Active	2020/02/12			2020/08/12	AM0005001B	120000000	7.025	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.05	INVESTEC BANK LIMITED	Active	2020/02/12			2021/02/12	AM0005002B	270000000	7.05	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.025000	RAND MERCHANT BANK	Active	2020/02/12			2020/08/12	AM0005004B	400000000	7.025	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.5	INVESTEC BANK LIMITED	Active	2020/02/12			2021/02/12	AM0005006B	750000000	7.5	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.35	INVESTEC BANK LIMITED	Active	2020/02/12			2021/02/12	AM0005007B	500000	7.35	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200081277.05	INVESTEC BANK LIMITED	Active	2020/02/12			2020/08/12	AM0005008B	4000000	7.05	TERM	None							2020/02/12				Category2
Floating Rate Notes	ABPFRN0200132139JI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/12			2021/02/12	AM0005009B	1350000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12				Category3
								AM0005009B															2021/02/12
								AM0005009B		5.383												2020/05/12	2020/05/12
								AM0005009B														2020/08/12	2020/08/12
								AM0005009B														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	ABPNCD3202000812207.025	ABSA BANK LIMITED	Active	2020/02/12			2020/08/12	AM0005010B	5000000	7.025	ISDF	None							2020/02/12				Category2
								AM0005010B															2020/08/12
Promissory Notes	NRAPN0200102111	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/12			2021/02/12	AM0004984A	560000000			None							2020/02/12				Category1
Treasury Bills	NATTBX0200102101	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12			2021/02/12	AM0004985A	6581000000			None							2020/02/12				Category1
Negotiable Certificates Of Deposit	NBNNCD0201201021T.325	NEDBANK CAPITAL	Active	2020/02/12			2021/02/12	AM0004986A	27000000	7.325	TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201201021T.375	NEDBANK CAPITAL	Active	2020/02/12			2021/02/12	AM0004987A	500000	7.375	TERM	None							2020/02/12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200201201J03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/02/12			2025/02/14	AM0004988A	300000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/12				Category3
								AM0004988A															2025/02/14
								AM0004988A		5.733												2020/05/12	2020/05/12
								AM0004988A														2020/08/12	2020/08/12
								AM0004988A														2020/11/12	2020/11/12
								AM0004988A														2021/02/12	2021/02/12
								AM0004988A														2021/05/12	2021/05/12
								AM0004988A														2021/08/12	2021/08/12
								AM0004988A														2021/11/12	2021/11/12
								AM0004988A														2022/02/14	2022/02/14
								AM0004988A														2022/05/12	2022/05/12
								AM0004988A														2022/08/12	2022/08/12
								AM0004988A														2022/11/14	2022/11/14
								AM0004988A														2023/02/13	2023/02/13
								AM0004988A														2023/05/12	2023/05/12
								AM0004988A														2023/08/14	2023/08/14
								AM0004988A														2023/11/10	2023/11/10
								AM0004988A														2024/02/12	2024/02/12
								AM0004988A														2024/05/13	2024/05/13
								AM0004988A														2024/08/12	2024/08/12
								AM0004988A														2024/11/12	2024/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201230JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	AM0004991B	250000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12				Category3
								AM0004991B															2021/02/12
								AM0004991B		5.423												2020/05/12	2020/05/12
								AM0004991B														2020/08/12	2020/08/12
								AM0004991B														2020/11/10	2020/11/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0201201230JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/12	AM0004995B	351000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13				Category3
								AM0004995B															2021/02/12
								AM0004995B		5.463												2020/05/12	2020/05/12
								AM0004995B														2020/08/10	2020/08/12
								AM0004995B														2020/11/10	2020/11/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0201201230JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/13			2021/02/12	AM0004996B	125000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13				Category3
								AM0004996B															2021/02/12
								AM0004996B		5.308												2020/05/12	2020/05/12
								AM0004996B														2020/08/12	2020/08/12
								AM0004996B														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	NBNNCD0200110ND77.15	NEDBANK CAPITAL	Active	2020/02/13			2020/08/12	AM0004997B	0	7.15	TERM	None							2020/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201201021T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13			2021/02/12	AM0004997B	100000000	7.325	TERM	None							2020/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.5	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/12	AM0004998B	1350000000	7.5	TERM	None							2020/02/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200210201230JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/12	AM0004999B	520000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13				Category3
								AM0004999B															2021/02/12
								AM0004999B		5.463												2020/05/12	2020/05/12
								AM0004999B														2020/08/12	2020/08/12
								AM0004999B														2020/11/12	2020/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0200210201230JI03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/12	AM0005000B	2000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13				Category3
								AM0005000B															2021/02/12
								AM0005000B		5.458												2020/05/12	2020/05/12
								AM0005000B														2020/08/12	2020/08/12
								AM0005000B														2020/11/12	2020/11/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0201201230JI03XXXXPLP0.93	NEDBANK CAPITAL	Active	2020/02/13			2021/02/12	AM0005001B	300000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13				Category3
								AM0005001B															2021/02/12
								AM0005001B		5.438												2020/05/12	2020/05/12
								AM0005001B														2020/08/13	2020/08/13
								AM0005001B														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	RANNCD0200081277.050000	RAND MERCHANT BANK	Active	2020/02/13			2020/08/12	AM0005002B	2000000	7.050	TERM	None							2020/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.2	INVESTEC BANK LIMITED	Active	2020/02/13			2020/12/12	AM0005003B	1200000	7.2	TERM	None							2020/02/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201230JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13			2021/02/12	AM0005004B	630000000	5.46	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13				Category3
								AM0005004B															2021/02/13
								AM0005004B		5.463												2020/08/13	2020/08/13
Floating Rate Notes	ABPFRN0200132113JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005005B	5000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14				Category3
								AM0005005B															2021/02/11
								AM0005005B		5.333												2020/05/11	2020/05/11
								AM0005005B														2020/08/11	2020/08/11
								AM0005005B														2020/11/11	2020/11/11
Negotiable Certificates Of Deposit	ABPNCD3202101201207.4	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005006B	300000000	7.4	ISDF	None							2020/02/14				Category2
								AM0005006B															2021/02/12
Negotiable Certificates Of Deposit	ABPNCD3202101201207.325	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005007B	130000000	7.325	ISDF	None							2020/02/14				Category2
								AM0005007B															2021/02/11
Negotiable Certificates Of Deposit	ABPNCD3202101201207.4	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005008B	1575000000	7.4	ISDF	None							2020/02/14				Category2
								AM0005008B															2021/02/12
Negotiable Certificates Of Deposit	ABPNCD3202000814207.025	ABSA BANK LIMITED	Active	2020/02/14			2020/08/12	AM0005009B	30000000	7.025	ISDF	None							2020/02/14				Category2
								AM0005009B															2020/08/14
Negotiable Certificates Of Deposit	ABPNCD3202101201207.375	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005010B	150099972	7.375	ISDF	None							2020/02/14				Category2
								AM0005010B															2021/02/12
Negotiable Certificates Of Deposit	ABPNCD3202000814207.05	ABSA BANK LIMITED	Active	2020/02/14			2020/08/12	AM0005012B	150000000	7.05	ISDF	None							2020/02/14				Category2
								AM0005012B															2020/08/12
Negotiable Certificates Of Deposit	SBSNCD0201201021T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/02/12	AM0005013B	1000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.125	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005014B	1000000	7.125	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200210201277.000000	RAND MERCHANT BANK	Active	2020/02/14			2021/02/12	AM0005015B	1100000000	7.0	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201201021T.300	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/02/12	AM0005016B	1500000000	7.3	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200210201277.000000	RAND MERCHANT BANK	Active	2020/02/14			2021/02/12	AM0005017B	1500000000	7.0	TERM	None							2020/02/14				Category2
Floating Rate Notes	ABPFRN0200132139JI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005018B	500000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14				Category3
								AM0005018B															2021/02/11
								AM0005018B		5.283												2020/05/14	2020/05/14
								AM0005018B														2020/08/14	2020/08/14
								AM0005018B														2020/11/16	2020/11/16
Negotiable Certificates Of Deposit	RANNCD0200081277.050000	RAND MERCHANT BANK	Active	2020/02/14			2020/08/12	AM0005019B	37000000	7.050	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201201277.325	NEDBANK CAPITAL	Active	2020/02/14			2021/02/12	AM0005020B	33000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.325	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005021B	1000000	7.325	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.325	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005022B	1100000	7.325	TERM	None							2020/02/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201330JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/03/12	AM0005023B	880000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14				Category3
								AM0005023B															2021/03/12
								AM0005023B		7.333												2020/05/14	2020/05/14
								AM0005023B		4.850												2020/08/14	2020/08/14
								AM0005023B														2020/11/16	2020/11/16
								AM0005023B														2060/12/12	2060/12/12
Negotiable Certificates Of Deposit	RANNCD0201201277.000000	RAND MERCHANT BANK	Active	2020/02/14			2021/02/12	AM0005024B	13000000	7.0	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0200210201277.5	INVESTEC BANK LIMITED	Active	2020/02/14			2021/03/12	AM0005025B	650000000	7.5	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD3202101201207.325	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0005026B	1000000	7.325	ISDF	None							2020/02/14				Category2
								AM0005026B															2021/02/12
Negotiable Certificates Of Deposit	IPNNCD0200210201427.88	INVESTEC BANK LIMITED	Active	2020/02/14			2025/02/12	AM0005027B	0	7.88	ISDF	None							2020/02/14				Category2
								AM0005027B															2020/08/14
								AM0005027B															2021/02/12
								AM0005027B															2021/08/16
								AM0005027B															2022/02/14
								AM0005027B															2022/08/15
								AM0005027B															2023/02/14
								AM0005027B															2023/08/14
								AM0005027B															2024/02/14
								AM0005027B															2024/08/14
								AM0005027B										

						AM0004972705											2021/02/18	2021/02/18	
						AM0004972705											2021/05/18	2021/05/18	
						AM0004972705											2021/08/18	2021/08/18	
						AM0004972705											2021/11/18	2021/11/18	
						AM0004972705											2022/02/21	2022/02/21	
						AM0004972705											2022/05/19	2022/05/19	
						AM0004972705											2022/08/18	2022/08/18	
						AM0004972705											2022/11/21	2022/11/21	
						AM0004972705											2023/02/20	2023/02/20	
						AM0004972705											2023/05/19	2023/05/19	
						AM0004972705											2023/08/18	2023/08/18	
						AM0004972705											2023/11/20	2023/11/20	
						AM0004972705											2024/02/19	2024/02/19	
						AM0004972705											2024/05/20	2024/05/20	
						AM0004972705											2024/08/19	2024/08/19	
						AM0004972705											2024/11/18	2024/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021B3JUB0XXXXPL0L4	INVESTEC BANK LIMITED	Active	2020/02/19	2021/02/18	AM0004972717	0	7.475	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT	None	Issuer Defined	2020/02/19			Category3
						AM0004972717												2021/02/18	
						AM0004972717											2020/08/19	2020/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021939JU0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/02/19	2021/02/18	AM0004973841	100000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category3
						AM0004973841												2021/02/18	
						AM0004973841		5.3									2020/05/19	2020/05/19	
						AM0004973841											2020/08/18	2020/08/18	
						AM0004973841											2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD0202021021B8.3	ABSA BANK LIMITED	Active	2020/02/19	2027/02/18	AM0004973868	118700000	8.3	ISDF	None						2020/02/19			Category2
						AM0004973868												2020/08/18	
						AM0004973868												2021/02/18	
						AM0004973868												2021/08/18	
						AM0004973868												2022/02/18	
						AM0004973868												2022/08/18	
						AM0004973868												2023/02/20	
						AM0004973868												2023/08/21	
						AM0004973868												2024/02/18	
						AM0004973868												2024/08/19	
						AM0004973868												2025/02/20	
						AM0004973868												2025/08/19	
						AM0004973868												2026/02/19	
						AM0004973868												2026/08/19	
						AM0004973868												2027/02/18	
Negotiable Certificates Of Deposit	ABPNCD0202000819207...	ABSA BANK LIMITED	Active	2020/02/19	2020/08/18	AM0004973878	4000000	7	ISDF	None						2020/02/19			Category2
						AM0004973878												2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD0202021021B7.275	ABSA BANK LIMITED	Active	2020/02/19	2021/02/18	AM0004975175	50000000	7.275	ISDF	None						2020/02/19			Category2
						AM0004975175												2021/02/18	
Floating Rate Notes	RANFIN0202502130JU03XXXXPL811J.5	RAND MERCHANT BANK	Active	2020/02/19	2025/02/18	AM0004977353	250000000	5.53	OUTE	None	19	ZAR-JIBAR3	PLUS-112.5-BPS	None	Quarterly Payment Cycle	2020/02/19			Category3
						AM0004977353		5.525									2020/05/19		
Negotiable Certificates Of Deposit	RANNCD0201021B77.2750000	RAND MERCHANT BANK	Active	2020/02/19	2021/02/18	AM0004977736	45000000	7.275	TERM	None						2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021B77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19	2021/02/18	AM0004977753	50000000	7.5	TERM	None						2020/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0201021B77.5	NEDBANK CAPITAL	Active	2020/02/19	2021/02/18	AM0004977753	50000000	7.5	TERM	None						2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201021B77.325	INVESTEC BANK LIMITED	Active	2020/02/19	2021/02/18	AM0004977742	50000000	7.325	TERM	None						2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021B77.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19	2021/02/18	AM0004977734	60000000	7.3	TERM	None						2020/02/19			Category2
Promissory Notes	TLDPN0X0200000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/20	2020/08/20	AM0004979116	50000000			None						2020/02/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0202021B7.05	ABSA BANK LIMITED	Active	2020/02/20	2020/08/21	AM0004979166	51000000	7.05	ISDF	None						2020/02/20			Category2
						AM0004979166												2020/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201021B150JU0XXXXPL92	NEDBANK CAPITAL	Active	2020/02/20	2021/02/18	AM0004979224	980000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/20			Category3
						AM0004979224												2021/02/18	
						AM0004979224		5.287									2020/05/20	2020/05/20	
						AM0004979224											2020/08/20	2020/08/20	
						AM0004979224											2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	IPNNCD0201021B37.35	INVESTEC BANK LIMITED	Active	2020/02/20	2021/02/18	AM0004979306	25000000	7.35	TERM	None						2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201022Z2JU03XXXXPL8L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20	2021/02/20	AM0004979174	900000000	5.11	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/02/20			Category3
						AM0004979174		5.12										2021/02/20	
						AM0004979174											2020/05/20	2020/05/20	
						AM0004979174											2020/08/20	2020/08/20	
						AM0004979174											2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	NBKNCD0201021B77.25	NEDBANK CAPITAL	Active	2020/02/20	2021/02/18	AM0004979882	15000000	7.25	TERM	None						2020/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021B7.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/20	2020/08/20	AM0004979904	50000000	7.05	TERM	None						2020/02/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201021B6.8050000	RAND MERCHANT BANK	Active	2020/02/21	2020/08/21	AM0004980407	50000000	6.805	TERM	None						2020/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201021B7.5	INVESTEC BANK LIMITED	Active	2020/02/21	2020/08/20	AM0004980400	50000000	7.5	TERM	None						2020/02/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021B6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2020/08/20	AM0004980506	50000000	6.925	TERM	None						2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021939JU6XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2021/02/18	AM0004980133	500000000	7.417	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT	None	Issuer Defined	2020/02/21			Category3
						AM0004980133												2021/02/18	
						AM0004980133											2020/08/21	2020/08/21	
Floating Rate Notes	RANFIN0202102130JU0XXXXPL872.5	RAND MERCHANT BANK	Active	2020/02/21	2021/02/18	AM0004980588	6000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2020/02/21			Category3
						AM0004980588												2021/02/18	
						AM0004980588		5.129									2020/05/18	2020/05/18	
						AM0004980588											2020/08/18	2020/08/18	
						AM0004980588											2020/11/18	2020/11/18	
Floating Rate Notes	ABFFRN0202000821.3PRIMABSAMPS.70000	ABSA BANK LIMITED	Active	2020/02/21	2020/08/21	AM0004981799	100000000	7.05	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc	2020/02/21			Category3
						AM0004981799												2020/03/21	
						AM0004981799												2020/04/21	
						AM0004981799												2020/05/21	
						AM0004981799												2020/06/20	
						AM0004981799												2020/07/21	
						AM0004981799												2020/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201021B150JU03XXXXPL7L75	NEDBANK CAPITAL	Active	2020/02/21	2021/02/18	AM0004980113	360000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/21			Category3
						AM0004980113												2021/02/18	
						AM0004980113		5.020									2020/05/21	2020/05/21	
						AM0004980113											2020/08/21	2020/08/21	
						AM0004980113											2020/11/20	2020/11/20	
Promissory Notes	TLDPN0X0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/21	2020/08/21	AM0004981041	100000000			None						2020/02/21			Category1
Promissory Notes	NRAPN0X0201021D1	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21	2021/02/18	AM0004981544	640000000			None						2020/02/21			Category1
Floating Rate Notes	ABFFRN0202000821.3PRIMRFINMB245.	RMB PRIME RATE	Active	2020/02/21	2021/02/18	AM0004981560		7.3	MNTH	None	21	ZAR-PRIME	MINUS-245-BPS	None	Ad Hoc	2020/02/21			Category3
Negotiable Certificates Of Deposit	SBSNCD0201021B7.177	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2021/02/18	AM0004981565	1000000000	7	TERM	None						2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202021J3JU03XXXXPL21J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2025/02/21	AM0004981932	600000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2020/02/21			Category3
						AM0004981932		5.45										2025/02/21	
						AM0004981932											2020/05/21	2020/05/21	
						AM0004981932											2020/08/21	2020/08/21	
						AM0004981932											2020/11/20	2020/11/20	
						AM0004981932											2021/02/20	2021/02/20	
						AM0004981932											2021/05/21	2021/05/21	
						AM0004981932											2021/08/20	2021/08/20	
						AM0004981932											2021/11/20	2021/11/20	
						AM0004981932											2022/02/21	2022/02/21	
						AM0004981932											2022/05/20	2022/05/20	
						AM0004981932											2022/08/22	2022/08/22	
						AM0004981932											2022/11/21	2022/11/21	
						AM0004981932											2023/05/22	2023/05/22	
						AM0004981932											2023/05/22	2023/05/22	
						AM0004981932											2023/08/21	2023/08/21	
						AM0004981932											2023/11/21	2023/11/21	
						AM0004981932											2024/02/21	2024/02/21	
						AM0004981932											2024/05/21	2024/05/21	
						AM0004981932											2024/08/21	2024/08/21	
						AM0004981932											2024/11/21	2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201022Z2JU03XXXXPL9L92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2021/02/20	AM0004986170	150000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined	2020/02/21			Category3
						AM0004986170												2021/02/20	
						AM0004986170		5.17									2020/05/21	2020/05/21	
						AM0004986170											2020/08/21	2020/08/21	
						AM0004986170											2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD0202000821.28.975	ABSA BANK LIMITED	Active	2020/02/21	2020/08/21	AM0004986146	109000000	6.975	ISDF	None						2020/02/21			Category2
						AM0004986146												2020/08/21	
Negotiable Certificates Of Deposit	IPNNCD0201021B37.325	INVESTEC BANK LIMITED	Active	2020/02/21	2021/02/18	AM0004986104	1235000000	7.325	TERM	None						2020/02/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201021B6.8000000	NEDBANK CAPITAL	Active	2020/02/21	2020/08/21	AM0004986512	100000000	6.8	TERM	None						2020/02/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201021B6.275.66	NEDBANK CAPITAL	Active	2020/02/21	2020/08/21	AM0004986504	1000000	6.95	TERM	None						2020/02/21			Category2
Floating Rate Notes	ABFFRN0202502213JU03XXXXPL71.05000	ABSA BANK LIMITED	Active	2020/02/21	2025/02/21	AM0004986138	500000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/02/21			Category3
						AM0004986138												2025/02/21	
						AM0004986138		5.3									2020/05/21	2020/05/21	
						AM0004986138											2020/08/21	2020/08/21	
						AM0004986138											2020/11/20	2020/11/20	
						AM0004986138											2021/02/20	2021/02/20	
						AM0004986138											2021/05/21	2021/05/21	
						AM0004986138											2021/08/20	2021/08/20	
						AM0004986138											2021/11/20	2021/11/20	
						AM0004986138											2022/02/21	2022/02/21	
						AM0004986138											2022/05/20	2022/05/20	
						AM0004986138											2022/08/22	2022/08/22	
						AM0004986138											2022/11/21	2022/11/21	
						AM0004986138											2023/05/22	2023/05/22	
						AM0004986138											2023/05/22	2023/05/22	
						AM0004986138											2023/08/21	2023/08/21	
						AM0004986138											2023/11/21	2023/11/21	
						AM0004986138											2024/02/21	2024/02/21	
						AM0004986138											2024/05/21	2024/05/21	
						AM0004986138											2024/08/21	2024/08/21	
						AM0004986138											2024/11/21	2024/11/21	
Negotiable Certificates Of Deposit	ABPNCD0202000820.96	ABSA BANK LIMITED	Active	2020/02/21	2020/08/20	AM0004986005	5000000	6.95	ISDF	None						2020/02/21			Category2
						AM0004986005												2020/08/20	
Negotiable Certificates Of Deposit	ABPNCD0202102242F.15	ABSA BANK LIMITED	Active	2020/02/24	2021/02/24	AM0004986203	100000000	7.15	ISDF	None						2020/02/24			Category2
						AM0004986203												2021/02/24	
Floating Rate Notes	ABFFRN0202102230JU03XXXXPL7500W	ABSA BANK LIMITED	Active	2020/02/24	2021/02/24	AM0004986385	900000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2020/02/24			Category3
						AM0004986385												2021/02/24	
						AM0004986385		4.806									2020/05/25	2020/05/25	
						AM0004986385											2020/08/24	2020/08/24	
						AM0004986385											2020/11/24	2020/11/24	
Negotiable Certificates Of Deposit	IPLNCD0201021024207.205	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24	2021/02/24	AM0004986679	25000000	7.205	ISDF	None						2020/02/24			Category2
						AM0004986679												2021/02/24	
Negotiable Certificates Of Deposit	IPNNCD0201021024277.325	INVESTEC BANK LIMITED	Active	2020/02/24	2021/03/24	AM0004986401	30000000	7.325	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201021024277.20	INVESTEC BANK LIMITED	Active	2020/02/24	2021/02/24	AM0004986328	10000000	7.2	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021B24276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2020/08/24	AM0004986344	500000000	6.675	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021B24278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2020/08/24	AM0004986369	100000000	6.975	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202000824.29.9	ABSA BANK LIMITED	Active	2020/02/24	2020/08/24	AM0004986195	50000000	6.9	ISDF	None						2020/02/24			Category2
						AM0004986195												2020/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201022Z4JU03XXXXPL9L98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/08/24	AM0004986161	500000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT	None	Issuer Defined	2020/02/24			Category3
						AM0004986161												2021/08/24	
						AM0004986161		5.038									2020/05/25	2020/05/25	
						AM0004986161											2020/08/24	2020/08/24	
						AM0004986161											2020/11/24	2020/11/24	
						AM0004986161											2021/02/24	2021/02/24	
						AM0004986161											2021/05/24	2021/05/24	
Floating Rate Notes	ABFFRN0202002824.3JU03XXXXPL47500	ABSA BANK LIMITED	Active	2020/02/24	2020/08/24	AM0004986179	150000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2020/02/24			Category3
						AM0004986179												2020/08/24	
						AM0004986179		4.533									2020/05/25	2020/05/25	
Negotiable Certificates Of Deposit	NBKNCD0201021024277.15	NEDBANK CAPITAL	Active	2020/02/24	2021/02/24	AM0004986311	100000000	7.15	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201021024277.1500000	RAND MERCHANT BANK	Active	2020/02/24	2021/02/24	AM0004986211	150000000	7.15	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201021023277.15	ABSA BANK LIMITED	Active	2020/02/24	2021/02/24	AM0004986336	150000000	7.15	ISDF	None						2020/02/24			Category2
						AM0004986336												2021/02/24	
Floating Rate Notes	RANFIN0202102824.3JU03XXXXPL882.5	RAND MERCHANT BANK	Active	2020/02/24	2021/08/24	AM0004986294	5000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2020/02/24			Category3
						AM0004986294												2021/08/24	
						AM0004986294		4.883									2020/05/24	2020/05/24	
						AM0004986294											2020/08/24	2020/08/24	
						AM0004986294											2020/11/24	2020/11/24	
						AM0004986294											2021/02/24	2021/02/24	
						AM0004986294											2021/05/24	2021/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021939JU03XXXXPL9L915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/03/18	AM0004986419	250000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT	None	Issuer Defined	2020/02/24			Category3
						AM0004986419												2021/03/18	
						AM0004986419		7.263									2020/03/18	2020/03/18	
						AM0004986419		4.94									2020/06/18	2020/06/18	
						AM0004986419											2020/09/21	2020/09/21	
						AM0004986419											2020/12/21	2020/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201022K8JU06XXXXPL9L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/02/24	AM0004986377	270000000	7.317	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2020/02/24			Category3
						AM0004986377												2021/02/24	
						AM0004986377		7.317									2020/08/24	2020/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201022Z3JU0XXXXPL7L75	NEDBANK CAPITAL	Active	2020/02/24	2021/02/24	AM0004986260	640000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
						AM0004986260												2021/02/24	
						AM0004986260		4.833									2020/05/25	2020/05/25	
						AM0004986260											2020/08/24	2020/08/24	
						AM0004986260											2020/11/24	2020/11/24	
Negotiable Certificates Of Deposit	RANNCD0201022K8JU7278.8750000	RAND MERCHANT BANK	Active	2020/02/24	2020/08/24	AM0004986187	5000000	6.875	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021024277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/02/24	AM0004986302	10000000	7.15	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201022K8JU7278.925	INVESTEC BANK LIMITED	Active	2020/02/24	2020/08/24	AM0004986393	0	6.925	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0201022K8JU7278.9	NEDBANK CAPITAL	Active	2020/02/24	2020/08/24	AM0004986209	5000000	6.9	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201022K8JU7278.95	INVESTEC BANK LIMITED	Active	2020/02/24	2020/08/24	AM0004986170	5000000	6.95	TERM	None						2020/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201022K8JU7277.1500000	RAND MERCHANT BANK	Active	2020/02/25	2021/02/25	AM0004986619	150000000	7.125	TERM	None						2020/02/25			Category2
Bridging Bonds	DBSBBX0202021125277.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25	2021/02/25	AM0004986601	50000000	7.125	TERM	None						2020/02/25			Category2
Bridging Bonds	DBSBBX0202021025277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25	2021/02/25	AM0004986627	250000000	7.325	TERM	None						2020/02/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201021025277.15	INVESTEC BANK LIMITED	Active	2020/02/25	2021/02/25	AM0004986435	10000000	7.15	TERM	None						2020/02/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021025277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25	2021/02/25	AM0004986583	200000000	7.15	TERM	None						2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201022S3JU03XXXXPL0L92	INVESTEC BANK LIMITED	Active	2020/02/25	2021/02/25	AM0004986575	340000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined	2020/02/25			Category3
						AM0004986575												2021/02/25	
						AM0004986575		4.978									2020/05/25	2020/05/25	
						AM0004986575											2020/08/25	2020/08/25	
						AM0004986575											2020/11/25	2020/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201022K3JU03XXXXPL0L825	INVESTEC BANK LIMITED	Active	2020/02/25	2021/02/24	AM0004986567	200000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/25			Category3
						AM0004986567												2021/02/24	
						AM0004986567		4.883									2020/05/25	2020/05/25	
						AM0004986567											2020/08/24	2020/08/24	
						AM0004986567											2020/11/24	2020/11/24	
Negotiable Certificates Of Deposit	SBSNCD0201021025277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25	2021/02/25	AM0004986542	100000000	7.15	TERM	None						2020/02/25			Category2
Bridging Bonds	DBSBBX0202021125277.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/26	2020/11/26	AM0004986151	50000000	7.167	TERM	None						2020/02/26			Category2
Bridging Bonds	DBSBBX0202021025277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/26	2021/02/26	AM0004986193	50000000	7.325	TERM	None						2020/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201021025277.225	INVESTEC BANK LIMITED	Active	2020/02/26

Linked Negotiable Certificates Of Deposit	SBSLNCD20213202SJI03XXXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	AM0X0X00250	5000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02			Category3
							AM0X0X00250													2021/03/02	
							AM0X0X00250		4.758										2020/06/02	2020/06/02	
							AM0X0X00250												2020/09/02	2020/09/02	
							AM0X0X00250												2020/12/02	2020/12/02	
Floating Rate Notes	ABFFRNX20200902SJI03XXXXPL70.47500	ABSA BANK LIMITED	Active	2020/03/02		2020/09/02	AM0X0X00227	1000000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/03/02			Category3
							AM0X0X00227													2020/09/02	
							AM0X0X00227		4.456										2020/06/02	2020/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213202SJI03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	AM0X0X00228	1250000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02			Category3
							AM0X0X00228													2021/03/02	
							AM0X0X00228		4.883										2020/06/02	2020/06/02	
							AM0X0X00228												2020/09/02	2020/09/02	
							AM0X0X00228												2020/12/02	2020/12/02	
Floating Rate Notes	IPNFRNX20203003SJI03XXXXPL01.00	INVESTEC BANK LIMITED	Active	2020/03/03		2023/03/03	AM0X0X00259	400000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03			Category3
							AM0X0X00259													2023/03/03	
							AM0X0X00259		4.983										2020/06/03	2020/06/03	
							AM0X0X00259												2020/09/03	2020/09/03	
							AM0X0X00259												2020/12/03	2020/12/03	
							AM0X0X00259												2021/03/03	2021/03/03	
							AM0X0X00259												2021/06/03	2021/06/03	
							AM0X0X00259												2021/09/03	2021/09/03	
							AM0X0X00259												2021/12/03	2021/12/03	
							AM0X0X00259												2022/03/03	2022/03/03	
							AM0X0X00259												2022/06/03	2022/06/03	
							AM0X0X00259												2022/09/03	2022/09/03	
							AM0X0X00259												2022/12/03	2022/12/03	
Floating Rate Notes	ABFFRNX20200603SJI03XXXXPL92500	ABSA BANK LIMITED	Active	2020/03/03		2020/09/03	AM0X0X00324	1500000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03			Category3
							AM0X0X00324													2020/09/03	
							AM0X0X00324		4.508										2020/06/03	2020/06/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210208SJI03XXXXPL99.9	NEDBANK CAPITAL	Active	2020/03/03		2021/02/08	AM0X0X00275	500000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03			Category3
							AM0X0X00275													2021/02/08	
							AM0X0X00275		4.883										2020/06/03	2020/06/03	
							AM0X0X00275												2020/09/03	2020/09/03	
							AM0X0X00275												2020/12/03	2020/12/03	
Promissory Notes	TLDPNX20210303I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03		2021/03/03	AM0X0X00326	820000000			None										Category1
Floating Rate Notes	ABFFRNX20210303SJI03XXXXPL80000	ABSA BANK LIMITED	Active	2020/03/03		2021/03/03	AM0X0X00326	2000000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03			Category3
