Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NFSD	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Issuer	Coupon Rate Variance Over Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRNX20201514SJI0XXXXPLB140,	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAAM000127767	50000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS 140-BPS		None	Issuer Defined				Category3
							ZAAM000127767		7.71											2020/10/14	
							ZAAM000127767		7.558										2015/07/14	2015/10/14	
							ZAAM000127767		8.058										2015/10/14	2016/01/14	
							ZAAM000127767		8.056										2016/01/14	2016/04/14	
							ZAAM000127767		8.667										2016/04/14	2016/04/14	
							ZAAM000127767		8.76										2016/07/14	2016/07/14	
							ZAAM000127767		8.756										2016/10/17	2016/10/17	
							ZAAM000127767		8.756										2017/01/17	2017/01/17	
							ZAAM000127767		8.76										2017/04/18	2017/04/18	
							ZAAM000127767		8.74										2017/07/17	2017/07/17	
							ZAAM000127767		8.525										2017/10/17	2017/10/17	
							ZAAM000127767		8.55										2018/01/17	2018/01/17	
							ZAAM000127767		8.3										2018/04/17	2018/04/17	
							ZAAM000127767		8.356										2018/07/17	2018/07/17	
							ZAAM000127767		8.356										2018/10/17	2018/10/17	
							ZAAM000127767		8.55										2019/01/17	2019/01/17	
							ZAAM000127767		8.356										2019/04/17	2019/04/17	
							ZAAM000127767		8.356										2019/07/17	2019/07/17	
							ZAAM000127767		8.175										2019/10/17	2019/10/17	
							ZAAM000127767		7.995										2020/01/17	2020/01/17	
							ZAAM000127767		7.95										2020/04/17	2020/04/17	
							ZAAM000127767		5.242										2020/07/17	2020/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200729QJI0XXXXPLF1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/29		2020/07/29	ZAAM000154796	310000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			2020/07/29	Category3
							ZAAM000154796		7.71											2020/07/29	
							ZAAM000154796		8.383										2015/10/29	2015/10/29	
							ZAAM000154796		8.9										2016/01/29	2016/01/29	
							ZAAM000154796		8.76										2016/04/29	2016/04/29	
							ZAAM000154796		8.756										2016/07/29	2016/07/29	
							ZAAM000154796		8.756										2016/10/31	2016/10/31	
							ZAAM000154796		8.761										2017/01/30	2017/01/30	
							ZAAM000154796		8.742										2017/04/28	2017/04/28	
							ZAAM000154796		8.475										2017/07/31	2017/07/31	
							ZAAM000154796		8.45										2017/10/30	2017/10/30	
							ZAAM000154796		8.45										2018/01/30	2018/01/30	
							ZAAM000154796		8.3										2018/04/30	2018/04/30	
							ZAAM000154796		8.367										2018/07/30	2018/07/30	
							ZAAM000154796		8.411										2018/10/29	2018/10/29	
							ZAAM000154796		8.55										2019/01/29	2019/01/29	
							ZAAM000154796		8.245										2019/04/29	2019/04/29	
							ZAAM000154796		8.245										2019/07/29	2019/07/29	
							ZAAM000154796		8.195										2019/10/29	2019/10/29	
							ZAAM000154796		7.956										2020/01/29	2020/01/29	
							ZAAM000154796		5.950										2020/04/29	2020/04/29	
Negotiable Certificates Of Deposit	RANNCD0200072029.0200000	RAND MERCHANT BANK	Active	2015/07/30		2020/07/30	ZAAM000154798	0	8.35	ISDF	None										Category2
							ZAAM000154798													2016/01/29	
							ZAAM000154798													2016/04/30	
							ZAAM000154798													2016/10/30	
							ZAAM000154798													2017/07/31	
							ZAAM000154798													2018/01/30	
							ZAAM000154798													2018/07/30	
							ZAAM000154798													2019/01/30	
							ZAAM000154798													2019/07/30	
							ZAAM000154798													2020/01/30	
							ZAAM000154798													2020/07/30	
Negotiable Certificates Of Deposit	SBSNCD20200729SB.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/30		2020/07/30	ZAAM000155116	1000000	8.99	ISDF	None										Category2
							ZAAM000155116													2020/01/30	
							ZAAM000155116													2016/07/30	
							ZAAM000155116													2017/01/30	
							ZAAM000155116													2017/07/30	
							ZAAM000155116													2018/01/30	
							ZAAM000155116													2018/07/30	
							ZAAM000155116													2019/01/30	
							ZAAM000155116													2019/07/30	
Negotiable Certificates Of Deposit	IPRNCD0X20200731269.25	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAAM000155421	120000000	9.25	ISDF	None										Category2
							ZAAM000155421													2015/01/31	
							ZAAM000155421													2019/07/31	
							ZAAM000155421													2020/07/31	
							ZAAM000155421													2015/10/31	
							ZAAM000155421													2020/01/31	
							ZAAM000155421													2016/03/01	
							ZAAM000155421													2016/01/31	
							ZAAM000155421													2017/07/31	
							ZAAM000155421													2016/08/01	
							ZAAM000155421													2017/01/31	
Negotiable Certificates Of Deposit	IPRNCD0X20200731269.2	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAAM000155496	0	9.3	ISDF	None										Category2
							ZAAM000155496													2018/07/31	
							ZAAM000155496													2020/07/31	
							ZAAM000155496													2020/01/31	
							ZAAM000155496													2017/07/31	
							ZAAM000155496													2015/11/31	
							ZAAM000155496													2016/02/01	
							ZAAM000155496													2017/01/31	
							ZAAM000155496													2016/08/01	
							ZAAM000155496													2019/01/31	
Negotiable Certificates Of Deposit	RANNCD0200072929.1400000	RAND MERCHANT BANK	Active	2015/07/31		2020/07/29	ZAAM000155332	0	9.14	ISDF	None										Category2
							ZAAM000155332													2016/01/29	
							ZAAM000155332													2020/07/29	
							ZAAM000155332													2016/07/29	
							ZAAM000155332													2017/01/31	
							ZAAM000155332													2017/07/31	
							ZAAM000155332													2015/11/31	
							ZAAM000155332													2018/07/31	
							ZAAM000155332													2016/02/01	
							ZAAM000155332													2019/07/31	
							ZAAM000155332													2020/01/31	
Negotiable Certificates Of Deposit	SBSNCD20200806029.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/03		2020/08/03	ZAAM000155553	9000000	9.08	ISDF	None										Category2
							ZAAM000155553													2016/02/03	
							ZAAM000155553													2015/08/03	
							ZAAM000155553													2017/08/03	
							ZAAM000155553													2016/03/03	
							ZAAM000155553													2019/03/04	
							ZAAM000155553													2018/08/03	
							ZAAM000155553													2019/08/05	
							ZAAM000155553													2020/02/03	
							ZAAM000155553													2020/08/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200805SJI0XXXXPLF1.4	NEDBANK CAPITAL	Active	2015/08/05		2020/08/05	ZAAM000156163	200000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/08/05	Category3
							ZAAM000156163													2020/08/05	
							ZAAM000156163		7.717										2015/11/05	2015/11/05	
							ZAAM000156163		8.383										2016/02/05	2016/02/05	
							ZAAM000156163		8.3										2016/05/05	2016/05/05	
							ZAAM000156163		8.356										2016/08/05	2016/08/05	
							ZAAM000156163		8.756										2016/11/07	2016/11/07	
							ZAAM000156163		8.76										2017/02/06	2017/02/06	
							ZAAM000156163		8.742										2017/05/05	2017/05/05	
							ZAAM000156163		8.46										2017/08/07	2017/08/07	
							ZAAM000156163		8.525										2017/11/07	2017/11/07	
							ZAAM000156163		8.55										2018/02/06	2018/02/06	
							ZAAM000156163		8.3										2018/05/07	2018/05/07	
							ZAAM000156163		8.367										2018/08/06	2018/08/06	
							ZAAM000156163		8.417										2018/11/05	2018/11/05	
							ZAAM000156163		8.55										2019/02/05	2019/02/05	
							ZAAM000156163		8.556										2019/05/06	2019/05/06	
							ZAAM000156163		8.195										2019/08/05	2019/08/05	
							ZAAM000156163		8.195										2019/11/05	2019/11/05	
							ZAAM000156163		7.959										2020/02/05	2020/02/05	
							ZAAM000156163		5.95										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200805SJI0XXXXPLF1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/05		2020/08/05	ZAAM000156148	1000000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined				Category3
							ZAAM000156148													2020/08/05	
							ZAAM000156148		7.692										2015/11/05	2015/11/05	
							ZAAM000156148		8.383										2016/02/05	2016/02/05	
							ZAAM000156148		8.571										2016/05/05	2016/05/05	
							ZAAM000156148		8.729										2016/08/05	2016/08/05	
							ZAAM000156148		8.729										2016/11/07	2016/11/07	
							ZAAM000156148		8.729										2017/02/06	2017/02/06	
							ZAAM000156148		8.445										2017/05/05	2017/05/05	
							ZAAM000156148		8.445										2017/08/07	2017/08/07	
							ZAAM000156148		8.425										2017/11/06	2017/11/06	
							ZAAM000156148		8.508										2018/02/05	2018/02/05	
							ZAAM000156148		8.275										2018/05/07	2018/05/07	
							ZAAM000156148		8.341										2018/08/06	2018/08/06	
							ZAAM000156148		8.356										2018/11/05	2018/11/05	
							ZAAM000156148		8.356										2019/02/05	2019/02/05	
							ZAAM000156148		8.533										2019/05/06	2019/05/06	
							ZAAM000156148		8.225										2019/08/05	2019/08/05	
							ZAAM000156148		8.141										2019/11/05	2019/11/05	
							ZAAM000156148		7.933										2020/02/05	2020/02/05	
							ZAAM000156148		5.925										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200807ZJI0XXXXPLF1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/07		2020/08/07	ZAAM000156502	200000000	5.84	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			2020/08/07	Category3
							ZAAM000156502		7.625										2015/11/06	2015/11/06	
							ZAAM000156502		8.283										2016/02/08	2016/02/08	
							ZAAM000156502		8.6										2016/05/06	2016/05/06	
							ZAAM000156502		8.656										2016/08/08	2016/08/08	
							ZAAM000156502		8.656										2016/11/07	2016/11/07	
							ZAAM000156502		8.65										2017/02/07	2017/02/07	
							ZAAM000156502		8.642										2017/05/08	2017/05/08	
							ZAAM000156502		8.36										2017/08/07	2017/08/07	
							ZAAM000156502		8.335										2017/11/07	2017/11/07	
							ZAAM000156502		8.3										2018/02/07	2018/02/07	
							ZAAM000156502		8.3										2018/05/07	2018/05/07	
							ZAAM000156502		8.356										2018/08/07	2018/08/07	
							ZAAM000156502		8.311										2018/11/07	2018/11/07	
							ZAAM000156502		8.45										2019/02/07	2019/02/07	
							ZAAM000156502		8.498										2019/05/07	2019/05/07	
							ZAAM000156502		8.145										2019/08/07	2019/08/07	
							ZAAM000156502		8										2019/11/07	2019/11/07	
							ZAAM000156502		7.884										2020/02/07	2020/02/07	
							ZAAM000156502		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRNX20200807JJI0XXXXPLB130,	RAND MERCHANT BANK	Active	2015/08/07		2020/08/07	ZAAM000156601	0	5.84	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			2020/08/07	Category3
							ZAAM000156601		7.625										2015/11/06	2015/11/06	
							ZAAM000156601		8.283										2016/02/08	2016/02/08	
							ZAAM000156601		8.6										2016/05/06	2016/05/06	
							ZAAM000156601		8.656										2016/08/08	2016/08/08	
							ZAAM000156601		8.656										2016/11/07	2016/11/07	
							ZAAM000156601		8.65										2017/02/07	2017/02/07	
							ZAAM000156601		8.642										2017/05/08	2017/05/08	
							ZAAM000156601		8.36										2017/08/07	2017/08/07	
							ZAAM000156601		8.33										2017/11/07	2017/11/07	
							ZAAM000156601		8.325										2018/02/07	2018/02/07	
							ZAAM000156601		8										2018/05/07	2018/05/07	
							ZAAM000156601		8.275										2018/08/07	2018/08/07	
							ZAAM000156601		8.31										2018/11/07	2018/11/07	
							ZAAM000156601		8.45										2019/02/07	2019/02/07	
							ZAAM000156601		8.145										2019/08/07	2019/08/07	
							ZAAM000156601		8										2019/11/07	2019/11/07	
							ZAAM000156601		7.958										2020/02/07	2020/02/07	
							ZAAM000156601		5.842										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	IPRLNCD20200807JJI0XXXXPLF1.4	INVESTEC BANK LIMITED	Active	2015/08/07		2020/08/07	ZAAM000156734	0	5.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			2020/08/07	Category3
							ZAAM000156734		7.625										2015/11/06	2015/11/06	
							ZAAM000156734		8.383										2016/02/08	2016/02/08	
							ZAAM000156734		8										2016/05/06	2016/05/06	