							AM0X0X00326													2021/03/03	
							AM0X0X00326		4.783										2020/06/03	2020/06/03	
							AM0X0X00326												2020/09/03	2020/09/03	
							AM0X0X00326												2020/12/03	2020/12/03	
Negotiable Certificates Of Deposit	NBNCD20201203037T.25	NEDBANK CAPITAL	Active	2020/03/03		2021/03/03	AM0X0X00318	1105000000	7.25	TERM	None							2020/03/03			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20200311	ESKOM HOLDINGS SOC LTD	Active	2020/03/04		2020/06/11	AM0X0X00319	1000000000			None							2020/03/04			Category1
Treasury Bills	NATTBSX20210303I	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04		2021/03/03	AM0X0X00136	4602000000			None							2020/03/04			Category1
Negotiable Certificates Of Deposit	SBSNCD20204120427J.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0X0X00482	750000000	7.075	TERM	None							2020/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20213204JI03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0X0X00557	250000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
							AM0X0X00557													2021/03/04	
							AM0X0X00557		4.883										2020/06/04	2020/06/04	
							AM0X0X00557												2020/09/04	2020/09/04	
							AM0X0X00557												2020/12/04	2020/12/04	
Floating Rate Notes	ABFFRNX20213204JI03XXXXPL79500	ABSA BANK LIMITED	Active	2020/03/04		2021/03/04	AM0X0X00540	4000000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04			Category3
							AM0X0X00540													2021/03/04	
							AM0X0X00540		4.733										2020/06/04	2020/06/04	
							AM0X0X00540												2020/09/04	2020/09/04	
							AM0X0X00540												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213204JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0X0X00565	1260000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04			Category3
							AM0X0X00565													2021/03/04	
							AM0X0X00565		4.758										2020/06/04	2020/06/04	
							AM0X0X00565												2020/09/04	2020/09/04	
							AM0X0X00565												2020/12/04	2020/12/04	
Negotiable Certificates Of Deposit	IPNNCD20211138T6.925	INVESTEC BANK LIMITED	Active	2020/03/04		2021/11/04	AM0X0X00420	1000000	6.925	TERM	None							2020/03/04			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20200311	ESKOM HOLDINGS SOC LTD	Active	2020/03/04		2020/06/11	AM0X0X00420	1000000000			None							2020/03/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20213204JI03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0X0X00616	1500000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
							AM0X0X00616													2021/03/04	
							AM0X0X00616		4.883										2020/06/04	2020/06/04	
							AM0X0X00616												2020/09/04	2020/09/04	
							AM0X0X00616												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210204JI03XXXXPL70.775	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	AM0X0X00673	600000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			Category3
							AM0X0X00673													2021/03/04	
							AM0X0X00673		4.758										2020/06/04	2020/06/04	
							AM0X0X00673												2020/09/04	2020/09/04	
							AM0X0X00673												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210304JI03XXXXPL9.915	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	AM0X0X00417	623000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			Category3
							AM0X0X00417													2021/03/04	
							AM0X0X00417		4.858										2020/06/04	2020/06/04	
							AM0X0X00417												2020/09/04	2020/09/04	
							AM0X0X00417												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213204JI03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0X0X00581	110000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04			Category3
							AM0X0X00581													2021/03/04	
							AM0X0X00581		4.833										2020/06/04	2020/06/04	
							AM0X0X00581												2020/09/04	2020/09/04	
							AM0X0X00581												2020/12/04	2020/12/04	
Negotiable Certificates Of Deposit	IPNNCD20213318T7.10	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/18	AM0X0X00468	197000000	7.1	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20210504T6.975	INVESTEC BANK LIMITED	Active	2020/03/04		2021/05/04	AM0X0X00474	1000000	6.975	TERM	None							2020/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20213906JI03XXXXPL81.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/09/06	AM0X0X00530	117000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04			Category3
							AM0X0X00530													2021/09/06	
							AM0X0X00530		4.783										2020/06/04	2020/06/04	
							AM0X0X00530												2020/09/04	2020/09/04	
							AM0X0X00530												2020/12/04	2020/12/04	
							AM0X0X00530												2021/03/04	2021/03/04	
							AM0X0X00530												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	NBNCD20202003037A.725	NEDBANK CAPITAL	Active	2020/03/04		2020/08/03	AM0X0X00433	1000000	6.725	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20201104226.75	ABSA BANK LIMITED	Active	2020/03/04		2021/11/04	AM0X0X00508	1000000	6.75	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD20201104127.125	NEDBANK CAPITAL	Active	2020/03/04		2021/11/04	AM0X0X00508	3640000000	7.125	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20200604206.75	ABSA BANK LIMITED	Active	2020/03/04		2020/06/04	AM0X0X00383	1000000	6.75	ISDF	None							2020/03/04			Category2
							AM0X0X00383													2020/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203006JI03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2023/03/06	AM0X0X00714	5000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05			Category3
							AM0X0X00714													2023/03/06	
							AM0X0X00714		4.808										2020/06/05	2020/06/05	
							AM0X0X00714												2020/09/07	2020/09/07	
							AM0X0X00714												2020/12/07	2020/12/07	
							AM0X0X00714												2021/03/05	2021/03/05	
							AM0X0X00714												2021/06/07	2021/06/07	
							AM0X0X00714												2021/09/06	2021/09/06	
							AM0X0X00714												2021/12/06	2021/12/06	
							AM0X0X00714												2022/03/07	2022/03/07	
							AM0X0X00714												2022/06/06	2022/06/06	
							AM0X0X00714												2022/09/05	2022/09/05	
							AM0X0X00714												2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	ABPNCD20200907395.75	ABSA BANK LIMITED	Active	2020/03/05		2020/09/07	AM0X0X00680	10000000	6.75	ISDF	None							2020/03/05			Category2
							AM0X0X00680													2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD20201104236.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/04	AM0X0X00615	1000000	6.85	ISDF	None							2020/03/05			Category2
							AM0X0X00615													2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213305JI03XXXXPL80.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	AM0X0X00623	750000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/03/05			Category3
							AM0X0X00623													2021/03/05	
							AM0X0X00623		4.783										2020/06/05	2020/06/05	
							AM0X0X00623												2020/09/07	2020/09/07	
							AM0X0X00623												2020/12/07	2020/12/07	
Floating Rate Notes	IPNFRNX20213205JI03XXXXPL99.9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	AM0X0X00730	400000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			Category3
							AM0X0X00730													2021/03/05	
							AM0X0X00730		4.858										2020/06/05	2020/06/05	
							AM0X0X00730												2020/09/07	2020/09/07	
							AM0X0X00730												2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	IPNNCD20210406T7.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	AM0X0X00599	1150000000	7.075	TERM	None							2020/03/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20213905JI03XXXXPL925.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/06	AM0X0X00559	550000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05			Category3
							AM0X0X00559													2021/09/06	
							AM0X0X00559		4.883										2020/06/05	2020/06/05	
							AM0X0X00559												2020/09/07	2020/09/07	
							AM0X0X00559												2020/12/07	2020/12/07	
							AM0X0X00559												2021/03/05	2021/03/05	
							AM0X0X00559												2021/06/07	2021/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200904JI03XXXXPL4	NEDBANK CAPITAL	Active	2020/03/05		2020/09/04	AM0X0X00796	10000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/05			Category3
							AM0X0X00796													2020/09/04	
							AM0X0X00796		4.336										2020/06/05	2020/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213204JI03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/04	AM0X0X00607	2680000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			Category3
							AM0X0X00607													2021/03/04	
							AM0X0X00607		4.858										2020/06/04	2020/06/04	
							AM0X0X00607												2020/09/07	2020/09/07	
							AM0X0X00607												2020/12/07	2020/12/07	
Commercial Paper Bills: Capital Project Bills	ESKCPBX20200911	ESKOM HOLDINGS SOC LTD	Active	2020/03/05		2020/09/14	AM0X0X00649	500000000			None							2020/03/05			Category1
Promissory Notes	TLDPNX20200903I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/05		2020/09/03	AM0X0X00672	1000000			None							2020/03/05			Category1
Promissory Notes	TLDPNX20210303I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/06		2021/03/03	AM0X0X00991	1200000000			None							2020/03/06			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20200311	ESKOM HOLDINGS SOC LTD	Active	2020/03/06		2020/06/11	AM0X0X00167	1000000000			None							2020/03/06			Category1
Negotiable Certificates Of Deposit	NBNCD20201104276.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	AM0X0X00167	8000000	6.975	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201203276.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/02	AM0X0X00819	34000000	6.975	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20210304T7.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	AM0X0X00750	800000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20210306T7.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	AM0X0X00947	3000000	7	TERM	None							2020/03/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20213003JI06XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	AM0X0X00981	5000000000	4.93	ISDF	None		ZAR-JIBAR6	PLUS-0.93-PRCT		None	Issuer Defined	2020/03/06			Category3
							AM0X0X00981													2021/03/06	
							AM0X0X00981		4.893										2020/09/06	2020/09/06	
							AM0X0X00981												2021/06/06	2021/06/06	
Negotiable Certificates Of Deposit	NBNCD20203003037.92	NEDBANK CAPITAL	Active	2020/03/06		2020/09/03	AM0X0X00672	8000000	6.975	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20210300T7.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	AM0X0X00964	60000000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20201203276.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/02	AM0X0X00862	700000000	6.975	TERM	None							2020/03/06			Category2
Promissory Notes	IPNFRNX20210603I7.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/06/03	AM0X0X00963	2000000000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	RANNCD20200306.000000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/06	AM0X0X00750	800000	6.95	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20203006037.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	AM0X0X00981	1000000000	6.85	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201104276.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	AM0X0X00681	8000000	6.975	TERM	None							2020/03/06			Category2
Floating Rate Notes	ABFFRNX20200907BJI03XXXXPL70.50000	ABSA BANK LIMITED	Active	2020/03/07		2020/09/07	AM0X0X00988		4.44	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/06			Category3
							AM0X0X00988													2020/09/07	
							AM0X0X00988		4.443										2020/06/08	2020/06/08	
Notes	STFNOT4202102053JI03XXXXPL8135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/03/06		2021/03/06	AM0X0X00995	50000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-135 BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/06			Category3
							AM0X0X00995													2021/03/06	
							AM0X0X00995		5.258										2020/03/11	2020/03/11	
							AM0X0X00995		5.258										2020/06/06	2020/06/06	
							AM0X0X00995												2020/09/06	2020/09/06	
							AM0X0X00995												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABPNCD20200906206.75	ABSA BANK LIMITED	Active	2020/03/09		2020/09/07	AM0X0X00932	1000000	6.75	ISDF	None							2020/03/09			Category2
							AM0X0X00932													2020/09/08	
Negotiable Certificates Of Deposit	SBDNCD20201203077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2021/03/09	AM0X0X00518	1100000000	7.025	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210309T7.05	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	AM0X0X00131	2000000	7.05	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20210309037.05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	AM0X0X00995	95000000	7.05	ISDF	None							2020/03/09			Category2
							AM0X0X00995													2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD20200906036.725	ABSA BANK LIMITED	Active	2020/03/09		2020/09/08	AM0X0X00924	1100000	6.725	ISDF	None							2020/03/09			Category2
							AM0X0X00924													2020/09/08	
Commercial Paper Bills: Capital Project Bills	ESKCPBX20200911	ESKOM HOLDINGS SOC LTD	Active	2020/03/09		2020/09/14	AM0X0X00144	500000000			None							2020/03/09			Category1
Floating Rate Notes	RANFRNX20250310JI03XXXXPL8100.	RAND MERCHANT BANK	Active	2020/03/09		2025/03/10	AM0X0X00123	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-100 BPS		None	Issuer Defined	2020/03/09			Category3
							AM0X0X00123													2025/03/10	
							AM0X0X00123		4.943										2020/06/10	2020/06/10	
							AM0X0X00123												2020/09/10	2020/09/10	
							AM0X0X00123												2020/12/09	2020/12/09	
							AM0X0X00123												2021/03/09	2021/03/09	
							AM0X0X00123												2021/06/10	2021/06/10	
							AM0X0X00123												2021/09/10	2021/09/10	
							AM0X0X00123												2021/12/10	2021/12/10	
							AM0X0X00123												2022/03/10	2022/03/10	
							AM0X0X00123												2022/06/10	2022/06/10	
							AM0X0X00123												2022/09/10	2022/09/10	
							AM0X0X00123												2022/12/10	2022/12/10	
							AM0X0X00123												2023/03/10	2023/03/10	
							AM0X0X00123												2023/06/10	2023/06/12	
							AM0X0X00123												2023/09/11	2023/09/11	
							AM0X0X00123												2023/12/11	2023/12/11	
							AM0X0X00123												2024/03/11	2024/03/11	
							AM0X0X00123												2024/06/10	2024/06/10	
							AM0X0X00123												2024/09/10	2024/09/10	
							AM0X0X00123												2024/12/10	2024/12/10	
Negotiable Certificates Of Deposit	IPNNCD20201111678.85	INVESTEC BANK LIMITED	Active	2020/03/09		2020/11/16	AM0X0X00573	1000000	6.85	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210309T7.075	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	AM0X0X00131	1000000	7.075	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210410462T7.075	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/09	AM0X0X00481	1000000	7.075	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20200905076.725	NEDBANK CAPITAL	Active	2020/03/09		2020/08/05	AM0X0X00440	2000000	6.725	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210200T7.6	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/02	AM0X0X00909	1250000	6.6	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210200T7.0	INVESTEC BANK LIMITED	Active	2020/03/09		2021/02/02	AM0X

Negotiable Certificates Of Deposit	RANNCD0200200275,850000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/24	AM0000021069	1000000000	6,825		TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	NBNCD0200201275,775	NEDBANK CAPITAL	Active	2020/03/17			2021/03/24	AM0000021154	1500000000	6,775		TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200201296,575	ABSA BANK LIMITED	Active	2020/03/17			2020/09/17	AM0000021030	1000000000	6,575		ISDF	None							2020/03/17			Category2
								AM0000021046														2020/09/17	
Negotiable Certificates Of Deposit	SBSNCD0200200277,715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17			2020/03/17	AM0000021147	10	10		TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200403015828,2	INVESTEC BANK LIMITED	Active	2020/03/17			2024/03/18	AM0000021048	40000000	8,2		ISDF	None							2020/03/17			Category2
								AM0000021046														2020/09/17	
								AM0000021048														2021/03/17	
								AM0000021046														2021/09/17	
								AM0000021048														2022/03/17	
								AM0000021046														2022/09/17	
								AM0000021048														2023/03/17	
								AM0000021046														2023/09/18	
								AM0000021048														2024/03/18	
Negotiable Certificates Of Deposit	NBNKCD0200200911276,6	NEDBANK CAPITAL	Active	2020/03/17			2020/09/17	AM0000000933	4000000	6,6		TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200200275,850000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/24	AM0000021080	1000000000	6,825		TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200201026,875	ABSA BANK LIMITED	Active	2020/03/17			2020/09/17	AM0000021060	1000000	6,875		ISDF	None							2020/03/17			Category2
								AM0000021060														2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD0200201039,43	ABSA BANK LIMITED	Active	2020/03/17			2020/03/17	AM0000021162	1000000000	8,43		ISDF	None							2020/03/17			Category2
								AM0000021162														2020/09/17	
								AM0000021162														2021/03/17	
								AM0000021162														2021/09/17	
								AM0000021162														2022/03/17	
								AM0000021162														2022/09/18	
								AM0000021162														2023/03/17	
								AM0000021162														2023/09/18	
								AM0000021162														2024/03/18	
								AM0000021162														2024/09/17	
								AM0000021162														2025/03/17	
Negotiable Certificates Of Deposit	ABPNCD0200201039,725	ABSA BANK LIMITED	Active	2020/03/18			2021/03/18	AM0000021220	850000000	6,725		ISDF	None							2020/03/18			Category2
								AM0000021220														2021/03/18	
Promissory Notes	TLDPNX0200103181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18			2021/03/18	AM0000021206	300000000				None							2020/03/18			Category1
Treasury Bills	NATTBX0200103171	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18			2020/03/18	AM0000000834	6545000000				None							2020/03/18			Category1
Negotiable Certificates Of Deposit	RANNCD0200201275,7000000	RAND MERCHANT BANK	Active	2020/03/18			2021/03/18	AM0000021311	1130000000	6,7		TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200200275,715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18			2021/03/18	AM0000021170	1750000000	6,8		TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200403015828,520	INVESTEC BANK LIMITED	Active	2020/03/18			2020/12/18	AM0000021253	1180000000	6,820		TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200201039,625	ABSA BANK LIMITED	Active	2020/03/18			2021/03/18	AM0000021212	1600000000	6,62		ISDF	None							2020/03/18			Category2
								AM0000021212														2021/09/18	
Negotiable Certificates Of Deposit	SBSNCD0200201037,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18			2021/03/18	AM0000021261	37500000	6,65		TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200201037,875,80	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	AM0000021170	1750000000	6,8		TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200201037,875,70	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	AM0000021279	2000000	6,7		TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	NBNKCD0200201275,000	NEDBANK CAPITAL	Active	2020/03/18			2021/03/18	AM0000021245	1000000000	6,75		TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	NBNKCD0200201275,725	NEDBANK CAPITAL	Active	2020/03/18			2021/03/18	AM0000021246	2000000000	6,725		TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200403015828,80	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	AM0000021196	1750000000	6,8		TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200201039,725	INVESTEC BANK LIMITED	Active	2020/03/18			2021/04/18	AM0000021304	1130000	6,725		TERM	None							2020/03/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200200213,0XXXXXPL90,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19			2020/09/21	AM0000021410	500000000	4,45		ISDF	None	ZAR-JIBAR3	PLUS-2.5-PRCT		None	Issuer Defined		2020/03/19			Category3
								AM0000021410														2020/09/21	
								AM0000021410														2020/06/19	2020/06/19
Negotiable Certificates Of Deposit	IPNNCD0200200918276,55	INVESTEC BANK LIMITED	Active	2020/03/19			2020/09/18	AM0000021329	10000000	6,55		TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0200200275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19			2020/09/21	AM0000021386	0	8,6		TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200201275,0500000	RAND MERCHANT BANK	Active	2020/03/19			2021/01/21	AM0000021402	400000000	6,65		TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	NBNKCD0200200918276,325	NEDBANK CAPITAL	Active	2020/03/19			2020/09/18	AM0000021378	650000000	6,325		TERM	None							2020/03/19			Category2
Floating Rate Notes	ABFFRNX0200103193,0XXXXXPL90,90000	ABSA BANK LIMITED	Active	2020/03/19			2021/03/18	AM0000021345	200000000	4,85		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/19			Category3
								AM0000021345														2021/03/18	
								AM0000021345		4,805												2020/06/18	2020/06/18
								AM0000021345														2020/09/21	2020/09/21
								AM0000021345														2020/12/21	2020/12/21
Floating Rate Notes	RANFRNX0210203DJ,0XXXXXPL,B77,	RAND MERCHANT BANK	Active	2020/03/19			2021/02/26	AM0000021384	0	4,81		ISDF	None	ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined		2020/03/19			Category3
								AM0000021384														2021/02/26	
								AM0000021384		4,812												2022/02/27	2022/02/27
								AM0000021384														2020/08/27	2020/08/27
								AM0000021384														2020/11/27	2020/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0200200313,0XXXXXPL90,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19			2021/09/24	AM0000021352	320000000	4,79		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/03/19			Category3
								AM0000021352														2021/09/24	
								AM0000021352		4,725												2020/06/19	2020/06/19
								AM0000021352														2020/09/21	2020/09/21
								AM0000021352														2020/12/21	2020/12/21
								AM0000021352														2021/03/19	2021/03/19
								AM0000021352														2021/06/21	2021/06/21
Floating Rate Notes	RANFRNX0210131DJ,0XXXXXPL,B67,5	RAND MERCHANT BANK	Active	2020/03/20			2021/03/18	AM0000021543	0	4,79		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/03/20			Category3
								AM0000021543														2021/03/18	
								AM0000021543		4,792												2020/06/22	2020/06/22
								AM0000021543														2020/09/21	2020/09/21
								AM0000021543														2020/12/21	2020/12/21
Negotiable Certificates Of Deposit	ABPNCD0200201039,66	ABSA BANK LIMITED	Active	2020/03/20			2021/03/18	AM0000021428	400000000	6,60		ISDF	None							2020/03/20			Category2
								AM0000021428														2021/03/18	
Negotiable Certificates Of Deposit	IPNNCD0200203000B,97	INVESTEC BANK LIMITED	Active	2020/03/20			2025/03/20	AM0000021436	20000000	8,97		ISDF	None							2020/03/20			Category2
								AM0000021436														2020/09/21	
								AM0000021436														2021/03/20	
								AM0000021436														2021/09/20	
								AM0000021436														2022/09/20	
								AM0000021436														2023/03/20	
								AM0000021436														2023/09/20	
								AM0000021436														2024/03/20	
								AM0000021436														2024/09/20	
								AM0000021436														2025/03/20	
Negotiable Certificates Of Deposit	RANNCD0200200275,8750000	RAND MERCHANT BANK	Active	2020/03/20			2020/09/21	AM0000021485	12000000	5,875		TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200200275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20			2020/09/21	AM0000021451	12000000	5,875		TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200201275,0500000	RAND MERCHANT BANK	Active	2020/03/20			2020/12/18	AM0000021501	1300000000	6		TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBNKCD0200201275,05	NEDBANK CAPITAL	Active	2020/03/20			2020/12/18	AM0000021527	500000	6,05		TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200201275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20			2020/12/18	AM0000021477	700000000	6,625		TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200201275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20			2020/12/18	AM0000021477	1300000000	6,325		TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBNKCD0200201275,925	NEDBANK CAPITAL	Active	2020/03/20			2020/09/21	AM0000021519	1200000000	5,925		TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200201039,255,8	ABSA BANK LIMITED	Active	2020/03/20			2020/09/21	AM0000021584	4700000	5,9		ISDF	None							2020/03/20			Category2
								AM0000021584														2020/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200103193,0XXXXXPL90,905	NEDBANK CAPITAL	Active	2020/03/20			2021/03/18	AM0000021535	0	4,84		ISDF	None	ZAR-JIBAR3	PLUS-0.905-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/03/20			Category3
								AM0000021535														2021/03/18	
								AM0000021535		4,842												2020/06/22	2020/06/22
								AM0000021535														2020/09/21	2020/09/21
								AM0000021535														2020/12/21	2020/12/21
Negotiable Certificates Of Deposit	ABPNCD0200203000B,895	ABSA BANK LIMITED	Active	2020/03/20			2025/03/20	AM0000021360	3000000	8,895		ISDF	None							2020/03/20			Category2
								AM0000021360														2020/09/21	
								AM0000021360														2021/03/20	
								AM0000021360														2021/09/20	
								AM0000021360														2022/03/22	
								AM0000021360														2022/09/20	
								AM0000021360														2023/03/20	
								AM0000021360														2023/09/20	
								AM0000021360														2024/03/20	
								AM0000021360														2024/09/20	
								AM0000021360														2025/03/20	
Negotiable Certificates Of Deposit	ABPNCD0200201039,305	ABSA BANK LIMITED	Active	2020/03/20			2021/03/18	AM0000021444	1300000000	6,305		ISDF	None							2020/03/20			Category2
								AM0000021444														2021/03/18	
Negotiable Certificates Of Deposit	NBNKCD0200201275,06	NEDBANK CAPITAL	Active	2020/03/23			2020/12/18	AM0000021618	12000000	6,06		TERM	None							2020/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200200921,95,8	ABSA BANK LIMITED	Active	2020/03/23			2020/09/21	AM0000021580	1200000	5,8		ISDF	None							2020/03/23			Category2
								AM0000021580														2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD0200201215,06,05	ABSA BANK LIMITED	Active	2020/03/23			2020/12/18	AM0000021605	12000000	6,05		ISDF	None							2020/03/23			Category2
								AM0000021605														2020/12/18	
Negotiable Certificates Of Deposit	ABPNCD0200201200,95,96	ABSA BANK LIMITED	Active	2020/03/24			2020/12/24	AM0000021741	3000000	5,96		ISDF	None							2020/03/24			Category2
								AM0000021741														2020/12/24	
Negotiable Certificates Of Deposit	ABPNCD0200201012,06	ABSA BANK LIMITED	Active	2020/03/24			2021/01/12	AM0000021774	5000000	6		ISDF	None							2020/03/24			Category2
								AM0000021774														2021/01/12	
Negotiable Certificates Of Deposit	SBSNCD0200200275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24			2020/09/25	AM0000021691	1000000	5,85		TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0200200911275,91	NEDBANK CAPITAL	Active	2020/03/24			2020/09/21	AM0000021758	3000000	5,91		TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200200921275,9	ABSA BANK LIMITED	Active	2020/03/24			2020/09/18	AM0000021725	2000000	5,9		ISDF	None							2020/03/24			Category2
								AM0000021725														2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD0200201201256,05	ABSA BANK LIMITED	Active	2020/03/24			2021/01/12	AM0000021790	5000000	6,05		ISDF	None							2020/03/24			Category2
								AM0000021790														2021/01/12	
Negotiable Certificates Of Deposit	SBSNCD0200201032475,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24			2021/03/24	AM0000021759	20000000	6,2		TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0200200275,92	NEDBANK CAPITAL	Active	2020/03/24			2020/09/24	AM0000021782	5000000	5,92		TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200200277275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25			2020/07/27	AM0000021865	4000000	5,75		TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	NBNKCD0200201218276,	NEDBANK CAPITAL	Active	2020/03/25			2020/12/18	AM0000021818	4000000	6		TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200201032475,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25			2021/03/25	AM0000021873	8000000	6,2		TERM	None							2020/03/25			Category2
Treasury Bills	NATTBX0200103171	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25			2020/03/25	AM0000000834	6545000000				None							2020/03/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0200201037,875	ABSA BANK LIMITED	Active	2020/03/25			2020/12/25	AM0000021899	2000000	5,875		ISDF	None							2020/03/25			Category2
								AM0000021899														2020/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103253,0XXXXXPL90,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/26			2021/03/26	AM0000021881	7000000	4,98		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2020/03/26			Category3
								AM0000021881														2021/03/26	
								AM0000021881		4,855												2020/06/26	2020/06/26
								AM0000021881														2020/09/23	2020/09/23
								AM0000021881														2020/12/26	2020/12/26
Floating Rate Notes	ABFFRNX0200103253,0XXXXXPL,P1,10000	ABSA BANK LIMITED	Active	2020/03/26			2020/12/26	AM0000021949	110000000	5,12		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/03/26			Category3
								AM0000021949														2020/12/26	
								AM0000021949		5,017												2020/06/26	2020/06/26
								AM0000021949														2020/09/26	2020/09/26
Floating Rate Notes	ABFFRNX0200203DJ,0XXXXXPL90,90000	ABSA BANK LIMITED	Active	2020/03/26			2020/09/26	AM0000021972	100000000	4,85		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/26			Category3
								AM0000021972														2020/09/26	
								AM0000021972		4,817												2020/06/26	2020/06/26
Floating Rate Notes	ABFFRNX0200203DJ,0XXXXXPL,P,87500	ABSA BANK LIMITED	Active	2020/03/26			2020/09/26	AM0000021923	100000000	4,75		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/03/26			Category3
								AM0000021923														2020/09/26	
								AM0000021923		4,729												2020/06/26	2020/06/26
Negotiable Certificates Of Deposit	ABPNCD0200200926,	ABSA BANK LIMITED	Active	2020/03/26			2020/09/26	AM0000021956	150000000	6		ISDF	None							2020/03/26			Category2
								AM0000021956														2020/09/26	
Negotiable Certificates Of Deposit	ABPNCD0200200926,1	ABSA BANK LIMITED	Active	2020/03/26			2020/09/26	AM0000021931	140000000	6,1		ISDF	None							2020/03/26			Category2
								AM0000021931														2020/09/26	
Floating Rate Notes	ABFFRNX0200103253,0XXXXXPL,P1,17500	ABSA BANK LIMITED	Active	2020/03/26			2021/03/26	AM0000021907	200000000	5,09		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2020/03/26			Category3
								AM0000021907														2021/03/26	
								AM0000021907		5,050												2020/06/26	2020/06/26
								AM0000021907														2020/09/26	2020/09/26
Floating Rate Notes	ABFFRNX0200103253,0XXXXXPL,P1,07500	ABSA BANK LIMITED	Active	2020/03/26			2020/12/26	AM0000021915	100000000	4,99		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2020/03/26			Category3
								AM0000021915														2020/12/26	
								AM0000021915		4,990												2020/06/26	2020/06/26
								AM0000021915														2020/09/26	2020/09/26
Negotiable Certificates Of Deposit	RANNCD0200200275,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM0000021993	0	6,15		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200200275,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM0000022003	1000000	6,15		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200200276,8	ABSA BANK LIMITED	Active	2020/03/27			2021/03/26	AM0000022004	17000000	6,8		ISDF	None							2020/03/27			Category2
								AM0000022004														2021/03/26	
Negotiable Certificates Of Deposit	RANNCD0200200275,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM0000022079	2000000	6,15		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	NBNKCD0200200275,325	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	AM0000022095	24000000	6,325		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200201026,4	ABSA BANK LIMITED	Active	2020/03/27			2021/03/26	AM0000022061	300000000	6,4		ISDF	None							2020/03/27			Category2
								AM0000022061														2021/03/26	
Negotiable Certificates Of Deposit	RANNCD0200200275,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM0000022045	300000000	6,15		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	NBNKCD0200200275,225	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	AM0000021998	180000000	6,225		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	NBNKCD0200200275,025	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	AM0000022012	880000000	6,025		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200200275,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM0000022087	3000000	6,15		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200200275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/27			2021/04/27	AM0000022144	20000000	6,625		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200200275,5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/27			2021/04/27	AM0000022128	2000000	5,5		TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200200275,35016	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2020/09/30	AM0000022226	2000000	5,35016		TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200201128,82	INVESTEC BANK LIMITED	Active	2020/03/30			2020/09/21	AM0000022210	8900000	8,82		ISDF	None							2020/03/30			Category2
								AM0000022210														2020/09/30	
								AM0000022210														2021/03/30	
								AM0000022210														2021/09/30	
								AM0000022210														2022/03/30	
								AM0000022210														2022/09/30	
								AM0000022210														2023/03/30	
								AM0000022210														2023/09/30	
								AM0000022210														2024/03/30	
								AM0000022210														2024/09/30	
								AM0000022210														2025/03/31	
Negotiable Certificates Of Deposit	NBNKCD0200503128,55	NEDBANK CAPITAL	Active	2020/03/30			2025/03/31	AM0000022184	91000000	8,55		ISDF	None							2020/03/30			Category2
								AM0000022184														2020/09/30	
								AM0000022184														2021/03/30	
								AM0000022184														2021/09/30	
								AM0000022184														2022/03/30	
								AM0000022184														2022/09/30	
								AM0000022184														2023/03/30	
								AM0000022184														2023/09/29	
								AM0000022184														2024/03/28	
								AM0000022184														2024/09/30	
								AM0000022184														2025/03/31	
Negotiable Certificates Of Deposit	SBSNCD0200512003TA	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active

								ZAM000502616												2021/04/06	
Promissory Notes	TLIPNX00201103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2021/03/30	ZAM000503905	5000000			None							2020/04/02			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD00210406DJ0XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000503475	750000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502475		5.000										2020/07/02	2020/07/02	
							ZAM000502475												2020/10/02	2020/10/02	
							ZAM000502475												2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX00210203JJ0XXXXPL25.57500	ABSA BANK LIMITED	Active	2020/04/02		2020/10/02	ZAM000502574	7000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502574		4.000										2020/10/02	2020/10/02	
							ZAM000502574												2020/07/02	2020/07/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD00204043DJ0XXXXPL21.25000	ABSA BANK LIMITED	Active	2020/04/03		2020/04/06	ZAM000502749	700000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502749		5.139										2020/04/04	2020/04/04	
							ZAM000502749												2020/07/06	2020/07/06	
							ZAM000502749												2020/10/05	2020/10/05	
							ZAM000502749												2021/01/04	2021/01/04	
							ZAM000502749												2021/04/06	2021/04/06	
							ZAM000502749												2021/07/06	2021/07/06	
							ZAM000502749												2021/10/04	2021/10/04	
							ZAM000502749												2022/01/05	2022/01/05	
Promissory Notes	TLIPNX00201100611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2020/10/02	ZAM000502970	25000000			None							2020/04/03			Category1
Promissory Notes	TLIPNX00201103391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2021/03/30	ZAM000502982	25000000			None							2020/04/03			Category1
Negotiable Certificates Of Deposit	ABPNCD00201104DE.05	ABSA BANK LIMITED	Active	2020/04/03		2021/01/06	ZAM000502699	200000000	6.05	ISDF	None							2020/04/03			Category2
							ZAM000502699													2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD00201104DG06.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502814	300000000	6.275	ISDF	None							2020/04/03			Category2
							ZAM000502814													2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD20205040206.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/04/03	ZAM000503010	296000000	6.65	ISDF	None							2020/04/03			Category2
							ZAM000503010													2020/10/05	
							ZAM000503010													2021/04/06	
							ZAM000503010													2021/04/04	
							ZAM000503010													2022/04/04	
							ZAM000503010													2022/10/03	
							ZAM000503010													2023/04/03	
							ZAM000503010													2023/10/03	
							ZAM000503010													2024/04/03	
							ZAM000503010													2024/10/03	
							ZAM000503010													2025/04/03	
Negotiable Certificates Of Deposit	SBSNCD20210406DT6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/06	ZAM000502780	1100000000	6.1	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20210406DT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/03	ZAM000502905	2000000000	6.25	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	NBKNCD20201102027E	NEDBANK CAPITAL	Active	2020/04/03		2020/10/05	ZAM000502906	5000000	6	TERM	None							2020/04/03			Category2
Floating Rate Notes	RMAFFRNX20210223DJ0XXXXPL867.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/05	ZAM000503036	0	4.56	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03			Category3
							ZAM000503036													2020/10/03	
							ZAM000503036		4.558										2020/07/03	2020/07/03	
Floating Rate Notes	ABFFRNX20210053JJ0XXXXPL27.7500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000502897	100000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502897		4.608											2020/10/05	
							ZAM000502897												2020/07/05	2020/07/05	
Floating Rate Notes	ABFFRNX20210053JJ0XXXXPL27.7500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000502996	200000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502996		4.608											2020/10/05	
							ZAM000502996												2020/07/05	2020/07/05	
Floating Rate Notes	RMAFFRNX20210223DJ0XXXXPL867.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/05	ZAM000503028	1000000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03			Category3
							ZAM000503028													2020/10/05	
							ZAM000503028		4.558										2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	IPHNCD20201100275.925	INVESTEC BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000503134	200000000	5.925	TERM	None							2020/04/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201101313JJ0XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/01	ZAM000503113	149000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000503113													2020/10/01	
							ZAM000503113		4.608										2020/07/01	2020/07/01	
Floating Rate Notes	RMAFFRNX20210223DJ0XXXXPL867.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/05	ZAM000503051	0	4.56	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03			Category3
							ZAM000503051													2020/10/05	
							ZAM000503051		4.558										2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD00201105DB6.1	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000503054	200000000	6.1	ISDF	None							2020/04/03			Category2
							ZAM000503054													2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD00200903DS.9	ABSA BANK LIMITED	Active	2020/04/03		2020/08/03	ZAM000503081	150000000	5.9	ISDF	None							2020/04/03			Category2
							ZAM000503081													2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD00201003QS06.425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/29	ZAM000502871	800000000	6.425	ISDF	None							2020/04/03			Category2
							ZAM000502871													2021/03/29	
Negotiable Certificates Of Deposit	NBKNCD20201204127E.275	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	ZAM000502863	240000000	6.275	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD00201204126R.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	ZAM000502862	300000000	6.275	ISDF	None							2020/04/03			Category2
							ZAM000502862													2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD00201203DB.2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/02	ZAM000502707	300000000	6.2	ISDF	None							2020/04/03			Category2
							ZAM000502707													2021/02/02	
Negotiable Certificates Of Deposit	IPHNCD20201104DT6.05	INVESTEC BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000503772	200000000	6.05	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	RMANCD20201104127L2500000	RAND MERCHANT BANK	Active	2020/04/03		2021/04/01	ZAM000503044	0	6.25	TERM	None							2020/04/03			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD00210406DJ0XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502756	700000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502756													2021/04/06	
							ZAM000502756		5.000										2020/07/03	2020/07/03	
							ZAM000502756												2020/10/05	2020/10/05	
							ZAM000502756												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210401DJ0XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM000502806	800000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502806													2021/04/01	
							ZAM000502806		5.008										2020/07/01	2020/07/01	
							ZAM000502806												2020/10/05	2020/10/05	
							ZAM000502806												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210305DJ0XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/05	ZAM000502988	400000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502988		4.608											2020/10/05	
							ZAM000502988												2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD00201004268.2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/03	ZAM000503115	100000000	6	ISDF	None							2020/04/03			Category2
							ZAM000503115													2021/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203DJ0XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/02	ZAM000502798	1000000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502798													2020/10/02	
							ZAM000502798		4.658										2020/07/03	2020/07/03	
Floating Rate Notes	ABFFRNX20210406DJ0XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000503047	263000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000503047													2021/04/06	
							ZAM000503047		5.008										2020/07/03	2020/07/03	
							ZAM000503047												2020/10/05	2020/10/05	
							ZAM000503047												2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20211104JJ0XXXXPL20.5500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000503002	200000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000503002													2021/01/04	
							ZAM000503002		4.808										2020/07/03	2020/07/03	
							ZAM000503002												2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD00201404DB.525	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503119	472500000	6.525	ISDF	None							2020/04/06			Category2
							ZAM000503119													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD00201106DB.05	ABSA BANK LIMITED	Active	2020/04/06		2020/10/06	ZAM000503000	1100000	6.05	ISDF	None							2020/04/06			Category2
							ZAM000503000													2020/10/06	
Promissory Notes	TLIPNX00201104061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06		2021/04/06	ZAM000503309	2137000			None							2020/04/06			Category1
Negotiable Certificates Of Deposit	ABPNCD00201005DB.18	ABSA BANK LIMITED	Active	2020/04/06		2020/10/06	ZAM000503291	600000000	6.18	ISDF	None							2020/04/06			Category2
							ZAM000503291													2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD00200804DB.85	ABSA BANK LIMITED	Active	2020/04/06		2020/08/04	ZAM000503184	1100000	5.85	ISDF	None							2020/04/06			Category2
							ZAM000503184													2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD00201201DB.1	ABSA BANK LIMITED	Active	2020/04/06		2020/12/01	ZAM000503326	1900000	6.1	ISDF	None							2020/04/06			Category2
							ZAM000503326													2020/12/01	
Negotiable Certificates Of Deposit	NBKNCD20205040728.91	NEDBANK CAPITAL	Active	2020/04/06		2025/04/01	ZAM000503218	294000000	6.91	ISDF	None							2020/04/06			Category2
							ZAM000503218													2020/10/01	
							ZAM000503218													2021/04/01	
							ZAM000503218													2021/10/06	
							ZAM000503218													2022/04/04	
							ZAM000503218													2022/10/06	
							ZAM000503218													2023/04/06	
							ZAM000503218													2023/10/06	
							ZAM000503218													2024/04/06	
							ZAM000503218													2024/10/01	
							ZAM000503218													2025/04/01	
Negotiable Certificates Of Deposit	ABPNCD00201404DB.375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503085	40000000	6.375	ISDF	None							2020/04/06			Category2
							ZAM000503085													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD00201404DB.375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503267	1000000	6.375	ISDF	None							2020/04/06			Category2
							ZAM000503267													2021/04/06	
Floating Rate Notes	RMAFFRNX20210406DJ0XXXXPL8105.	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000503143	790000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06			Category3
							ZAM000503143													2021/04/06	
							ZAM000503143		4.933										2020/07/06	2020/07/06	
							ZAM000503143												2020/10/06	2020/10/06	
							ZAM000503143												2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406DJ0XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/04/06	ZAM000503275	250000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/06			Category3
							ZAM000503275													2021/04/06	
							ZAM000503275		4.933										2020/07/06	2020/07/06	
							ZAM000503275												2020/10/06	2020/10/06	
							ZAM000503275												2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	NBKNCD20201006DT6.05	NEDBANK CAPITAL	Active	2020/04/06		2020/10/06	ZAM000503277	100000000	6.05	TERM	None							2020/04/06			Category2
Negotiable Certificates Of Deposit	RMANCD20201104DT6.375.500000	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000503077	500000000	6.35	TERM	None							2020/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD00201404DB.375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503093	120000000	6.375	ISDF	None							2020/04/06			Category2
							ZAM000503093													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD00200000025.95	ABSA BANK LIMITED	Active	2020/04/06		2020/09/02	ZAM000503192	1100000	5.95	ISDF	None							2020/04/06			Category2
							ZAM000503192													2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD00201105DB.175	ABSA BANK LIMITED	Active	2020/04/06		2021/01/05	ZAM000503234	1000000	6.175	ISDF	None							2020/04/06			Category2
							ZAM000503234													2021/01/05	
Negotiable Certificates Of Deposit	ABPNCD00201003DB.3	ABSA BANK LIMITED	Active	2020/04/06		2021/03/05	ZAM000503242	1000000	6.3	ISDF	None							2020/04/06			Category2
							ZAM000503242													2021/03/05	
Negotiable Certificates Of Deposit	ABPNCD00201003DB.25	ABSA BANK LIMITED	Active	2020/04/06		2021/02/03	ZAM000503259	1000000	6.25	ISDF	None							2020/04/06			Category2
							ZAM000503259													2021/02/03	
Negotiable Certificates Of Deposit	ABPNCD00201003DS.975	ABSA BANK LIMITED	Active	2020/04/07		2020/12/01	ZAM000503418	1100000	5.975	ISDF	None							2020/04/07			Category2
							ZAM000503418													2020/12/01	
Negotiable Certificates Of Deposit	ABPNCD00201105DB.	ABSA BANK LIMITED	Active	2020/04/07		2021/01/08	ZAM000503432	1100000	6	ISDF	None							2020/04/07			Category2
							ZAM000503432													2021/01/08	
Negotiable Certificates Of Deposit	ABPNCD00201001DB.075	ABSA BANK LIMITED	Active	2020/04/07		2021/02/01	ZAM000503465	1000000	6.075	ISDF	None							2020/04/07			Category2
							ZAM000503465													2021/02/01	
Negotiable Certificates Of Deposit	NBKNCD20201204127E.4	NEDBANK CAPITAL	Active	2020/04/07		2021/04/01	ZAM000503362	800000000	6.4	TERM	None							2020/04/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406DJ0XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2021/04/06	ZAM000503346	500000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07			Category3
Linked Negotiable Certificates Of Deposit	IPHLNCD20201105TJ0XXXXPL65	INVESTEC BANK LIMITED	Active	2020/04/07		2020/10/07	ZAM000503366	500000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000503366		4.525											2020/10/07	
							ZAM000503366												2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	IPHLNCD20210407DJ0XXXXPL21.15	INVESTEC BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503374	1183000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000503374													2021/04/07	
							ZAM000503374		5.025										2020/07/07	2020/07/07	
							ZAM000503374												2020/10/07	2020/10/07	
							ZAM000503374												2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	SBSNCD20210407DT6.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	ZAM000503358	200000000	6.04	TERM	None							2020/04/07			Category2
Promissory Notes	TLIPNX00201103671	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/07	ZAM000503788	250000000			None							2020/04/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210273DJ0XXXXPL20.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	ZAM000503449	175000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000503449		4.508											2020/10/07	
							ZAM000503449												2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	ABPNCD00201103205.925	ABSA BANK LIMITED	Active	2020/04/07		2020/11/02	ZAM000503408	1100000	5.925	ISDF	None							2020/04/07			Category2
							ZAM000503408													2020/11/02	
Promissory Notes	TLIPNX00201100611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/06	ZAM000503341	200000000			None							2020/04/07			Category1
Promissory Notes	TLIPNX00201100541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2021/02/05	ZAM000503489	500000000			None							2020/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCD00201103DB.125	ABSA BANK LIMITED	Active	2020/04/07		2021/03/02	ZAM000503437	1000000000	6.125	ISDF	None							2020/04/07			Category2
							ZAM000503437													2021/03/02	
Negotiable Certificates Of Deposit	ABPNCD00201004DT06.2	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503473	1000000	6.2	ISDF	None							2020/04/07			Category2
							ZAM000503473													2021/04/07	
Floating Rate Notes	ABFFRNX20210407DJ0XXXXPL21.05000	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503424	200000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000503424													2021/04/07	
							ZAM000503424		4.925										2020/07/07	2020/07/07	
							ZAM000503424												2020/10/07	2020/10/07	
							ZAM000503424												2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	SBSNCD20210407DT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2021/04/07	ZAM000503390	960000000	6.4	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210408DT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	ZAM000503588	700000000	6.15	TERM	None							2020/04/08			Category2
Promissory Notes	TLIPNX00201103571	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08		2020/10/07	ZAM000503798	500000000			None							2020/04/08			Category1
Negotiable Certificates Of Deposit	RMANCD20201103DT5.950000	RAND MERCHANT BANK	Active	2020/04/08		2020/11/12	ZAM000503564	250000000	5.95	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD00201004DB.8	ABSA BANK LIMITED	Active	2020/04/08		2021/04/08	ZAM000503602	300000000	6.8	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20201104DT6.3	INVESTEC BANK LIMITED	Active	2020/04/08		2021/04/08	ZAM000503610	300000000	6.3	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCD20201204127E.175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503671	1800000000	6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20201002DT6.175.BB	INVESTEC BANK LIMITED	Active	2020/04/08		2020/08/13	ZAM000503796	1000000000	5.66	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20210507DT6.175	INVESTEC BANK LIMITED	Active	2020/04/08		2021/05/07	ZAM000503806	500000000	6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD00201004DB.175	ABSA BANK LIMITED	Active	2020/04/08		2021/04/08	ZAM000503735	1000000	6.175	ISDF	None							2020/04/08			Category2
							ZAM000503735													2021/04/08	
Negotiable Certificates Of Deposit	ABPNCD00201006DB.185	ABSA BANK LIMITED	Active	2020/04/08		2021/05/06	ZAM000503713	1000000	6.185	ISDF	None							2020/04/08			Category2
							ZAM000503713													2021/05/06	
Treasury Bills	NATTBX00210401	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08		2021/04/01	ZAM000502921	731000000			None							2020/04/08			Category1
Negotiable Certificates Of Deposit	NBKNCD20201204127E.175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503448	2000000000	6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCD20201204BDT6.235	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503655	1600000000	6.235	TERM	None							2020/04/08

									AM0000067B1													2021/04/30		
Floating Rate Notes	RAMFRN20221104303JI03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	AM0000066S1	244000000	5.67r	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30				2021/04/30	
							AM0000066S1															2021/04/30	Category3
							AM0000066S1														2020/07/30	2021/04/30	
							AM0000066S1														2020/10/30	2020/10/30	
							AM0000066S1														2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	IPWNCD20200730274.45	INVESTEC BANK LIMITED	Active	2020/04/30		2020/07/30	AM0000067B8	36000000	4.45	TERM	None							2020/04/30					Category2
Negotiable Certificates Of Deposit	NBNCD20211043075.25	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	AM0000067C2	255000000	5.25	TERM	None							2020/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20200520226.015	ABSA BANK LIMITED	Active	2020/04/30		2020/05/06	AM0000067E0	10000000	6.01r	ISDF	None							2020/04/30					Category2
							AM0000067E0															2020/10/30	
							AM0000067E0															2021/04/30	
							AM0000067E0															2021/11/01	
							AM0000067E0															2022/05/03	
							AM0000067E0															2022/10/31	
							AM0000067E0															2023/05/02	
Negotiable Certificates Of Deposit	NBNCD20221043075.15	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	AM0000067F7	135000000	5.15	TERM	None							2020/04/30					Category2
Floating Rate Notes	ABFFRN20221043033JI03XXXXPLF1.07500	ABSA BANK LIMITED	Active	2020/04/30		2021/04/30	AM0000067J1	135000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30				2021/04/30	Category3
							AM0000067J1															2021/04/30	
							AM0000067J1														2020/07/30	2020/07/30	
							AM0000067J1														2020/10/30	2020/10/30	
							AM0000067J1														2021/10/31	2021/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210430SJI03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM0000067J4	60000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30				2021/04/30	Category3
							AM0000067J4															2021/04/30	
							AM0000067J4														2020/07/30	2020/07/30	
							AM0000067J4														2020/10/30	2020/10/30	
							AM0000067J4														2021/01/28	2021/01/28	
Negotiable Certificates Of Deposit	SBSNCD20210430SJI03XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM0000067K2	31000000	5.125	TERM	None							2020/04/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20211043075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM0000067K5	100000000	5.125	TERM	None							2020/04/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20211043075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM0000067K5	100000000	5.125	TERM	None							2020/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20200828024.8	ABSA BANK LIMITED	Active	2020/04/30		2020/08/28	AM0000066A1	9000000	4.8	ISDF	None							2020/04/30					Category2
							AM0000066A1															2020/08/28	
Negotiable Certificates Of Deposit	ABPNCD20200730264.45	ABSA BANK LIMITED	Active	2020/04/30		2020/07/30	AM0000066A4	4000000	4.45	ISDF	None							2020/04/30					Category2
							AM0000066A4															2020/07/30	
Floating Rate Notes	RAMFRN20221104303JI03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	AM0000066B8	200000000	5.675r	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30				2021/04/30	Category3
							AM0000066B8															2021/04/30	
							AM0000066B8														2020/07/30	2020/07/30	
							AM0000066B8														2020/10/30	2020/10/30	
							AM0000066B8														2021/01/28	2021/01/28	
Negotiable Certificates Of Deposit	ABPNCD20200831234.8	ABSA BANK LIMITED	Active	2020/04/30		2020/08/31	AM0000066B6	10000000	4.8	ISDF	None							2020/04/30					Category2
							AM0000066B6															2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD20200390424.775	ABSA BANK LIMITED	Active	2020/05/04		2020/09/04	AM0000066B4	10000000	4.775	ISDF	None							2020/05/04					Category2
							AM0000066B4															2020/09/04	
Negotiable Certificates Of Deposit	ABPNCD20201960125.06	ABSA BANK LIMITED	Active	2020/05/04		2021/06/07	AM0000066C3	10000000	5.06	ISDF	None							2020/05/04					Category2
							AM0000066C3															2021/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210504JI03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	AM0000067D6	10000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				2021/05/04	Category3
							AM0000067D6															2021/05/04	
							AM0000067D6														2020/08/04	2020/08/04	
							AM0000067D6														2020/11/04	2020/11/04	
							AM0000067D6														2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	RANNCD20210204775.0000000	RAND MERCHANT BANK	Active	2020/05/04		2021/02/04	AM0000066S6	600000000	5	TERM	None							2020/05/04					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201104JI03XXXXPLD0.70	INVESTEC BANK LIMITED	Active	2020/05/04		2020/11/04	AM0000066S5	2100000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/04				2020/11/04	Category3
							AM0000066S5															2020/11/04	
							AM0000066S5														2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	NBNKCD20210504275.125	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AM0000066A9	40000000	5.125	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20210504275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	AM0000066A9	43000000	5.1	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	IPWNCD20210504275.225	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AM0000067D7	360000000	5.225	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	NBNKCD20210504275.225	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AM0000067D4	250000000	5.225	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20211104274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2020/11/04	AM0000067J0	90000000	4.825	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20200520226.015	ABSA BANK LIMITED	Active	2020/05/04		2020/05/06	AM0000066S2	10000000	5	ISDF	None							2020/05/04					Category2
							AM0000066S2															2020/05/06	
Negotiable Certificates Of Deposit	ABPNCD20201230264.875	ABSA BANK LIMITED	Active	2020/05/04		2020/12/28	AM0000066S8	10000000	4.875	ISDF	None							2020/05/04					Category2
							AM0000066S8															2020/12/28	
Negotiable Certificates Of Deposit	NBNKCD20210504275.1	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/05	AM0000066W1	6500000	5.1	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD20210504275.1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AM0000066T7	0	5.175	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD20210504275.1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AM0000066W9	1000000000	5.175	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	IPWNCD20210504275.2	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AM0000066W7	1250000000	5.2	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	NBNKCD20210504275.225	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AM0000066X5	1000000000	5.225	TERM	None							2020/05/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210504JI03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	AM0000066B0	120000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				2021/05/04	Category3
							AM0000066B0															2021/05/04	
							AM0000066B0														2020/08/04	2020/08/04	
							AM0000066B0														2020/11/04	2020/11/04	
							AM0000066B0														2021/02/04	2021/02/04	
Floating Rate Notes	RAMFRN20221105SJI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AM0000067D0	115000000	5.575r	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/04				2021/05/04	Category3
							AM0000067D0															2021/05/04	
							AM0000067D0														2020/08/04	2020/08/04	
							AM0000067D0														2020/11/04	2020/11/04	
							AM0000067D0														2021/02/04	2021/02/04	
Floating Rate Notes	RAMFRN20221104SJI03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/05/05		2020/11/04	AM0000067J63	120000000	5.225r	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/05/05				2020/11/04	Category3
							AM0000067J63															2020/11/04	
							AM0000067J63														2020/08/05	2020/08/05	
Floating Rate Notes	RAMFRN20221105SJI03XXXXPLB107.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	AM0000067J36	225000000	5.625r	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM0000067J36															2021/05/05	
							AM0000067J36														2020/08/05	2020/08/05	
							AM0000067J36														2020/11/05	2020/11/05	
							AM0000067J36														2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505JI03XXXXPLF1.1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AM0000067J69	230000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM0000067J69															2021/05/05	
							AM0000067J69														2020/08/05	2020/08/05	
							AM0000067J69														2020/11/05	2020/11/05	
							AM0000067J69														2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	SBSNCD20200805074.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020/08/05	AM0000067T9	1700000	4.425	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20210505275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020/09/04	AM0000067T6	300000000	4.875	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD20200904774.875000000	RAND MERCHANT BANK	Active	2020/05/05		2020/09/04	AM0000067W2	200000000	4.875	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	IPWNCD20210505275.05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	AM0000067X7	400000000	5.05	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	IPWNCD20210505275.05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	AM0000067Z1	50000000	5.05	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20210505275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AM0000067Y4	500000000	5.05	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20210505275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AM0000067Y1	500000000	5.2	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD20210505275.0000000	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	AM0000067V0	1000000000	4.825	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	NBNKCD20210505275.225	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AM0000067B7	400000000	5.225	TERM	None							2020/05/05					Category2
Floating Rate Notes	ABFFRN20221105SJI03XXXXPLF1.10000	ABSA BANK LIMITED	Active	2020/05/05		2021/05/05	AM0000067G8	225000000	5.60	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM0000067G8															2021/05/05	
							AM0000067G8														2020/08/05	2020/08/05	
							AM0000067G8														2020/11/05	2020/11/05	
							AM0000067G8														2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	SBSNCD20211105274.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020/11/05	AM0000067J9	2000000	4.95	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20200805024.825	ABSA BANK LIMITED	Active	2020/05/05		2020/08/05	AM0000067J98	10000000	4.825	ISDF	None							2020/05/05					Category2
							AM0000067J98															2020/08/05	
Negotiable Certificates Of Deposit	NBNKCD20211005275.075	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AM0000067J34	150000000	5.075	TERM	None							2020/05/05					Category2
Floating Rate Notes	RAMFRN20221105SJI03XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	AM0000067J42	1500000000	5.675r	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM0000067J42															2021/05/05	
							AM0000067J42														2020/08/05	2020/08/05	
							AM0000067J42														2020/11/05	2020/11/05	
							AM0000067J42														2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200505JI03XXXXPLF1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2022/05/05	AM0000067J75	800000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/05				2022/05/05	Category3
							AM0000067J75															2022/05/05	
							AM0000067J75														2020/08/05	2020/08/05	
							AM0000067J75														2020/11/05	2020/11/05	
							AM0000067J75														2021/02/05	2021/02/05	
							AM0000067J75														2021/05/05	2021/05/05	
							AM0000067J75														2021/08/05	2021/08/05	
							AM0000067J75														2021/11/05	2021/11/05	
							AM0000067J75														2022/02/01	2022/02/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505JI03XXXXPLF1.05	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AM0000067J27	4000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM0000067J27															2021/05/05	
							AM0000067J27														2020/08/05	2020/08/05	
							AM0000067J27														2020/11/05	2020/11/05	
							AM0000067J27														2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505JI03XXXXPLF1.175	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AM0000067J41	78000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM0000067J41															2021/05/05	
							AM0000067J41														2020/08/05	2020/08/05	
							AM0000067J41														2020/11/05	2020/11/05	
							AM0000067J41														2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	RANNCD20240506236.4800000	RAND MERCHANT BANK	Active	2020/05/05		2024/05/06	AM0000067J35	10000000	6.48	ISDF	None							2020/05/05					Category2
							AM0000067J35															2020/11/05	
							AM0000067J35															2021/05/05	
							AM0000067J35															2022/05/05	
							AM0000067J35															2022/11/01	
							AM0000067J35															2023/05/05	
							AM0000067J35															2023/11/06	
							AM0000067J35															2024/05/06	
Negotiable Certificates Of Deposit	ABPNCD20200704264.4	ABSA BANK LIMITED	Active	2020/05/05		2020/07/04	AM0000067K8	31000000	4.4	ISDF	None							2020/05/05					Category2
							AM0000067K8															2020/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505JI03XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AM0000067J51	225000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM0000067J51															2021/05/05	
							AM0000067J51														2020/08/05	2020/08/05	
							AM0000067J51														2020/11/05	2020/11/05	
							AM0000067J51														2021/02/05	2021/02/05	
Floating Rate Notes	RAMFRN20250505SJI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2020/05/05		2025/05/05	AM0000067J59	500000000	6.025r	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2020/05/05				2025/05/05	Category3
							AM0000067J59															2025/05/05	
							AM0000067J59														2020/08/05	2020/08/05	
							AM0000067J59														2020/11/05	2020/11/05	
							AM0000067J59														2021/02/05	2021/02/05	