							ZAAM000156734		8.756										2016/08/08	2016/08/08	
							ZAAM000156734		8.76										2016/11/07	2016/11/07	
							ZAAM000156734		8.742										2017/02/07	2017/02/07	
							ZAAM000156734		8.46										2017/05/08	2017/05/08	
							ZAAM000156734		8.525										2017/08/07	2017/08/07	
							ZAAM000156734		8.55										2017/11/07	2017/11/07	
							ZAAM000156734		8.45										2018/02/07	2018/02/07	
							ZAAM000156734		8.533										2018/05/07	2018/05/07	
							ZAAM000156734		8										2018/08/07	2018/08/07	
							ZAAM000156734		8.375										2018/11/07	2018/11/07	
							ZAAM000156734		8.45										2019/02/07	2019/02/07	
							ZAAM000156734		8.556										2019/05/07	2019/05/07	
							ZAAM000156734		8.195										2019/08/07	2019/08/07	
							ZAAM000156734		8.141										2019/11/07	2019/11/07	
							ZAAM000156734		7.958										2020/02/07	2020/02/07	
							ZAAM000156734		5.842										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200812SJI0XXXXPLF1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/12		2020/08/12	ZAAM000157153	100000000	5.83	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAAM000157153		7.842										2015/11/12	2015/11/12	
							ZAAM000157153		8.398										2016/02/12	2016/02/12	
							ZAAM000157153		8.656										2016/05/12	2016/05/12	
							ZAAM000157153		8.65										2016/08/12	2016/08/12	
							ZAAM000157153		8.656										2016/11/14	2016/11/14	
							ZAAM000157153		8.642										2017/02/13	2017/02/13	
							ZAAM000157153		8.642										2017/05/12	2017/05/12	
							ZAAM000157153		8.356										2017/08/14	2017/08/14	
							ZAAM000157153		8.425										2017/11/12	2017/11/12	
							ZAAM000157153		8.2										2018/02/12	2018/02/12	
							ZAAM000157153		8.275										2018/05/14	2018/05/14	
							ZAAM000157153		8.3										2018/08/13	2018/08/13	
							ZAAM000157153		8.311										2018/11/12	2018/11/12	
							ZAAM000157153		8.45										2019/02/12	2019/02/12	
							ZAAM000157153		8.445										2019/05/12	2019/05/12	
							ZAAM000157153		8.145										2019/08/12	2019/08/12	
							ZAAM000157153		8.1										2019/11/12	2019/11/12	
							ZAAM000157153		7.858										2020/02/12	2020/02/12	
							ZAAM000157153		5.835										2020/05/12	2020/05/12	
Floating Rate Notes	RANFRNX20200811SJI0XXXXPLB130,	RAND MERCHANT BANK	Active	2015/08/13		2020/08/11	ZAAM000157674	0	5.81	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			2020/08/11	Category3
							ZAAM000157674		7.642										2015/11/13	2015/11/13	
							ZAAM000157674		8.283										2016/02/15	2016/02/15	
							ZAAM000157674		8.606										2016/05/13	2016/05/13	
							ZAAM000157674		8.65										2016/08/15	2016/08/15	
							ZAAM000157674		8.656										2016/11/14	2016/11/14	
							ZAAM000157674		8.642										2017/02/13	2017/02/13	
							ZAAM000157674		8.642										2017/05/12	2017/05/12	
							ZAAM000157674		8.356										2017/08/14	2017/08/14	
							ZAAM000157674		8.35										2017/11/13	2017/11/13	
							ZAAM000157674		8.425										2018/02/13	2018/02/13	
							ZAAM000157674		8.2										2018/05/14	2018/05/14	
							ZAAM000157674		8.3										2018/08/13	2018/08/13	
							ZAAM000157674		8.311										2018/11/12	2018/11/12	
							ZAAM000157674		8.45										2019/02/12	2019/02/12	
							ZAAM000157674		8.45										2019/05/13	2019/05/13	
							ZAAM000157674		8.498										2019/08/12	2019/08/12	
							ZAAM000157674		8.145										2019/11/12	2019/11/12	
							ZAAM000157674		8.096										2020/02/12	2020/02/12	
							ZAAM000157674		7.858										2020/05/12	2020/05/12	
Floating Rate Notes	ABIFFRNX20200827JJI0XXXXPLB125,	ABSA BANK LIMITED	Active	2015/08/27		2020/08/27	ZAAM000158144	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined				Category3
							ZAAM000158144													2016/08/27	
							ZAAM000158144		7.617										2015/11/27	2020/02/27	
							ZAAM000158144		8.256										2016/02/27	2016/02/16	
							ZAAM000158144		8.525										2016/05/27	2016/05/27	
							ZAAM000158144		8.642										2016/11/27	2016/11/27	
							ZAAM000158144		8.6										2017/02/27	2017/02/27	
							ZAAM000158144		8.617										2017/05/27	2017/05/27	
							ZAAM000158144		8.335										2017/08/27	2017/11/27	
							ZAAM000158144		8.35										2017/11/27	2017/11/27	
							ZAAM000158144		8.3										2018/02/27	2018/02/27	
							ZAAM000158144		8.175										2018/05/27	2018/05/27	
							ZAAM000158144		8.250										2018/08/27	2018/08/27	
							ZAAM000158144		8.3										2018/11/26	2018/11/26	
							ZAAM000158144		8.425										2019/02/26	2019/05/27	
							ZAAM000158144		8.435										2019/05/27	2019/08/27	
							ZAAM000158144		8.105										2019/08/26	2019/08/26	
							ZAAM000158144		8.105										2019/11/27	2019/11/27	
							ZAAM000158144		7.805										2020/02/27	2020/02/27	
							ZAAM000158144		5.805										2020/05/27	2020/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200827SJI0XXXXPLF1.3	NEDBANK CAPITAL	Active	2015/08/27		2020/08/27	ZAAM000158011	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/08/27	Category3
							ZAAM000158011													2020/08/27	
							ZAAM000158011		7.642										2015/11/27	2015/11/27	
							ZAAM000158011		8.283										2016/02/27	2016/02/27	
							ZAAM000158011		8.6										2016/05/27	2016/05/27	
							ZAAM000158011		8.65										2016/08/27	2016/08/27	
							ZAAM000158011		8.667										2016/11/27	2016/11/27	
							ZAAM000158011		8.525										2017/02/27	2017/02/27	
							ZAAM000158011		8.642										2017/05/27	2017/05/27

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							ZAM000035721															2019/10/21
							ZAM000035721															2020/04/20
							ZAM000035721															2020/10/20
							ZAM000035721															2021/04/20
							ZAM000035721															2021/10/20
							ZAM000035721															2022/04/20
Negotiable Certificates Of Deposit	ISIBNCD20220042629.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/06		2022/04/06	ZAM000035721	0	9		ISDF	None							2017/04/06			Category2
							ZAM000035721															2017/10/20
							ZAM000035721															2018/04/20
							ZAM000035721															2018/10/20
							ZAM000035721															2019/04/20
							ZAM000035721															2019/10/20
							ZAM000035721															2020/04/20
							ZAM000035721															2020/10/20
							ZAM000035721															2021/04/20
							ZAM000035721															2021/10/20
							ZAM000035721															2022/04/20
Negotiable Certificates Of Deposit	ISIBNCD20220042629.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/06		2022/04/06	ZAM000035978	64000000	9		ISDF	None							2017/04/06			Category2
							ZAM000035978															2017/10/06
							ZAM000035978															2018/04/06
							ZAM000035978															2018/10/06
							ZAM000035978															2019/04/06
							ZAM000035978															2019/10/06
							ZAM000035978															2020/04/06
							ZAM000035978															2020/10/06
							ZAM000035978															2021/04/06
							ZAM000035978															2021/10/06
							ZAM000035978															2022/04/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20220043JI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/05/04		2022/05/04	ZAM000034679	15000000	8.35		ISDF	None		ZAR.JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/04			Category3
							ZAM000034679															2022/05/04
							ZAM000034679		8.442											2017/08/04		2017/08/04
							ZAM000034679		8.425											2017/11/06		2017/11/06
							ZAM000034679		8.506											2018/02/05		2018/02/05
							ZAM000034679		8.273											2018/05/04		2018/05/04
							ZAM000034679		8.386											2018/08/06		2018/08/06
							ZAM000034679		8.393											2018/11/05		2018/11/05
							ZAM000034679		8.525											2019/02/04		2019/02/04
							ZAM000034679		8.532											2019/05/06		2019/05/06
							ZAM000034679		8.205											2019/08/05		2019/08/05
							ZAM000034679		8.161											2019/11/04		2019/11/04
							ZAM000034679		7.933											2020/02/04		2020/02/04
							ZAM000034679		5.829											2020/05/04		2020/05/04
							ZAM000034679													2020/08/04		2020/08/04
							ZAM000034679													2020/11/04		2020/11/04
							ZAM000034679													2021/02/04		2021/02/04
							ZAM000034679													2021/05/04		2021/05/04
							ZAM000034679													2021/08/04		2021/08/04
							ZAM000034679													2021/11/04		2021/11/04
							ZAM000034679													2022/02/04		2022/02/04
Negotiable Certificates Of Deposit	IPRNCD20220054429.Z	INVESTEC BANK LIMITED	Active	2017/05/04		2022/05/04	ZAM000034646	16000000	9.2		ISDF	None							2017/05/04			Category2
							ZAM000034646															2018/05/04
							ZAM000034646															2019/05/04
							ZAM000034646															2020/05/04
							ZAM000034646															2021/05/04
							ZAM000034646															2022/05/04
Floating Rate Notes	RMAFIN20220050930JI03XXXXPLB151.	RAND MERCHANT BANK	Active	2017/05/09		2022/05/09	ZAM000035361	850000000	6.04		ISDF	None		ZAR.JIBAR3	PLUS 151-BPS		None	Issuer Defined	2017/05/09			Category3
							ZAM000035361															2022/05/09
							ZAM000035361		8.566											2017/08/10		2017/08/10
							ZAM000035361		8.376											2017/11/09		2017/11/09
							ZAM000035361		8.641											2018/02/09		2018/02/09
							ZAM000035361		8.485											2018/05/10		2018/05/10
							ZAM000035361		8.497											2018/08/10		2018/08/10
							ZAM000035361		8.98											2018/11/09		2018/11/09
							ZAM000035361		8.666											2019/05/09		2019/05/09
							ZAM000035361		8.205											2019/08/09		2019/08/09
							ZAM000035361		8.31											2019/11/11		2019/11/11
							ZAM000035361		8.058											2020/02/10		2020/02/10
							ZAM000035361		6.043											2020/05/11		2020/05/11
							ZAM000035361													2020/08/11		2020/08/11
							ZAM000035361													2020/11/09		2020/11/09
							ZAM000035361													2021/02/09		2021/02/09
							ZAM000035361													2021/05/10		2021/05/10
							ZAM000035361													2021/08/10		2021/08/10
							ZAM000035361													2021/11/09		2021/11/09
							ZAM000035361													2022/02/09		2022/02/09
Floating Rate Notes	RMAFIN20220050930JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/10		2022/05/10	ZAM000035643	217000000	5.99		ISDF	None		ZAR.JIBAR3	PLUS 145-BPS		None	Issuer Defined	2017/05/10			Category3
							ZAM000035643															2022/05/10
							ZAM000035643		8.508											2017/08/10		2017/08/10
							ZAM000035643		8.3											2017/11/10		2017/11/10
							ZAM000035643		8.583											2018/02/12		2018/02/12
							ZAM000035643		8.35											2018/05/10		2018/05/10
							ZAM000035643		8.425											2018/08/10		2018/08/10
							ZAM000035643		8.461											2018/11/10		2018/11/12
							ZAM000035643		8.16											2019/02/11		2019/02/11
							ZAM000035643		8.558											2019/05/10		2019/05/10
							ZAM000035643		8.255											2019/08/12		2019/08/12
							ZAM000035643		8.29											2019/11/11		2019/11/11
							ZAM000035643		8.008											2020/02/10		2020/02/10
							ZAM000035643		5.989											2020/05/11		2020/05/11
							ZAM000035643													2020/08/11		2020/08/11
							ZAM000035643													2020/11/10		2020/11/10
							ZAM000035643													2021/02/10		2021/02/10
							ZAM000035643													2021/05/10		2021/05/10
							ZAM000035643													2021/08/10		2021/08/10
							ZAM000035643													2021/11/10		2021/11/10
							ZAM000035643													2022/02/10		2022/02/10
Negotiable Certificates Of Deposit	ISIBNCD20220031029L08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/10		2022/05/10	ZAM000035593	369000000	9.08		ISDF	None							2017/05/10			Category2
							ZAM000035593															2017/11/10
							ZAM000035593															2018/05/10
							ZAM000035593															2018/11/12
							ZAM000035593															2019/05/10
							ZAM000035593															2019/11/11
							ZAM000035593															2020/05/11
							ZAM000035593															2020/11/10
							ZAM000035593															2021/05/10
							ZAM000035593															2021/11/10
							ZAM000035593															2022/05/10
Floating Rate Notes	RMAFIN20220050930JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/11		2022/05/09	ZAM000035890	1000000	5.98		ISDF	None		ZAR.JIBAR3	PLUS 145-BPS		None	Issuer Defined	2017/05/11			Category3
							ZAM000035890															2022/05/09
							ZAM000035890		8.508											2017/08/10		2017/08/10
							ZAM000035890		8.3											2017/11/09		2017/11/09
							ZAM000035890		8.583											2018/02/09		2018/02/09
							ZAM000035890		8.35											2018/05/09		2018/05/09
							ZAM000035890		8.425											2018/08/10		2018/08/10
							ZAM000035890		8.461											2018/11/11		2018/11/11
							ZAM000035890		8.16											2019/02/11		2019/02/11
							ZAM000035890		8.558											2019/05/10		2019/05/10
							ZAM000035890		8.255											2019/08/12		2019/08/12
							ZAM000035890		8.29											2019/11/11		2019/11/11
							ZAM000035890		5.096											2020/02/10		2020/02/10
							ZAM000035890		5.983											2020/05/11		2020/05/11
							ZAM000035890													2020/08/11		2020/08/11
							ZAM000035890													2020/11/09		2020/11/09
							ZAM000035890													2021/02/09		2021/02/09
							ZAM000035890													2021/05/10		2021/05/10
							ZAM000035890													2021/08/10		2021/08/10
							ZAM000035890													2021/11/09		2021/11/09
							ZAM000035890													2022/02/09		2022/02/09
Floating Rate Notes	ABFFRN20220105113JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/05/11		2021/05/11	ZAM000035817	12000000	5.78		ISDF	None		ZAR.JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2017/05/11			Category3
							ZAM000035817															2021/05/11
							ZAM000035817		8.308											2017/08/11		2017/08/11
							ZAM000035817		8.3											2017/11/13		2017/11/13
							ZAM000035817		8.383											2018/02/12		2018/02/12
							ZAM000035817		8.25											2018/05/11		2018/05/11
							ZAM000035817		8.267											2018/08/13		2018/08/13
							ZAM000035817		8.4											2018/11/12		2018/11/12
							ZAM000035817		8.408											2019/02/11		2019/02/11
							ZAM000035817		8.055											2019/05/13		2019/05/13
							ZAM000035817		8.03											2019/08/12		2019/08/12
							ZAM000035817		8.01											2019/11/11		2019/11/11
							ZAM000035817		5.789											2020/02/11		2020/02/11
							ZAM000035817													2020/05/11		2020/05/11
							ZAM000035817													2020/08/11		2020/08/11
							ZAM000035817													2020/11/11		2020/11/11
							ZAM000035817													2021/02/11		2021/02/11
Linked Negotiable Certificates Of Deposit	NBNLNCD20210512SJI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/05/12		2021/05/12	ZAM000035981	5000000	5.73		ISDF	None		ZAR.JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
							ZAM000035981															2021/05/12
							ZAM000035981		8.308											2017/08/14		2017/08/14
							ZAM000035981		8.3											2017/11/14		2017/11/14
							ZAM000035981		8.383											2018/02/14		2018/02/14
							ZAM000035981		8.15											2018/05/14		2018/05/14
							ZAM000035981		8.25											2018/08/14		2018/08/14
							ZAM000035981		8.267											2018/11/14		2018/11/14
							ZAM000035981		8.4											2019/02/14		2019/02/14
							ZAM000035981		8.408											2019/05/14		2019/05/14
							ZAM000035981		8.055											2019/08/14		2019/08/14
							ZAM000035981		8.03											2019/11/14		2019/11/14
							ZAM000035981		5.723											2020/02/14		2020/02/14
							ZAM000035981													2020/05/14		2020/05/14
							ZAM000035981													2020/08/14		2020/08/14
							ZAM000035981													2020/11/14		2020/11/14
							ZAM000035981													2021/02/14		2021/02/14
Floating Rate Notes	ABFFRN20210512SJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/05/12		2021/05/12	ZAM000035973	20000000	5.78		ISDF	None		ZAR.JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2017/05/12			Category3
							ZAM000035973															2021/05/12
							ZAM000035973		8.308											2017/08/14		2017/08/14
							ZAM000035973		8.3											2017/11/13		2017/11/13
							ZAM000035973		8.383											2018/02/12		2018/02/12
							ZAM000035973		8.15											2018/05/14		2018/05/14
							ZAM000035973		8.25											2018/08/13		2018/08/13
							ZAM000035973		8.267											2018/11/12		2018/11/12
							ZAM000035973		8.4											2019/02/12		2019/02/12
							ZAM000035973		8.408											2019/05/13		2019/05/13
							ZAM000035973		8.055											2019/08/12		2019/08/12
							ZAM000035973		8.03											2019/11/12		2019/11/12
							ZAM000035973		7.806											2020/02/12		2020/02/12
							ZAM000035973		5.789											2020/05/12		2020/05/12
							ZAM000035973													2020/08/12		2020/08/12
							ZAM000035973													2020/11/12		2020/11/12
							ZAM000035973													2021/02/12		2021/02/12
Negotiable Certificates Of Deposit	ABPNCD20220051628.882	ABSA BANK LIMITED	Active	2017/05/15		2022/05/16	ZAM000036211	64000000	8.882		ISDF	None							2017/05/15			Category2
							ZAM000036211															2017/11/15
							ZAM000036211															2018/05/15
							ZAM000036211															2018/11/15
							ZAM000036211															2019/05/15
							ZAM000036211															2019/11/15
							ZAM000036211															2020/05/15
							ZAM000036211															2020/11/16
							ZAM000036211															2021/05/17
							ZAM000036211															2021/11/15
							ZAM000036211															2022/05/16
Floating Rate Notes	ABFFRN20220051330JI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/05/15		2022/05/15	ZAM000036112	30000000	5.89		ISDF	None		ZAR.JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000036112															2022/05/15
							ZAM000036112		8.433											2017/08/14		2017/08/14
							ZAM000036112		8.425											2017/11/13		2017/11/13
							ZAM000036112		8.506											2018/02/13		2018/02/13
							ZAM000036112		8.273											2018/05/14		2018/05/14
							ZAM000036112		8.386											2018/08/13		2018/08/13
							ZAM000036112		8.393											2018/11/12		2018/11/12
							ZAM000036112		8.525											2019/02/13		2019/02/13
							ZAM000036112		8.532											2019/05/13		2019/05/13
							ZAM000036112		8.21											2019/08/13		2019/08/13
							ZAM000036112		8.173											2019/11/13		2019/11/13
							ZAM000036112		7.931											2020/02/13		2020/02/13
							ZAM000036112		5.863											2020/05/13		2020/05/13
							ZAM000036112													2020/08/13		2020/08/13
							ZAM000036112													2020/11/13		2020/11/13
							ZAM000036112													2021/02/13		2021/02/13
							ZAM000036112													2021/05/13		2021/05/13
							ZAM000036112													2021/08/13		2021/08/13
							ZAM000036112													2021/11/13		2021/11/13
							ZAM000036112													2022/02/14		2022/02/14
Linked Negotiable Certificates Of Deposit	IPRLNCD20220051630JI03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/05/15		2022/05/16	ZAM000036435	24000000	5.93		ISDF	None		ZAR.JIBAR3	PLUS 1.45-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000036435															2022/05/16
							ZAM000036435		8.508											2017/08/15		2017/08/15
							ZAM000036435		8.511											2017/11/15		2017/11/15
							ZAM000036435		8.583											2018/02/15		2018/02/15
							ZAM000036435		8.35											2018/05/15		2018/05/15
							ZAM000036435		8.425											2018/08/15		2018/08/15
							ZAM000036435		8.4											2018/11/15		2018/11/15
							ZAM000036435		8.508											2019/02/15		2019/02/15
							ZAM000036435		8.283											2019/05/15		2019/05/15
							ZAM000036435		8.29											2019/11/15		2019/11/15
							ZAM000036435		8.008											2020/02/17		2020/02/17
							ZAM000036435		5.933											2020/05/15		2020/05/15
							ZAM000036435													2020/08/17		2020/08/17
							ZAM000036435													2020/11/16		2020/11/16
							ZAM000036435													2021/02/15		2021/02/15
							ZAM000036435													2021/05/17		2021/05/17
							ZAM000036435													2021/08/16		2021/08/16
							ZAM000036435													2021/11/15		2021/11/15
							ZAM000036435													2022/02/15		2022/02/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20220051330JI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/05/15		2022/05/15	ZAM000036146	30000000	5.89		ISDF	None		ZAR.JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/15			Category3
							ZAM000036146															2022/05/15
							ZAM000036146		8.433											2017/08/15		2017/08/15
							ZAM000036146		8.442											2017/11/15		2017/11/15
							ZAM000036146		8.506											2018/02/15		2018/02/15
							ZAM000036146		8.273											2018/05/15		2018/05/15
							ZAM000036146		8.386											2018/08/15		2018/08/15
							ZAM000036146		8.393											2018/11/15		2018/11/15
							ZAM000036146		8.525											2019/02/15		2019/02/15
							ZAM000036146		8.532											2019/05/15		2019/05/15
							ZAM000036146		8.208											2019/08/15		2019/08/15
							ZAM000036146		8.179											2019/11/15		2019/11/15
							ZAM000036146		7.933											2020/02/17		2020/02/17
							ZAM000036146		5.856											2020/05/15		2020/05/15
							ZAM000036146													2020/08/17		2020/08/17
							ZAM000036146													2020/11/16		2020/11/16
							ZAM000036146													2021/02/15		2021/02/15
							ZAM000036146													2021/05/17		2021/05/17
							ZAM000036146													2021/08/16		2021/08/16
							ZAM000036146													2021/11/15		2021/11/15
							ZAM000036146													2022/02/15		2022/02/15
Linked Negotiable Certificates Of Deposit	ISBSLNCD20220051330JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/15		2022/05/15	ZAM000036195	30000000	5.89		ISDF	None		ZAR.JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000036195															2022/05/15
							ZAM000036195		8.433											2017/08/15		2017/08/15
							ZAM000036195		8.442											2017/11/15		2017/11/15
							ZAM000036195		8.506											2018/02/15		2018/02/15
							ZAM000036195		8.273											2018/05/15		2018/05/15
							ZAM000036195		8.386											2018/08/15		2018/08/15
							ZAM000036195		8.393											2018/11/15		2018/11/15
							ZAM000036195		8.525											2019/02/15		2019/02/15
							ZAM000036195		8.532											2019/05/15		2019/05/15
							ZAM000036195		8.208											2019/08/15		2019/08/15
							ZAM000036195		8.179											2019/11/15		2019/11/15
							ZAM000036195		7.933											2020/02/17		2020/02/17
							ZAM000036195		5.856											2020/05/15		2020/05/15
							ZAM000036195													2020/08/17		2020/08/17
							ZAM000036195													2020/11/16		2020/11/16
							ZAM000036195													2021/02/15		2021/02/15
							ZAM000036195													2021/05/17		2021/05/17
							ZAM000036195													2021/08/16		2021/08/16
							ZAM000036195													2021/11/15		2021/11/15
							ZAM000036195													2022/02/15		2022/02/15
Floating Rate Notes	RMAFIN20220050243JI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/15		2022/05/24	ZAM000036189	250000000	5.53		ISDF	None		ZAR.JIBAR3	PLUS 137.5-BPS		None	Issuer Defined	2017/05/15			Category3
							ZAM000036189															2022/05/24
							ZAM000036189		8.525											2017/08/24		2017/08/24
							ZAM000036189		8.376											2017/11/24		2017/11/24
							ZAM000036189		8.6											2018/02/26		2018/02/26
							ZAM000036189		8.374											2018/05/24		2018/05/24
							ZAM000036189		8.465											2018/08/24		2018/08/24
							ZAM000036189		8.633											2018/11/26		2018/11/26
							ZAM000036189		8.525											2019/02/25		2019/02/25
							ZAM000036189		8.608											2019/05/24		2019/05/24
							ZAM000036189		8.21											2019/08/26		2019/08/26
							ZAM000036189		8.278											2019/11/25

							ZAM000300080		8.65											2018/03/07	2018/03/07	
							ZAM000300080		8.435											2018/06/07	2018/06/07	
							ZAM000300080		8.535											2018/09/07	2018/09/07	
							ZAM000300080		8.675											2018/12/07	2018/12/07	
							ZAM000300080		8.675											2019/03/07	2019/03/07	
							ZAM000300080		8.582											2019/06/07	2019/06/07	
							ZAM000300080		8.332											2019/09/06	2019/09/06	
							ZAM000300080		8.325											2019/12/06	2019/12/06	
							ZAM000300080		8											2020/03/06	2020/03/06	
							ZAM000300080		5.467											2020/06/05	2020/06/05	
							ZAM000300080													2020/09/07	2020/09/07	
							ZAM000300080													2020/12/01	2020/12/01	
							ZAM000300080													2021/03/06	2021/03/06	