							AM0000067J59														2021/05/05	2021/05/05	
							AM0000067J59														2021/08/05	2021/08/05	
							AM0000067J59														2021/11/05	2021/11/05	
							AM0000067J59														2022/02/07	2022/02/07	
							AM0000067J59														2022/05/05	2022/05/05	
							AM0000067J59														2022/08/05	2022/08/05	
							AM0000067J59														2022/11/05	2022/11/05	
							AM0000067J59														2023/02/06	2023/02/06	
							AM0000067J59														2023/05/05	2023/05/05	
							AM0000067J59														2023/08/07	2023/08/07	
							AM0000067J59														2023/11/06	2023/11/06	
							AM0000067J59														2024/02/05	2024/02/05	
							AM0000067J59														2024/05/06	2024/05/06	
							AM0000067J59														2024/11/05	2024/11/05	
							AM0000067J59														2025/02/05	2025/02/05	
Negotiable Certificates Of Deposit	NBNKCD20210505275.25	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AM0000067J44	1230000000	5.25	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD20230505275.9100000	RAND MERCHANT BANK	Active	2020/05/05		2023/05/05	AM0000067J19	10000000	5.91	ISDF	None							2020/05/05					Category2
							AM0000067J19															2020/11/07	
							AM0000067J19															2021/05/05	
							AM0000067J19															2021/11/05	
							AM0000067J19															2022/05/05	
							AM0000067J19															2022/11/07	
							AM0000067J19															2023/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505JI03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AM0000067J00	1500000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM0000067J00															2021/05/05	
							AM0000067J00														2020/08/05	2020/08/05	
							AM0000067J00														2020/11/05	2020/11/05	
							AM0000067J00														2021/02/05	2021/02/05	
Floating Rate Notes	ABFFRN20221105SJI03XXXXPL0.67500	ABSA BANK LIMITED	Active	2020/05/05		2020/11/05	AM0000067J89	850000000	5.225r	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/05/05				2020/11/05	Category3
							AM0000067J89															2020/11/05	
							AM0000067J89														2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	IPWNCD20210505275.225	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	AM0000067J85	3000000	5.225	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20210505275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AM0000067J26	310000000	5.375	TERM	None							2020/05/05					Category2
Floating Rate Notes	ABFFRN20221105SJI03XXXXPLD0.90000	ABSA BANK LIMITED	Active	2020/05/05		2021/02/05	AM0000067J10	150000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/05/05				2021/02/05	Category3
							AM0000067J10															2021/02/05	
							AM0000067J10														2020/08/05	2020/08/05	
							AM0000067J10														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	ABPNCD20200390754.75	ABSA BANK LIMITED	Active	2020/05/05		2020/09/07	AM0000067B1	150000000	4.75	ISDF	None							2020/05/05					Category2
							AM0000067B1															2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD20201031264.975	ABSA BANK LIMITED	Active	2020/05/06		2021/03/31	AM0000067F4	1400000	4.975	ISDF	None							2020/05/06					Category2
							AM0000067F4															2021/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506JI03XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AM0000067E6	300000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06				2021/05/06	Category3
							AM0000067E6															2021/05/06	
							AM0000067E6														2020/08/06	2020/08/06	
							AM0000067E6														2020/11/06	2020/11/06	
							AM0000067E6														2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	NBNKCD20200904774.875	NEDBANK CAPITAL	Active	2020/05/06		2020/09/04	AM0000067E3	600000000	4.875	TERM	None							2020/05/06					Category2
Floating Rate Notes	RAMFRN20221106SJI03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	AM0000067J22	175000000	5.550r	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/05/06				2021/05/06	Category

								ZAM00008498													2020/11/06	2020/11/06	
								ZAM00008498													2021/02/08	2021/02/08	
								ZAM00008498													2021/05/10	2021/05/10	
								ZAM00008498													2021/08/10	2021/08/10	
								ZAM00008498													2021/11/08	2021/11/08	
								ZAM00008498													2022/02/08	2022/02/08	
Floating Rate Notes	ABPFRNX2021051030JU03XXXXPL01.07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/12	ZAM000084955	110000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAM000084955															2021/05/10	
							ZAM000084955														2020/08/11	2020/08/11	
							ZAM000084955														2020/11/09	2020/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051033JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/12	ZAM000084968	10000000	5.552	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			2021/02/08	2021/02/08	
							ZAM000084968															2021/05/10	
							ZAM000084968														2020/08/11	2020/08/11	
							ZAM000084968														2020/11/09	2020/11/09	
							ZAM000084968														2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	RANNCD2021050627A.3500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/12	ZAM000084915	33000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021102574.7750000	RAND MERCHANT BANK	Active	2020/05/08		2020/11/06	ZAM000085020	5000000	4.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2021050773.05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/12	ZAM000084915	15000000	5.05	TERM	None							2020/05/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020050933JU03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/08	ZAM000084948	100000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAM000084948															2022/05/08	
							ZAM000084948														2020/08/11	2020/08/11	
							ZAM000084948														2020/11/09	2020/11/09	
							ZAM000084948														2021/02/08	2021/02/08	
							ZAM000084948														2021/05/10	2021/05/10	
							ZAM000084948														2021/08/10	2021/08/10	
							ZAM000084948														2021/11/08	2021/11/08	
							ZAM000084948														2022/02/08	2022/02/08	
Negotiable Certificates Of Deposit	ABPCD2020050925.37	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	ZAM000084290	35000000	5.37	ISDF	None							2020/05/08					Category2
							ZAM000084290															2020/11/09	
							ZAM000084290															2021/05/10	
							ZAM000084290															2021/11/08	
							ZAM000084290															2022/05/08	
Floating Rate Notes	ABPFRNX2020050933JU03XXXXPL01.27500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	ZAM000085139	500000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAM000085139															2022/05/08	
							ZAM000085139														2020/08/11	2020/08/11	
							ZAM000085139														2020/11/09	2020/11/09	
							ZAM000085139														2021/02/08	2021/02/08	
							ZAM000085139														2021/05/10	2021/05/10	
							ZAM000085139														2021/08/10	2021/08/10	
							ZAM000085139														2021/11/08	2021/11/08	
							ZAM000085139														2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050733JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/12	ZAM000084972	50000000	5.552	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAM000084972															2021/05/07	
							ZAM000084972														2020/08/11	2020/08/11	
							ZAM000084972														2020/11/09	2020/11/09	
							ZAM000084972														2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020050933JU03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	ZAM000084480	10000000	5.692	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAM000084480															2022/05/08	
							ZAM000084480														2020/08/11	2020/08/11	
							ZAM000084480														2020/11/09	2020/11/09	
							ZAM000084480														2021/02/08	2021/02/08	
							ZAM000084480														2021/05/10	2021/05/10	
							ZAM000084480														2021/08/10	2021/08/10	
							ZAM000084480														2021/11/08	2021/11/08	
							ZAM000084480														2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050733JU03XXXXPL01.15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/12	ZAM000084569	520000000	5.692	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08				Category3
							ZAM000084569															2021/05/07	
							ZAM000084569														2020/08/11	2020/08/11	
							ZAM000084569														2020/11/09	2020/11/09	
							ZAM000084569														2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021050733JU03XXXXPL1.21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	ZAM000084654	562000000	5.752	ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAM000084654															2021/05/07	
							ZAM000084654														2020/08/07	2020/08/07	
							ZAM000084654														2020/11/06	2020/11/06	
							ZAM000084654														2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050833JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/06/08	ZAM000084746	612000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAM000084746															2021/06/08	
							ZAM000084746														2020/08/11	2020/08/11	
							ZAM000084746														2020/11/09	2020/11/09	
							ZAM000084746														2021/02/08	2021/02/08	
							ZAM000084746														2021/05/10	2021/05/10	
Negotiable Certificates Of Deposit	NBNNCD2020110527.8205	NEDBANK CAPITAL	Active	2020/05/08		2020/11/06	ZAM000084915	5000000	4.825	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2020110527.75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/12	ZAM000084948	80000000	5.05	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD2020110527.8	NEDBANK CAPITAL	Active	2020/05/08		2021/02/02	ZAM000084704	3000000	4.8	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	IPNNCD2021050673.075	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/08	ZAM000084931	20000000	5.075	TERM	None							2020/05/08					Category2
Promissory Notes	IPNPNX2021051471.025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/12	ZAM000085037	20000000	5.025	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD2020050627A.75	NEDBANK CAPITAL	Active	2020/05/08		2020/05/08	ZAM000084915	40000000	4.75	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD2020050605.9	NEDBANK CAPITAL	Active	2020/05/08		2023/05/12	ZAM000084948	440000000	5.9	ISDF	None							2020/05/08					Category2
							ZAM000084662															2020/11/09	
							ZAM000084662															2021/05/10	
							ZAM000084662															2021/11/08	
							ZAM000084662															2022/05/08	
							ZAM000084662															2023/11/08	
							ZAM000084662															2023/05/08	
Negotiable Certificates Of Deposit	ABPNCD2021050625.	ABSA BANK LIMITED	Active	2020/05/08		2021/05/08	ZAM000084308	34000000	5	ISDF	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD2020050929.39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	ZAM000084365	35000000	5.39	ISDF	None							2020/05/08					Category2
							ZAM000084365															2020/11/06	
							ZAM000084365															2021/05/10	
							ZAM000084365															2021/11/08	
							ZAM000084365															2022/05/08	
Negotiable Certificates Of Deposit	NBNNCD2020050827.04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAM000084956	100000000	7.04	ISDF	None							2020/05/08					Category2
							ZAM000084956															2020/11/06	
							ZAM000084956															2021/05/10	
							ZAM000084956															2021/11/08	
							ZAM000084956															2022/05/08	
							ZAM000084956															2022/11/08	
							ZAM000084956															2023/05/08	
							ZAM000084956															2023/11/08	
							ZAM000084956															2024/05/08	
							ZAM000084956															2024/11/08	
							ZAM000084956															2025/05/08	
Floating Rate Notes	RAAFRNX2020050933JU03XXXXPL.0110.	RAND MERCHANT BANK	Active	2020/05/08		2020/05/08	ZAM000084945	10000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1.10-BPS		None	Issuer Defined	2020/05/08				Category3
							ZAM000084945															2020/05/08	
							ZAM000084945														2020/08/11	2020/08/11	
							ZAM000084945														2020/11/09	2020/11/09	
							ZAM000084945														2021/02/08	2021/02/08	
							ZAM000084945														2021/05/10	2021/05/10	
							ZAM000084945														2021/08/10	2021/08/10	
							ZAM000084945														2021/11/08	2021/11/08	
							ZAM000084945														2022/02/08	2022/02/08	
Negotiable Certificates Of Deposit	IPNNCD2020060674.375	INVESTEC BANK LIMITED	Active	2020/05/08		2020/08/06	ZAM000084381	5000000	4.375	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2020050275.4775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/09/08	ZAM000084433	6	4.775	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2021051075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/12	ZAM000085670	2000000	5.025	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2021102574.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/11/05	ZAM000084953	3000000	4.775	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2020050605.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2025/05/08	ZAM000084563	40000000	5.4	ISDF	None							2020/05/08					Category2
							ZAM000084563															2020/11/06	
							ZAM000084563															2021/05/10	
							ZAM000084563															2021/11/08	
							ZAM000084563															2022/05/08	
Negotiable Certificates Of Deposit	IPNNCD2020110527.85	INVESTEC BANK LIMITED	Active	2020/05/08		2020/11/06	ZAM000086399	5000000	4.8	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2021051075.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/12	ZAM000085670	3000000	5.075	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD2021050275.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/08	ZAM000084433	3000000	5.075	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2021050275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/12	ZAM000084407	36000000	5.05	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2020050275.4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/09/08	ZAM000085302	150000000	4.1	TERM	None							2020/05/08					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050807.125	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	ZAM000084720	150000000	7.125	ISDF	None							2020/05/08					Category2
							ZAM000084720															2020/11/06	
							ZAM000084720															2021/05/10	
							ZAM000084720															2021/11/08	
							ZAM000084720															2022/05/08	
							ZAM000084720															2022/11/08	
							ZAM000084720															2023/05/08	
							ZAM000084720															2023/11/08	
							ZAM000084720															2024/05/08	
							ZAM000084720															2024/11/08	
							ZAM000084720															2025/05/08	
Negotiable Certificates Of Deposit	ABPNCD2020110904.85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	ZAM000084738	120000000	4.85	ISDF	None							2020/05/08					Category2
							ZAM000084738															2020/11/06	
Floating Rate Notes	ABPFRNX2020050933JU03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	ZAM000085506	10000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08				Category3
							ZAM000085506															2022/05/08	
							ZAM000085506														2020/08/11	2020/08/11	
							ZAM000085506														2020/11/06	2020/11/06	
							ZAM000085506														2021/02/08	2021/02/08	
							ZAM000085506														2021/05/10	2021/05/10	
							ZAM000085506														2021/08/10	2021/08/10	
							ZAM000085506														2021/11/08	2021/11/08	
							ZAM000085506														2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050733JU03XXXXPL.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000084753	764000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08				Category3
							ZAM000084753															2021/05/07	
							ZAM000084753														2020/08/11	2020/08/11	
							ZAM000084753														2020/11/06	2020/11/06	
							ZAM000084753														2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051133JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000084985	100000000	5.585	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11				Category3
							ZAM000084985															2021/05/11	
							ZAM000084985														2020/08/11	2020/08/11	
							ZAM000084985														2020/11/11	2020/11/11	
							ZAM000084985														2021/02/11	2021/02/11	
Negotiable Certificates Of Deposit	NBNNCD2021051275.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/12	ZAM000085004	5000000	5.05	TERM	None							2020/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD2021051274.973	ABSA BANK LIMITED	Active	2020/05/11		2021/05/12	ZAM000085022	5000000	4.973	ISDF	None							2020/05/11					Category2
							ZAM000085022															2021/05/12	
Negotiable Certificates Of Deposit	NBNNCD2021051275.2	NEDBANK CAPITAL	Active	2020/05/11		2021/05/12	ZAM000084969	60100000	5.2	TERM	None							2020/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2021051275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/12	ZAM000084811	8000000	5.025	TERM	None							2020/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2021051275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/12	ZAM000084796	1280000000	5.025	TERM	None							2020/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD2021051285.	ABSA BANK LIMITED	Active	2020/05/11		2021/05/12	ZAM000084795	17000000	5	ISDF	None							2020/05/11					Category2
							ZAM000084795															2021/05/12	
Negotiable Certificates Of Deposit	RANNCD2021051274.5050000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/12	ZAM000085057	500000	4.505	TERM	None							2020/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD2021051274.85	NEDBANK CAPITAL	Active	2020/05/11		2021/05/12	ZAM000085057	67000000	4.85	TERM	None							2020/05/11					Category2
Floating Rate Notes	TLFFRNX2020051133JU03XXXXPL0.625	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/11		2025/05/11	ZAM000084951	2000000	6.166	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/11				Category3
							ZAM000084951														2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD2020051204.425	ABSA BANK LIMITED	Active	2020/05/11		2020/08/11	ZAM000085944	2000000	4.425	ISDF	None							2020/05/11					Category2
							ZAM000085944															2020/08/11	
Negotiable Certificates Of Deposit	NBNNCD2020051205.45	NEDBANK CAPITAL	Active	2020/05/11		2020/05/11	ZAM000085925	175000000	5.45	ISDF	None							2020/05/11					Category2
							ZAM000085925															2020/11/11	
							ZAM000085925															2021/05/11	
							ZAM000085925															2021/11/11	
							ZAM000085925															2022/05/11	
Negotiable Certificates Of Deposit	IPNNCD2020051205.35	INVESTEC BANK LIMITED	Active	2020/05/11		2020/05/11	ZAM000086803	25000000	5.35	ISDF	None							2020/05/11					Category2
							ZAM000086803															2020/11/11	
							ZAM000086803															2021/05/11	
							ZAM000086803															2021/11/11	
							ZAM000086803															2022/05/11	
Floating Rate Notes	SOUFRNX2020080113JU03XXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/05/11		2020/08/11	ZAM000085860	1000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/11				Category3
Negotiable Certificates Of Deposit	ABPNCD2020051205.31	ABSA BANK LIMITED	Active	2020/05/11		2020/05/11	ZAM000087877	25000000	5.31	ISDF	None							2020/05/11					Category2
							ZAM000087877															2020/11/11	
							ZAM000087877															2021/05/11	
							ZAM000087877															2021/11/11	
							ZAM000087877															2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD2021004424.875	ABSA BANK LIMITED	Active	2020/05/11		2021/02/08	ZAM000088886	1500000	4.875	ISDF	None							2020/05/11					Category2
							ZAM000088886															2021/02/08	
Negotiable Certificates Of Deposit	NBNNCD2021051275.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/12	ZAM000085004	5000000	5.05	TERM	None							2020/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2021051275.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/12	ZAM000085006	2000000000	5.18	TERM	None							2020/05/11					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020111535JU03XXXXPL70	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/10	ZAM000085902	1500000	5.233	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11				Category3
							ZAM000085902															2020/11/10	
Negotiable Certificates Of Deposit	NBNNCD2020051205.34	NEDBANK CAPITAL	Active	2020/05/11		2020/05/11	ZAM000086910	25000000	5.34	ISDF	None							2020/05/11					Category2
							ZAM000086910															2020/11/11	
							ZAM000086910															2021/05/11	
							ZAM000086910															2021/11/11	
							ZAM000086910															2022/05/11	
Floating Rate Notes	IPNFRNX2020080113JU03XXXXPLB65.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/11		2020/08/11	ZAM000086639	100000000	5.139	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/11				Category3
Negotiable Certificates Of Deposit	SBSNCD2020051205.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2020/05/11	ZAM000086852	265000000	5.4	ISDF	None							2020/05/11					Category2
							ZAM000086852															2020/11/11	
							ZAM000086852															2021/05/11	
							ZAM000086852															2021/11/11	
							ZAM000086852															2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD2020051205.285	ABSA BANK LIMITED	Active	2020/05/12		2020/05/12	ZAM000085137	5420000	5.285	ISDF	None							2020/05/12					Category2
							ZAM000085137															2020/11/12	
							ZAM000085137															2021/05/12	
							ZAM000085137															2021/11/12	
							ZAM000085137															2022/05/12	
Negotiable Certificates Of Deposit	SBSNCD2020051205.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/12	ZAM000085014	10000000	5.32	ISDF	None							2020/05/12					Category2
							ZAM000085014															2020/11/12	
							ZAM000085014															2021/05/12	
							ZAM000085014															2021/11/12	
							ZAM000085014															2022/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051233JU03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2022/05/12	ZAM000085173	5000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12				Category3
							ZAM000085173															2022/05/12	
							ZAM000085173														2020/08/12	2020/08/12	
							ZAM000085173														2020/11/12	2020/11/12	
							ZAM000085173														2021/02/12	2021/02/12	
							ZAM000085173														2021/05/12	2021/05/12	
							ZAM000085173														2021/08/12	2021/

								ZAM000(0954														2021/05/13	
								ZAM000(0954													2020/11/16	2020/11/13	
Floating Rate Notes	RANFRNX020505133JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13			2025/05/13	ZAM000(0944	500000000	5.958		IDF	None			ZAR JIBAR3	PLUS 145 BPS		None	Issuer Defined	2020/05/13		Category3
								ZAM000(0944														2025/05/13	
								ZAM000(0944													2020/08/13	2020/08/13	
								ZAM000(0944													2020/11/13	2020/11/13	
								ZAM000(0944													2021/02/13	2021/02/13	
								ZAM000(0944													2021/05/13	2021/05/13	
								ZAM000(0944													2021/08/13	2021/08/13	
								ZAM000(0944													2021/11/13	2021/11/13	
								ZAM000(0944													2022/02/13	2022/02/14	
								ZAM000(0944													2022/05/13	2022/05/13	
								ZAM000(0944													2022/08/13	2022/08/15	
								ZAM000(0944													2022/11/14	2022/11/14	
								ZAM000(0944													2023/02/13	2023/02/13	
								ZAM000(0944													2023/05/13	2023/05/13	
								ZAM000(0944													2023/08/14	2023/08/14	
								ZAM000(0944													2023/11/13	2023/11/13	
								ZAM000(0944													2024/02/13	2024/02/13	
								ZAM000(0944													2024/05/13	2024/05/13	
								ZAM000(0944													2024/08/13	2024/08/13	
								ZAM000(0944													2024/11/13	2024/11/13	
								ZAM000(0944													2025/02/13	2025/02/13	
Promissory Notes	TLDPNX0202000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/13			2020/08/13	ZAM000(0952	4357444				None								2020/05/13		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051330JI03XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/13			2021/05/13	ZAM000(0948	1700000000	5.708		IDF	None			ZAR JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13		Category3
								ZAM000(0948														2021/05/13	
								ZAM000(0948													2020/08/13	2020/08/13	
								ZAM000(0948													2020/11/13	2020/11/13	
								ZAM000(0948													2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	SBISLNCD2020051330JI03XXXXPL.P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2025/05/13	ZAM000(0961	5000000	5.883		IDF	None			ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2020/05/13		Category3
								ZAM000(0961														2025/05/13	
								ZAM000(0961													2020/08/13	2020/08/13	
								ZAM000(0961													2020/11/13	2020/11/13	
								ZAM000(0961													2021/02/13	2021/02/13	
								ZAM000(0961													2021/05/13	2021/05/13	
								ZAM000(0961													2021/08/13	2021/08/13	
								ZAM000(0961													2021/11/13	2021/11/13	
								ZAM000(0961													2022/02/14	2022/02/14	
								ZAM000(0961													2022/05/13	2022/05/13	
								ZAM000(0961													2022/08/16	2022/08/16	
								ZAM000(0961													2022/11/14	2022/11/14	
								ZAM000(0961													2023/02/13	2023/02/13	
								ZAM000(0961													2023/05/15	2023/05/15	
								ZAM000(0961													2023/08/14	2023/08/14	
								ZAM000(0961													2023/11/13	2023/11/13	
								ZAM000(0961													2024/02/13	2024/02/13	
								ZAM000(0961													2024/05/13	2024/05/13	
								ZAM000(0961													2024/08/13	2024/08/13	
								ZAM000(0961													2024/11/13	2024/11/13	
								ZAM000(0961													2025/02/13	2025/02/13	
Promissory Notes	GSBPNX0200111305.25	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13			2020/11/13	ZAM000(0962	110000000	5.25		IDF	None								2020/05/13		Category2
								ZAM000(0962														2020/11/13	
Negotiable Certificates Of Deposit	RANNCD0200051205.1700000	RAND MERCHANT BANK	Active	2020/05/14			2020/05/14	ZAM000(0995	190000000	5.17		IDF	None								2020/05/14		Category2
								ZAM000(0995														2020/11/14	
								ZAM000(0995														2021/05/14	
								ZAM000(0995														2021/11/15	
								ZAM000(0995														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200120929A.725	ABSA BANK LIMITED	Active	2020/05/14			2020/12/08	ZAM000(0977	10000000	4.725		IDF	None								2020/05/14		Category2
								ZAM000(0977														2020/12/08	
Floating Rate Notes	TLEFRNX0202081433JI03XXXXPL.E.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/14			2025/08/14	ZAM000(0132	3129313760	8.119		IDF	None			ZAR JIBAR3	PLUS 3.635-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14		Category3
								ZAM000(0132													2020/08/14	2025/08/14	
Floating Rate Notes	RANFRNX0205051433JI03XXXXPLB102.3	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAM000(0992	200000000	5.500		IDF	None			ZAR JIBAR3	PLUS-102.3 BPS		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0992														2021/05/14	
								ZAM000(0992													2020/08/14	2020/08/14	
								ZAM000(0992													2020/11/16	2020/11/16	
								ZAM000(0992													2021/02/15	2021/02/15	
Floating Rate Notes	ABFFRNX0205051433JI03XXXXPL.P1.37500	ABSA BANK LIMITED	Active	2020/05/14			2025/05/14	ZAM000(0945	5000000	5.858		IDF	None			ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0945														2025/05/14	
								ZAM000(0945													2020/08/14	2020/08/14	
								ZAM000(0945													2020/11/16	2020/11/16	
								ZAM000(0945													2021/02/15	2021/02/15	
								ZAM000(0945													2021/05/14	2021/05/14	
								ZAM000(0945													2021/08/16	2021/08/16	
								ZAM000(0945													2021/11/15	2021/11/15	
								ZAM000(0945													2022/02/14	2022/02/14	
								ZAM000(0945													2022/05/16	2022/05/16	
								ZAM000(0945													2022/08/15	2022/08/15	
								ZAM000(0945													2022/11/14	2022/11/14	
								ZAM000(0945													2023/02/14	2023/02/14	
								ZAM000(0945													2023/05/15	2023/05/15	
								ZAM000(0945													2023/08/14	2023/08/14	
								ZAM000(0945													2023/11/14	2023/11/14	
								ZAM000(0945													2024/02/14	2024/02/14	
								ZAM000(0945													2024/05/14	2024/05/14	
								ZAM000(0945													2024/08/14	2024/08/14	
								ZAM000(0945													2024/11/14	2024/11/14	
								ZAM000(0945													2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBISLNCD2020051433JI03XXXXPL.P1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2025/05/14	ZAM000(0978	400000000	5.950		IDF	None			ZAR JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0978														2025/05/14	
								ZAM000(0978													2020/08/14	2020/08/14	
								ZAM000(0978													2020/11/16	2020/11/16	
								ZAM000(0978													2021/02/15	2021/02/15	
								ZAM000(0978													2021/05/14	2021/05/14	
								ZAM000(0978													2021/08/16	2021/08/16	
								ZAM000(0978													2021/11/15	2021/11/15	
								ZAM000(0978													2022/02/14	2022/02/14	
								ZAM000(0978													2022/05/16	2022/05/16	
								ZAM000(0978													2022/08/15	2022/08/15	
								ZAM000(0978													2022/11/14	2022/11/14	
								ZAM000(0978													2023/02/15	2023/02/15	
								ZAM000(0978													2023/05/15	2023/05/15	
								ZAM000(0978													2023/08/14	2023/08/14	
								ZAM000(0978													2023/11/14	2023/11/14	
								ZAM000(0978													2024/02/14	2024/02/14	
								ZAM000(0978													2024/05/14	2024/05/14	
								ZAM000(0978													2024/08/14	2024/08/14	
								ZAM000(0978													2024/11/14	2024/11/14	
								ZAM000(0978													2025/02/14	2025/02/14	
Floating Rate Notes	ABFFRNX0201111503JI03XXXXPL.P2.72500	ABSA BANK LIMITED	Active	2020/05/14			2020/11/16	ZAM000(0956	135000000	5.208		IDF	None			ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0956														2020/11/16	
Negotiable Certificates Of Deposit	RANNCD0202151427L4.8500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAM000(0950	2000000	4.85		TERM	None								2020/05/14		Category2
Negotiable Certificates Of Deposit	RANNCD0200051325L.1700000	RAND MERCHANT BANK	Active	2020/05/14			2020/05/15	ZAM000(0793	120000000	5.17		IDF	None								2020/05/14		Category2
								ZAM000(0793														2020/11/13	
								ZAM000(0793														2021/05/13	
								ZAM000(0793														2021/11/13	
								ZAM000(0793														2022/05/13	
Negotiable Certificates Of Deposit	RANNCD0200051325L.1700000	RAND MERCHANT BANK	Active	2020/05/14			2020/05/15	ZAM000(0927	120000000	5.17		IDF	None								2020/05/14		Category2
								ZAM000(0927														2020/11/13	
								ZAM000(0927														2021/05/13	
								ZAM000(0927														2021/11/13	
								ZAM000(0927														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200009142A.7	ABSA BANK LIMITED	Active	2020/05/14			2020/09/14	ZAM000(0990	200000000	4.7		IDF	None								2020/05/14		Category2
								ZAM000(0990														2020/09/14	
Linked Negotiable Certificates Of Deposit	SBISLNCD2021111503JI03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2020/11/16	ZAM000(0954	140000000	5.208		IDF	None			ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0954														2020/11/16	
								ZAM000(0954													2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051433JI03XXXXPL.P1.375	NEDBANK CAPITAL	Active	2020/05/14			2025/05/14	ZAM000(0728	5000000	5.858		IDF	None			ZAR JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14		Category3
								ZAM000(0728														2025/05/14	
								ZAM000(0728													2020/08/14	2020/08/14	
								ZAM000(0728													2020/11/16	2020/11/16	
								ZAM000(0728													2021/02/15	2021/02/15	
								ZAM000(0728													2021/05/14	2021/05/14	
								ZAM000(0728													2021/08/16	2021/08/16	
								ZAM000(0728													2021/11/15	2021/11/15	
								ZAM000(0728													2022/02/14	2022/02/14	
								ZAM000(0728													2022/05/16	2022/05/16	
								ZAM000(0728													2022/08/15	2022/08/15	
								ZAM000(0728													2022/11/14	2022/11/14	
								ZAM000(0728													2023/02/14	2023/02/14	
								ZAM000(0728													2023/05/15	2023/05/15	
								ZAM000(0728													2023/08/14	2023/08/14	
								ZAM000(0728													2023/11/13	2023/11/13	
								ZAM000(0728													2024/02/14	2024/02/14	
								ZAM000(0728													2024/05/14	2024/05/14	
								ZAM000(0728													2024/08/14	2024/08/14	
								ZAM000(0728													2024/11/14	2024/11/14	
								ZAM000(0728													2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	ABPLNCD2020111503JI03XXXXPL.P0.80000	ABSA BANK LIMITED	Active	2020/05/14			2020/11/16	ZAM000(0769	100000000	5.283		IDF	None			ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0769														2020/11/16	
								ZAM000(0769													2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBISLNCD2021051433JI03XXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/14	ZAM000(0993	200000000	5.608		IDF	None			ZAR JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0993														2021/05/13	
								ZAM000(0993													2020/08/14	2020/08/14	
								ZAM000(0993													2020/11/16	2020/11/16	
								ZAM000(0993													2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	ABPNCD0200131124L8	ABSA BANK LIMITED	Active	2020/05/14			2021/03/11	ZAM000(0819	1000000	4.8		IDF	None								2020/05/14		Category2
								ZAM000(0819														2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD0200051605.35	ABSA BANK LIMITED	Active	2020/05/14			2020/05/14	ZAM000(0139	360000000	5.35		IDF	None								2020/05/14		Category2
								ZAM000(0139														2020/11/14	
								ZAM000(0139														2021/05/14	
								ZAM000(0139														2021/11/15	
								ZAM000(0139														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0200009142A.675	ABSA BANK LIMITED	Active	2020/05/14			2020/09/14	ZAM000(0960	200000000	4.675		IDF	None								2020/05/14		Category2
								ZAM000(0960														2020/09/14	
Negotiable Certificates Of Deposit	SBBNCD0200051605.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2020/05/14	ZAM000(0975	120000000	5.16		IDF	None								2020/05/14		Category2
								ZAM000(0975														2020/11/16	
								ZAM000(0975													2021/05/14	2021/05/14	
								ZAM000(0975														2021/11/13	
								ZAM000(0975														2022/05/16	
Linked Negotiable Certificates Of Deposit	SBISLNCD2021051433JI06XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/14	ZAM000(0710	470000000	5.140		IDF	None			ZAR JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0710														2021/05/14	
Linked Negotiable Certificates Of Deposit	SBISLNCD2021051433JI03XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/14	ZAM000(0943	1000000000	5.658		IDF	None			ZAR JIBAR3	PLUS 1.175-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0943														2021/05/14	
								ZAM000(0943													2020/08/14	2020/08/14	
								ZAM000(0943													2020/11/16	2020/11/16	
								ZAM000(0943													2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051333JI03XXXXPL.P1.525	NEDBANK CAPITAL	Active	2020/05/14			2025/05/14	ZAM000(0997	200000000	6.008		IDF	None			ZAR JIBAR3	PLUS 1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14		Category3
								ZAM000(0997														2025/05/13	
								ZAM000(0997													2020/08/14	2020/08/14	
								ZAM000(0997													2020/11/16	2020/11/16	
								ZAM000(0997													2021/02/15	2021/02/15	
								ZAM000(0997													2021/05/14	2021/05/14	
								ZAM000(0997													2021/08/16	2021/08/16	
								ZAM000(0997													2021/11/15	2021/11/15	
								ZAM000(0997													2022/02/14	2022/02/14	
								ZAM000(0997													2022/05/16	2022/05/16	
								ZAM000(0997													2022/08/15	2022/08/15	
								ZAM000(0997													2022/11/14	2022/11/14	
								ZAM000(0997													2023/02/14	2023/02/14	
								ZAM000(0997													2023/05/15	2023/05/15	
								ZAM000(0997													2023/08/14	2023/08/14	
								ZAM000(0997													2023/11/14	2023/11/14	
								ZAM000(0997													2024/02/14	2024/02/14	
								ZAM000(0997													2024/05/14	2024/05/14	
								ZAM000(0997													2024/08/14	2024/08/14	
								ZAM000(0997													2024/11/14	2024/11/14	
								ZAM000(0997													2025/02/14	2025/02/14	
Floating Rate Notes	ABFFRNX0201051433JI03XXXXPL.P1.05000	ABSA BANK LIMITED	Active	2020/05/14			2021/05/14	ZAM000(0937	150000000	5.533		IDF	None			ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0937														2021/05/14	
								ZAM000(0937													2020/08/14	2020/08/14	
								ZAM000(0937													2020/11/16	2020/11/16	
								ZAM000(0937													2021/02/15	2021/02/15	
Floating Rate Notes	ABFFRNX0205051433JI03XXXXPL.P1.50000	ABSA BANK LIMITED	Active	2020/05/14			2025/05/14	ZAM000(0952	410000000	5.983		IDF	None			ZAR JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14		Category3
								ZAM000(0952														2025/05/14	
								ZAM000(0952													2020/08/14	2020/08/14	
								ZAM000(0952													2020/11/16	2020/11/16	
								ZAM000(0952													2021/02/15	2021/02/15	
								ZAM000(0952													2021/05/14	2021/05/14	
								ZAM000(0952													2021/08/16	2021/08/16	
								ZAM000(0952													2021/11/15	2021/11/15	
								ZAM000(0952													2022/02/14	2022/02/14	
								ZAM000(0952													2022/05/16	2022/05/16	
								ZAM000(0952													2022/08/15	2022/08/15	
								ZAM000(0952													2022/11/14	2022/11/14	
								ZAM000(0952													2023/02/14	2023/02/14	
								ZAM000(0952													2023/05/15	2023/05/15	
								ZAM000(0952													2023/08/14	2023/08/14	
								ZAM000(0952													2023/11/14	2023/11/14	
								ZAM000(0952													2024/02/14	2024/02/14	
								ZAM000(0952													2024/05/14	2024/05/14	
								ZAM000(0952													2024/08/14	2024/08/14	
								ZAM000(0952													2024/11/14	2024/11/14	
								ZAM000(0952													2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051533JI03XXXXPL.P1.35	NEDBANK CAPITAL	Active	2020/05/14			2023/05/14	ZAM000(0959	200000000	5.833		IDF	None			ZAR JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14		Category3
								ZAM000(0959														2023/05/15	
								ZAM000(0959													2020/08/14	2020/08/14	
								ZAM000(0959													2020/11/16	2020/11/16	
								ZAM000(0959													2021/02/15	2021/02/15	
								ZAM000(0959													2021/05/14	2021/05/14	
								ZAM000(0959													2021/08/16	2021/08/16	
								ZAM000(0959													2021/11/15	2021/11/15	
								ZAM000(0959													2022/02/14	2022/02/14	
								ZAM000(0959													2022/05/16	2022/05/16	
								ZAM000(0959													2022/08/15	2022/08/15	
								ZAM000(0959													2022/11/14	2022/11/14	
								ZAM000(0959													2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	NBKNCD0201051674.9	NEDBANK CAPITAL	Active	2020/05/14			2021/05/14	ZAM000(0914	5000000	4.9		TERM	None								2020/05/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201051424.85	ABSA BANK LIMITED	Active	2020/05/14			2021/05/14	ZAM000(0936	3000000	4.85		IDF	None								2020/05/14		Category2
								ZAM000(0936														2021/05/14	
Negotiable Certificates Of Deposit	RANNCD0201051427L8.6500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAM000(0991	2000000	4.85		TERM	None								2020/05/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0200051605.18	NEDBANK CAPITAL	Active	2020/05/14			2020/05/14	ZAM000(0961	130000000	5.18		IDF	None								2020/05/14		Category2
								ZAM000(0961														2020/11/16	
								ZAM000(0961													2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	ABPNCD0200051605.18	ABSA BANK LIMITED	Active	2020/05/14			2020/05/14	ZAM000(0984	13000000	5.18		IDF	None								2020/05/14		Category2
								ZAM000(0984														2020/11/16	
								ZAM000(0984														2021/05/14	
								ZAM000(0984														2021/11/13	
								ZAM000(0984														2022/05/14	
Negotiable Certificates Of Deposit	SBISNCD2020051674.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/14	ZAM000(0963	3000000	4.875		TERM	None								2020/05/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201051427L4.6700000	RAND MERCHANT BANK	Active	2020/05/14			2020/11/14

Negotiable Certificates Of Deposit	SBSNCD20201051927A.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/05/18	AMA0001-0833	345000000	4.75		TERM	None								2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211119X20XXXXPL.PL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/11/18	AMA0001-0973	8000000	5.4		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/05/19				Category3
							AMA0001-0973																2021/11/18	
							AMA0001-0973														2020/08/18		2020/08/18	
							AMA0001-0973														2020/11/18		2020/11/18	
							AMA0001-0973														2021/02/18		2021/02/18	
							AMA0001-0973														2021/05/18		2021/05/18	
							AMA0001-0973														2021/08/18		2021/08/18	
Negotiable Certificates Of Deposit	IPRNCD20201051937A.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/18	AMA0001-0838	330000000	4.75		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	NBNCD20201051947A.75	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	AMA0001-0844	400000000	4.75		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	NBNCD20201051947B.75	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	AMA0001-0845	200000000	4.75		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20201051924.75	ABSA BANK LIMITED	Active	2020/05/19		2021/05/18	AMA0001-0841	330000000	4.75		IDF	None								2020/05/19				Category2
							AMA0001-0841																2021/05/18	
Negotiable Certificates Of Deposit	IPRNCD20201119ZT4.6	INVESTEC BANK LIMITED	Active	2020/05/19		2020/11/18	AMA0001-0925	1000000	4.6		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	IPRNCD20201051957A.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/18	AMA0001-0957	110000000	4.75		TERM	None								2020/05/19				Category2
Bridging Bonds	DBSBBK20201051957S.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/18	AMA0001-0960	50000000	5.375		TERM	None								2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20205051935J20XXXXPL.I.475	NEDBANK CAPITAL	Active	2020/05/19		2025/05/19	AMA0001-0950	400000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/19				Category3
							AMA0001-0950																2025/05/19	
							AMA0001-0950														2020/08/19		2020/08/19	
							AMA0001-0950														2020/11/19		2020/11/19	
							AMA0001-0950														2021/02/19		2021/02/19	
							AMA0001-0950														2021/05/19		2021/05/19	
							AMA0001-0950														2021/08/19		2021/08/19	
							AMA0001-0950														2021/11/19		2021/11/19	
							AMA0001-0950														2022/02/21		2022/02/21	
							AMA0001-0950														2022/05/19		2022/05/19	
							AMA0001-0950														2022/08/19		2022/08/19	
							AMA0001-0950														2022/11/21		2022/11/21	
							AMA0001-0950														2023/02/21		2023/02/21	
							AMA0001-0950														2023/05/19		2023/05/19	
							AMA0001-0950														2023/08/21		2023/08/21	
							AMA0001-0950														2023/11/20		2023/11/20	
							AMA0001-0950														2024/02/19		2024/02/19	
							AMA0001-0950														2024/05/20		2024/05/20	
							AMA0001-0950														2024/08/19		2024/08/19	
							AMA0001-0950														2024/11/18		2024/11/18	
							AMA0001-0950														2025/02/19		2025/02/19	
Negotiable Certificates Of Deposit	ABPNCD20201052124.5	ABSA BANK LIMITED	Active	2020/05/19		2020/10/21	AMA0001-0783	1100000	4.5		IDF	None								2020/05/19				Category2
							AMA0001-0783																2020/10/21	
Linked Negotiable Certificates Of Deposit	ABPLNCD20201111X0JX20XXXXPL.PL.77500	ABSA BANK LIMITED	Active	2020/05/19		2020/11/18	AMA0001-0742	1000000000	5.175		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/05/19				Category3
							AMA0001-0742																2020/11/18	
Floating Rate Notes	RAAFRN20201118XJ0XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/05/19		2020/11/18	AMA0001-0767	120000000	5.025		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2020/05/19				Category3
							AMA0001-0767																2020/11/18	
							AMA0001-0767														2020/08/18		2020/08/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201051935J20XXXXPL.PI.05	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	AMA0001-0862	150000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/19				Category3
							AMA0001-0862																2021/05/18	
							AMA0001-0862														2020/08/18		2020/08/18	
							AMA0001-0862														2020/11/18		2020/11/18	
							AMA0001-0862														2021/02/18		2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD20201051904.975	ABSA BANK LIMITED	Active	2020/05/19		2021/05/18	AMA0001-0759	517000000	4.975		IDF	None								2020/05/19				Category2
							AMA0001-0759																2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD20201111920A.6	ABSA BANK LIMITED	Active	2020/05/19		2020/11/18	AMA0001-0906	10000000	4.6		IDF	None								2020/05/19				Category2
							AMA0001-0906																2020/11/18	
Bridging Bonds	DBSBBK20201051427S.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/18	AMA0001-0914	50000000	5.125		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	NBNCD20201051917A.2	NEDBANK CAPITAL	Active	2020/05/19		2020/08/18	AMA0001-0817	1000000	4.2		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD20201051927A.7250000	RAND MERCHANT BANK	Active	2020/05/19		2021/05/18	AMA0001-0866	350000000	4.725		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20200921I4.5	ABSA BANK LIMITED	Active	2020/05/19		2020/09/21	AMA0001-0775	95000000	4.5		IDF	None								2020/05/19				Category2
							AMA0001-0775																2020/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201119X20XXXXPL.PI.675	NEDBANK CAPITAL	Active	2020/05/19		2020/11/18	AMA0001-0791	150000000	5.075		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/19				Category3
							AMA0001-0791																2020/11/18	
							AMA0001-0791														2020/08/18		2020/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20305022XJ0XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2023/05/22	AMA0001-1344	100000000	5.517		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/05/20				Category3
							AMA0001-1344																2023/05/22	
							AMA0001-1344														2020/08/20		2020/08/20	
							AMA0001-1344														2020/11/20		2020/11/20	
							AMA0001-1344														2021/02/20		2021/02/20	
							AMA0001-1344														2021/05/20		2021/05/20	
							AMA0001-1344														2021/08/20		2021/08/20	
							AMA0001-1344														2021/11/20		2021/11/20	
							AMA0001-1344														2022/02/21		2022/02/21	
							AMA0001-1344														2022/05/20		2022/05/20	
							AMA0001-1344														2022/08/20		2022/08/20	
							AMA0001-1344														2022/11/21		2022/11/21	
							AMA0001-1344														2023/02/20		2023/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20205022XJ0XXXXPL.P1.15	INVESTEC BANK LIMITED	Active	2020/05/20		2023/05/22	AMA0001-1377	100000000	5.517		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/05/20				Category3
							AMA0001-1377																2023/05/22	
							AMA0001-1377														2020/08/20		2020/08/20	
							AMA0001-1377														2020/11/20		2020/11/20	
							AMA0001-1377														2021/02/20		2021/02/20	
							AMA0001-1377														2021/05/20		2021/05/20	
							AMA0001-1377														2021/08/20		2021/08/20	
							AMA0001-1377														2021/11/20		2021/11/20	
							AMA0001-1377														2022/02/21		2022/02/21	
							AMA0001-1377														2022/05/20		2022/05/20	
							AMA0001-1377														2022/08/20		2022/08/20	
							AMA0001-1377														2022/11/21		2022/11/21	
							AMA0001-1377														2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	RANNCD20201052027A.7250000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	AMA0001-0981	370000000	4.725		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	NBNCD20201052027A.75	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AMA0001-0999	530000000	4.75		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	IPRNCD20201052027A.75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	AMA0001-1039	370000000	4.75		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052027A.75000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	AMA0001-1053	400000000	4.75		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201120204.8	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AMA0001-1211	200000000	4.8		IDF	None								2020/05/20				Category2
							AMA0001-1211																2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD20201120204.625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AMA0001-1286	130000000	4.625		IDF	None								2020/05/20				Category2
							AMA0001-1286																2020/11/20	
Negotiable Certificates Of Deposit	SBBNCD20205080127A.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2020/08/21	AMA0001-1021	1000000	4.4		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201052024.875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AMA0001-1021	910000000	4.875		IDF	None								2020/05/20				Category2
							AMA0001-1021																2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD20201052024.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AMA0001-1045	150000000	4.75		IDF	None								2020/05/20				Category2
							AMA0001-1045																2021/05/20	
Negotiable Certificates Of Deposit	RANNCD20201052027A.7000000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	AMA0001-1336	4000000	4.7		TERM	None								2020/05/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20205052030J20XXXXPL.I.39	INVESTEC BANK LIMITED	Active	2020/05/20		2025/05/20	AMA0001-1195	300000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.39-PRCT			None	Issuer Defined	2020/05/20				Category3
							AMA0001-1195																2025/05/20	
							AMA0001-1195														2020/08/20		2020/08/20	
							AMA0001-1195														2020/11/20		2020/11/20	
							AMA0001-1195														2021/02/22		2021/02/22	
							AMA0001-1195														2021/05/20		2021/05/20	
							AMA0001-1195														2021/08/20		2021/08/20	
							AMA0001-1195														2021/11/20		2021/11/20	
							AMA0001-1195														2022/02/21		2022/02/21	
							AMA0001-1195														2022/05/20		2022/05/20	
							AMA0001-1195														2022/08/20		2022/08/20	
							AMA0001-1195														2022/11/21		2022/11/21	
							AMA0001-1195														2023/02/20		2023/02/20	
							AMA0001-1195														2023/05/22		2023/05/22	
							AMA0001-1195														2023/08/21		2023/08/21	
							AMA0001-1195														2023/11/20		2023/11/20	
							AMA0001-1195														2024/02/20		2024/02/20	
							AMA0001-1195														2024/05/20		2024/05/20	
							AMA0001-1195														2024/08/20		2024/08/20	
							AMA0001-1195														2024/11/20		2024/11/20	
							AMA0001-1195														2025/02/20		2025/02/20	
Floating Rate Notes	ABFFRN20201120XJ0XXXXPL.PI.60500	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AMA0001-1250	60000000	4.950		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/05/20				Category3
							AMA0001-1250																2020/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20205022XJ0XXXXPL.PI.175	NEDBANK CAPITAL	Active	2020/05/20		2025/05/20	AMA0001-1369	100000000	5.542		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/20				Category3
							AMA0001-1369																2025/05/20	
							AMA0001-1369														2020/08/20		2020/08/20	
							AMA0001-1369														2020/11/20		2020/11/20	
							AMA0001-1369														2021/02/22		2021/02/22	
							AMA0001-1369														2021/05/20		2021/05/20	
							AMA0001-1369														2021/08/20		2021/08/20	
							AMA0001-1369														2021/11/20		2021/11/20	
							AMA0001-1369														2022/02/21		2022/02/21	
							AMA0001-1369														2022/05/20		2022/05/20	
							AMA0001-1369														2022/08/20		2022/08/20	
							AMA0001-1369														2022/11/21		2022/11/21	
							AMA0001-1369														2023/02/20		2023/02/20	
Floating Rate Notes	ABFFRN20205022XJ0XXXXPL.PI.12500	ABSA BANK LIMITED	Active	2020/05/20		2023/05/22	AMA0001-1385	10000000	5.400		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/05/20				Category3
							AMA0001-1385																2023/05/22	
							AMA0001-1385														2020/08/20		2020/08/20	
							AMA0001-1385														2020/11/20		2020/11/20	
							AMA0001-1385														2021/02/20		2021/02/20	
							AMA0001-1385														2021/05/20		2021/05/20	
							AMA0001-1385														2021/08/20		2021/08/20	
							AMA0001-1385														2021/11/20		2021/11/20	
							AMA0001-1385														2022/02/21		2022/02/21	
							AMA0001-1385														2022/05/20		2022/05/20	
							AMA0001-1385														2022/08/20		2022/08/20	
							AMA0001-1385														2022/11/21		2022/11/21	
							AMA0001-1385														2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD20200081824.3	ABSA BANK LIMITED	Active	2020/05/20		2020/08/18	AMA0001-1229	1000000	4.3		IDF	None								2020/05/20				Category2
							AMA0001-1229																2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD20201052024.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AMA0001-1588	370000000	4.75		IDF	None								2020/05/20				Category2
							AMA0001-1588																2021/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211119X20XXXXPL.PI.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/11/18	AMA0001-1013	1000000	5.367		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/05/20				Category3
							AMA0001-1013																2021/11/18	
							AMA0001-1013														2020/08/20		2020/08/20	
							AMA0001-1013														2020/11/20		2020/11/20	
							AMA0001-1013														2021/02/20		2021/02/20	
							AMA0001-1013														2021/05/20		2021/05/20	
							AMA0001-1013														2021/08/20		2021/08/20	
Floating Rate Notes	ABFFRN20205020XJ0XXXXPL.PI.40000	ABSA BANK LIMITED	Active	2020/05/20		2025/05/20	AMA0001-1138	300000000	5.767		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined	2020/05/20				Category3
							AMA0001-1138																2025/05/20	
							AMA0001-1138														2020/08/20		2020/08/20	
							AMA0001-1138														2020/11/20		2020/11/20	
							AMA0001-1138														2021/02/20		2021/02/20	
							AMA0001-1138														2021/05/20		2021/05/20	
							AMA0001-1138														2021/08/20		2021/08/20	
							AMA0001-1138														2021/11/20		2021/11/20	
							AMA0001-1138														2022/02/21		2022/02/21	
							AMA0001-1138														2022/05/20		2022/05/20	
							AMA0001-1138														2022/08/20		2022/08/20	
							AMA0001-1138														2022/11/21		2022/11/21	
							AMA0001-1138														2023/02/20		2023/02/20	
							AMA0001-1138														2023/05/22		2023/05/22	
							AMA0001-1138														2023/08/21		2023/08/21	
							AMA0001-1138														2023/11/20		2023/11/20	
							AMA0001-1138														2024/02/20		2024/02/20	
							AMA0001-1138														2024/05/20		2024/05/20	
							AMA0001-1138														2024/08/20		2024/08/20	
							AMA0001-1138														2024/11/20		2024/11/20	
							AMA0001-1138														2025/02/20		2025/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20205020XJ0XXXXPL.PI.1	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AMA0001-1328	697000000	5.467		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/20				Category3
							AMA0001-1328																2021/05/20	
							AMA0001-1328														2020/08/20		2020/08/20	
							AMA0001-1328														2020/11/20		2020/11/20	
							AMA0001-1328														2021/02/20		2021/02/20	
Negotiable Certificates Of Deposit	SBSNCD20201052027A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	46500000	4.725		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200081827A.2730000	RAND MERCHANT BANK	Active	2020/05/20		2020/08/18	AMA0001-1252	7000000	4.273		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200120204.825	ABSA BANK LIMITED	Active	2020/05/20		2020/12/21	AMA0001-1070	1000000	4.825		IDF	None								2020/05/20				Category2
							AMA0001-1070																2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD20201121204.65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	AMA0001-1096	1000000	4.65		IDF	None								2020/05/20				Category2
							AMA0001-1096																2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD20201021B54.675	ABSA BANK LIMITED	Active	2020/05/20		2021/02/18	AMA0001-1154	1000000	4.675		IDF	None								2020/05/20				Category2
							AMA0001-1154																2021/02/18	
Negotiable Certificates Of Deposit	ZAWFN20201050017A.2	SASFIN BANK LTD	Active	2020/05/20		2021/05/20	AMA0001-1060	500000	8.2		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200081277A.5050000	RAND MERCHANT BANK	Active	2020/05/20		2020/09/21	AMA0001-1027	5050000	4.505		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200922K4.65	ABSA BANK LIMITED	Active	2020/05/20		2020/09/22	AMA0001-1062	1000000	4.65		IDF	None								2020/05/20				Category2
							AMA0001-1062																2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD20201121424.75	ABSA BANK LIMITED	Active	2020/05/20		2021/06/18	AMA0001-1112	1000000	4.75		IDF	None								2020/05/20				Category2
							AMA0001-1112																2021/06/18	
Negotiable Certificates Of Deposit	RANNCD20201120274.5050000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	AMA0001-1047	1000000	4.505		TERM	None								2020/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20205020XJ0XXXXPL.PI.8	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AMA0001-1047	160000000	5.367		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/20				Category3
							AMA0001-1047																2021/05/20	
							AMA0001-1047														2020/08/20		2020/08/20	
							AMA0001-1047														2020/11/20		2020/11/20	
							AMA0001-1047														2021/02/20		2021/02/20	
Floating Rate Notes	RAAFRN20205019XJ0XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/20		2023/05/18	AMA0001-1351	10000000	5.492		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2020/05/20				Category3
							AMA0001-1351																2023/05/18	
							AMA0001-1351														2020/08/20		2020/08/20	
							AMA0001-1351														2020/11/20		2020/11/20	
							AMA0001-1351														2021/02/20		2021/02/20	
							AMA0001-1351														2021/05/20		2021/05/20	
							AMA0001-1351														2021/08/20		2021/08/20	
							AMA0001-1351														2021/11/20		2021/11/20	
							AMA0001-1351														2022/02/21		2022/02/21	
							AMA0001-1351														2022/05/20		2022/05/20	
							AMA0001-1351														2022/08/20		2022/08/20	
							AMA0001-1351														2022/11/21		2022/11/21	
							AMA0001-1351														2023/02/20		2023/02/20	
Floating Rate Notes	ABFFRN20205020XJ0XXXXPL.PI.05000	AB

Negotiable Certificates Of Deposit	ABPNCD0202102182045	ABSA BANK LIMITED	Active	2020/05/27		2021/02/18	AMA0001267B	1000000	4.8	ISDF	None							2020/05/27			2021/02/18		Category2
							AMA0001267B																
Negotiable Certificates Of Deposit	ABPNCD0202011233245	ABSA BANK LIMITED	Active	2020/05/27		2020/11/25	AMA0001412B	20000000	4.375	ISDF	None							2020/05/27			2020/11/25		Category2
							AMA0001412B																
Linked Negotiable Certificates Of Deposit	IPNLNCD0202050275JU03XXXXPL01J5	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	AMA0001321H	30000000	5.250	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/27			2025/05/27		Category3
							AMA0001321H																
							AMA0001321H												2020/08/27		2020/08/27		
							AMA0001321H												2020/11/27		2020/11/27		
							AMA0001321H												2021/02/27		2021/02/27		
							AMA0001321H												2021/05/27		2021/05/27		
							AMA0001321H												2021/08/27		2021/08/27		
							AMA0001321H												2021/11/26		2021/11/26		
							AMA0001321H												2022/02/26		2022/02/26		
							AMA0001321H												2022/05/27		2022/05/27		
							AMA0001321H												2022/08/26		2022/08/26		
							AMA0001321H												2022/11/28		2022/11/28		
							AMA0001321H												2023/02/27		2023/02/27		
							AMA0001321H												2023/05/26		2023/05/26		
							AMA0001321H												2023/08/28		2023/08/28		
							AMA0001321H												2023/11/27		2023/11/27		
							AMA0001321H												2024/02/27		2024/02/27		
							AMA0001321H												2024/05/27		2024/05/27		
							AMA0001321H												2024/08/27		2024/08/27		
							AMA0001321H												2024/11/27		2024/11/27		
							AMA0001321H												2025/02/27		2025/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105273JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	AMA0001222L	45000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27			2021/05/27		Category3
							AMA0001222L														2021/05/27		
							AMA0001222L												2020/08/27		2020/08/27		
							AMA0001222L												2020/11/27		2020/11/27		
							AMA0001222L												2021/02/26		2021/02/26		
Negotiable Certificates Of Deposit	ABPNCD0202000724235.95	ABSA BANK LIMITED	Active	2020/05/27		2020/07/24	AMA0001204D	2000000	3.95	ISDF	None							2020/05/27			2020/07/24		Category2
							AMA0001204D														2020/07/24		
Treasury Bills	INATTBKX202105261	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/26	AMA0001168Z	1671000000			None							2020/05/27					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105273JU03XXXXPL9D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	AMA0001197I	350000000	4.961	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27			2021/05/27		Category3
							AMA0001197I														2021/05/27		
							AMA0001197I												2020/08/27		2020/08/27		
							AMA0001197I												2020/11/27		2020/11/27		
							AMA0001197I												2021/02/26		2021/02/26		
Floating Rate Notes	RANFIN0202050573JU03XXXXPLB120	RAND MERCHANT BANK	Active	2020/05/27		2025/05/27	AMA0001215I	10000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/05/27			2025/05/27		Category3
							AMA0001215I														2025/05/27		
							AMA0001215I												2020/08/27		2020/08/27		
							AMA0001215I												2020/11/27		2020/11/27		
							AMA0001215I												2021/02/26		2021/02/26		
							AMA0001215I												2021/05/27		2021/05/27		
							AMA0001215I												2021/08/27		2021/08/27		
							AMA0001215I												2021/11/26		2021/11/26		
							AMA0001215I												2022/02/28		2022/02/28		
							AMA0001215I												2022/05/27		2022/05/27		
							AMA0001215I												2022/08/26		2022/08/26		
							AMA0001215I												2022/11/28		2022/11/28		
							AMA0001215I												2023/02/27		2023/02/27		
							AMA0001215I												2023/05/26		2023/05/26		
							AMA0001215I												2023/08/28		2023/08/28		
							AMA0001215I												2023/11/27		2023/11/27		
							AMA0001215I												2024/02/27		2024/02/27		
							AMA0001215I												2024/05/27		2024/05/27		
							AMA0001215I												2024/08/27		2024/08/27		
							AMA0001215I												2024/11/27		2024/11/27		
							AMA0001215I												2025/02/27		2025/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105273JU03XXXXPL1J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2025/05/27	AMA0001219D	15000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27			2025/05/27		Category3
							AMA0001219D														2025/05/27		
							AMA0001219D												2020/08/27		2020/08/27		
							AMA0001219D												2020/11/27		2020/11/27		
							AMA0001219D												2021/02/26		2021/02/26		
							AMA0001219D												2021/05/27		2021/05/27		
							AMA0001219D												2021/08/27		2021/08/27		
							AMA0001219D												2021/11/26		2021/11/26		
							AMA0001219D												2022/02/28		2022/02/28		
							AMA0001219D												2022/05/27		2022/05/27		
							AMA0001219D												2022/08/26		2022/08/26		
							AMA0001219D												2022/11/28		2022/11/28		
							AMA0001219D												2023/02/27		2023/02/27		
							AMA0001219D												2023/05/26		2023/05/26		
							AMA0001219D												2023/08/28		2023/08/28		
							AMA0001219D												2023/11/27		2023/11/27		
							AMA0001219D												2024/02/27		2024/02/27		
							AMA0001219D												2024/05/27		2024/05/27		
							AMA0001219D												2024/08/27		2024/08/27		
							AMA0001219D												2024/11/27		2024/11/27		
							AMA0001219D												2025/02/27		2025/02/27		
Floating Rate Notes	ABFFRN202105273JU03XXXXPL9J500	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	AMA0001229D	150000000	4.867	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27			2021/05/27		Category3
							AMA0001229D														2021/05/27		
							AMA0001229D												2020/08/27		2020/08/27		
							AMA0001229D												2020/11/27		2020/11/27		
							AMA0001229D												2021/02/01		2021/02/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202105283JU03XXXXPL0775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AMA0001250B	17000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/28			2021/05/28		Category3
							AMA0001250B														2021/05/28		
							AMA0001250B												2020/08/28		2020/08/28		
							AMA0001250B												2020/11/30		2020/11/30		
							AMA0001250B												2021/03/01		2021/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202105283JU03XXXXPL85	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AMA0001238D	60000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/28			2021/05/28		Category3
							AMA0001238D														2021/05/28		
							AMA0001238D												2020/08/28		2020/08/28		
							AMA0001238D												2020/11/30		2020/11/30		
							AMA0001238D												2021/03/01		2021/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0211112953JU03XXXXPL85	NEDBANK CAPITAL	Active	2020/05/28		2021/11/28	AMA0001251B	18000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/28			2021/11/28		Category3
							AMA0001251B														2021/11/28		
							AMA0001251B												2020/08/28		2020/08/28		
							AMA0001251B												2020/11/30		2020/11/30		
							AMA0001251B												2021/03/01		2021/03/01		
							AMA0001251B												2021/05/28		2021/05/28		
							AMA0001251B												2021/08/30		2021/08/30		
Negotiable Certificates Of Deposit	ABPNCD0200009092624	ABSA BANK LIMITED	Active	2020/05/28		2020/08/28	AMA0001240B	190000000	4.1	ISDF	None							2020/05/28			2020/08/28		Category2
							AMA0001240B														2020/08/28		
Negotiable Certificates Of Deposit	IPNNCD0202105274.70	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	AMA0001248D	17000000	4.7	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0202105274.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2020/08/28	AMA0001233M	8000000	4.075	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	RANNCD0202081927.5250000	RAND MERCHANT BANK	Active	2020/05/28		2020/08/18	AMA0001244I	19000000	3.925	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0202011112604.85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/28	AMA0001249B	18000000	4.85	ISDF	None							2020/05/28			2021/11/28		Category2
							AMA0001249B														2021/11/28		
							AMA0001249B														2021/05/28		
							AMA0001249B														2021/11/28		
Negotiable Certificates Of Deposit	SBSNCD0202105274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AMA0001255B	174000000	4.725	TERM	None							2020/05/28					Category2
Floating Rate Notes	PNPFRN0202083639JU03XXXXPL875	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/28		2025/08/28	AMA0001186H	250000000	4.775	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/28			2025/08/28		Category3
							AMA0001186H														2025/08/28		
							AMA0001186H												2020/08/28		2020/08/28		
							AMA0001186H												2021/02/28		2021/02/28		
							AMA0001186H												2021/08/28		2021/08/28		
Floating Rate Notes	RANFIN0202105283JU03XXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	AMA0001246B	240000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28			2021/05/28		Category3
							AMA0001246B														2021/05/28		
							AMA0001246B												2020/08/28		2020/08/28		
							AMA0001246B												2020/11/30		2020/11/30		
							AMA0001246B												2021/02/26		2021/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105283JU03XXXXPL8J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AMA0001252B	150000000	4.825	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/28			2021/05/28		Category3