							ZAM000300080													2021/06/07	2021/06/07	
							ZAM000300080													2021/09/07	2021/09/07	
							ZAM000300080													2021/12/07	2021/12/07	
							ZAM000300080													2022/02/01	2022/03/01	
Negotiable Certificates Of Deposit	CBBNCD20220606B181	CARTEC BANK LIMITED	Active	2017/06/08		2022/06/08	ZAM000300082	46000000	9.81		IDF	None							2017/06/08			Category2
							ZAM000300082														2017/12/06	
							ZAM000300082														2018/06/06	
							ZAM000300082														2018/12/10	
							ZAM000300082														2019/06/10	
							ZAM000300082														2019/12/09	
							ZAM000300082														2020/06/08	
							ZAM000300082														2020/12/08	
							ZAM000300082														2021/06/08	
							ZAM000300082														2021/12/08	
							ZAM000300082														2022/03/08	
Floating Rate Notes	RAAFRN20240607JU03XXXXPLB176	RAND MERCHANT BANK	Active	2017/06/08		2024/06/07	ZAM000300155	335000000	8.7		IDF	None		ZAR JIBAR3	PLUS 176 BPS		None		Issuer Defined	2017/06/08			Category3
							ZAM000300155														2024/06/07	
							ZAM000300155		8.802											2017/09/08	2017/09/08	
							ZAM000300155		8.885											2017/12/08	2017/12/08	
							ZAM000300155		8.595											2018/03/08	2018/03/08	
							ZAM000300155		8.677											2018/06/08	2018/06/08	
							ZAM000300155		8.677											2018/09/10	2018/09/10	
							ZAM000300155		8.91											2018/12/10	2018/12/10	
							ZAM000300155		9.91											2019/03/08	2019/03/08	
							ZAM000300155		8.918											2019/06/10	2019/06/10	
							ZAM000300155		8.566											2019/09/09	2019/09/09	
							ZAM000300155		8.36											2019/12/09	2019/12/09	
							ZAM000300155		8.235											2020/03/09	2020/03/09	
							ZAM000300155		5.709											2020/06/08	2020/06/08	
							ZAM000300155													2020/09/08	2020/09/08	
							ZAM000300155													2020/12/08	2020/12/08	
							ZAM000300155													2021/03/08	2021/03/08	
							ZAM000300155													2021/06/08	2021/06/08	
							ZAM000300155													2021/09/08	2021/09/08	
							ZAM000300155													2021/12/08	2021/12/08	
							ZAM000300155													2022/03/08	2022/03/08	
							ZAM000300155													2022/06/08	2022/06/08	
							ZAM000300155													2022/09/08	2022/09/08	
							ZAM000300155													2022/12/08	2022/12/08	
							ZAM000300155													2023/03/08	2023/03/08	
							ZAM000300155													2023/06/08	2023/06/08	
							ZAM000300155													2023/09/08	2023/09/08	
							ZAM000300155													2023/12/08	2023/12/08	
							ZAM000300155													2024/03/08	2024/03/08	
Floating Rate Notes	RAAFRN20220607JU03XXXXPLB155L	RAND MERCHANT BANK	Active	2017/06/08		2022/06/07	ZAM000300148	495000000	5.49		IDF	None		ZAR JIBAR3	PLUS 155 BPS		None		Issuer Defined	2017/06/08			Category3
							ZAM000300148														2022/06/07	
							ZAM000300148		8.255											2017/09/07	2017/09/07	
							ZAM000300148		8.385											2017/12/06	2017/12/06	
							ZAM000300148		8.675											2018/03/06	2018/03/06	
							ZAM000300148		8.467											2018/06/06	2018/06/06	
							ZAM000300148		8.576											2018/09/10	2018/09/10	
							ZAM000300148		8.7											2018/12/10	2018/12/10	
							ZAM000300148		8.75											2019/06/08	2019/06/08	
							ZAM000300148		8.608											2019/09/10	2019/09/10	
							ZAM000300148		8.358											2019/12/09	2019/12/09	
							ZAM000300148		8.36											2020/03/09	2020/03/09	
							ZAM000300148		8.005											2020/06/08	2020/06/08	
							ZAM000300148		5.485											2020/09/08	2020/09/08	
							ZAM000300148													2020/12/08	2020/12/08	
							ZAM000300148													2021/03/08	2021/03/08	
							ZAM000300148													2021/06/08	2021/06/08	
							ZAM000300148													2021/09/08	2021/09/08	
							ZAM000300148													2021/12/08	2021/12/08	
							ZAM000300148													2022/03/08	2022/03/08	
Floating Rate Notes	ABIFRN20220614JU03XXXXPLP1.42520	ABSA BANK LIMITED	Active	2017/06/14		2022/06/14	ZAM000301062	250000000	5.31		IDF	None		ZAR JIBAR3	PLUS 1.425 PRCT		None		Issuer Defined	2017/06/14			Category3
							ZAM000301062														2022/06/14	
							ZAM000301062		8.487											2017/09/14	2017/09/14	
							ZAM000301062		8.567											2017/12/14	2017/12/14	
							ZAM000301062		8.35											2018/03/14	2018/03/14	
							ZAM000301062		8.345											2018/06/14	2018/06/14	
							ZAM000301062		8.675											2018/09/14	2018/09/14	
							ZAM000301062		8.575											2018/12/14	2018/12/14	
							ZAM000301062		8.575											2019/03/14	2019/03/14	
							ZAM000301062		8.468											2019/06/14	2019/06/14	
							ZAM000301062		8.233											2019/09/16	2019/09/16	
							ZAM000301062		8.025											2019/12/17	2019/12/17	
							ZAM000301062		7.808											2020/03/16	2020/03/16	
							ZAM000301062		5.383											2020/06/15	2020/06/15	
							ZAM000301062													2020/09/14	2020/09/14	
							ZAM000301062													2020/12/14	2020/12/14	
							ZAM000301062													2021/03/15	2021/03/15	
							ZAM000301062													2021/06/14	2021/06/14	
							ZAM000301062													2021/09/14	2021/09/14	
							ZAM000301062													2021/12/14	2021/12/14	
							ZAM000301062													2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220614JU03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/14		2022/06/14	ZAM000300973	260000000	5.47		IDF	None		ZAR JIBAR3	PLUS 1.525 PRCT		None		Issuer Defined	2017/06/14			Category3
							ZAM000300973														2022/06/14	
							ZAM000300973		8.325											2017/09/14	2017/09/14	
							ZAM000300973		8.66											2017/12/14	2017/12/14	
							ZAM000300973		8.335											2018/03/14	2018/03/14	
							ZAM000300973		8.442											2018/06/14	2018/06/14	
							ZAM000300973		8.558											2018/09/14	2018/09/14	
							ZAM000300973		8.675											2018/12/14	2018/12/14	
							ZAM000300973		8.675											2019/03/14	2019/03/14	
							ZAM000300973		8.585											2019/06/14	2019/06/14	
							ZAM000300973		8.333											2019/09/16	2019/09/16	
							ZAM000300973		8.025											2019/12/17	2019/12/17	
							ZAM000300973		7.808											2020/03/16	2020/03/16	
							ZAM000300973		5.467											2020/06/15	2020/06/15	
							ZAM000300973													2020/09/16	2020/09/14	
							ZAM000300973													2020/12/14	2020/12/14	
							ZAM000300973													2021/03/15	2021/03/15	
							ZAM000300973													2021/06/14	2021/06/14	
							ZAM000300973													2021/09/14	2021/09/14	
							ZAM000300973													2021/12/14	2021/12/14	
							ZAM000300973													2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180613SPRMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2019/06/14	ZAM000301310	1000000			IDF	None		ZAR-PRIME	MINUS 2.4-PRCT		None		Ad Hoc	2017/06/15			Category3
							ZAM000301310														2017/07/17	
							ZAM000301310														2017/08/15	
							ZAM000301310														2017/09/15	
							ZAM000301310														2017/10/16	
							ZAM000301310														2017/11/15	
							ZAM000301310														2017/12/15	
							ZAM000301310														2018/03/15	
							ZAM000301310														2018/05/15	
							ZAM000301310														2018/04/16	
							ZAM000301310														2018/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180613SPRMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2019/06/14	ZAM000301336	1000000			IDF	None		ZAR-PRIME	MINUS 2.4-PRCT		None		Ad Hoc	2017/06/15			Category3
							ZAM000301336														2019/06/15	
							ZAM000301336														2017/07/17	
							ZAM000301336														2017/08/15	
							ZAM000301336														2017/09/15	
							ZAM000301336														2017/10/16	
							ZAM000301336														2017/11/15	
							ZAM000301336														2017/12/15	
							ZAM000301336														2018/03/15	
							ZAM000301336														2018/05/15	
							ZAM000301336														2018/04/16	
							ZAM000301336														2018/05/15	
							ZAM000301336														2018/06/15	
							ZAM000301336														2019/03/15	
							ZAM000301336														2019/06/15	
Floating Rate Notes	IPNFRN20190613SPRMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2019/06/18	ZAM000301427	1000000			IDF	None		ZAR-PRIME	MINUS 2.4-PRCT		None		Ad Hoc	2017/06/19			Category3
							ZAM000301427														2019/06/18	
							ZAM000301427														2017/07/17	
							ZAM000301427														2017/08/15	
							ZAM000301427														2017/09/15	
							ZAM000301427														2017/10/16	
							ZAM000301427														2017/11/15	
							ZAM000301427														2017/12/15	
							ZAM000301427														2018/03/15	
							ZAM000301427														2018/05/15	
							ZAM000301427														2018/04/16	
							ZAM000301427														2018/05/15	
							ZAM000301427														2018/06/15	
							ZAM000301427														2019/06/15	
Floating Rate Notes	IPNFRN20190613SPRMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2019/06/18	ZAM000301385	1000000			IDF	None		ZAR-PRIME	MINUS 2.4-PRCT		None		Ad Hoc	2017/06/19			Category3
							ZAM000301385														2019/06/18	
							ZAM000301385														2017/07/17	
							ZAM000301385														2017/08/15	
							ZAM000301385														2017/09/15	
							ZAM000301385														2017/10/16	
							ZAM000301385														2017/11/15	
							ZAM000301385														2017/12/15	
							ZAM000301385														2018/03/15	
							ZAM000301385														2018/05/15	
							ZAM000301385														2018/04/16	
							ZAM000301385														2018/05/15	
							ZAM000301385														2018/06/15	
Promissory Notes	TLEPRN20220608/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/06/21		2022/06/21	ZAM000300000	500000000			None									2017/06/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20220623JU03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/23		2022/06/23	ZAM000302001	250000000	5.44		IDF	None		ZAR JIBAR3	PLUS 1.525 PRCT		None		Issuer Defined	2017/06/23			Category3
							ZAM000302001														2022/06/22	
							ZAM000302001		8.517											2017/09/26	2017/09/26	
							ZAM000302001		8.665											2017/12/27	2017/12/27	
							ZAM000302001		8.335											2018/03/26	2018/03/26	
							ZAM000302001		8.45											2018/06/25	2018/06/25	
							ZAM000302001		8.517											2018/09/26	2018/09/26	
							ZAM000302001		8.675											2018/12/24	2018/12/24	
							ZAM000302001		8.675											2019/03/25	2019/03/25	
							ZAM000302001		8.585											2019/06/24	2019/06/24	
							ZAM000302001		8.331											2019/09/23	2019/09/23	
							ZAM000302001		8.025											2019/12/23	2019/12/23	
							ZAM000302001		7.1											2020/03/23	2020/03/23	
							ZAM000302001		5.442											2020/06/22	2020/06/22	
							ZAM000302001													2020/09/23	2020/09/23	
							ZAM000302001													2020/12/23	2020/12/23	
							ZAM000302001													2021/03/23	2021/03/23	
							ZAM000302001													2021/06/23	2021/06/23	
							ZAM000302001													2021/09/23	2021/09/23	
							ZAM000302001													2021/12/23	2021/12/23	
							ZAM000302001													2022/03/23	2022/03/23	
Negotiable Certificates Of Deposit	ABPNCD20220628JB.84	ABSA BANK LIMITED	Active	2017/06/28		2022/06/28	ZAM000302573	200000000	8.84		IDF	None								2017/06/28			Category2
							ZAM000302573														2017/12/28	
							ZAM000302573														2018/06/28	
							ZAM000302573														2018/12/28	
							ZAM000302573														2019/06/28	
							ZAM000302573														2019/12/30	
							ZAM000302573														2020/06/26	
							ZAM000302573														2020/12/28	
							ZAM000302573														2021/06/28	
							ZAM000302573														2021/12/28	
							ZAM000302573														2022/06/28	
Floating Rate Notes	RAAFRN20220627JU03XXXXPLB145.5	RAND MERCHANT BANK	Active	2017/06/28		2022/06/27	ZAM000302532	250000000	5.4		IDF	None		ZAR JIBAR3	PLUS 145.5 BPS		None		Issuer Defined	2017/06/28			Category3
							ZAM000302532														2022/06/27	
							ZAM000302532		8.477											2017/09/27	2017/09/27	
							ZAM000302532		8.616											2017/12/27	2017/12/27	
							ZAM000302532		8.35											2018/03/27	2018/03/27	
							ZAM000302532		8.445											2018/06/27	2018/06/27	