							AMA0001252B														2021/05/28		
							AMA0001252B												2020/08/28		2020/08/28		
							AMA0001252B												2020/11/30		2020/11/30		
							AMA0001252B												2021/02/26		2021/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202111295JU03XXXXPL8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/28	AMA0001254B	150000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/28			2021/11/28		Category3
							AMA0001254B														2021/11/28		
							AMA0001254B												2020/08/28		2020/08/28		
							AMA0001254B												2021/02/26		2021/02/26		
							AMA0001254B												2021/05/28		2021/05/28		
							AMA0001254B												2021/08/30		2021/08/30		
Notes	STPNOTX202105283JU03XXXXPLB135	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	AMA0001224J	40406587	5.2	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/28			2021/05/28		Category3
							AMA0001224J														2021/05/28		
							AMA0001224J		3.8										2020/07/15		2020/07/15		
							AMA0001224J												2020/10/15		2020/10/15		
							AMA0001224J												2021/01/15		2021/01/15		
							AMA0001224J												2021/04/15		2021/04/15		
Negotiable Certificates Of Deposit	SBSNCD0202105282T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AMA0001242	1000000	4.725	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0202105274.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AMA0001264	740000000	4.725	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNNCD202111292485	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	AMA0001408	411000000	4.95	ISDF	None							2020/05/28			2021/11/29		Category2
							AMA0001408														2021/11/29		
							AMA0001408														2021/05/28		
							AMA0001408														2021/11/29		
Negotiable Certificates Of Deposit	ABPNCD0200011292434.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/28	AMA0001417	2000000	4.375	ISDF	None							2020/05/28			2020/11/28		Category2
							AMA0001417														2020/11/28		
Negotiable Certificates Of Deposit	RANNCD0202105287T4.6750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	AMA0001247A	47000000	4.675	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0202105282T4.15	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AMA0001247A	8000000	4.15	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0202081128274.375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/26	AMA0001250D	8000000	4.375	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0202080927973.975	NEDBANK CAPITAL	Active	2020/05/28		2020/08/28	AMA0001243D	19000000	3.975	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNNCD202105274.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	AMA0001278B	12000000	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD202105273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AMA0001261J	3000000	4.1	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD202105273.95	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	AMA0001261J	8000000	3.95	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0200011273.95	ABSA BANK LIMITED	Active	2020/05/29		2020/08/27	AMA0001261J	2000000	3.95	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0200011292434.35	ABSA BANK LIMITED	Active	2020/05/29		2020/11/30	AMA0001268D	1500000	4.35	ISDF	None							2020/05/29			2020/11/30		Category2
							AMA0001268D														2020/11/30		
Negotiable Certificates Of Deposit	ABPNCD0200008013.95	ABSA BANK LIMITED	Active	2020/05/29		2020/08/31	AMA0001265J	20000000	3.95	ISDF	None							2020/05/29			2020/08/31		Category2
							AMA0001265J														2020/08/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD202105283JU03XXXXPL85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	AMA0001256B	150000000	4.858	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/29			2021/05/28		Category3
							AMA0001256B														2021/05/28		
							AMA0001256B												2020/08/28		2020/08/28		
							AMA0001256B												2020/11/30		2020/11/30		
							AMA0001256B												2021/03/01		2021/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD202105303JU03XXXXPL1J05	NEDBANK CAPITAL	Active	2020/05/29		2022/05/26	AMA0001266A	320000000	5.033	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/29			2022/05/26		Category3
							AMA0001266A														2022/05/26		
							AMA0001266A												2020/08/31		2020/08/31		
							AMA0001266A												2020/11/30		2020/11/30		
							AMA0001266A												2021/02/26		2021/02/26		
							AMA0001266A												2021/05/31		2021/05/31		
							AMA0001266A												2021/08/30		2021/08/30		
							AMA0001266A												2021/11/29		2021/11/29		
Negotiable Certificates Of Deposit	IPNNCD202111292604.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/29	AMA0001260D	9000000	4.81	ISDF	None							2020/05/29			2021/11/29		Category2
							AMA0001260D														2021/11/29		
							AMA0001260D														2021/05/31		
							AMA0001260D														2021/11/29		
Floating Rate Notes	SOLIFRN0202000831JU03XXXXPLB110	SOUTHCHESTER (RF) LTD	Active	2020/05/29		2020/08/31	AMA0001272D	20000000	5.106	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/29			2020/08/31		Category3
							AMA0001272D														2020/08/31		
Floating Rate Notes	ABFFRN202105313JU03XXXXPL77500	ABSA BANK LIMITED	Active	2020/06/01		2021/05/31	AMA0001304D	1000000	4.767	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/01			2021/05/31		Category3
							AMA0001304D														2021/05/31		
							AMA0001304D												2020/08/31		2020/08/31		
							AMA0001304D												2020/11/30		2020/11/30		
							AMA0001304D												2021/03/01		2021/03/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD202011273UJ03XXXXPL40	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/30	AMA0001284A	2200000	4.350	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/01			2020/11/30		Category3
							AMA0001284A														2020/11/30		
							AMA0001284A												2020/08/27		2020/08/27		
Floating Rate Notes	RANFRN202106013JU03XXXXPLB85	RAND MERCHANT BANK	Active	2020/06/01		2021/06/01	AMA0001306E	250000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/01			2021/06/01		Category3
							AMA0001306E														2021/06/01		
							AMA0001306E												2020/09/01		2020/09/01		
							AMA0001306E												2020/12/01		2020/12/01		
							AMA0001306E												2021/03/01		2021/03/01		
Negotiable Certificates Of Deposit	ABPNCD0200011302434.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	AMA0001307A	5000000	4.325	ISDF	None							2020/06/01			2020/11/30		Category2
							AMA0001307A														2020/11/30		
Negotiable Certificates Of Deposit	IPNNCD202000802773.875	INVESTEC BANK LIMITED	Active	2020/06/01		2020/08/03	AMA0001299B	15000000	3.875	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	NBNNCD202011302674.9	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	AMA0001301B	5000000	4.9	TERM	None							2020/06/01					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202108013JU03XXXXPL9D80	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	AMA0001307	8000000	4.855	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/01			2021/06/01		Category3
							AMA0001307														2021/06/01		
							AMA0001307												2020/09/01		2020/09/01		
							AMA0001307												2020/12/01		2020/12/01		
							AMA0001307												2021/03/01		2021/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD202106013U03XXXXPL875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	AMA0001310D	300000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/01			2021/06/01		Category3
							AMA0001310D														2021/06/01		
							AMA0001310D												2020/09/01		2020/09/01		
							AMA0001310D												2020/12/01		2020/12/01		
							AMA0001310D												2021/03/01		2021/03/01		
Negotiable Certificates Of Deposit	ABPNCD0200007313.875	ABSA BANK LIMITED	Active	2020/06/01		2020/07/31	AMA0001305D	2400000	3.875	ISDF	None							2020/06/01			2020/07/31		Category2
							AMA0001305D														2020/07/31		
Negotiable Certificates Of Deposit	IPNNCD202000802773.925	INVESTEC BANK LIMITED	Active	2020/06/01		2020/09/01	AMA0001298B	15000000	3.925	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	SBSNCD202011231274.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/01	AMA0001303B	3000000	4.325	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	SBSNCD202011601774.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/06/01	AMA0001306B	1000000	4.68	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	RANNCD202103027.5.0000000	RAND MERCHANT BANK	Active	2020/06/02		2021/03/02	AMA0001313A	450000000	4.5	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	SBSNCD202011960274.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AMA0001318B	1000000	4.8	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	NBNNCD202108022.625	NEDBANK CAPITAL	Active	2020/06/02		2021/08/02	AMA0001311T	16000000	4.625	TERM	None							2020/06/02					Category2
Negotiable Certificates Of Deposit	SBSNCD202011203264.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/12/02	AMA0001329D	2000000	4.87	ISDF	None							2020/06/02			2021/12/02		Category2
							AMA0001329D														2021/12/02		
							AMA0001329D														2021/06/02		
							AMA0001329D														2021/12/02		
Negotiable Certificates Of Deposit	NBNNCD202011203264.66	NEDBANK CAPITAL	Active	2020/06/02

Negotiable Certificates Of Deposit	SBSNCD20201211127T4.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/14	ZAM000113621	23000000	4.21	TERM	None							2020/06/04		2021/09/06	2021/09/06		
Negotiable Certificates Of Deposit	RANNCD20200602114.1600000	RAND MERCHANT BANK	Active	2020/06/04		2020/10/02	ZAM000113779	2600000000	4.1	TERM	None							2020/06/04					Category2
Negotiable Certificates Of Deposit	RANNCD20200604173.3000000	RAND MERCHANT BANK	Active	2020/06/04		2020/09/04	ZAM000113464	3000000000	3.8	TERM	None							2020/06/04					Category2
Negotiable Certificates Of Deposit	RANNCD20200604173.5000000	RAND MERCHANT BANK	Active	2020/06/04		2020/09/04	ZAM000113464	1000000	3.85	TERM	None							2020/06/04					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210604SJE03XXXXPL P0.9	NEDBANK CAPITAL	Active	2020/06/04		2021/06/04	ZAM000113753	400000000	4.885	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/04					Category3
							ZAM000113753														2021/06/04		
							ZAM000113753													2020/09/04	2020/09/04		
							ZAM000113753													2020/12/04	2020/12/04		
							ZAM000113753													2021/03/04	2021/03/04		
Negotiable Certificates Of Deposit	ABPNCD20200609204.05	ABSA BANK LIMITED	Active	2020/06/04		2020/09/02	ZAM000113662	25000000	4.05	ISDF	None							2020/06/04					Category2
							ZAM000113662														2020/09/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210604SJE03XXXXPL P0.875	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04	ZAM000113860	325000000	4.833	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05					Category3
							ZAM000113860														2021/06/04		
							ZAM000113860													2020/09/07	2020/09/07		
							ZAM000113860													2020/12/07	2020/12/07		
							ZAM000113860													2021/03/05	2021/03/05		
Negotiable Certificates Of Deposit	ABPNCD20201204224.225	ABSA BANK LIMITED	Active	2020/06/05		2020/12/04	ZAM000113811	1000000	4.225	ISDF	None							2020/06/05					Category2
							ZAM000113811														2020/12/04		
Floating Rate Notes	RANFRN20210604SJE03XXXXPL B82.5	RAND MERCHANT BANK	Active	2020/06/05		2021/06/04	ZAM000113796	521000000	4.785	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/06/05					Category3
							ZAM000113796														2021/06/04		
							ZAM000113796													2020/09/07	2020/09/07		
							ZAM000113796													2020/12/07	2020/12/07		
							ZAM000113796													2021/03/05	2021/03/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210604SJE03XXXXPL P0.90	INVESTEC BANK LIMITED	Active	2020/06/05		2021/06/04	ZAM000113878	401000000	4.858	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/05					Category3
							ZAM000113878														2021/06/04		
							ZAM000113878													2020/09/04	2020/09/04		
							ZAM000113878													2020/12/04	2020/12/04		
							ZAM000113878													2021/03/04	2021/03/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210604SJE03XXXXPL P0.825	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04	ZAM000113902	250000000	4.783	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05					Category3
							ZAM000113902														2021/06/04		
							ZAM000113902													2020/09/07	2020/09/07		
							ZAM000113902													2020/12/07	2020/12/07		
							ZAM000113902													2021/03/05	2021/03/05		
Negotiable Certificates Of Deposit	SBSNCD20201204274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2020/12/14	ZAM000113787	1000000	4.175	TERM	None							2020/06/05					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210605TJE03XXXXPL P0.75	NEDBANK CAPITAL	Active	2020/06/05		2021/06/05	ZAM000113787	500000000	4.708	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05					Category3
							ZAM000113787														2021/06/07		
							ZAM000113787													2020/09/07	2020/09/07		
							ZAM000113787													2020/12/07	2020/12/07		
							ZAM000113787													2021/03/05	2021/03/05		
Negotiable Certificates Of Deposit	SBSNCD20201206247.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2021/06/04	ZAM000113823	10000000	4.475	TERM	None							2020/06/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20201206247.5100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2021/06/04	ZAM000113823	100000000	4.51	TERM	None							2020/06/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20201206257.4.50	INVESTEC BANK LIMITED	Active	2020/06/05		2021/06/05	ZAM000113977	2000000	4.5	TERM	None							2020/06/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20201206257.4.30	INVESTEC BANK LIMITED	Active	2020/06/05		2020/12/08	ZAM000114033	3000000	4.3	TERM	None							2020/06/05					Category2
Negotiable Certificates Of Deposit	RANNCD20201206257.4.4750000	RAND MERCHANT BANK	Active	2020/06/05		2021/06/05	ZAM000113991	1000000	4.475	TERM	None							2020/06/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20200609203.875	ABSA BANK LIMITED	Active	2020/06/08		2020/09/08	ZAM000113936	1000000	3.875	ISDF	None							2020/06/08					Category2
							ZAM000113936														2020/09/8		
Negotiable Certificates Of Deposit	ABPNCD20201208204.25	ABSA BANK LIMITED	Active	2020/06/08		2020/12/08	ZAM000114050	1600000000	4.25	ISDF	None							2020/06/08					Category2
							ZAM000114050														2020/12/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210708SJE03XXXXPL P0.875	NEDBANK CAPITAL	Active	2020/06/08		2021/07/06	ZAM000114082	8040000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08					Category3
							ZAM000114082														2021/07/06		
							ZAM000114082													2020/07/08	2020/07/08		
							ZAM000114082													2020/10/08	2020/10/08		
							ZAM000114082													2021/01/08	2021/01/08		
							ZAM000114082													2021/04/08	2021/04/08		
Negotiable Certificates Of Deposit	IPNNCD20201208274.00	INVESTEC BANK LIMITED	Active	2020/06/08		2020/10/08	ZAM000113969	2000000	4	TERM	None							2020/06/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20201208284.5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM000113928	3000000	4.5	ISDF	None							2020/06/08					Category2
							ZAM000113928														2021/06/08		
Negotiable Certificates Of Deposit	ABPNCD20201208364.5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM000114116	2000000	4.5	ISDF	None							2020/06/08					Category2
							ZAM000114116														2021/06/8		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608SJE03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08	ZAM000114096	300000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/08					Category3
							ZAM000114096														2021/06/08		
							ZAM000114096													2020/09/08	2020/09/08		
							ZAM000114096													2020/12/08	2020/12/08		
							ZAM000114096													2021/03/08	2021/03/08		
Negotiable Certificates Of Deposit	SBSNCD20201207274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2020/12/14	ZAM000114066	2000000	4.175	TERM	None							2020/06/08					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220608SJE03XXXXPL P0.95	NEDBANK CAPITAL	Active	2020/06/08		2022/06/08	ZAM000113985	1760000000	4.895	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08					Category3
							ZAM000113985														2022/06/08		
							ZAM000113985													2020/09/08	2020/09/08		
							ZAM000113985													2020/12/08	2020/12/08		
							ZAM000113985													2021/03/08	2021/03/08		
							ZAM000113985													2021/06/08	2021/06/08		
							ZAM000113985													2021/09/08	2021/09/08		
							ZAM000113985													2021/12/08	2021/12/08		
							ZAM000113985													2022/03/08	2022/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608SJE03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08	ZAM000114058	1390000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/08					Category3
							ZAM000114058														2021/06/08		
							ZAM000114058													2020/09/08	2020/09/08		
							ZAM000114058													2020/12/08	2020/12/08		
							ZAM000114058													2021/03/08	2021/03/08		
Floating Rate Notes	SCLIFRN20200608SJE03XXXXPL B87.5	SOUTHCHESTER (RF) LTD	Active	2020/06/08		2020/09/08	ZAM000113910	3000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/08					Category3
							ZAM000113910														2020/09/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201207SJE03XXXXPL P0.35	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/07	ZAM000114041	2000000	4.250	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/08					Category3
							ZAM000114041														2020/12/07		
							ZAM000114041													2020/09/07	2020/09/07		
Negotiable Certificates Of Deposit	NBKNCD20200609073.875	NEDBANK CAPITAL	Active	2020/06/08		2020/09/08	ZAM000113944	15000000	3.875	TERM	None							2020/06/08					Category2
Negotiable Certificates Of Deposit	RANNCD20200609073.8500000	RAND MERCHANT BANK	Active	2020/06/08		2020/09/08	ZAM000114077	30000000	3.85	TERM	None							2020/06/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230608SJE03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2023/06/08	ZAM000114074	250000000	5.042	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/06/08					Category3
							ZAM000114074														2023/06/08		
							ZAM000114074													2020/09/08	2020/09/08		
							ZAM000114074													2020/12/08	2020/12/08		
							ZAM000114074													2021/03/08	2021/03/08		
							ZAM000114074													2021/06/08	2021/06/08		
							ZAM000114074													2021/09/08	2021/09/08		
							ZAM000114074													2021/12/08	2021/12/08		
							ZAM000114074													2022/03/08	2022/03/08		
							ZAM000114074													2022/06/08	2022/06/08		
							ZAM000114074													2022/09/08	2022/09/08		
							ZAM000114074													2022/12/08	2022/12/08		
							ZAM000114074													2023/03/08	2023/03/08		
Negotiable Certificates Of Deposit	ABPNCD20201006204.325	ABSA BANK LIMITED	Active	2020/06/08		2021/03/08	ZAM000113993	1200000	4.325	ISDF	None							2020/06/08					Category2
							ZAM000113993														2021/03/8		
Negotiable Certificates Of Deposit	ABPNCD20201041204.375	ABSA BANK LIMITED	Active	2020/06/08		2021/04/12	ZAM000114035	1000000	4.375	ISDF	None							2020/06/08					Category2
							ZAM000114035														2021/04/1		
Negotiable Certificates Of Deposit	ABPNCD20200607203.875	ABSA BANK LIMITED	Active	2020/06/09		2020/09/07	ZAM000114007	1400000	3.875	ISDF	None							2020/06/09					Category2
							ZAM000114007														2020/09/07		
Negotiable Certificates Of Deposit	ABPNCD20201060920.975	ABSA BANK LIMITED	Active	2020/06/09		2020/10/06	ZAM000114015	1000000	3.975	ISDF	None							2020/06/09					Category2
							ZAM000114015														2020/10/06		
Negotiable Certificates Of Deposit	ABPNCD20201060924.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000114256	5000000	4.525	ISDF	None							2020/06/09					Category2
							ZAM000114256														2021/06/9		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201209SJE03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2020/12/09	ZAM000114185	204000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/09					Category3
							ZAM000114185														2020/12/09		
							ZAM000114185													2020/09/09	2020/09/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20260609SJE03XXXXPL P1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2026/06/09	ZAM000114264	1750000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/06/09					Category3
							ZAM000114264														2026/06/09		
							ZAM000114264													2020/09/09	2020/09/09		
							ZAM000114264													2020/12/09	2020/12/09		
							ZAM000114264													2021/03/09	2021/03/09		
							ZAM000114264													2021/06/09	2021/06/09		
							ZAM000114264													2021/09/09	2021/09/09		
							ZAM000114264													2021/12/09	2021/12/09		
							ZAM000114264													2022/03/09	2022/03/09		
							ZAM000114264													2022/06/09	2022/06/09		
							ZAM000114264													2022/09/09	2022/09/09		
							ZAM000114264													2022/12/09	2022/12/09		
							ZAM000114264													2023/03/09	2023/03/09		
							ZAM000114264													2023/06/09	2023/06/09		
							ZAM000114264													2023/09/09	2023/09/09		
							ZAM000114264													2023/12/09	2023/12/09		
							ZAM000114264													2024/03/11	2024/03/11		
							ZAM000114264													2024/06/10	2024/06/10		
							ZAM000114264													2024/09/09	2024/09/09		
							ZAM000114264													2024/12/09	2024/12/09		
							ZAM000114264													2025/03/10	2025/03/10		
							ZAM000114264													2025/06/09	2025/06/09		
							ZAM000114264													2025/09/09	2025/09/09		
							ZAM000114264													2025/12/09	2025/12/09		
							ZAM000114264													2026/03/09	2026/03/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210609SJE03XXXXPL P0.86	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/08	ZAM000114322	745000000	4.802	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2020/06/09					Category3
							ZAM000114322														2021/06/08		
							ZAM000114322													2020/09/09	2020/09/09		
							ZAM000114322													2020/12/09	2020/12/09		
							ZAM000114322													2021/03/09	2021/03/09		
Negotiable Certificates Of Deposit	ABPNCD20210521204.5	ABSA BANK LIMITED	Active	2020/06/09		2021/05/21	ZAM000114132	130000000	4.8	ISDF	None							2020/06/09					Category2
							ZAM000114132														2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD20210209204.325	ABSA BANK LIMITED	Active	2020/06/09		2021/03/09	ZAM000114223	1000000	4.325	ISDF	None							2020/06/09					Category2
							ZAM000114223														2021/03/9		
Negotiable Certificates Of Deposit	ABPNCD20210609204.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000114306	740000000	4.525	ISDF	None							2020/06/09					Category2
							ZAM000114306														2021/06/09		
Negotiable Certificates Of Deposit	ABPNCD20210111204.25	ABSA BANK LIMITED	Active	2020/06/09		2021/01/11	ZAM000114314	5000000	4.25	ISDF	None							2020/06/09					Category2
							ZAM000114314														2021/01/11		
Negotiable Certificates Of Deposit	ABPNCD20201120204.2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/09	ZAM000114140	8000000	4.2	ISDF	None							2020/06/09					Category2
							ZAM000114140														2020/12/09		
Floating Rate Notes	SCGFRN20200609SJE03XXXXPL B260	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09		2023/06/09	ZAM000114124	35000000	6.543	QUTR	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/09					Category3
							ZAM000114124													2020/09/09			
							ZAM000114124													2020/12/09			
							ZAM000114124													2021/03/09			
							ZAM000114124													2021/06/09			
							ZAM000114124													2021/09/09			
							ZAM000114124													2021/12/09			
							ZAM000114124													2022/03/09			
							ZAM000114124													2022/06/09			
							ZAM000114124													2022/09/09			
							ZAM000114124													2022/12/09			
							ZAM000114124													2023/03/09			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210609SJE03XXXXPL P0.775	NEDBANK CAPITAL	Active	2020/06/09		2021/06/09	ZAM000114157	150000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09					Category3
							ZAM000114157														2021/06/09		
							ZAM000114157													2020/09/09	2020/09/09		
							ZAM000114157													2020/12/09	2020/12/09		
							ZAM000114157													2021/03/09	2021/03/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201209SJE03XXXXPL P0.35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/08	ZAM000114290	4000000	4.250	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09					Category3
							ZAM000114290														2020/12/08		
							ZAM000114290													2020/09/08	2020/09/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201209SJE03XXXXPL P0.35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/08	ZAM000114272	1200000	4.250	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09					Category3
							ZAM000114272														2020/12/08		
							ZAM000114272													2020/09/08	2020/09/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20230609SJE03XXXXPL P1.05	NEDBANK CAPITAL	Active	2020/06/09		2023/06/09	ZAM000114298	300000000	4.950	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09					Category3
							ZAM000114298														2023/06/09		
							ZAM000114298													2020/09/09	2020/09/09		
							ZAM000114298													2020/12/09	2020/12/09		
							ZAM000114298													2021/03/09	2021/03/09		
							ZAM000114298													2021/06/09	2021/06/09		
							ZAM000114298													2021/09/09	2021/09/09		
							ZAM000114298													2021/12/09	2021/12/09		
							ZAM000114298													2022/03/09	2022/03/09		
							ZAM000114298													2022/06/09	2022/06/09		
							ZAM000114298													2022/09/09	2022/09/09		
							ZAM000114298													2022/12/09	2022/12/09		
							ZAM000114298													2023/03/09	2023/03/09		
Negotiable Certificates Of Deposit	ABPNCD20201020524.3	ABSA BANK LIMITED	Active	2020/06/09		2021/02/05	ZAM000114231	1000000	4.3	ISDF	None							2020/06/09					Category2
							ZAM000114231														2021/02/5		
Negotiable Certificates Of Deposit	ABPNCD20201050724.45	ABSA BANK LIMITED	Active	2020/06/09		2021/05/07	ZAM000114249	1000000	4.45	ISDF	None							2020/06/09					Category2
							ZAM000114249														2021/05/7		
Negotiable Certificates Of Deposit	ABPNCD20200801325.825	ABSA BANK LIMITED	Active	2020/06/09		2020/08/11	ZAM000114181	2000000	3.825	ISDF	None							2020/06/09					Category2
							ZAM000114181														2020/08/11		
Negotiable Certificates Of Deposit	NBKNCD20200609087.875	NEDBANK CAPITAL	Active	2020/06/09		2020/09/08	ZAM000114475	4000000	3.875	TERM	None							2020/06/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20201201127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAM000114475	500000000	4.525	TERM	None							2020/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20201201127.4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/03/10	ZAM000114496	21000000	4.3	TERM	None							2020/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20201210274.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2020/12/10	ZAM000114447	2000000	4.15	TERM	None							2020/06/10					Category2
Promissory Notes	GSEPN20201060924.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10		2021/06/08	ZAM000114447	20000000	4.817	ISDF	None							2020/06/10					Category2
							ZAM000114447														2021/06/08		
Treasury Bills	NATTBX20210609	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/09	ZAM000113845	3770000000			None							2020/06/10					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20261206150SJE03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAM000114389	500000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/10					Category3
							ZAM000114389														2021/06/10		
							ZAM000114389													2020/09/10	2020/09/10		
							ZAM000114389													2020/12/10	2020/12/10		
							ZAM000114389													2021/03/10	2021/03/10		
Floating Rate Notes	ABFFRN20210610SJE03XXXXPL B0000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000114363	350000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/10					Category3
							ZAM000114363														2021/06/10		
							ZAM000114363													2020/09/10	2020/09/10		
							ZAM000114363													2020/12/10	2020/12/10		
							ZAM000114363													2021/03/10	2

Negotiable Certificates Of Deposit	RMANCD0X2012617274.5000000	RAND MERCHANT BANK	Active	2020/06/17	2021/06/17	AMA00014934	330000000	4.5	TERM	None									2020/06/17					Category2
Negotiable Certificates Of Deposit	NBNCD0X2012617274.55	NEDBANK CAPITAL	Active	2020/06/17	2021/06/17	AMA00014967	840000000	4.35	TERM	None									2020/06/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0320061K3J0JXXXXPL01.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17	2020/06/18	AMA00015006	350000000	5.540	IDEF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None		Issuer Defined	2020/06/17					Category3
						AMA00015006														2020/06/17	2020/06/17			
						AMA00015006														2020/12/17	2020/12/17			
						AMA00015006														2021/03/17	2021/03/17			
						AMA00015006														2021/06/17	2021/06/17			
						AMA00015006														2021/09/17	2021/09/17			
						AMA00015006														2021/12/17	2021/12/17			
						AMA00015006														2022/03/17	2022/03/17			
						AMA00015006														2022/06/17	2022/06/17			
						AMA00015006														2022/09/19	2022/09/19			
						AMA00015006														2022/12/18	2022/12/18			
						AMA00015006														2023/03/17	2023/03/17			
						AMA00015006														2023/06/16	2023/06/16			
						AMA00015006														2023/09/18	2023/09/18			
						AMA00015006														2023/12/18	2023/12/18			
						AMA00015006														2024/03/18	2024/03/18			
						AMA00015006														2024/06/18	2024/06/18			
						AMA00015006														2024/09/17	2024/09/17			
						AMA00015006														2024/12/17	2024/12/17			
						AMA00015006														2025/03/17	2025/03/17			
						AMA00015006														2025/06/17	2025/06/17			
						AMA00015006														2025/09/17	2025/09/17			
						AMA00015006														2025/12/17	2025/12/17			
						AMA00015006														2026/03/17	2026/03/17			
						AMA00015006														2026/06/17	2026/06/17			
						AMA00015006														2026/09/17	2026/09/17			
						AMA00015006														2026/12/17	2026/12/17			
						AMA00015006														2027/03/17	2027/03/17			
						AMA00015006														2027/06/17	2027/06/17			
						AMA00015006														2027/09/17	2027/09/17			
						AMA00015006														2027/12/17	2027/12/17			
						AMA00015006														2028/03/17	2028/03/17			
						AMA00015006														2028/06/16	2028/06/16			
						AMA00015006														2028/09/18	2028/09/18			
						AMA00015006														2028/12/18	2028/12/18			
						AMA00015006														2029/03/16	2029/03/16			
						AMA00015006														2029/06/18	2029/06/18			
						AMA00015006														2029/09/17	2029/09/17			
						AMA00015006														2029/12/17	2029/12/17			
						AMA00015006														2030/03/18	2030/03/18			
Treasury Bills	NATTBX0201126111	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17	2021/06/17	AMA00014769	444000000			None									2020/06/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0202126172564.525	ABSA BANK LIMITED	Active	2020/06/17	2021/06/17	AMA00014975	300000000	4.525	IDEF	None									2020/06/17					Category2
						AMA00014975															2021/06/17			
Negotiable Certificates Of Deposit	ABPNCD0202107092424.525	ABSA BANK LIMITED	Active	2020/06/17	2021/07/21	AMA00014981	1000000	4.525	IDEF	None									2020/06/17					Category2
						AMA00014981															2021/07/21			
Negotiable Certificates Of Deposit	RMANCD0X2012617274.5000000	RAND MERCHANT BANK	Active	2020/06/17	2021/06/17	AMA00015014	4000000	4.5	TERM	None									2020/06/17					Category2
Bridging Bonds	DEVBBKA2020121214074.108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/06/17	2020/12/16	AMA00015048	5000000	4.708	TERM	None									2020/06/17					Category2
Negotiable Certificates Of Deposit	NBNCD0X2020061E7E3.675	NEDBANK CAPITAL	Active	2020/06/17	2020/09/16	AMA00014926	5000000	3.875	TERM	None									2020/06/17					Category2
Negotiable Certificates Of Deposit	NBNCD0X2012617274.305	NEDBANK CAPITAL	Active	2020/06/17	2021/03/17	AMA00015005	1500000000	4.325	TERM	None									2020/06/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020121712JU0XXXXPL475	NEDBANK CAPITAL	Active	2020/06/17	2020/12/17	AMA00015030	913000000	4.411	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/17					Category3
						AMA00015030														2020/12/17	2020/12/17			
						AMA00015030														2020/09/17	2020/09/17			
Floating Rate Notes	ABFFRN0202126173U03XXXXPL80000	ABSA BANK LIMITED	Active	2020/06/17	2021/06/17	AMA00014942	300000000	4.742	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/06/17					Category3
						AMA00014942															2021/06/17			
						AMA00014942														2020/09/17	2020/09/17			
						AMA00014942														2020/12/17	2020/12/17			
						AMA00014942														2021/03/17	2021/03/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201171B3JU0XXXXPL8.875	NEDBANK CAPITAL	Active	2020/06/18	2021/07/21	AMA00015071	783000000	4.68	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/18					Category3
						AMA00015071															2021/07/21			
						AMA00015071														2020/07/20	2020/07/20			
						AMA00015071														2020/10/18	2020/10/18			
						AMA00015071														2021/01/18	2021/01/18			
						AMA00015071														2021/04/18	2021/04/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0205061B3JU0XXXXPL1.175	INVESTEC BANK LIMITED	Active	2020/06/18	2025/06/18	AMA00015139	3000000	5.117	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/06/18					Category3
						AMA00015139															2025/06/18			
						AMA00015139														2020/09/18	2020/09/18			
						AMA00015139														2020/12/18	2020/12/18			
						AMA00015139														2021/03/18	2021/03/18			
						AMA00015139														2021/06/18	2021/06/18			
						AMA00015139														2021/09/18	2021/09/18			
						AMA00015139														2021/12/20	2021/12/20			
						AMA00015139														2022/03/18	2022/03/18			
						AMA00015139														2022/06/20	2022/06/20			
						AMA00015139														2022/09/19	2022/09/19			
						AMA00015139														2022/12/20	2022/12/20			
						AMA00015139														2023/03/20	2023/03/20			
						AMA00015139														2023/06/19	2023/06/19			
						AMA00015139														2023/09/18	2023/09/18			
						AMA00015139														2023/12/18	2023/12/18			
						AMA00015139														2024/03/18	2024/03/18			
						AMA00015139														2024/06/18	2024/06/18			
						AMA00015139														2024/09/18	2024/09/18			
						AMA00015139														2024/12/18	2024/12/18			
						AMA00015139														2025/03/18	2025/03/18			
Negotiable Certificates Of Deposit	SBSNCD0201061B74.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/06/18	AMA00015170	16000000	4.525	TERM	None									2020/06/18					Category2
Negotiable Certificates Of Deposit	NBNCD0201061B7E4.475	NEDBANK CAPITAL	Active	2020/06/18	2021/06/18	AMA00015196	1000000000	4.475	TERM	None									2020/06/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201061B74.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/06/18	AMA00015134	14000000	4.525	TERM	None									2020/06/18					Category2
Promissory Notes	PCH-PNX0220020181	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18	2020/09/18	AMA00014959	250000000			None									2020/06/18					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201061B3JU0XXXXPL0.725	NEDBANK CAPITAL	Active	2020/06/18	2021/06/18	AMA00015063	300000000	4.661	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/18					Category3
						AMA00015063															2021/06/18			
						AMA00015063														2020/09/18	2020/09/18			
						AMA00015063														2020/12/18	2020/12/18			
						AMA00015063														2021/03/18	2021/03/18			
Floating Rate Notes	ABFFRN0202106183U01XXXXPL80500	ABSA BANK LIMITED	Active	2020/06/18	2021/06/18	AMA00015097	50000000	4.33	IDEF	None		ZAR-JIBAR1	PLUS-0.805-PRCT		None		Issuer Defined	2020/06/18					Category3
						AMA00015097															2021/06/18			
						AMA00015097														2020/07/20	2020/07/20			
						AMA00015097														2020/08/18	2020/08/18			
						AMA00015097														2020/09/18	2020/09/18			
						AMA00015097														2020/10/18	2020/10/18			
						AMA00015097														2020/11/18	2020/11/18			
						AMA00015097														2020/12/18	2020/12/18			
						AMA00015097														2021/01/18	2021/01/18			
						AMA00015097														2021/02/18	2021/02/18			
						AMA00015097														2021/04/18	2021/04/18			
						AMA00015097														2021/05/18	2021/05/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0205061T2JU0XXXXPL1.175	NEDBANK CAPITAL	Active	2020/06/18	2025/06/18	AMA00015147	3000000	5.117	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/18					Category3
						AMA00015147															2025/06/18			
						AMA00015147														2020/09/18	2020/09/18			
						AMA00015147														2020/12/18	2020/12/18			
						AMA00015147														2021/03/18	2021/03/18			
						AMA00015147														2021/06/18	2021/06/18			
						AMA00015147														2021/09/20	2021/09/20			
						AMA00015147														2021/12/18	2021/12/18			
						AMA00015147														2022/03/18	2022/03/18			
						AMA00015147														2022/06/20	2022/06/20			
						AMA00015147														2022/09/19	2022/09/19			
						AMA00015147														2022/12/18	2022/12/18			
						AMA00015147														2023/03/20	2023/03/20			
						AMA00015147														2023/06/19	2023/06/19			
						AMA00015147														2023/09/18	2023/09/18			
						AMA00015147														2023/12/18	2023/12/18			
						AMA00015147														2024/03/18	2024/03/18			
						AMA00015147														2024/06/18	2024/06/18			
						AMA00015147														2024/09/18	2024/09/18			
						AMA00015147														2024/12/18	2024/12/18			
						AMA00015147														2025/03/18	2025/03/18			
Notes	PCH-N0T4X2020092ZJU0XXXXPL880.	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18	2020/09/20	AMA00014546	150000000	4.742	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/06/18					Category3
						AMA00014546														2020/09/20	2020/09/20			
Negotiable Certificates Of Deposit	SBSNCD0202104193T4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/04/16	AMA00015105	100000000	4.375	TERM	None									2020/06/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0202103183T4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/03/16	AMA00015131	20000000	4.3	TERM	None									2020/06/18					Category2
Negotiable Certificates Of Deposit	NBNCD0202106183T4.5000000	NEDBANK CAPITAL	Active	2020/06/18	2021/06/18	AMA00015162	5000000000	4.5	TERM	None									2020/06/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0202101183T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/01/18	AMA00015113	2100000000	4.1	TERM	None									2020/06/18					Category2
Negotiable Certificates Of Deposit	NBNCD0202101187T4.5	NEDBANK CAPITAL	Active	2020/06/19	2020/12/18	AMA00015220	150000000	4.58	TERM	None									2020/06/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0202101192D3.875	ABSA BANK LIMITED	Active	2020/06/19	2020/10/19	AMA00015204	1000000	3.875	IDEF	None									2020/06/19					Category2
						AMA00015204															2020/10/19			
Promissory Notes	IPNPN0X2020126121T4.475	INVESTEC BANK LIMITED	Active	2020/06/19	2021/06/21	AMA00015238	20000000	4.475	TERM	None									2020/06/19					Category2
Negotiable Certificates Of Deposit	NBNCD0X2021061274.525	NEDBANK CAPITAL	Active	2020/06/19	2021/06/21	AMA00015295	1500000000	4.525	TERM	None									2020/06/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0202106183U3	ABSA BANK LIMITED	Active	2020/06/19	2021/06/18	AMA00015279	1000000	4.3	IDEF	None									2020/06/19					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201061B3JU0XXXXPL80.85	NEDBANK CAPITAL	Active	2020/06/19	2021/06/18	AMA00015279	400000000	4.779	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/19					Category3
						AMA00015279															2021/06/18			
						AMA00015279														2020/09/21	2020/09/21			
						AMA00015279														2020/12/21	2020/12/21			
						AMA00015279														2021/03/18	2021/03/18			
Floating Rate Notes	ABFFRN0202092633U03XXXXPL90000	ABSA BANK LIMITED	Active	2020/06/19	2022/06/20	AMA00015246	100000000	4.825	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/06/19					Category3
						AMA00015246															2022/06/20			
						AMA00015246														2020/09/21	2020/09/21			
						AMA00015246														2020/12/21	2020/12/21			
						AMA00015246														2021/03/18	2021/03/18			
						AMA00015246														2021/06/21	2021/06/21			
						AMA00015246														2021/09/20	2021/09/20			
						AMA00015246														2021/12/20	2021/12/20			
						AMA00015246														2022/03/20	2022/03/20			
Negotiable Certificates Of Deposit	ABPNCD0202012012S4.15	ABSA BANK LIMITED	Active	2020/06/19	2020/12/21	AMA00015287	200000000	4.15	IDEF	None									2020/06/19					Category2
						AMA00015287															2020/12/21			
Floating Rate Notes	RMAFRN0202092623U03XXXXPL865.	RAND MERCHANT BANK	Active	2020/06/22	2022/06/22	AMA00015360	84000000	4.767	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2020/06/22					Category3
						AMA00015360															2022/06/22			
						AMA00015360														2020/09/22	2020/09/22			
						AMA00015360														2020/12/22	2020/12/22			
						AMA00015360														2021/03/22	2021/03/22			
						AMA00015360														2021/06/22	2021/06/22			
						AMA00015360														2021/09/22	2021/09/22			
						AMA00015360														2021/12/22	2021/12/22			
						AMA00015360														2022/03/22	2022/03/22			
Negotiable Certificates Of Deposit	SBSNCD0202121274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2020/12/21	AMA00015444	300000000	4.1	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0202052523.85	ABSA BANK LIMITED	Active	2020/06/22	2020/09/22	AMA00015485	1000000	3.85	IDEF	None									2020/06/22					Category2
						AMA00015485															2020/09/22			
Notes	PH-N0T4X2020122093U03XXXXPL8130.	PHARMACARE LIMITED	Active	2020/06/22	2020/12/29	AMA00015182	350000000	5.217	IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle		Issuer Defined	2020/06/22					Category3
						AMA00015182															2020/12/29			
						AMA00015182														2020/09/22	2020/09/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201062ZJU0XXXXPL67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/06/22	AMA00015410	4000000	4.617	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/06/22					Category3
						AMA00015410															2021/06/22			
						AMA00015410														2020/09/22	2020/09/22			
						AMA00015410														2020/12/22	2020/12/22			
						AMA00015410														2021/03/22	2021/03/22			
Floating Rate Notes	RMAFRN0201062ZJU0XXXXPL875.	RAND MERCHANT BANK	Active	2020/06/22	2021/06/22	AMA00015493	100000000	4.617	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2020/06/22					Category3
						AMA00015493															2021/06/22			
						AMA00015493														2020/09/22	2020/09/22			
						AMA00015493														2020/12/22	2020/12/22			
						AMA00015493														2021/03/22	2021/03/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201062ZJU0XXXXPL8.805	NEDBANK CAPITAL	Active	2020/06/22	2021/06/22	AMA00015451	840000000	4.740	IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/22					Category3
						AMA00015451															2021/06/22			
						AMA00015451														2020/09/22	2020/09/22			
						AMA00015451														2020/12/22	2020/12/22			
						AMA00015451														2021/03/22	2021/03/22			
Negotiable Certificates Of Deposit	RMANCD0X2012602274.450000	RAND MERCHANT BANK	Active	2020/06/22	2021/06/22	AMA00015303	33000000	4.425	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0202012222T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2020/12/22	AMA00015386	500000	4.1	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0202106222K8.5	ABSA BANK LIMITED	Active	2020/06/22	2021/06/22	AMA00015311	34000000	4.5	IDEF	None									2020/06/22					Category2
						AMA00015311															2021/06/22			
Negotiable Certificates Of Deposit	IPNNCD0202106222T4.45	INVESTEC BANK LIMITED	Active	2020/06/22	2021/06/22	AMA00015329	3000000	4.45	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0202103292T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/03/22	AMA00015384	5000000	4.25	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	RMANCD0X2020061171.8500000	RAND MERCHANT BANK	Active	2020/06/22	2020/09/21	AMA00015351	1000000	3.85	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0202111727T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2020/12/21	AMA00015527	1000000000	4.175	TERM	None									2020/06/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201022ZJU0XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/06/22	AMA00015502	300000000	4.351	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/06/22					Category3
						AMA00015502															2022/06/22			
						AMA00015502														2020/09/22	2020/09/22			
						AMA00015502															2020/12/21			
						AMA00015502														2021/03/22	2021/03/22			
Negotiable Certificates Of Deposit	SBSNCD0202103Q2T3.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2020/09/22	AMA00015578	2000000	3.825	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	NBNCD0X2012602T4.5	NEDBANK CAPITAL	Active	2020/06/22	2021/06/22	AMA00015345	30000000	4.5	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0202102274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/06/22	AMA00015337	34000000	4.45	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0202012202D4.075	ABSA BANK LIMITED	Active	2020/06/22	2020/12/22	AMA00015436	17000000	4.075	IDEF	None									2020/06/22					Category2
						AMA00015436															2020/12/22			
Negotiable Certificates Of Deposit	ABPNCD0202006242D3.8	ABSA BANK LIMITED	Active	2020/06/22	2020/08/24	AMA00015477	1000000	3.8	IDEF	None									2020/06/22					Category2
						AMA00015477															2020/08/24			
Negotiable Certificates Of Deposit	SBSNCD0202106222T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/06/22	AMA00015462	5000000	4.45	TERM	None									2020/06/22					Category2
Negotiable Certificates Of Deposit	NBNCD0X2020102127T3.95	NEDBANK CAPITAL	Active	2020/06/23	2020/12/21	AMA00015592	14000000	3.95	TERM	None									2020/06/23					Category2
Negotiable Certificates Of Deposit	RMANCD0X2020102127T3.9050000	RAND MERCHANT BANK	Active	2020/06/23	2020/12/21	AMA00015634	14000000	3.905	TERM	None									2020/06/23					Category2
Negotiable Certificates Of Deposit	RMANCD0X2020102127T3.8500000	RAND MERCHANT BANK	Active	2020/06/23	2020/09/21	AMA00015542	33000000	3.85	TERM	None									2020/06/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0202012012D3.905	ABSA BANK LIMITED	Active	2020/06/23	2020/12/21	AMA00015568	14000000	3.905	IDEF	None									2020/06/23					Category2
						AMA00015568															2020/12/21			
Negotiable Certificates Of Deposit	RMANCD0X2021062274.3750000	RAND MERCHANT BANK	Active	2020/06/23	2021/06/22	AMA00015543	20000000	4.375	TERM	None									2020/06/23					Category2
Negotiable Certificates Of Deposit	RMANCD0X2021062274.2500000	RAND MERCHANT BANK	Active	2020/06/23	2021/06/22	AMA00015589	33000000	4.25	TERM	None									2020/06/23					Category2
Negotiable Certificates Of Deposit	NBNCD0X2021062T4.05

							ZAM0005161G3												2023-04-05		2023-04-05	
							ZAM0005161G3												2023-07-05		2023-07-05	
							ZAM0005161G3												2023-10-05		2023-10-05	
							ZAM0005161G3												2024-01-05		2024-01-05	
							ZAM0005161G3												2024-04-05		2024-04-05	
							ZAM0005161G3												2024-07-01		2024-07-01	
							ZAM0005161G3												2024-10-01		2024-10-01	
							ZAM0005161G3												2025-01-02		2025-01-02	
							ZAM0005161G3												2025-04-01		2025-04-01	
Notes	SHNO17J2025100135JI3XXXXPLB89.	SHOPRITE INVESTMENTS LIMITED	Active	2020-07-01		2020-10-01	ZAM0005161K3	400000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-01				Category3
							ZAM0005161K3												2020-10-01		2020-10-01	
Floating Rate Notes	PHYFRN2025013U3JI3XXXXPLB16A.	PHARMACARE LIMITED	Active	2020-07-01		2020-10-01	ZAM0005161M4	100000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-01				Category3
							ZAM0005161M4												2020-10-01		2020-10-01	
Treasury Bills	NATTB0XX2021063D1	GOVERNMENT OF SOUTH AFRICA	Active	2020-07-01		2021-06-30	ZAM0005161X4	521000000			None							2020-07-01				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020270253JI3XXXXPL81.0	NEDBANK CAPITAL	Active	2020-07-01		2023-07-03	ZAM0005161A1	400000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-01				Category3
							ZAM0005161A1														2023-07-03	
							ZAM0005161A1												2020-10-01		2020-10-01	
							ZAM0005161A1												2021-01-04		2021-01-04	
							ZAM0005161A1												2021-04-01		2021-04-01	
							ZAM0005161A1												2021-07-01		2021-07-01	
							ZAM0005161A1												2021-10-01		2021-10-01	
							ZAM0005161A1												2022-01-03		2022-01-03	
							ZAM0005161A1												2022-04-01		2022-04-01	
							ZAM0005161A1												2022-07-01		2022-07-01	
							ZAM0005161A1												2022-10-03		2022-10-03	
							ZAM0005161A1												2023-01-03		2023-01-03	
							ZAM0005161A1												2023-04-03		2023-04-03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021070130JI3XXXXPL76	INVESTEC BANK LIMITED	Active	2020-07-01		2021-07-02	ZAM0005161G6	300000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined	2020-07-01				Category3
							ZAM0005161G6														2021-07-02	
							ZAM0005161G6												2020-10-01		2020-10-01	
							ZAM0005161G6												2021-01-04		2021-01-04	
							ZAM0005161G6												2021-04-01		2021-04-01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070253JI3XXXXPL75.	NEDBANK CAPITAL	Active	2020-07-02		2021-07-02	ZAM0005161A6	410000000	4.695	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-02				Category3
							ZAM0005161A6														2021-07-02	
							ZAM0005161A6												2020-10-02		2020-10-02	
							ZAM0005161A6												2021-01-04		2021-01-04	
							ZAM0005161A6												2021-04-06		2021-04-06	
Negotiable Certificates Of Deposit	ABPNCD2020050282L825	ABSA BANK LIMITED	Active	2020-07-02		2020-09-28	ZAM0005161B8	100000000	3.825	IDF	None							2020-07-02				Category2
							ZAM0005161B8														2020-09-28	
Negotiable Certificates Of Deposit	ABPNCD2020050729925.725	ABSA BANK LIMITED	Active	2020-07-02		2020-07-02	ZAM0005161B0	2500000	3.725	IDF	None							2020-07-02				Category2
							ZAM0005161B0														2020-07-02	
Negotiable Certificates Of Deposit	RANNCD2020121167ETA.3500000	RAND MERCHANT BANK	Active	2020-07-02		2020-12-1	ZAM0005161H2	3500000	3.925	TERM	None							2020-07-02				Category2
Negotiable Certificates Of Deposit	RANNCD2020121756274.2500000	RAND MERCHANT BANK	Active	2020-07-02		2021-07-06	ZAM0005161H2	1000000	4.25	TERM	None							2020-07-02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021070253JI3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-02		2021-07-02	ZAM0005161G5	5000000	4.533	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020-07-02				Category3
							ZAM0005161G5														2021-07-02	
							ZAM0005161G5												2020-10-02		2020-10-02	
							ZAM0005161G5												2021-01-04		2021-01-04	
							ZAM0005161G5												2021-04-06		2021-04-06	
Floating Rate Notes	ABFFRN2020270434JI3XXXXPL82E500	ABSA BANK LIMITED	Active	2020-07-02		2022-07-04	ZAM0005161K4	100000000	4.795	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020-07-02				Category3
							ZAM0005161K4														2022-07-04	
							ZAM0005161K4												2020-10-02		2020-10-02	
							ZAM0005161K4												2021-01-04		2021-01-04	
							ZAM0005161K4												2021-04-06		2021-04-06	
							ZAM0005161K4												2021-07-04		2021-07-04	
							ZAM0005161K4												2021-10-04		2021-10-04	
							ZAM0005161K4												2022-01-03		2022-01-03	
							ZAM0005161K4												2022-04-04		2022-04-04	
Floating Rate Notes	RANFRN2020270253JI3XXXXPL86S.	RAND MERCHANT BANK	Active	2020-07-02		2021-07-02	ZAM0005161G0	6000000	4.533	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020-07-02				Category3
							ZAM0005161G0														2021-07-02	
							ZAM0005161G0												2020-10-02		2020-10-02	
							ZAM0005161G0												2021-01-04		2021-01-04	
							ZAM0005161G0												2021-04-06		2021-04-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025070330JI3XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-03		2025-07-03	ZAM0005166B5	10000000	4.983	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020-07-03				Category3
							ZAM0005166B5														2025-07-03	
							ZAM0005166B5												2020-10-05		2020-10-05	
							ZAM0005166B5												2021-01-05		2021-01-05	
							ZAM0005166B5												2021-04-06		2021-04-06	
							ZAM0005166B5												2021-07-05		2021-07-05	
							ZAM0005166B5												2021-10-04		2021-10-04	
							ZAM0005166B5												2022-01-05		2022-01-05	
							ZAM0005166B5												2022-04-04		2022-04-04	
							ZAM0005166B5												2022-07-04		2022-07-04	
							ZAM0005166B5												2022-10-03		2022-10-03	
							ZAM0005166B5												2023-04-03		2023-04-03	
							ZAM0005166B5												2023-07-03		2023-07-03	
							ZAM0005166B5												2023-10-03		2023-10-03	
							ZAM0005166B5												2024-01-03		2024-01-03	
							ZAM0005166B5												2024-04-03		2024-04-03	
							ZAM0005166B5												2024-07-01		2024-07-01	
							ZAM0005166B5												2024-10-01		2024-10-01	
							ZAM0005166B5												2025-01-02		2025-01-02	
							ZAM0005166B5												2025-04-01		2025-04-01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2025070330JI3XXXXPL81.1	NEDBANK CAPITAL	Active	2020-07-03		2025-07-03	ZAM0005166B9	10000000	4.983	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-03				Category3
							ZAM0005166B9														2025-07-03	
							ZAM0005166B9												2020-10-05		2020-10-05	
							ZAM0005166B9												2021-01-04		2021-01-04	
							ZAM0005166B9												2021-04-06		2021-04-06	
							ZAM0005166B9												2021-07-05		2021-07-05	
							ZAM0005166B9												2021-10-04		2021-10-04	
							ZAM0005166B9												2022-01-03		2022-01-03	
							ZAM0005166B9												2022-04-04		2022-04-04	
							ZAM0005166B9												2022-07-04		2022-07-04	
							ZAM0005166B9												2022-10-03		2022-10-03	
							ZAM0005166B9												2023-04-03		2023-04-03	
							ZAM0005166B9												2023-07-03		2023-07-03	
							ZAM0005166B9												2023-10-03		2023-10-03	
							ZAM0005166B9												2024-01-03		2024-01-03	
							ZAM0005166B9												2024-04-03		2024-04-03	
							ZAM0005166B9												2024-07-01		2024-07-01	
							ZAM0005166B9												2024-10-01		2024-10-01	
							ZAM0005166B9												2025-01-02		2025-01-02	
							ZAM0005166B9												2025-04-01		2025-04-01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2025070543JI3XXXXPL11.15	INVESTEC BANK LIMITED	Active	2020-07-03		2025-07-06	ZAM0005166J	10000000	5.033	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020-07-03				Category3
							ZAM0005166J														2025-04-04	
							ZAM0005166J												2025-07-04		2025-07-04	
							ZAM0005166J												2020-10-05		2020-10-05	
							ZAM0005166J												2021-01-04		2021-01-04	
							ZAM0005166J												2021-04-05		2021-04-05	
							ZAM0005166J												2021-07-04		2021-07-04	
							ZAM0005166J												2021-10-04		2021-10-04	
							ZAM0005166J												2022-01-04		2022-01-04	
							ZAM0005166J												2022-04-04		2022-04-04	
							ZAM0005166J												2022-07-04		2022-07-04	
							ZAM0005166J												2022-10-03		2022-10-03	
							ZAM0005166J												2023-04-03		2023-04-03	
							ZAM0005166J												2023-07-03		2023-07-03	
							ZAM0005166J												2023-10-03		2023-10-03	
							ZAM0005166J												2024-01-03		2024-01-03	
							ZAM0005166J												2024-04-03		2024-04-03	
							ZAM0005166J												2024-07-01		2024-07-01	
							ZAM0005166J												2024-10-01		2024-10-01	
							ZAM0005166J												2025-01-02		2025-01-02	
							ZAM0005166J												2025-04-01		2025-04-01	
Negotiable Certificates Of Deposit	ABPNCD2020070205.13	ABSA BANK LIMITED	Active	2020-07-03		2023-07-03	ZAM0005167B	200000000	5.13	IDF	None							2020-07-03				Category2
							ZAM0005167B														2021-01-04	
							ZAM0005167B														2021-07-03	
							ZAM0005167B														2022-07-04	
							ZAM0005167B														2023-01-03	
Negotiable Certificates Of Deposit	ABPNCD2020070205.15	ABSA BANK LIMITED	Active	2020-07-03		2023-07-03	ZAM0005167H	200000000	5.15	IDF	None							2020-07-03				Category2
							ZAM0005167H														2021-01-04	
							ZAM0005167H														2021-07-03	
							ZAM0005167H														2022-07-04	
							ZAM0005167H														2023-01-03	
Floating Rate Notes	RANFRN2020270253JI3XXXXPL81I10.	RAND MERCHANT BANK	Active	2020-07-03		2025-07-03	ZAM0005166T	10000000	4.983	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020-07-03				Category3
							ZAM0005166T														2025-07-03	
							ZAM0005166T												2020-10-05		2020-10-05	
							ZAM0005166T												2021-01-04		2021-01-04	
							ZAM0005166T												2021-04-06		2021-04-06	
							ZAM0005166T												2021-07-05		2021-07-05	
							ZAM0005166T												2021-10-04		2021-10-04	
							ZAM0005166T												2022-01-03		2022-01-03	
							ZAM0005166T												2022-04-04		2022-04-04	
							ZAM0005166T												2022-07-04		2022-07-04	
							ZAM0005166T												2022-10-03		2022-10-03	
							ZAM0005166T												2023-01-03		2023-01-03	
							ZAM0005166T												2023-04-03		2023-04-03	
							ZAM0005166T												2023-07-03		2023-07-03	
							ZAM0005166T												2023-10-03		2023-10-03	
							ZAM0005166T												2024-01-03		2024-01-03	
							ZAM0005166T												2024-04-03		2024-04-03	
							ZAM0005166T												2024-07-01		2024-07-01	
							ZAM0005166T												2024-10-01		2024-10-01	
							ZAM0005166T												2025-01-02		2025-01-02	
							ZAM0005166T												2025-04-01		2025-04-01	
Floating Rate Notes	ABFFRN2020270333JI3XXXXPL12500	ABSA BANK LIMITED	Active	2020-07-03		2025-07-03	ZAM0005167E	10000000	5.005	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020-07-03				Category3
							ZAM0005167E														2025-07-03	
							ZAM0005167E												2020-10-05		2020-10-05	
							ZAM0005167E												2021-01-04		2021-01-04	
							ZAM0005167E												2021-04-06		2021-04-06	
							ZAM0005167E												2021-07-05		2021-07-05	
							ZAM0005167E												2021-10-04		2021-10-04	
							ZAM0005167E												2022-01-03		2022-01-03	
							ZAM0005167E												2022-04-04		2022-04-04	
							ZAM0005167E												2022-07-04		2022-07-04	
							ZAM0005167E												2022-10-03		2022-10-03	
							ZAM0005167E												2023-01-03		2023-01-03	
							ZAM0005167E												2023-04-03		2023-04-03	
							ZAM0005167E												2023-07-03		2023-07-03	
							ZAM0005167E												2023-10-03		2023-10-03	
							ZAM0005167E												2024-01-03		2024-01-03	
							ZAM0005167E												2024-04-03		2024-04-03	
							ZAM0005167E												2024-07-01		2024-07-01	
							ZAM0005167E												2024-10-01		2024-10-01	
							ZAM0005167E												2025-01-02		2025-01-02	
							ZAM0005167E												2025-04-01		2025-04-01	
Floating Rate Notes	ABFFRN2021370230JI3XXXXPL20.77500	ABSA BANK LIMITED	Active	2020-07-03		2021-07-02	ZAM0005167Z3	451000000	4.695	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020-07-03				Category3
							ZAM0005167Z3														2021-07-02	
							ZAM0005167Z3												2020-10-05		2020-10-05	
							ZAM0005167Z3												2021-01-04		2021-01-04	
							ZAM0005167Z3												2021-04-06		2021-04-06	
Floating Rate Notes	RANFRN2021010432JI3XXXXPL832.5	RAND MERCHANT BANK	Active	2020-07-06		2021-01-04	ZAM0005167A4	170000000	4.258	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020-07-06				Category3
							ZAM0005167A4														2021-01-04	
							ZAM0005167A4												2020-10-06		2020-10-06	
Negotiable Certificates Of Deposit	IPNNCD2020070729.20	INVESTEC BANK LIMITED	Active	2020-07-06		2025-07-07	ZAM0005167B0	380000000	6.2	IDF	None							2020-07-06				Category2
							ZAM0005167B0														2021-01-06	
							ZAM0005167B0														2021-07-06	
							ZAM0005167B0														2022-01-06	
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							ZAM0005167B0														2023-01-06	
							ZAM0005167B0														2023-07-06	
							ZAM0005167B0														2024-01-06	
							ZAM0005167B0														2024-07-06	
							ZAM0005167B0														2025-01-06	
							ZAM0005167B0														2025-07-07	
Negotiable Certificates Of Deposit	RANNCD2021070674.2500000	RAND MERCHANT BANK	Active	2020-07-06		2021-07-06	ZAM0005167B	0	4.25	TERM	None							2020-07-06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080630JI3XXXXPL75	INVESTEC BANK LIMITED	Active	2020-07-06		2021-08-06	ZAM0005168X	1080000000	4.695	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020-07-06				Category3
							ZAM0005168X														2021-08-06	
							ZAM0005168X												2020-10-06		2020-10-06	
							ZAM0005168X												2021-01-06		2021-01-06	
							ZAM0005168X												2021-04-06		2021-04-06	
							ZAM0005168X												2021-07-06		2021-07-06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070653JI3XXXXPL65	NEDBANK CAPITAL	Active	2020-07-06		2021-07-06	ZAM0005167J2	5000000	4.533	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-06				Category3
							ZAM0005167J2														2021-07-06	
							ZAM0005167J2												2020-10-06		2020-10-06	
							ZAM0005167J2												2021-01-06		2021-01-06	
							ZAM0005167J2												2021-04-06		2021-04-06	
Negotiable Certificates Of Deposit	SBSNCD2020110667ETA.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-06		2020-10-06	ZAM0005168D6	1000000	3.8	TERM	None							2020-07-06				Category2
Negotiable Certificates Of Deposit	IPNNCD2020121756274.25	INVESTEC BANK LIMITED	Active	2020-07-06		2021-07-06	ZAM0005168H4	800000000	4.25	TERM	None							2020-07-06				Category2
Negotiable Certificates Of Deposit	IPNNCD2020070630.34	INVESTEC BANK LIMITED	Active	2020-07-06		2022-01-06	ZAM0005168G2	9000000	4.34	IDF	None							2020-07-06				Category2
							ZAM0005168G2														2021-01-06	
							ZAM0005168G2														2021-07-06	
Negotiable Certificates Of Deposit	ABPNCD2020070205.2	ABSA BANK LIMITED	Active	2020-07-06		2021-07-06	ZAM0005168Z	1000000000	2.45	IDF	None							2020-07-06				Category2
							ZAM0005168Z														2021-07-06	
Negotiable Certificates Of Deposit	IPNNCD2020070795.21	INVESTEC BANK LIMITED	Active	2020-07-06		2023-07-07	ZAM0005171B0	226000000	5.21	IDF	None							2020-07-06				Category2
							ZAM0005171B0														2021-01-07	
							ZAM0005171B0														2021-07-07	
							ZAM0005171B0														2022-01-07	
							ZAM0005171B0														2022-07-07	
							ZAM0005171B0														2023-01-09	
							ZAM0005171B0														2023-07-07	
Floating Rate Notes	ABFFRN2020270833JI3XXXXPL12500	ABSA BANK LIMITED	Active	2020-07-08		2025-07-08	ZAM0005171E5	10000000	5	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020-07-08				Category3
							ZAM0005171E5														2025-07-08	
							ZAM0005171E5												2020-10-08		2020-10-08	
							ZAM0005171E5												2021-01-08		2021-01-08	
							ZAM0005171E5												2021-04-08		2021-04-08	
							ZAM0005171E5												2021-07-08		2021-07-08	
							ZAM0005171E5												2021-10-08		2021-10-08	
							ZAM0005171E5												2022-01-07		2022-01-07	
							ZAM0005171E5												2022-04-07		2022-04-07	
							ZAM0005171E5												2022-07-07		2022-07-07	
							ZAM0005171E5												2022-10-07		2022-10-07	
							ZAM0005171E5												2023-01-09		2023-01-09	
							ZAM0005171E5												2023-04-11		2023-04-11	
							ZAM0005171E5												2023-07-10		2023-07-10	
							ZAM0005171E5												2023-10-09		2023-10-09	
							ZAM0005171E5												2024-01-08		2024-01-08	
							ZAM0005171E5												2024-04-08		2024-04-08	
							ZAM0005171E5												2024-07-08		2024-07-08	
							ZAM0005171E5												2024-10-08		2024-10-08	
							ZAM0005171E5												2025-01-08		2025-01-08	
							ZAM0005171E5												2025-04-08		2025-04-08	
Floating Rate Notes	RANFRN2020370733JI3XXXXPL8102.5	RAND MERCHANT BANK	Active	2020-07-08		2023-07-07	ZAM0005171H9	1500000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020-07-08				Category3
							ZAM0005171H9														2023-07-07	
							ZAM0005171H9												2020-10-08		2020-10-08	
							ZAM0005171H9												2021-01-08		2021-01-08	
							ZAM0005171H9												2021-04-08		2021-04-08	
							ZAM0005171H9												2021-07-08		2021-07-08	
							ZAM0005171H9												2021-10-08		2021-10-08	
							ZAM0005171H9												2022-01-07		2022-01-07	
							ZAM0005171H9												2022-04-08		2022-04-08	
							ZAM0005171H9												2022-07-08		2022-07-08	
							ZAM0005171H9												2022-10-10		2022-10-10	
							ZAM0005171H9												2023-01-09		2023-01-09	
							ZAM0005171H9												2023-04-11		2023-04-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020070833JI3XXXXPL1.025	INVESTEC BANK LIMITED	Active	2020-07-08		2025-07-08	ZAM0005171C3	400000000	5.1	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020-07-08				Category3
							ZAM0005171C3														2025-07-08	
							ZAM0005171C3												2020-10-08		2020-10-08	

						ZAM000017192													2021-01-06	2021-01-06	
						ZAM000017192													2021-04-06	2021-04-06	
						ZAM000017192													2021-07-06	2021-07-06	
						ZAM000017192													2021-10-06	2021-10-06	
						ZAM000017192													2022-01-10	2022-01-10	
						ZAM000017192													2022-04-06	2022-04-06	
						ZAM000017192													2022-07-06	2022-07-06	
						ZAM000017192													2022-10-10	2022-10-10	
						ZAM000017192													2023-01-06	2023-01-06	
						ZAM000017192													2023-04-11	2023-04-11	
						ZAM000017192													2023-07-06	2023-07-06	
						ZAM000017192													2023-10-06	2023-10-06	
						ZAM000017192													2024-01-06	2024-01-06	
						ZAM000017192													2024-04-06	2024-04-06	
						ZAM000017192													2024-07-06	2024-07-06	
						ZAM000017192													2024-10-06	2024-10-06	
						ZAM000017192													2025-01-06	2025-01-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107083JI03XXXXPL0.675	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/06	ZAM000017192	30000000	4.50		IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/09			2025/06/06	Category3
						ZAM000017226														2021-07-06	
						ZAM000017226													2020-10-06	2020-10-06	
						ZAM000017226													2021-01-11	2021-01-11	
						ZAM000017226													2021-04-06	2021-04-06	
Floating Rate Notes	RAMFRNX0202070853JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09	2022/07/06	ZAM000017283	0	4.65		IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09				Category3
						ZAM000017283														2022-07-06	
						ZAM000017283													2020-10-06	2020-10-06	
						ZAM000017283													2021-01-11	2021-01-11	
						ZAM000017283													2021-04-06	2021-04-06	
						ZAM000017283													2021-07-06	2021-07-06	
						ZAM000017283													2021-10-11	2021-10-11	
						ZAM000017283													2022-01-10	2022-01-10	
						ZAM000017283													2022-04-11	2022-04-11	
Negotiable Certificates Of Deposit	IPNNCD0202107097I4.3	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/06	ZAM000017317	3000000	4.3		TERM	None						2020/07/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0202107097I4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09	2021/07/06	ZAM000017242	2000000	4.3		TERM	None						2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0202107083I3.8	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/06	ZAM000017259	10000000	3.8		TERM	None						2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0202107083I3.8	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/06	ZAM000017259	10000000	3.8		TERM	None						2020/07/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0202107084I4.435	ABSA BANK LIMITED	Active	2020/07/09	2021/07/06	ZAM000017184	810000000	4.435		IDF	None						2020/07/09				Category2