							ZAM000302532		8.458											2018/09/27	2018/09/27	
							ZAM000302532		8.635											2018/12/27	2018/12/27	
							ZAM000302532		8.635											2019/03/27	2019/03/27	
							ZAM000302532		8.538											2019/06/27	2019/06/27	
							ZAM000302532		8.335											2019/09/27	2019/09/27	
							ZAM000302532		8.295											2019/12/27	2019/12/27	
							ZAM000302532		7.16											2020/03/27	2020/03/27	
							ZAM000302532		5.405											2020/06/26	2020/06/26	
							ZAM000302532													2020/09/28	2020/09/28	
							ZAM000302532													2020/12/28	2020/12/28	
							ZAM000302532													2021/03/29	2021/03/29	
							ZAM000302532													2021/06/28	2021/06/28	
							ZAM000302532													2021/09/27	2021/09/27	
							ZAM000302532													2021/12/28	2021/12/28	
							ZAM000302532													2022/03/28	2022/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220331JU03XXXXPLF1.42	NEDBANK CAPITAL	Active	2017/06/28		2022/03/31	ZAM000302565	400000000	5.34		IDF	None		ZAR JIBAR3	PLUS 1.42 PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/28			Category3
							ZAM000302565														2022/03/31	
							ZAM000302565		8.412											2017/09/28	2017/09/28	
							ZAM000302565		8.578											2017/12/28	2017/12/28	
							ZAM000302565		8.545											2018/03/28	2018/03/28	
							ZAM000302565		8.378											2018/06/28	2018/06/28	
							ZAM000302565		8.51											2018/09/28	2018/09/28	
							ZAM000302565		8.51											2018/12/28	2018/12/28	
							ZAM000302565		8.51											2019/03/28	2019/03/28	
							ZAM000302565		8.446											2019/06/28	2019/06/28	
							ZAM000302565		8.213											2019/09/30	2019/09/30	
							ZAM000302565		7.96											2019/12/30	2019/12/30	
							ZAM000302565		7.545											2020/03/30	2020/03/30	
							ZAM000302565		5.337											2020/06/29	2020/06/29	
							ZAM000302565													2020/09/28	2020/09/28	
							ZAM000302565													2020/12/28	2020/12/28	
							ZAM000302565													2021/03/29	2021/03/29	
							ZAM000302565													2021/06/28	2021/06/28	
							ZAM000302565													2021/09/27	2021/09/27	
							ZAM000302565													2021/12/28	2021/12/28	
							ZAM000302565													2022/03/28	2022/03/28	
Negotiable Certificates Of Deposit	SBSNCD20220704J9.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/03		2022/07/04	ZAM000303415	200000000	9.96		IDF	None								2017/07/03			Category2
							ZAM000303415														2018/07/03	
							ZAM000303415														2018/07/03	
							ZAM000303415														2019/07/03	
							ZAM000303415														2019/07/03	
							ZAM000303415														2020/07/03	
							ZAM000303415														2021/07/04	
							ZAM000303415														2021/07/05	
							ZAM000303415														2022/01/03	
Negotiable Certificates Of Deposit	IPNNCD20220704259.00	INVESTEC BANK LIMITED	Active	2017/07/03		2022/07/04	ZAM000303464	0	8		SEMI	None								2017/07/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220704JU03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/04		2022/07/04	ZAM000303498	350000000	5.41		IDF	None		ZAR JIBAR3	PLUS 1.525 PRCT		None		Issuer Defined	2017/07/04			Category3
							ZAM000303498														2022/07/04	
							ZAM000303498		8.517											2017/10/04	2017/10/04	
							ZAM000303498		8.685											2018/01/04	2018/01/04	
							ZAM000303498		8.417											2018/04/04	2018/04/04	
							ZAM000303498		8.335											2018/07/04	2018/07/04	
							ZAM000303498		8.542											2018/10/04	2018/10/04	
							ZAM000303498		8.675											2019/01/04	2019/01/04	
							ZAM000303498		8.685											2019/04/04	2019/04/04	
							ZAM000303498		8.55											2019/07/04	2019/07/04	
							ZAM000303498		8.3											2019/10/04	2019/10/04	
							ZAM000303498		7.733											2020/04/06	2020/04/06	
							ZAM000303498		5.408											2020/07/06	2020/07/06	
							ZAM000303498													2020/10/05	2020/10/05	
							ZAM000303498													2021/01/04	2021/01/04	
							ZAM000303498													2021/04/06	2021/04/06	
							ZAM000303498													2021/07/04	2021/07/04	
							ZAM000303498													2022/01/04	2022/01/04	
							ZAM000303498													2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220705JU03XXXXPLF1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/05		2022/07/05	ZAM000303746	500000000	5.31		IDF	None		ZAR JIBAR3	PLUS 1.425 PRCT		None		Issuer Defined	2017/07/05			Category3
							ZAM000303746														2022/07/05	
							ZAM000303746		8.417											2017/10/05	2017/10/05	
							ZAM000303746		8.585											2018/01/05	2018/01/05	
							ZAM000303746		8.311											2018/04/05	2018/04/05	
							ZAM000303746		8.383											2018/07/05	2018/07/05	
							ZAM000303746		8.445											2018/10/05	2018/10/05	
							ZAM000303746		8.575											2019/01/07	2019/01/07	
							ZAM000303746		8.468											2019/04/05	2019/04/05	
							ZAM000303746		8.45											2019/07/05	2019/07/05	
							ZAM000303746		8.2											2019/10/07	2019/10/07	
							ZAM000303746		7.225											2020/01/06	2020/01/06	
							ZAM000303746		7.033											2020/04/06	2020/04

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							ZAM000308240		8.39												2018-04-30	2018-04-30		
							ZAM000308240		8.41												2018-07-31	2018-07-31		
							ZAM000308240		8.475												2018-10-31	2018-10-31		
							ZAM000308240		8.56												2019-01-31	2019-01-31		
							ZAM000308240		8.606												2019-04-30	2019-04-30		
							ZAM000308240		8.282												2019-07-31	2019-07-31		
							ZAM000308240		8.242												2019-10-31	2019-10-31		
							ZAM000308240		8.006												2020-01-31	2020-01-31		
							ZAM000308240		8.009												2020-04-30	2020-04-30		
							ZAM000308240														2020-07-31	2020-07-31		
							ZAM000308240														2020-10-31	2020-10-31		
							ZAM000308240														2021-02-01	2021-02-01		
							ZAM000308240														2021-04-30	2021-04-30		
							ZAM000308240														2021-08-02	2021-08-02		
							ZAM000308240														2021-11-01	2021-11-01		
							ZAM000308240														2022-01-31	2022-01-31		
							ZAM000308240														2022-05-02	2022-05-02		
Floating Rate Notes	ABFFRNX2020080D3J03XXXXPLF1.075D0	ABSA BANK LIMITED	Active	2017-08/01		2020-08-02	ZAM000308455	200000000	5.63		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017-08-01			2020-08-03	Category3
							ZAM000308455															2020-08-03		
							ZAM000308455		8.125												2017-11-01	2017-11-01		
							ZAM000308455		8.206												2018-02-01	2018-02-01		
							ZAM000308455		7.973												2018-05-02	2018-05-02		
							ZAM000308455		8.106												2018-08-01	2018-08-01		
							ZAM000308455		8.1												2018-11-01	2018-11-01		
							ZAM000308455		8.225												2019-02-01	2019-02-01		
							ZAM000308455		8.225												2019-05-02	2019-05-02		
							ZAM000308455		7.906												2019-08-01	2019-08-01		
							ZAM000308455		7.91												2019-11-01	2019-11-01		
							ZAM000308455		7.663												2020-02-01	2020-02-01		
							ZAM000308455		5.624												2020-05-04	2020-05-04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020D7313J03XXXXPLF1.20	INVESTEC BANK LIMITED	Active	2017-08/01		2020-07-31	ZAM000308422	250000000	5.78		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017-08-01			2020-08-04	Category3
							ZAM000308422															2020-07-31		
							ZAM000308422		8.29												2017-10-31	2017-10-31		
							ZAM000308422		8.303												2018-01-31	2018-01-31		
							ZAM000308422		8.1												2018-04-30	2018-04-30		
							ZAM000308422		8.157												2018-07-31	2018-07-31		
							ZAM000308422		8.205												2018-10-31	2018-10-31		
							ZAM000308422		8.96												2019-01-31	2019-01-31		
							ZAM000308422		8.358												2019-04-30	2019-04-30		
							ZAM000308422		8.033												2019-07-31	2019-07-31		
							ZAM000308422		7.993												2019-10-31	2019-10-31		
							ZAM000308422		7.993												2020-01-31	2020-01-31		
							ZAM000308422		5.779												2020-04-30	2020-04-30		
Negotiable Certificates Of Deposit	IPNNCD2020D0803Z8.07	INVESTEC BANK LIMITED	Active	2017-08/02		2020-08-02	ZAM000308612	0	8.07		IDF	None							2017-08-02				Category2
							ZAM000308612															2018-02-02		
							ZAM000308612															2018-08-02		
							ZAM000308612															2019-02-02		
							ZAM000308612															2019-08-02		
							ZAM000308612															2020-02-03		
							ZAM000308612															2020-08-03		
Negotiable Certificates Of Deposit	SBSNCD2020D0802B.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08/02		2020-08-02	ZAM000308489	400000000	8.61		IDF	None							2017-08-02				Category2
							ZAM000308489															2018-02-02		
							ZAM000308489															2018-08-02		
							ZAM000308489															2019-02-02		
							ZAM000308489															2019-08-02		
							ZAM000308489															2020-02-03		
							ZAM000308489															2020-08-03		
							ZAM000308489															2021-02-02		
							ZAM000308489															2021-08-02		
							ZAM000308489															2022-02-02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020D0803J03XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08/03		2020-08-03	ZAM000308505	250000000	5.7		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017-08-03			2020-08-03	Category3
							ZAM000308505															2020-08-03		
							ZAM000308505		8.2												2017-11-03	2017-11-03		
							ZAM000308505		8.265												2018-02-05	2018-02-05		
							ZAM000308505		8.025												2018-05-03	2018-05-03		
							ZAM000308505		8.115												2018-08-03	2018-08-03		
							ZAM000308505		8.167												2018-11-05	2018-11-05		
							ZAM000308505		8.3												2019-02-04	2019-02-04		
							ZAM000308505		8.306												2019-05-03	2019-05-03		
							ZAM000308505		8												2019-08-05	2019-08-05		
							ZAM000308505		7.942												2019-11-04	2019-11-04		
							ZAM000308505		7.663												2020-02-04	2020-02-04		
							ZAM000308505		5.7												2020-05-04	2020-05-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020D0803J03XXXXPLF1.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08/03		2020-08-03	ZAM000308885	0	5.67		IDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017-08-03			2020-08-03	Category3
							ZAM000308885															2020-08-03		
							ZAM000308885		8.165												2017-11-03	2017-11-03		
							ZAM000308885		8.215												2018-02-05	2018-02-05		
							ZAM000308885		8.025												2018-05-03	2018-05-03		
							ZAM000308885		8.082												2018-08-03	2018-08-03		
							ZAM000308885		8.132												2018-11-05	2018-11-05		
							ZAM000308885		8.265												2019-02-04	2019-02-04		
							ZAM000308885		8.275												2019-05-03	2019-05-03		
							ZAM000308885		7.963												2019-08-05	2019-08-05		
							ZAM000308885		7.673												2019-11-04	2019-11-04		
							ZAM000308885		7.663												2020-02-04	2020-02-04		
							ZAM000308885		5.667												2020-05-04	2020-05-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020D0804J03XXXXPLF1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08/04		2020-08-04	ZAM000309099	292700000	6		IDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017-08-04			2020-08-04	Category3
							ZAM000309099															2020-08-04		
							ZAM000309099		8.5												2017-11-06	2017-11-06		
							ZAM000309099		8.583												2018-02-05	2018-02-05		
							ZAM000309099		8.275												2018-05-04	2018-05-04		
							ZAM000309099		8.41												2018-08-06	2018-08-06		
							ZAM000309099		8.467												2018-11-05	2018-11-05		
							ZAM000309099		8.6												2019-02-04	2019-02-04		
							ZAM000309099		8.606												2019-05-06	2019-05-06		
							ZAM000309099		8.282												2019-08-05	2019-08-05		
							ZAM000309099		8.242												2019-11-04	2019-11-04		
							ZAM000309099		8.006												2020-02-04	2020-02-04		
							ZAM000309099		6												2020-05-04	2020-05-04		
							ZAM000309099														2020-08-04	2020-08-04		
							ZAM000309099														2020-11-04	2020-11-04		
							ZAM000309099														2021-02-04	2021-02-04		
							ZAM000309099														2021-05-04	2021-05-04		
							ZAM000309099														2021-08-04	2021-08-04		
							ZAM000309099														2021-11-04	2021-11-04		
							ZAM000309099														2022-02-04	2022-02-04		
							ZAM000309099														2022-05-04	2022-05-04		
Negotiable Certificates Of Deposit	ABPNCD2020D0804Z8.	ABSA BANK LIMITED	Active	2017-08/04		2020-08-04	ZAM000309032	295800000	8		IDF	None							2017-08-04				Category2
							ZAM000309032															2018-08-06		
							ZAM000309032															2019-02-04		
							ZAM000309032															2019-08-05		
							ZAM000309032															2020-02-04		
							ZAM000309032															2020-08-04		
Negotiable Certificates Of Deposit	NBNNCD2020D0804Z7.99	NEDBANK CAPITAL	Active	2017-08/04		2020-08-04	ZAM000309156	0	7.99		IDF	None							2017-08-04				Category2
							ZAM000309156															2018-02-06		
							ZAM000309156															2018-08-06		
							ZAM000309156															2019-02-04		
							ZAM000309156															2019-08-05		
							ZAM000309156															2020-02-04		
							ZAM000309156															2020-08-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021D0403J03XXXXPLF1.262	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08/04		2021-02-03	ZAM000309123	400000000	5.81		IDF	None		ZAR-JIBAR3	PLUS-1.262-PRCT		None	Issuer Defined	2017-08-04			2021-02-03	Category3
							ZAM000309123															2021-02-03		
							ZAM000309123		8.312												2017-11-06	2017-11-06		
							ZAM000309123		8.395												2018-02-05	2018-02-05		
							ZAM000309123		8.165												2018-05-04	2018-05-04		
							ZAM000309123		8.275												2018-08-06	2018-08-06		
							ZAM000309123		8.324												2018-11-05	2018-11-05		
							ZAM000309123		8.412												2019-02-04	2019-02-04		
							ZAM000309123		8.42												2019-05-06	2019-05-06		
							ZAM000309123		8.112												2019-08-05	2019-08-05		
							ZAM000309123		8.054												2019-11-04	2019-11-04		
							ZAM000309123		7.80												2020-02-04	2020-02-04		
							ZAM000309123		5.812												2020-05-04	2020-05-04		
							ZAM000309123														2020-08-04	2020-08-04		
							ZAM000309123														2020-11-04	2020-11-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020D0904J03XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08/04		2020-09-04	ZAM000308943	300000000	5.18		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017-08-04			2020-09-04	Category3
							ZAM000308943															2020-09-04		
							ZAM000308943		8.242												2017-09-04	2017-09-04		
							ZAM000308943		8.325												2017-12-04	2017-12-04		
							ZAM000308943		8.165												2018-03-04	2018-03-04		
							ZAM000308943		8.106												2018-06-04	2018-06-04		
							ZAM000308943		8.208												2018-09-04	2018-09-04		
							ZAM000308943		8.39												2018-12-04	2018-12-04		
							ZAM000308943		8.39												2019-03-04	2019-03-04		
							ZAM000308943		8.206												2019-06-04	2019-06-04		
							ZAM000308943		8.008												2019-09-04	2019-09-04		
							ZAM000308943		8.206												2019-12-04	2019-12-04		
							ZAM000308943		7.706												2020-03-04	2020-03-04		
							ZAM000308943		5.183												2020-06-04	2020-06-04		
Floating Rate Notes	RAMFRNX2020D701J03XXXXPLB13L	RAND MERCHANT BANK	Active	2017-08/04		2022-07-01	ZAM000309022	240000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-1.35-BPS		None	Issuer Defined	2017-08-04			2022-07-01	Category3
							ZAM000309022															2020-07-01		
							ZAM000309022		8.342												2017-10-04	2017-10-04		
							ZAM000309022		8.506												2018-01-04	2018-01-04		
							ZAM000309022		8.242												2018-04-04	2018-04-04		
							ZAM000309022		8.306												2018-07-04	2018-07-04		
							ZAM000309022		8.367												2018-10-04	2018-10-04		
							ZAM000309022		8.5												2019-01-04	2019-01-04		
							ZAM000309022		8.505												2019-04-04	2019-04-04		
							ZAM000309022		8.125												2019-07-04	2019-07-04		
							ZAM000309022		8.125												2019-10-04	2019-10-04		
							ZAM000309022		8.15												2020-01-06	2020-01-06		
							ZAM000309022		6.956												2020-04-06	2020-04-06		
							ZAM000309022		5.233												2020-07-06	2020-07-06		
							ZAM000309022														2020-10-04	2020-10-04		
							ZAM000309022														2021-01-04	2021-01-04		
							ZAM000309022														2021-04-06	2021-04-06		
							ZAM000309022														2021-07-05	2021-07-05		
							ZAM000309022														2021-10-04	2021-10-04		
							ZAM000309022														2022-01-04	2022-01-04		
							ZAM000309022														2022-04-04	2022-04-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020D0804J03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08/04		2020-08-04	ZAM000309321	141000000	5.65		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017-08-04			2020-08-04	Category3
							ZAM000309321															2020-08-04		
							ZAM000309321		8.179												2017-11-06	2017-11-06		
							ZAM000309321		8.256												2018-02-05	2018-02-05		
							ZAM000309321		8.025												2018-05-04	2018-05-04		
							ZAM000309321		8.106												2018-08-06	2018-08-06		
							ZAM000309321		8.143												2018-11-05	2018-11-05		
							ZAM000309321		8.275												2019-02-04	2019-02-04		
							ZAM000309321		8.269												2019-05-06	2019-05-06		
							ZAM000309321		7.975												2019-08-05	2019-08-05		
							ZAM000309321		7.91												2019-11-04	2019-11-04		
							ZAM000309321		7.663												2020-02-04	2020-02-04		
							ZAM000309321		5.625												2020-05-04	2020-05-04		
Negotiable Certificates Of Deposit	ABPNCD2020D0804Z8.59	ABSA BANK LIMITED	Active	2017-08/04		2022-08-04	ZAM000309057	85800000	8.59		IDF	None							2017-08-04				Category2
							ZAM000309057															2018-02-06		
							ZAM000309057															2018-08-06		
							ZAM000309057															2019-02-04		
							ZAM000309057															2019-08-05		
							ZAM000309057															2020-02-04		
							ZAM000309057															2020-08-04		
							ZAM000309057															2021-02-04		
							ZAM000309057															2021-08-04		
							ZAM000309057															2022-02-04		
Floating Rate Notes	ABFFRNX2020D0804J03XXXXPLF1.125D0	ABSA BANK LIMITED	Active	2017-08/04		2020-08-04	ZAM000309006	350000000	5.65		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017-08-04			2020-08-04	Category3
							ZAM000309006															2020-08-04		
							ZAM000309006		8.179												2017-11-06	2017-11-06		
							ZAM000309006		8.256												2018-02-05	2018-02-05		
							ZAM000309006		8.025												2018-05-04	2018-05-04		
							ZAM000309006		8.056												2018-08-06	2018-08-06		
							ZAM000309006		8.143												2018-11-05	2018-11-05		
							ZAM000309006		8.275												2019-02-04	2019-02-04		
							ZAM000309006		8.269												2019-05-06	2019-05-06		
							ZAM000309006		7.975												2019-08-05	2019-08-05		
							ZAM000309006		7.91												2019-11-04	2019-11-04		
							ZAM000309006		7.663												2020-02-04	2020-02-04		
							ZAM000309006		5.675												2020-05-04	2020-05-04		
Negotiable Certificates Of Deposit	NBNNCD2020D0807Z7.38	NEDBANK CAPITAL	Active	2017-08/07		2020-08-07	ZAM000309388	0	7.38		IDF	None							2017-08-07				Category2
							ZAM000309388															2018-02-07		
							ZAM000309388															2018-08-07		
							ZAM000309388															2019-02-07		
							ZAM000309388															2019-08-07		
							ZAM000309388															2020-02-07		
							ZAM000309388															2020-08-07		
Floating Rate Notes	RAMFRNX2020D0803J03XXXXPLB140.	RAND MERCHANT BANK	Active	2017-08/07		2022-08-03	ZAM000309396	120000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2017-08-07			2022-08-03	Category3
							ZAM000309396															2020-08-03		
							ZAM000309396		8.45												2017-11-06	2017-11-06		
							ZAM000309396		8.525												2018-02-05	2018-02-05		
							ZAM000309396		8.3												2018-05-07	2018-05-07		
							ZAM000309396		8.367												2018-08-06	2018-08-06		
							ZAM000309396		8.417												2018-11-05	2018-11-05		
							ZAM000309396		8.55												2019-02-05	2019-02-05		
							ZAM000309396		8.556												2019-05-06	2019-05-06		
							ZAM000309396		8.125												2019-08-05	2019-08-05		
							ZAM000309396		8.155												2019-11-05	2019-11-05		
							ZAM000309396		7.959												2020-02-05	2020-02-05		
							ZAM000309396		5.95												2020-05-05	2020-05-05		
							ZAM000309396														2020-08-05	2020-08-05		
							ZAM000309396														2020-11-05	2020-11-05		
							ZAM000309396														2021-02-05	2021-02-05		
							ZAM000309396														2021-05-05	2021-05-05		
							ZAM000309396														2021-08-05	2021-08-05		
							ZAM000309396														2021-11-05	2021-11-05		
							ZAM000309396														2022-02-07	2022-02-07		
							ZAM000309396														2022-05-05	2022-05-05		
Negotiable Certificates Of Deposit	IPNNCD2020D0807Z8.1	INVESTEC BANK LIMITED	Active	2017-08/07		2020-08-07	ZAM000309412	30000000	8.1		IDF	None							2017-08-07				Category2
							ZAM000309412															2018-02-07		
							ZAM000309412															2018-08-07		
							ZAM000309412															2019-02-07		
							ZAM000309412															2019-08-07		
							ZAM000309412															2020-02-07		
							ZAM000309412															2020-08-07		
Floating Rate Notes	RAMFRNX2020D0803J03XXXXPLB135.	RAND MERCHANT BANK	Active	2017-08/08		2022-08-08	ZAM000309552	0	5.89		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017-08-08			2022-08-08	Category3
							ZAM000309552															2020-08-08		
							ZAM000309552		8.4												2017-11-06	2017-11-06		
							ZAM000309552		8.465												2018-02-06	2018-02-06		
							ZAM000309552		8.25												2018-05-06	2018-05-06		
							ZAM000309552		8.325												2018-08-06	2018-08-06		
							ZAM000309552		8.361												2018-11-06	2018-11-06		
							ZAM000309552		8.5												2019-02-06	2019-02-06		
							ZAM000309552		8.506												2019-05-06	2019-05-06		
							ZAM000309552		8.189												2019-08-06	2019-08-06		
							ZAM000309552		8.15												2019-11-06	2019-11-06		
							ZAM000309552		7.906												2020-02-10	2020-02-10		
							ZAM000309552		5.893												2020-05-11	2020-05-11		
							ZAM000309552														2020-08-11	2020-08-11		
							ZAM000309552														2020-11-09	2020-11-09		
							ZAM000309552														2021-02-08	2021-02-08		
							ZAM000309552														2021-05-10	2021-05-10		
							ZAM000309552														2021-08-10	2021-08-10		
							ZAM000309552														2021-11-08	2021-11-08		
							ZAM000309552														2022-02-08	2022-02-08		
							ZAM000309552														2022-05-09	2022-05-09		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020D0807J03XXXXPLF1.075	NEDBANK CAPITAL	Active	2017-08/08		2020-08-07	ZAM000309701	250000000	5.62		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-08-08			2020-08-03	Category3
							ZAM000309701															2020-08-03		
							ZAM000309701		8.125	

							ZAM000370550															2018/08/14	
							ZAM000370550															2013/05/14	
							ZAM000370550															2019/08/14	
							ZAM000370550															2019/05/14	
							ZAM000370550															2020/08/14	
Negotiable Certificates Of Deposit	IPNNCD00201081628.34	INVESTEC BANK LIMITED	Active	2017/08/15		2021/08/16	ZAM000370568	100000000	8.34		ISDF	None								2017/08/15			Category2
							ZAM000370568															2018/05/15	
							ZAM000370568															2018/08/15	
							ZAM000370568															2013/05/15	
							ZAM000370568															2013/08/15	
							ZAM000370568															2019/05/15	
							ZAM000370568															2020/08/17	
							ZAM000370568															2021/02/15	
							ZAM000370568															2021/08/16	
Negotiable Certificates Of Deposit	IPNNCD00200811728.03	INVESTEC BANK LIMITED	Active	2017/08/15		2020/08/17	ZAM000370576	0	8.03		ISDF	None								2017/08/15			Category2
							ZAM000370576															2018/02/17	
							ZAM000370576															2018/08/17	
							ZAM000370576															2019/02/15	
							ZAM000370576															2019/08/15	
							ZAM000370576															2020/02/17	