						ZAM000017184														2021-07-06	
Floating Rate Notes	RAMFRNX0202107093JI03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09	2021/07/06	ZAM000017358	125000000	4.5		IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09				Category3
						ZAM000017358														2021-07-06	
						ZAM000017358													2020-10-06	2020-10-06	
						ZAM000017358													2021-01-11	2021-01-11	
						ZAM000017358													2021-04-06	2021-04-06	
Notes	SHNOTX0202107133JI03XXXXPL875.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/09	2020-10-12	ZAM000015671	500000000	4.625		IDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/09				Category3
						ZAM000015671													2020-10-13	2020-10-13	
Floating Rate Notes	RAMFRNX0202070853JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09	2022/07/06	ZAM000017318	75000000	4.65		IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09				Category3
						ZAM000017318														2022-07-06	
						ZAM000017318													2020-10-06	2020-10-06	
						ZAM000017318													2021-01-06	2021-01-06	
						ZAM000017318													2021-04-06	2021-04-06	
						ZAM000017318													2021-07-06	2021-07-06	
						ZAM000017318													2021-10-06	2021-10-06	
						ZAM000017318													2022-01-10	2022-01-10	
						ZAM000017318													2022-04-06	2022-04-06	
Notes	FCTXN2T0202010093JI03XXXXPLB80.	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/07/09	2020-10-06	ZAM000016689	50000000	4.675		IDF	None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/09				Category3
						ZAM000016689													2020-10-06	2020-10-06	
Negotiable Certificates Of Deposit	IPNNCD0202103090I74.00	INVESTEC BANK LIMITED	Active	2020/07/09	2021/02/08	ZAM000017275	8000000	4		TERM	None						2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0202107097I4.3	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/06	ZAM000017267	5000000	4.3		TERM	None						2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0202011320I4.45	INVESTEC BANK LIMITED	Active	2020/07/09	2020/11/12	ZAM000017233	500000	4.45		IDF	None						2020/07/09				Category2
						ZAM000017233														2021-07-06	
						ZAM000017233													2021-10-06	2021-10-06	
						ZAM000017233														2022-01-10	
Negotiable Certificates Of Deposit	IPNNCD0202070926I6.35	INVESTEC BANK LIMITED	Active	2020/07/09	2025/07/06	ZAM000017309	42000000	6.35		IDF	None						2020/07/09				Category2
						ZAM000017309														2021-01-11	
						ZAM000017309														2021-07-06	
						ZAM000017309														2022-01-11	
						ZAM000017309														2022-07-11	
						ZAM000017309														2023-01-06	
						ZAM000017309														2023-07-10	
						ZAM000017309														2024-01-06	
						ZAM000017309														2024-07-06	
						ZAM000017309														2025-01-06	
						ZAM000017309														2025-07-06	
Negotiable Certificates Of Deposit	ABPNCD0202107120I4.3	ABSA BANK LIMITED	Active	2020/07/09	2021/07/06	ZAM000017224	1000000	4.3		IDF	None						2020/07/09				Category2
						ZAM000017224														2021-07-12	
Floating Rate Notes	ABFFRNX0202107093JI03XXXXPLB25500	ABSA BANK LIMITED	Active	2020/07/09	2021/07/06	ZAM000017200	45000000	4.5		IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/09				Category3
						ZAM000017200														2021-07-06	
						ZAM000017200													2020-10-06	2020-10-06	
						ZAM000017200													2021-01-11	2021-01-11	
						ZAM000017200													2021-04-06	2021-04-06	
Floating Rate Notes	RAMFRNX0202070853JI03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09	2021/07/06	ZAM000017291	46000000	4.5		IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09				Category3
						ZAM000017291														2021-07-06	
						ZAM000017291													2020-10-06	2020-10-06	
						ZAM000017291													2021-01-11	2021-01-11	
						ZAM000017291													2021-04-06	2021-04-06	
Floating Rate Notes	RAMFRNX0202070953JI03XXXXPLB117.5	RAND MERCHANT BANK	Active	2020/07/09	2025/07/06	ZAM000017341	300000000	5.05		IDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2020/07/09				Category3
						ZAM000017341														2025-07-06	
						ZAM000017341													2020-10-06	2020-10-06	
						ZAM000017341													2021-01-11	2021-01-11	
						ZAM000017341													2021-04-06	2021-04-06	
						ZAM000017341													2021-07-06	2021-07-06	
						ZAM000017341													2021-10-06	2021-10-06	
						ZAM000017341													2022-01-10	2022-01-10	
						ZAM000017341													2022-04-11	2022-04-11	
						ZAM000017341													2022-07-11	2022-07-11	
						ZAM000017341													2022-10-10	2022-10-10	
						ZAM000017341													2023-01-06	2023-01-06	
						ZAM000017341													2023-04-11	2023-04-11	
						ZAM000017341													2023-07-10	2023-07-10	
						ZAM000017341													2023-10-06	2023-10-06	
						ZAM000017341													2024-01-06	2024-01-06	
						ZAM000017341													2024-04-06	2024-04-06	
						ZAM000017341													2024-07-06	2024-07-06	
						ZAM000017341													2024-10-06	2024-10-06	
						ZAM000017341													2025-01-06	2025-01-06	
						ZAM000017341													2025-04-06	2025-04-06	
Negotiable Certificates Of Deposit	IPNNCD0202131111I74.025	INVESTEC BANK LIMITED	Active	2020/07/10	2021/01/11	ZAM000017465	150000000	4.025		TERM	None						2020/07/10				Category2
Promissory Notes	GSBPNX0202000724I23.90	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10	2020/07/24	ZAM000017418	124000000	3.9		IDF	None						2020/07/10				Category2
						ZAM000017418														2020/07/24	
Negotiable Certificates Of Deposit	SBKNCD0202110620I3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/01/11	ZAM000017438	20000000	3.55		TERM	None						2020/07/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0202110620I3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/01/11	ZAM000017439	20000000	3.55		TERM	None						2020/07/10				Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0202110123JI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/07/06	ZAM000017440	200000000	4.50		IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/10				Category3
						ZAM000017440														2021-07-12	
						ZAM000017440													2020-10-10	2020-10-12	
						ZAM000017440													2021-01-11	2021-01-11	
						ZAM000017440													2021-04-12	2021-04-12	
Floating Rate Notes	GSBFRNX0202107123JI03XXXXPLB72.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10	2021/07/12	ZAM000017499	77000000	4.8		IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
						ZAM000017499														2021-07-12	
						ZAM000017499													2020-10-12	2020-10-12	
						ZAM000017499													2021-01-11	2021-01-11	
						ZAM000017499													2021-04-12	2021-04-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202107093JI03XXXXPL0.625	NEDBANK CAPITAL	Active	2020/07/10	2021/07/06	ZAM000017424	50000000	4.5		IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
						ZAM000017424														2021-07-06	
						ZAM000017424													2020-10-12	2020-10-12	
						ZAM000017424													2021-01-11	2021-01-11	
						ZAM000017424													2021-06-22	2021-06-22	
Negotiable Certificates Of Deposit	ABPNCD0202110803I3.975	ABSA BANK LIMITED	Active	2020/07/10	2021/01/08	ZAM000017374	10000000	3.975		IDF	None						2020/07/10				Category2
						ZAM000017374														2021-01-11	
Negotiable Certificates Of Deposit	ABPNCD0202106303I4.3	ABSA BANK LIMITED	Active	2020/07/10	2021/06/30	ZAM000017420	150000000	4.3		IDF	None						2020/07/10				Category2
						ZAM000017420														2021-06-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202107093JI03XXXXPL0.76	NEDBANK CAPITAL	Active	2020/07/10	2021/07/06	ZAM000017366	90000000	4.650		IDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
						ZAM000017366														2021-07-06	
						ZAM000017366													2020-10-10	2020-10-12	
						ZAM000017366													2021-01-11	2021-01-11	
						ZAM000017366													2021-04-10	2021-04-12	
Negotiable Certificates Of Deposit	IPNNCD0202113137I3.95	INVESTEC BANK LIMITED	Active	2020/07/13	2021/01/13	ZAM000017525	5000000	3.95		TERM	None						2020/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0202105267I4.25	NEDBANK CAPITAL	Active	2020/07/13	2021/05/28	ZAM000017549	300000000	4.25		TERM	None						2020/07/13				Category2
Negotiable Certificates Of Deposit	SBKNCD0202107143I3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13	2020/12/14	ZAM000017564	8600000	3.9		TERM	None						2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202107132I4.3	ABSA BANK LIMITED	Active	2020/07/13	2021/07/12	ZAM000017572	4000000	4.3		IDF	None						2020/07/13				Category2
						ZAM000017572														2021-07-13	
Negotiable Certificates Of Deposit	ABPNCD0202101332I3.975	ABSA BANK LIMITED	Active	2020/07/13	2021/01/13	ZAM000017515	45000000	3.975		IDF	None						2020/07/13				Category2
						ZAM000017515														2021-01-13	
Negotiable Certificates Of Deposit	NBKNCD0202106252I74.275	NEDBANK CAPITAL	Active	2020/07/13	2021/06/25	ZAM000017506	300000000	4.275		TERM	None						2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101332I4.025	ABSA BANK LIMITED	Active	2020/07/13	2021/01/13	ZAM000017580	250000000	4.025		IDF	None						2020/07/13				Category2
						ZAM000017580														2021-01-13	
Negotiable Certificates Of Deposit	ABPNCD0202101332I3.975	ABSA BANK LIMITED	Active	2020/07/13	2021/01/13	ZAM000017567	2000000	3.975		IDF	None						2020/07/13				Category2
						ZAM000017567														2021-01-13	
Negotiable Certificates Of Deposit	NBKNCD0202106137I3.7	NEDBANK CAPITAL	Active	2020/07/13	2020/06/17	ZAM000017598	400000000	3.7		TERM	None						2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202106302I4.3	ABSA BANK LIMITED	Active	2020/07/13	2021/06/30	ZAM000017531	300000000	4.3		IDF	None						2020/07/13				Category2
						ZAM000017531														2021-06-30	
Negotiable Certificates Of Deposit	ABPNCD0202011512I3.775	ABSA BANK LIMITED	Active	2020/07/14	2020/10/14	ZAM000017655	10000000	3.775		IDF	None						2020/07/14				Category2
						ZAM000017655														2020-10-14	
Negotiable Certificates Of Deposit	RANNCD0202101114I7.3500000	RAND MERCHANT BANK	Active	2020/07/14	2021/01/14	ZAM000017747	1000000	3.9		TERM	None						2020/07/14				Category2
Floating Rate Notes	SOLFRNX0202101143JI03XXXXPL0B85.	SOUTHCHESTER (PUBR) LTD	Active	2020/07/14	2020/10/14	ZAM000017606	100000000	4		IDF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/14				Category3
						ZAM000017606													2020-10-14	2020-10-14	
Floating Rate Notes	ABFFRNX0202071433JI03XXXXPL80000	ABSA BANK LIMITED	Active	2020/07/14	2022/07/14	ZAM000017614	120000000	4.65		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/14				Category3
						ZAM000017614														2022-07-14	
						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	NBKLNCD0202107143JI03XXXXPL70.7	NEDBANK CAPITAL	Active	2020/07/14	2021/07/14	ZAM000017622	300000000	4.55		IDF	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	IPNLNCD0202107143JI03XXXXPL0.725	INVESTEC BANK LIMITED	Active	2020/07/14	2021/07/14	ZAM000017671	291000000	4.575		IDF	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	NBKNCD0202101143I4.075	NEDBANK CAPITAL	Active	2020/07/14	2021/04/14	ZAM000017705	2000000	4.075		TERM	None						2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD0202101143I3.775000	RAND MERCHANT BANK	Active	2020/07/14	2021/01/14	ZAM000017713	2000000	3.775		TERM	None						2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD0202101143I4.275000	RAND MERCHANT BANK	Active	2020/07/14	2021/07/14	ZAM000017739	2000000	4.275		TERM	None						2020/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0202101143I4.275	NEDBANK CAPITAL	Active	2020/07/14	2021/04/14	ZAM000017724	100000000	4.275		TERM	None						2020/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0202101143I3.775	NEDBANK CAPITAL	Active	2020/07/14	2020/12/14	ZAM000017687	200000000	3.775		TERM	None						2020/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101424I4.275	ABSA BANK LIMITED	Active	2020/07/14	2021/04/14	ZAM000017663	2000000	4.275		IDF	None						2020/07/14				Category2
						ZAM000017663														2021-04-14	
Negotiable Certificates Of Deposit	ABPNCD0202101424I4.275	ABSA BANK LIMITED	Active	2020/07/14	2021/07/14	ZAM000017630	6000000	4.275		IDF	None						2020/07/14				Category2
						ZAM000017630														2021-07-14	
Negotiable Certificates Of Deposit	ABPNCD0202101143I3.925	ABSA BANK LIMITED	Active	2020/07/14	2021/01/14	ZAM000017546	1000000	3.925		IDF	None						2020/07/14				Category2
						ZAM000017546														2021-01-14	
Negotiable Certificates Of Deposit	RANNCD0202101143I4.1500000	RAND MERCHANT BANK	Active	2020/07/14	2021/04/14	ZAM000017721	3000000	4.1		TERM	None						2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD0202101143I4.250000	RAND MERCHANT BANK	Active	2020/07/19	2021/07/19	ZAM000017804	5000000	4.25		TERM	None						2020/07/19				Category2
Negotiable Certificates Of Deposit	SBXNCD0202107152I74.275	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	IPNNCD0202107152I74.275	INVESTEC BANK LIMITED	Active	2020/07/15	2021/07/15	ZAM000017812	21000000	4.275		TERM	None						2020/07/15				Category2
Debentures	SPBEDB0202000123J.750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/15	2020/08/12	ZAM000017796	400000000	3.75		TERM	None						2020/07/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202071133JI03XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/07/15	2020/07/15	ZAM000017473	150000000	4.95		IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15				Category3
						ZAM000017473														2025-07-15	
						ZAM000017473													2020-10-15	2020-10-15	
						ZAM000017473													2021-01-15	2021-01-15	
						ZAM000017473													2021-04-15	2021-04-15	
						ZAM000017473													2021-07-15	2021-07-15	
						ZAM000017473													2021-10-15	2021-10-15	
						ZAM000017473													2022-01-17	2022-01-17	
						ZAM000017473													2022-04-18	2022-04-18	
						ZAM000017473													2022-07-15	2022-07-15	
						ZAM000017473													2022-10-17	2022-10-17	
						ZAM000017473													2023-01-16	2023-01-16	
						ZAM000017473													2023-07-17	2023-07-17	
						ZAM000017473													2023-10-16	2023-10-16	
						ZAM000017473													2024-01-15	2024-01-15	
						ZAM000017473													2024-04-16	2024-04-16	
						ZAM000017473													2024-07-15	2024-07-15	
						ZAM000017473													2024-10-15	2024-10-15	
						ZAM000017473													2025-01-15	2025-01-15	
						ZAM000017473													2025-04-15	2025-04-15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202071133JI03XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020/07/15	2023/07/17	ZAM000017820	400000000	4.8		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15				Category3
						ZAM000017820														2023-07-17	
						ZAM000017820													2020-10-15	2020-10-15	
						ZAM000017820													2021-01-15	2021-01-15	
						ZAM000017820													2021-04-15	2021-04-15	
						ZAM000017820													2021-07-15	2021-07-15	
						ZAM000017820													2021-10-15	2021-10-15	
						ZAM000017820													2022-01-17	2022-01-17	
						ZAM000017820													2022-04-18	2022-04-18	
						ZAM000017820													2022-07-15	2022-07-15	
						ZAM000017820													2022-10-17	2022-10-17	
						ZAM000017820													2023-01-16	2023-01-16	
Treasury Bills	NATTBX0202107141	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15	2021/07/14	ZAM000017538	4440000000				None						2020/07/15				Category1
Negotiable Certificates Of Deposit	NBKNCD0202071135I4.12	NEDBANK CAPITAL	Active	2020/07/15	2023/07/17	ZAM000017638	50000000	5.12		IDF	None						2020/07/15				Category2
						ZAM000017638														2021-07-15	
						ZAM000017638														2021-07-15	
						ZAM000017638														2022-07-17	
						ZAM000017638														2022-07-15	
						ZAM000017638														2023-07-16	

								ZAM0001-8133												2020-10-19	2020-10-19	
								ZAM0001-8133												2021-01-18	2021-01-18	
								ZAM0001-8133												2021-04-19	2021-04-19	
Linked Negotiable Certificates Of Deposit	DBALNCD2020207179JU0XXXXPLB230.0	DISCOVERY BANK LIMITED	Active	2020-07-17			2020-07-17	ZAM0001-8133	300000000	6.142	ISDF	None		ZAR-JIBAR3	PLUS-230-BPS		None		Issuer Defined	2020-07-17		Category3
								ZAM0001-8091													2020-07-17	
								ZAM0001-8091												2020-10-19	2020-10-19	
								ZAM0001-8091												2021-01-18	2021-01-18	
								ZAM0001-8091												2021-04-19	2021-04-19	
								ZAM0001-8091												2021-07-19	2021-07-19	
								ZAM0001-8091												2021-10-18	2021-10-18	
								ZAM0001-8091												2022-01-18	2022-01-18	
								ZAM0001-8091												2022-04-19	2022-04-19	
								ZAM0001-8091												2022-07-18	2022-07-18	
								ZAM0001-8091												2022-10-17	2022-10-17	
								ZAM0001-8091												2023-01-17	2023-01-17	
								ZAM0001-8091												2023-04-17	2023-04-17	
Floating Rate Notes	ABRFRN2025072113JU0XXXXPLF1.07500	ABSA BANK LIMITED	Active	2020-07-20			2025-07-21	ZAM0001-8315	70000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020-07-20		Category3
								ZAM0001-8315													2025-07-21	
								ZAM0001-8315												2020-10-20	2020-10-20	
								ZAM0001-8315												2021-01-20	2021-01-20	
								ZAM0001-8315												2021-04-20	2021-04-20	
								ZAM0001-8315												2021-07-20	2021-07-20	
								ZAM0001-8315												2021-10-20	2021-10-20	
								ZAM0001-8315												2022-01-20	2022-01-20	
								ZAM0001-8315												2022-04-20	2022-04-20	
								ZAM0001-8315												2022-07-20	2022-07-20	
								ZAM0001-8315												2022-10-20	2022-10-20	
								ZAM0001-8315												2023-01-20	2023-01-20	
								ZAM0001-8315												2023-04-20	2023-04-20	
								ZAM0001-8315												2023-07-20	2023-07-20	
								ZAM0001-8315												2023-10-20	2023-10-20	
								ZAM0001-8315												2024-01-20	2024-01-20	
								ZAM0001-8315												2024-04-20	2024-04-20	
								ZAM0001-8315												2024-07-20	2024-07-20	
								ZAM0001-8315												2024-10-20	2024-10-20	
								ZAM0001-8315												2025-01-20	2025-01-20	
								ZAM0001-8315												2025-04-20	2025-04-20	
Promissory Notes	GSBPNXX2020101202I4.26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020-07-20			2021-01-22	ZAM0001-8299	190000000	4.26	ISDF	None								2020-07-20		Category2
								ZAM0001-8299													2021-01-22	
Floating Rate Notes	RMAFRN2021072020JU0XXXXPLB60.	RAND MERCHANT BANK	Active	2020-07-20			2021-07-22	ZAM0001-8224	2000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2020-07-20		Category3
								ZAM0001-8224													2021-07-20	
								ZAM0001-8224												2020-10-20	2020-10-20	
								ZAM0001-8224												2021-01-20	2021-01-20	
								ZAM0001-8224												2021-04-20	2021-04-20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2025071BSJU0XXXXPLF1.075	NEDBANK CAPITAL	Active	2020-07-20			2025-07-21	ZAM0001-8356	70000000	4.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-07-20		Category3
								ZAM0001-8356													2025-07-18	
								ZAM0001-8356												2020-10-20	2020-10-20	
								ZAM0001-8356												2021-01-20	2021-01-20	
								ZAM0001-8356												2021-04-20	2021-04-20	
								ZAM0001-8356												2021-07-20	2021-07-20	
								ZAM0001-8356												2021-10-20	2021-10-20	
								ZAM0001-8356												2022-01-20	2022-01-20	
								ZAM0001-8356												2022-04-20	2022-04-20	
								ZAM0001-8356												2022-07-20	2022-07-20	
								ZAM0001-8356												2022-10-20	2022-10-20	
								ZAM0001-8356												2023-01-20	2023-01-20	
								ZAM0001-8356												2023-04-20	2023-04-20	
								ZAM0001-8356												2023-07-20	2023-07-20	
								ZAM0001-8356												2023-10-20	2023-10-20	
								ZAM0001-8356												2024-01-20	2024-01-20	
								ZAM0001-8356												2024-04-20	2024-04-20	
								ZAM0001-8356												2024-07-20	2024-07-20	
								ZAM0001-8356												2024-10-21	2024-10-21	
								ZAM0001-8356												2025-01-20	2025-01-20	
								ZAM0001-8356												2025-04-20	2025-04-20	
Floating Rate Notes	RMAFRN2021072020JU0XXXXPLB60.	RAND MERCHANT BANK	Active	2020-07-20			2021-07-22	ZAM0001-8240	100000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2020-07-20		Category3
								ZAM0001-8240													2021-07-20	
								ZAM0001-8240												2020-10-20	2020-10-20	
								ZAM0001-8240												2021-01-20	2021-01-20	
								ZAM0001-8240												2021-04-20	2021-04-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025072113JU0XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-20			2025-07-21	ZAM0001-8307	70000000	4.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020-07-20		Category3
								ZAM0001-8307													2025-07-21	
								ZAM0001-8307												2020-10-20	2020-10-20	
								ZAM0001-8307												2021-01-20	2021-01-20	
								ZAM0001-8307												2021-04-20	2021-04-20	
								ZAM0001-8307												2021-07-20	2021-07-20	
								ZAM0001-8307												2021-10-20	2021-10-20	
								ZAM0001-8307												2022-01-20	2022-01-20	
								ZAM0001-8307												2022-04-20	2022-04-20	
								ZAM0001-8307												2022-07-20	2022-07-20	
								ZAM0001-8307												2022-10-20	2022-10-20	
								ZAM0001-8307												2023-01-20	2023-01-20	
								ZAM0001-8307												2023-04-20	2023-04-20	
								ZAM0001-8307												2023-07-20	2023-07-20	
								ZAM0001-8307												2023-10-20	2023-10-20	
								ZAM0001-8307												2024-01-20	2024-01-20	
								ZAM0001-8307												2024-04-20	2024-04-20	
								ZAM0001-8307												2024-07-20	2024-07-20	
								ZAM0001-8307												2024-10-21	2024-10-21	
								ZAM0001-8307												2025-01-20	2025-01-20	
								ZAM0001-8307												2025-04-20	2025-04-20	
Floating Rate Notes	RMAFRN2021072020JU0XXXXPLB60.	RAND MERCHANT BANK	Active	2020-07-20			2021-07-22	ZAM0001-8372	11000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2020-07-20		Category3
								ZAM0001-8372													2021-07-20	
								ZAM0001-8372												2020-10-20	2020-10-20	
								ZAM0001-8372												2021-01-20	2021-01-20	
								ZAM0001-8372												2021-04-20	2021-04-20	
Negotiable Certificates Of Deposit	SBBNCD2021012027TJ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-20			2021-01-21	ZAM0001-8257	1000000	3.67	TERM	None								2020-07-20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2025072020JU0XXXXPLD0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-20			2020-07-22	ZAM0001-8257	140000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020-07-20		Category3
								ZAM0001-8257													2020-07-20	
								ZAM0001-8257												2020-10-20	2020-10-20	
								ZAM0001-8257												2021-01-20	2021-01-20	
								ZAM0001-8257												2021-04-20	2021-04-20	
								ZAM0001-8257												2021-07-20	2021-07-20	
								ZAM0001-8257												2021-10-20	2021-10-20	
								ZAM0001-8257												2022-01-20	2022-01-20	
								ZAM0001-8257												2022-04-20	2022-04-20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2025072113JU0XXXXPLF1.15	INVESTEC BANK LIMITED	Active	2020-07-20			2025-07-21	ZAM0001-8349	70000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020-07-20		Category3
								ZAM0001-8349													2025-07-21	
								ZAM0001-8349												2020-10-20	2020-10-20	
								ZAM0001-8349												2021-01-20	2021-01-20	
								ZAM0001-8349												2021-04-20	2021-04-20	
								ZAM0001-8349												2021-07-20	2021-07-20	
								ZAM0001-8349												2021-10-20	2021-10-20	
								ZAM0001-8349												2022-01-20	2022-01-20	
								ZAM0001-8349												2022-04-20	2022-04-20	
								ZAM0001-8349												2022-07-20	2022-07-20	
								ZAM0001-8349												2022-10-20	2022-10-20	
								ZAM0001-8349												2023-01-20	2023-01-20	
								ZAM0001-8349												2023-04-20	2023-04-20	
								ZAM0001-8349												2023-07-20	2023-07-20	
								ZAM0001-8349												2023-10-20	2023-10-20	
								ZAM0001-8349												2024-01-22	2024-01-22	
								ZAM0001-8349												2024-04-20	2024-04-20	
								ZAM0001-8349												2024-07-22	2024-07-22	
								ZAM0001-8349												2024-10-21	2024-10-21	
								ZAM0001-8349												2025-01-20	2025-01-20	
								ZAM0001-8349												2025-04-20	2025-04-20	
Floating Rate Notes	RMAFRN2021072020JU0XXXXPLB60.	RAND MERCHANT BANK	Active	2020-07-20			2021-07-22	ZAM0001-8398	100000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2020-07-20		Category3
								ZAM0001-8398													2021-07-20	
								ZAM0001-8398												2020-10-20	2020-10-20	
								ZAM0001-8398												2021-01-20	2021-01-20	
								ZAM0001-8398												2021-04-20	2021-04-20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2022072020JU0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020-07-20			2022-07-20	ZAM0001-8232	48000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-07-20		Category3
								ZAM0001-8232													2022-07-20	
								ZAM0001-8232												2020-10-20	2020-10-20	
								ZAM0001-8232												2021-01-20	2021-01-20	
								ZAM0001-8232												2021-04-20	2021-04-20	
								ZAM0001-8232												2021-07-20	2021-07-20	
								ZAM0001-8232												2021-10-20	2021-10-20	
								ZAM0001-8232												2022-01-20	2022-01-20	
								ZAM0001-8232												2022-04-20	2022-04-20	
Floating Rate Notes	RMAFRN2025072113JU0XXXXPLB105.	RAND MERCHANT BANK	Active	2020-07-20			2025-07-	ZAM0001-8364	200000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2020-07-20		Category3
								ZAM0001-8364													2025-07-18	
								ZAM0001-8364												2020-10-20	2020-10-20	
								ZAM0001-8364												2021-01-20	2021-01-20	
								ZAM0001-8364												2021-04-20	2021-04-20	
								ZAM0001-8364												2021-07-20	2021-07-20	
								ZAM0001-8364												2021-10-20	2021-10-20	
								ZAM0001-8364												2022-01-20	2022-01-20	
								ZAM0001-8364												2022-04-20	2022-04-20	
								ZAM0001-8364												2022-07-20	2022-07-20	
								ZAM0001-8364												2022-10-20	2022-10-20	
								ZAM0001-8364												2023-01-20	2023-01-20	
								ZAM0001-8364												2023-04-20	2023-04-20	
								ZAM0001-8364												2023-07-20	2023-07-20	
								ZAM0001-8364												2023-10-20	2023-10-20	
								ZAM0001-8364												2024-01-22	2024-01-22	
								ZAM0001-8364												2024-04-20	2024-04-20	
								ZAM0001-8364												2024-07-22	2024-07-22	
								ZAM0001-8364												2024-10-21	2024-10-21	
								ZAM0001-8364												2025-01-20	2025-01-20	
								ZAM0001-8364												2025-04-20	2025-04-20	
Promissory Notes	GSBPNXX2020151924.15	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020-07-20			2020-10-19	ZAM0001-8323	200000000	4.15	ISDF	None								2020-07-20		Category2
								ZAM0001-8323													2020-10-19	
Negotiable Certificates Of Deposit	RANNCD2021040627A.0500000	RAND MERCHANT BANK	Active	2020-07-20			2021-04-06	ZAM0001-8265	400000000	4	TERM	None								2020-07-20		Category2
Negotiable Certificates Of Deposit	NBNNCD2021012027JL325	NEDBANK CAPITAL	Active	2020-07-20			2021-01-20	ZAM0001-8196	800000000	4.325	TERM	None								2020-07-20		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021072020JU0XXXXPLE0.6	NEDBANK CAPITAL	Active	2020-07-20			2021-07-20	ZAM0001-8216	31000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-07-20		Category3
								ZAM0001-8216													2021-07-20	
								ZAM0001-8216												2020-10-20	2020-10-20	
								ZAM0001-8216												2021-01-20	2021-01-20	
								ZAM0001-8216												2021-04-20	2021-04-20	
Negotiable Certificates Of Deposit	RANNCD2021050207A.0730000	RAND MERCHANT BANK	Active	2020-07-20			2021-05-05	ZAM0001-8208	5000000	4.075	TERM	None								2020-07-20		Category2
Negotiable Certificates Of Deposit	SBBNCD2021072027JL.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-20			2021-07-20	ZAM0001-8281	8000000	4.8	TERM	None								2020-07-20		Category2
Negotiable Certificates Of Deposit	SBBNCD2021072027JL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-20			2021-07-20	ZAM0001-8281	5000000	4.8	TERM	None								2020-07-20		Category2
Negotiable Certificates Of Deposit	ABPNCD2021062124.125	ABSA BANK LIMITED	Active	2020-07-21			2021-06-21	ZAM0001-8448	10000000	4.125	ISDF	None								2020-07-21		Category2
								ZAM0001-8448													2021-06-21	
Negotiable Certificates Of Deposit	NBNNCD2021071274.275	NEDBANK CAPITAL	Active	2020-07-21			2021-07-21	ZAM0001-8415	300000000	4.275	TERM	None								2020-07-21		Category2
Negotiable Certificates Of Deposit	ABPNCD2021081924.2	ABSA BANK LIMITED	Active	2020-07-21			2021-08-19	ZAM0001-8420	20000000	4.2	ISDF	None								2020-07-21		Category2
								ZAM0001-8420													2021-08-19	
Linked Negotiable Certificates Of Deposit	ABPLNCD2021072131JU0XXXXPLE5.5750	ABSA BANK LIMITED	Active	2020-07-21			2021-07-21	ZAM0001-8449	1000000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2020-07-21		Category3
								ZAM0001-8449													2021-07-21	
								ZAM0001-8449												2020-10-21	2020-10-21	
								ZAM0001-8449												2021-01-21	2021-01-21	
								ZAM0001-8449												2021-04-21	2021-04-21	
Floating Rate Notes	RMAFRN2021072131JU0XXXXPLB57.5	RAND MERCHANT BANK	Active	2020-07-21			2021-07-22	ZAM0001-8422	500000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined	2020-07-21		Category3
								ZAM0001-8422													2021-07-21	
								ZAM0001-8422												2020-10-21	2020-10-21	
								ZAM0001-8422												2021-01-21	2021-01-21	
								ZAM0001-8422												2021-04-21	2021-04-21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2025072113JU0XXXXPLF1.15	INVESTEC BANK LIMITED	Active	2020-07-21			2025-07-21	ZAM0001-8463	200000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020-07-21		Category3
								ZAM0001-8463													2025-07-21	
								ZAM0001-8463												2020-10-21	2020-10-21	
								ZAM0001-8463												2021-01-21	2021-01-21	
								ZAM0001-8463												2021-04-21	2021-04-21	
								ZAM0001-8463												2021-07-21	2021-07-21	
								ZAM0001-8463												2021-10-21	2021-10-21	
								ZAM0001-8463												2022-01-21	2022-01-21	
								ZAM0001-8463												2022-07-21	2022-07-21	
								ZAM0001-8463												2022-10-21	2022-10-21	
								ZAM0001-8463												2023-01-20	2023-01-20	
								ZAM0001-8463												2023-04-21	2023-04-21	
								ZAM0001-8463												2023-07-21	2023-07-21	
								ZAM0001-8463												2023-10-21	2023-10-21	
								ZAM0001-8463												2024-01-22	2024-01-22	
								ZAM0001-8463												2024-04-22	2024-04-22	
								ZAM0001-8463												2024-07-22	2024-07-22	
								ZAM0001-8463												2024-10-21	2024-10-21	
								ZAM0001-8463												2025-01-21	2025-01-21	
								ZAM0001-8463												2025-04-22	2025-04-22	
Linked Negotiable Certificates Of Deposit	ABPLNCD2021072131JU0XXXXPL60000	ABSA BANK LIMITED	Active	2020-07-21			2021-07-21	ZAM0001-8471	1000000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2020-07-21		Category3
								ZAM0001-8471													2021-07-21	
								ZAM0001-8471												2020-10-21	2020-10-21	
								ZAM0001-8471												2021-01-21	2021-01-21	
								ZAM0001-8471												2021-04-21	2021-04-21	
Negotiable Certificates Of Deposit	RANNCD2021101202T3.8500000	RAND MERCHANT BANK	Active	2020-07-21			2021-01-20	ZAM0001-8406	20000000	3.85	TERM	None								2020-07-21		Category2
Negotiable Certificates Of Deposit	ABPNCD2021072121J.24	ABSA BANK LIMITED	Active	2020-07-21			2021-07-21	ZAM0001-8414	100000000	4.2	ISDF	None								2020-07-21		Category2
								ZAM0001-8414													2021-07-21	
Negotiable Certificates Of Deposit	ABPNCD2021081924.075	ABSA BANK LIMITED	Active	2020-07-21			2021-08-19	ZAM0001-8420	10000000	4.075	ISDF	None								2020-07-21		Category2
								ZAM0001-8420													2021-08-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072131JU0XXXXPL67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-21			2021-07-21	ZAM0001-8497	1000000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None		Issuer Defined	2020-07-21		Category3
								ZAM0001-8497													2021-07-21	
								ZAM0001-8497												2020-10-21	2020-10-21	
								ZAM0001-8497												2021-01-21	2021-01-21	
								ZAM0001-8497												2021-04-21	2021-04-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072232JU0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-22			2021-07-	ZAM0001-8653	96000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2020-07-22		Category3
								ZAM0001-8653													2021-07-22	
								ZAM0001-8653												2020-10-22	2020-10-22	
								ZAM0001-8653												2021-01-22	2021-01-22	
								ZAM0001-8653												2021-04-22	2021-04-22	
Negotiable Certificates Of Deposit	NBNNCD2021012227J.66	NEDBANK CAPITAL	Active	2020-07-22			2021-01-22	ZAM0001-8620	15000000	3.66	TERM	None								2020-07-22		Category2
Treasury Bills	NATTBX2021012121	GOVERNMENT OF SOUTH AFRICA	Active	2020-07-22			2021-01-21	ZAM0001-8174	4840000000			None								2020-07-22		Category1
Debentures	SRBCEB2020081819TJ.740	SOUTH AFRICAN RESERVE BANK	Active	2020-07-22			2020-08-19	ZAM0001-8545	1000000	3.74	TERM	None								2020-07-22		Category2
Negotiable Certificates Of Deposit	IPRNCD2021072274.25	INVESTEC BANK LIMITED	Active	2020-07-22			2021-07-22	ZAM0001-8588	50000000	4.25	TERM	None								2020-07-22		Category2
Negotiable Certificates Of Deposit	NBNNCD2021041022TA.1	NEDBANK CAPITAL	Active	2020-07-22			2021-04-22	ZAM0001-8539	300000000	4.1	TERM	None								2020-07-22		Category2
Debentures	SRBCEB2020081819TJ.750	SOUTH AFRICAN RESERVE BANK	Active	2020-07-22			2020-08-19	ZAM0001-8575	1400000000	3.75	TERM	None								2020-07-22		Category2
Negotiable Certificates Of Deposit	ABPNCD2020110202D3.7	ABSA BANK LIMITED	Active	2020-07-22			2020-10-22	ZAM0001-8596	210000000	3.7	ISDF	None								2020-07-22		Category2
								ZAM0001-8596													2020-10-22	
Negotiable Certificates Of Deposit	RANNCD2021072274.1500000	RAND MERCHANT BANK	Active	2020-07-22			2021-07-22	ZAM0001-8639	8000000	4.15	TERM	None								2020-07-22		Category2
Negotiable Certificates Of Deposit	SBBNCD2021072227A.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-22			2021-07-22	ZAM0001-8661	485000000	4.2	TERM	None								2020-07-22		Category2
Negotiable Certific