							ZAM000370576															2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD00200081753U03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/16		2020/08/17	ZAM000370600	434000000	7.68		ISDF	None		ZAR JIBARS	PLUS 1.125-PRCT		None		Issuer Defined	2017/08/16			Category3
							ZAM000370600															2020/08/	
							ZAM000370600														2017/11/16	2017/11/16	
							ZAM000370600		8.525												2018/02/16	2018/02/16	
							ZAM000370600		8.258												2018/05/16	2018/05/16	
							ZAM000370600		8.505												2018/08/16	2018/08/16	
							ZAM000370600		8.133												2018/11/16	2018/11/16	
							ZAM000370600		8.37												2019/02/16	2019/02/16	
							ZAM000370600		8.283												2019/05/16	2019/05/16	
							ZAM000370600		7.958												2019/08/16	2019/08/16	
							ZAM000370600		7.925												2019/11/16	2019/11/16	
							ZAM000370600		7.655												2020/02/17	2020/02/17	
							ZAM000370600														2020/05/16	2020/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD00200081753U03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/16		2020/08/17	ZAM000370592	561000000	8.01		ISDF	None		ZAR JIBARS	PLUS 1.45-PRCT		None		Issuer Defined	2017/08/16			Category3
							ZAM000370592															2020/08/16	
							ZAM000370592		8.517												2017/11/16	2017/11/16	
							ZAM000370592		8.582												2018/02/16	2018/02/16	
							ZAM000370592		8.35												2018/05/16	2018/05/16	
							ZAM000370592		8.498												2018/08/16	2018/08/16	
							ZAM000370592		8.473												2018/11/16	2018/11/16	
							ZAM000370592		8.22												2019/02/16	2019/02/16	
							ZAM000370592		8.508												2019/05/16	2019/05/16	
							ZAM000370592		8.283												2019/08/16	2019/08/16	
							ZAM000370592		8.25												2019/11/16	2019/11/16	
							ZAM000370592		8.008												2020/02/17	2020/02/17	
							ZAM000370592														2020/05/17	2020/05/17	
							ZAM000370592														2020/08/17	2020/08/17	
							ZAM000370592														2020/11/16	2020/11/16	
							ZAM000370592														2021/02/16	2021/02/16	
							ZAM000370592														2021/05/17	2021/05/17	
							ZAM000370592														2021/08/16	2021/08/16	
							ZAM000370592														2021/11/16	2021/11/16	
							ZAM000370592														2022/02/16	2022/02/16	
							ZAM000370592														2022/05/16	2022/05/16	
Floating Rate Notes	IPNFRN00200081753U03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/08/17		2020/08/17	ZAM000371046	411000000	8.01		ISDF	None		ZAR JIBARS	PLUS 1.45-PRCT		None		Issuer Defined	2017/08/17			Category3
							ZAM000371046															2020/08/17	
							ZAM000371046		8.525												2017/11/17	2017/11/17	
							ZAM000371046		8.74												2018/02/18	2018/02/18	
							ZAM000371046		8.517												2018/05/17	2018/05/17	
							ZAM000371046		8.473												2018/08/17	2018/08/17	
							ZAM000371046		8.475												2018/11/16	2018/11/16	
							ZAM000371046		8.8												2019/02/18	2019/02/18	
							ZAM000371046		8.658												2019/05/17	2019/05/17	
							ZAM000371046		8.283												2019/08/19	2019/08/19	
							ZAM000371046		8.408												2019/11/18	2019/11/18	
							ZAM000371046		8.008												2020/02/17	2020/02/17	
							ZAM000371046														2020/05/18	2020/05/18	
							ZAM000371046														2020/08/17	2020/08/17	
							ZAM000371046														2020/11/17	2020/11/17	
							ZAM000371046														2021/02/17	2021/02/17	
							ZAM000371046														2021/05/17	2021/05/17	
							ZAM000371046														2021/08/17	2021/08/17	
							ZAM000371046														2021/11/17	2021/11/17	
							ZAM000371046														2022/02/17	2022/02/17	
							ZAM000371046														2022/05/17	2022/05/17	
Floating Rate Notes	ABFFRN00200081753U03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2017/08/17		2020/08/17	ZAM000370808	500000000	7.68		ISDF	None		ZAR JIBARS	PLUS 1.125-PRCT		None		Issuer Defined	2017/08/17			Category3
							ZAM000370808															2020/08/	
							ZAM000370808		8.3												2017/11/17	2017/11/17	
							ZAM000370808		8.24												2018/02/18	2018/02/18	
							ZAM000370808		8.025												2018/05/17	2018/05/17	
							ZAM000370808		8.143												2018/08/17	2018/08/17	
							ZAM000370808		8.15												2018/11/16	2018/11/16	
							ZAM000370808		8.275												2019/02/18	2019/02/18	
							ZAM000370808		7.958												2019/05/17	2019/05/17	
							ZAM000370808		7.958												2019/08/19	2019/08/19	
							ZAM000370808		7.925												2019/11/18	2019/11/18	
							ZAM000370808		7.665												2020/02/17	2020/02/17	
							ZAM000370808														2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD00200081835U03XXXXPLP1.425	NEDBANK CAPITAL	Active	2017/08/18		2020/08/18	ZAM000371132	200000000	7.98		ISDF	None		ZAR JIBARS	PLUS 1.425-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/18			Category3
							ZAM000371132															2020/08/18	
							ZAM000371132		8.3												2017/11/20	2017/11/20	
							ZAM000371132		8.55												2018/02/18	2018/02/18	
							ZAM000371132		8.325												2018/05/18	2018/05/18	
							ZAM000371132		8.444												2018/08/20	2018/08/20	
							ZAM000371132		8.45												2018/11/18	2018/11/18	
							ZAM000371132		8.275												2019/02/18	2019/02/18	
							ZAM000371132		8.325												2019/05/20	2019/05/20	
							ZAM000371132		8.258												2019/08/18	2019/08/18	
							ZAM000371132		8.225												2019/11/18	2019/11/18	
							ZAM000371132		7.983												2020/02/18	2020/02/18	
							ZAM000371132														2020/05/18	2020/05/18	
							ZAM000371132														2020/08/18	2020/08/18	
							ZAM000371132														2020/11/18	2020/11/18	
							ZAM000371132														2021/02/18	2021/02/18	
							ZAM000371132														2021/05/18	2021/05/18	
							ZAM000371132														2021/08/18	2021/08/18	
							ZAM000371132														2021/11/18	2021/11/18	
							ZAM000371132														2022/02/18	2022/02/18	
							ZAM000371132														2022/05/18	2022/05/18	
Floating Rate Notes	ABFFRN00200082113U03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2017/08/21		2020/08/21	ZAM000371475	115000000	5.35		ISDF	None		ZAR JIBARS	PLUS 1.1-PRCT		None		Issuer Defined	2017/08/21			Category3
							ZAM000371475															2020/08/21	
							ZAM000371475		8.189												2017/11/21	2017/11/21	
							ZAM000371475		8.036												2018/02/21	2018/02/21	
							ZAM000371475		8												2018/05/21	2018/05/21	
							ZAM000371475		8.111												2018/08/21	2018/08/21	
							ZAM000371475		8.125												2018/11/21	2018/11/21	
							ZAM000371475		8.25												2019/02/21	2019/02/21	
							ZAM000371475		8.258												2019/05/21	2019/05/21	
							ZAM000371475		7.933												2019/08/21	2019/08/21	
							ZAM000371475		7.8												2019/11/21	2019/11/21	
							ZAM000371475		7.643												2020/02/21	2020/02/21	
							ZAM000371475		7.508												2020/05/21	2020/05/21	
Floating Rate Notes	RMAFRN00200082113U03XXXXPLB112.5	RAND MERCHANT BANK	Active	2017/08/21		2020/08/21	ZAM000371418	0	5.38		ISDF	None		ZAR JIBARS	PLUS 112.5-BPS		None		Issuer Defined	2017/08/21			Category3
							ZAM000371418															2020/08/21	
							ZAM000371418		8.208												2017/11/21	2017/11/21	
							ZAM000371418		8.25												2018/02/21	2018/02/21	
							ZAM000371418		8.025												2018/05/21	2018/05/21	
							ZAM000371418		8.143												2018/08/21	2018/08/21	
							ZAM000371418		8.15												2018/11/21	2018/11/21	
							ZAM000371418		8.275												2019/02/21	2019/02/21	
							ZAM000371418		8.283												2019/05/21	2019/05/21	
							ZAM000371418		7.958												2019/08/21	2019/08/21	
							ZAM000371418		7.925												2019/11/21	2019/11/21	
							ZAM000371418		7.65												2020/02/21	2020/02/21	
							ZAM000371418		7.508												2020/05/21	2020/05/21	
Floating Rate Notes	ABFFRN00200082413U03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2017/08/22		2020/08/24	ZAM000371485	110000000	5.18		ISDF	None		ZAR JIBARS	PLUS 1.075-PRCT		None		Issuer Defined	2017/08/22			Category3
							ZAM000371485															2020/08/24	
							ZAM000371485		8.175												2017/11/22	2017/11/22	
							ZAM000371485		8.2												2018/02/22	2018/02/22	
							ZAM000371485		7.975												2018/05/22	2018/05/22	
							ZAM000371485		8.111												2018/08/22	2018/08/22	
							ZAM000371485		8.1												2018/11/22	2018/11/22	
							ZAM000371485		8.225												2019/02/22	2019/02/22	
							ZAM000371485		7.9												2019/05/22	2019/05/22	
							ZAM000371485		7.675												2019/08/22	2019/08/22	
							ZAM000371485		7.617												2019/11/22	2019/11/22	
							ZAM000371485		5.158												2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD00200082413U03XXXXPLP1.18	INVESTEC BANK LIMITED	Active	2017/08/22		2020/08/22	ZAM000371566	80000000	5.42		ISDF	None		ZAR JIBARS	PLUS 1.18-PRCT		None		Issuer Defined	2017/08/22			Category3
							ZAM000371566		8.263												2017/11/21	2017/11/21	
							ZAM000371566		8.336												2018/02/21	2018/02/21	
							ZAM000371566		8.08												2018/05/21	2018/05/21	
							ZAM000371566		8.206												2018/08/21	2018/08/21	
							ZAM000371566		8.206												2018/11/21	2018/11/21	
							ZAM000371566		8.33												2019/02/21	2019/02/21	
							ZAM000371566		8.336												2019/05/21	2019/05/21	
							ZAM000371566		8.013												2019/08/21	2019/08/21	
							ZAM000371566		8												2019/11/21	2019/11/21	
							ZAM000371566		7.733												2020/02/21	2020/02/21	
							ZAM000371566		5.42												2020/05/21	2020/05/21	
Floating Rate Notes	RMAFRN00200082213U03XXXXPLB141.5	RAND MERCHANT BANK	Active	2017/08/22		2020/08/22	ZAM000371608	499000000	5.5		ISDF	None		ZAR JIBARS	PLUS 141.5-BPS		None		Issuer Defined	2017/08/22			Category3
							ZAM000371608															2020/08/22	
							ZAM000371608		8.015												2017/11/22	2017/11/22	
							ZAM000371608		8.54												2018/02/22	2018/02/22	
							ZAM000371608		8.325												2018/05/22	2018/05/22	
							ZAM000371608		8.425												2018/08/22	2018/08/22	
							ZAM000371608		8.44												2018/11/22	2018/11/22	
							ZAM000371608		8.505												2019/02/22	2019/02/22	
							ZAM000371608		8.573												2019/05/22	2019/05/22	
							ZAM000371608		8.24												2019/08/22	2019/08/22	
							ZAM000371608		8.215												2019/11/22	2019/11/22	
							ZAM000371608		7.908												2020/02/24	2020/02/24	
							ZAM000371608		5.498												2020/05/22	2020/05/22	
							ZAM000371608														2020/08/24	2020/08/24	
							ZAM000371608														2020/11/22	2020/11/22	
							ZAM000371608														2021/02/22	2021/02/22	
							ZAM000371608														2021/05/22	2021/05/22	
							ZAM000371608														2021/08/22	2021/08/22	
							ZAM000371608														2021/11/22	2021/11/22	
							ZAM000371608														2022/02/22	2022/02/22	
							ZAM000371608														2022/05/22	2022/05/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD00200082413U03XXXXPLP1.10	INVESTEC BANK LIMITED	Active	2017/08/24		2020/08/24	ZAM000372168	0	5.18		ISDF	None		ZAR JIBARS	PLUS 1.1-PRCT		None		Issuer Defined	2017/08/24			Category3
							ZAM000372168															2020/08/24	
							ZAM000372168		8.2												2017/11/24	2017/11/24	
							ZAM000372168		8.225												2018/02/26	2018/02/26	
							ZAM000372168		8												2018/05/24	2018/05/24	
							ZAM000372168		8.106												2018/08/24	2018/08/24	
							ZAM000372168		8.258												2018/11/26	2018/11/26	
							ZAM000372168		8.25												2019/02/25	2019/02/25	
							ZAM000372168		8.233												2019/05/24	2019/05/24	
							ZAM000372168		7.908												2019/08/26	2019/08/26	
							ZAM000372168		7.8												2019/11/25	2019/11/25	
							ZAM000372168		7.643												2020/02/24	2020/02/24	
							ZAM000372168		5.158												2020/05/25	2020/05/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD00200082413U03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/24		2020/08/24	ZAM000372176	5000000	5.06		ISDF	None		ZAR JIBARS	PLUS 1-PRCT		None		Issuer Defined	2017/08/24			Category3
							ZAM000372176															2020/08/24	
							ZAM000372176		8.1												2017/11/24	2017/11/24	
							ZAM000372176		8.125												2018/02/26	2018/02/26	
							ZAM000372176		7.8												2018/05/24	2018/05/24	
							ZAM000372176		8.008												2018/08/24	2018/08/24	
							ZAM000372176		8.136												2018/11/26	2018/11/26	
							ZAM000372176		8.15												2019/02/25	2019/02/25	
							ZAM000372176		8.033												2019/05/24	2019/05/24	
							ZAM000372176		7.81												2019/08/26	2019/08/26	
							ZAM000372176		7.8												2019/11/25	2019/11/25	
							ZAM000372176		7.542												2020/02/24	2020/02/24	
							ZAM000372176		5.058												2020/05/25	2020/05/25	
Floating Rate Notes	RMAFRN00200082513U03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/25		2020/08/25	ZAM000372358	0	5.38		ISDF	None		ZAR JIBARS	PLUS 127.5-BPS		None		Issuer Defined	2017/08/25			Category3
							ZAM000372358															2020/08/25	
							ZAM000372358		8.4												2017/11/27	2017/11/27	
							ZAM000372358		8.4												2018/02/26	2018/02/26	
							ZAM000372358		8.175												2018/05/25	2018/05/25	
							ZAM000372358		8.286												2018/08/27	2018/08/27	
							ZAM000372358		8.425												2018/11/26	2018/11/26	
							ZAM000372358		8.425												2019/02/25	2019/02/25	
							ZAM000372358		8.406												2019/05/27	2019/05/27	
							ZAM000372358		8.055												2019/08/26	2019/08/26	
							ZAM000372358		8.075												2019/11/26	2019/11/26	
							ZAM000372358		7.783												2020/02/26	2020/02/26	
							ZAM000372358		5.833												2020/05/26	2020/05/26	
							ZAM000372358														2020/08/25	2020/08/25	
							ZAM000372358														2020/11/26	2020/11/26	
							ZAM000372358														2021/02/25	2021/02/25	
							ZAM000372358														2021/05/25	2021/05/25	
							ZAM000372358														2021/08/25	2021/08/25	
							ZAM000372358														2021/11/26	2021/11/26	
							ZAM000372358														2022/02/25	2022/02/25	
							ZAM000372358														2022/05/26	2022/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD00200082513U03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/28		2020/08/28	ZAM000372598	200000000	5.06		ISDF	None		ZAR JIBARS	PLUS 1.05-PRCT		None		Issuer Defined	2017/08/28			Category3
							ZAM000372598															2020/08/28	
							ZAM000372598		8.175												2017/11/28	2017/11/28	
							ZAM000372598		8.125												2018/02/28	2018/02/28	
							ZAM000372598		7.95												2018/05/28	2018/05/28	
							ZAM000372598		8.058												2018/08/28	2018/08/28	
							ZAM000372598		8.036												2018/11/28	2018/11/28	
							ZAM000372598		8.3												2019/02/28	2019/02/28	
							ZAM000372598		8.133												2019/05/28	2019/05/28	
							ZAM000372598		7.867												2019/08/28	2019/08/28	
							ZAM000372598		7.858												2019/11/28	2019/11/28	
							ZAM000372598		7.508												2020/02/28	2020/02/28	
							ZAM000372598		5.075												2020/05/28	2020/05/28	
Floating Rate Notes	RMAFRN00200082813U03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/29		2020/08/29	ZAM000372408	0	5.38		ISDF	None		ZAR JIBARS	PLUS 127.5-BPS		None		Issuer Defined	2017/08/29			Category3
							ZAM000372408															2020/08/29	
							ZAM000372408		8.4												2017/11/29	2017/11/29	
							ZAM000372408		8.4												2018/02/28	2018/02/28	
							ZAM000372408		8.183												2018/05/29	2018/05/29	
							ZAM000372408		8.286												2018/08/29	2018/08/29	
							ZAM000372408		8.425												2018/11/28	2018/11/28	
							ZAM000372408		8.425												2019/02/28	2019/02/28	
							ZAM000372408		8												2019/05/29	2019/05/29	
							ZAM000372408		8.083												2019/08/29	2019/08/29	
							ZAM000372408		8.050												2019/11/28	2019/11/28	
							ZAM000372408		7.783												2020/02/28	2020/02/28	
							ZAM000372408		5.283												2020/05/28	2020/05/28	
							ZAM000372408														2020/08/31	2020/08/31	
							ZAM000372408														2020/11/30	2020/11/30	
							ZAM000372408														2021/02/26	2021/02/26	
							ZAM000372408														2021/05/31	2021/05/31	
							ZAM000372408														2021/08/30	2021/08/30	
							ZAM000372408														2021/11/29	2021/11/29	
							ZAM000372408														2022/02/28	2022/02/28	
							ZAM000372408														2022/05/30	2022/05/30	
Floating Rate Notes	RMAFRN00200082813U03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/29		2020/08/29	ZAM000372622	0	5.38		ISDF	None		ZAR JIBARS	PLUS 127.5-BPS		None		Issuer Defined	2017/08/29			Category3
							ZAM000372622															2020/08/29	
							ZAM000372622		8.4												2017/11/29	2017/11/29	
							ZAM000372622		8.4												2018/02/28	2018/02/28	
							ZAM000372622		8.183												2018/05/29	2018/05/29	
							ZAM000372622		8.286												2018/08/29	2018/08/29	
							ZAM000372622		8.425												2018/11/28

Linked Negotiable Certificates Of Deposit	NBKLNCD20220902JU03XXXPL P1.275	NEDBANK CAPITAL	Active	2017/09/04		2022/09/02	ZAM000073331	100000000	5.26		IDF	None		ZAR-JIBAR3	PLUS 1.275-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/09/04				
							ZAM000073331																2020/09/04	
							ZAM000073331		8.4												2017/12/04		2017/12/04	
							ZAM000073331		8.4												2018/03/04		2018/03/04	
							ZAM000073331		8.183												2018/06/04		2018/06/04	
							ZAM000073331		8.283												2018/09/04		2018/09/04	
							ZAM000073331		8.425												2018/12/04		2018/12/04	
							ZAM000073331		8.425												2019/03/04		2019/03/04	
							ZAM000073331		8.383												2019/06/04		2019/06/04	
							ZAM000073331		8.083												2019/09/04		2019/09/04	
							ZAM000073331		7.792												2019/12/04		2019/12/04	
							ZAM000073331		7.792												2020/03/04		2020/03/04	
							ZAM000073331		5.258												2020/06/04		2020/06/04	
							ZAM000073331														2020/09/04		2020/09/04	
							ZAM000073331														2020/12/04		2020/12/04	
							ZAM000073331														2021/03/04		2021/03/04	
							ZAM000073331														2021/06/04		2021/06/04	
							ZAM000073331														2021/09/04		2021/09/04	
							ZAM000073331														2021/12/04		2021/12/04	
							ZAM000073331														2022/03/04		2022/03/04	
							ZAM000073331														2022/06/04		2022/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220905SJ03XXXPL P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/04		2022/09/02	ZAM000073364	325000000	5.36		IDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2017/09/04				
							ZAM000073364																2020/09/04	
							ZAM000073364		8.5												2017/12/04		2017/12/04	
							ZAM000073364		8.5												2018/03/05		2018/03/05	
							ZAM000073364		8.283												2018/06/04		2018/06/04	
							ZAM000073364		8.383												2018/09/04		2018/09/04	
							ZAM000073364		8.525												2018/12/04		2018/12/04	
							ZAM000073364		8.525												2019/03/04		2019/03/04	
							ZAM000073364		8.483												2019/06/04		2019/06/04	
							ZAM000073364		8.183												2019/09/04		2019/09/04	
							ZAM000073364		8.183												2019/12/04		2019/12/04	
							ZAM000073364		7.885												2020/03/04		2020/03/04	
							ZAM000073364		5.358												2020/06/04		2020/06/04	
							ZAM000073364														2020/09/04		2020/09/04	
							ZAM000073364														2020/12/04		2020/12/04	
							ZAM000073364														2021/03/04		2021/03/04	
							ZAM000073364														2021/06/04		2021/06/04	
							ZAM000073364														2021/09/06		2021/09/06	
							ZAM000073364														2021/12/06		2021/12/06	
							ZAM000073364														2022/03/04		2022/03/04	
							ZAM000073364														2022/06/06		2022/06/06	
Floating Rate Notes	RAMFRN20220902SJ03XXXPLB132.5	RAND MERCHANT BANK	Active	2017/09/04		2022/09/02	ZAM000073381	530000000	5.31		IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined	2017/09/04				
							ZAM000073381																2022/09/04	
							ZAM000073381		8.45												2017/12/04		2017/12/04	
							ZAM000073381		8.45												2018/03/05		2018/03/05	
							ZAM000073381		8.325												2018/06/04		2018/06/04	
							ZAM000073381		8.325												2018/09/04		2018/09/04	
							ZAM000073381		8.475												2018/12/05		2018/12/05	
							ZAM000073381		8.475												2019/03/04		2019/03/04	
							ZAM000073381		8.443												2019/06/03		2019/06/03	
							ZAM000073381		8.133												2019/09/03		2019/09/03	
							ZAM000073381		8.133												2019/12/03		2019/12/03	
							ZAM000073381		5.308												2020/03/03		2020/03/03	
							ZAM000073381														2020/06/03		2020/06/03	
							ZAM000073381														2020/09/02		2020/09/02	
							ZAM000073381														2020/12/02		2020/12/02	
							ZAM000073381														2021/03/02		2021/03/02	
							ZAM000073381														2021/06/02		2021/06/02	
							ZAM000073381														2021/09/02		2021/09/02	
							ZAM000073381														2021/12/02		2021/12/02	
							ZAM000073381														2022/03/02		2022/03/02	
							ZAM000073381														2022/06/02		2022/06/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220906JU03XXXPL P1.35	INVESTEC BANK LIMITED	Active	2017/09/04		2022/09/02	ZAM000073380	325000000	5.33		IDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT			None	Issuer Defined	2017/09/04				
							ZAM000073380																2022/09/02	
							ZAM000073380		8.475												2017/12/04		2017/12/04	
							ZAM000073380		8.475												2018/03/02		2018/03/02	
							ZAM000073380		8.258												2018/06/04		2018/06/04	
							ZAM000073380		8.358												2018/09/03		2018/09/03	
							ZAM000073380		8.5												2018/12/03		2018/12/03	
							ZAM000073380		8.5												2019/03/04		2019/03/04	
							ZAM000073380		8.467												2019/06/03		2019/06/03	
							ZAM000073380		8.158												2019/09/03		2019/09/03	
							ZAM000073380		8.158												2019/12/02		2019/12/02	
							ZAM000073380		7.858												2020/03/02		2020/03/02	
							ZAM000073380		5.333												2020/06/02		2020/06/02	
							ZAM000073380														2020/09/02		2020/09/02	
							ZAM000073380														2020/12/02		2020/12/02	
							ZAM000073380														2021/03/02		2021/03/02	
							ZAM000073380														2021/06/02		2021/06/02	
							ZAM000073380														2021/09/02		2021/09/02	
							ZAM000073380														2021/12/02		2021/12/02	
							ZAM000073380														2022/03/02		2022/03/02	
							ZAM000073380														2022/06/02		2022/06/02	
Floating Rate Notes	RAMFRN20220904SJ03XXXPLB107.5	RAND MERCHANT BANK	Active	2017/09/05		2022/09/02	ZAM000073646	100000000	5.03		IDF	None		ZAR-JIBAR3	PLUS 107.5-BPS			None	Issuer Defined	2017/09/05				
							ZAM000073646																2022/09/04	
							ZAM000073646		8.2												2017/12/05		2017/12/05	
							ZAM000073646		8.2												2018/03/05		2018/03/05	
							ZAM000073646		7.983												2018/06/05		2018/06/05	
							ZAM000073646		8.083												2018/09/05		2018/09/05	
							ZAM000073646		8.225												2018/12/05		2018/12/05	
							ZAM000073646		8.225												2019/03/05		2019/03/05	
							ZAM000073646		8.158												2019/06/05		2019/06/05	
							ZAM000073646		7.883												2019/09/05		2019/09/05	
							ZAM000073646		7.671												2019/12/05		2019/12/05	
							ZAM000073646		7.561												2020/03/05		2020/03/05	
							ZAM000073646		5.033												2020/06/05		2020/06/05	
Negotiable Certificates Of Deposit	ABPNCD20200907I7.83	ABSA BANK LIMITED	Active	2017/09/05		2020/09/07	ZAM000073570	25000000	7.83		IDF	None								2017/09/05				
							ZAM000073570																2018/03/06	
							ZAM000073570																2018/09/06	
							ZAM000073570																2019/03/05	
							ZAM000073570																2019/09/05	
							ZAM000073570																2020/03/05	
							ZAM000073570																2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200907JU03XXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/07		2020/09/07	ZAM000073943	200000000	4.99		IDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT			None	Issuer Defined	2017/09/07				
							ZAM000073943																2020/09/07	
							ZAM000073943		8.175												2017/12/07		2017/12/07	
							ZAM000073943		8.175												2018/03/07		2018/03/07	
							ZAM000073943		7.958												2018/06/07		2018/06/07	
							ZAM000073943		8.058												2018/09/07		2018/09/07	
							ZAM000073943		8.2												2018/12/07		2018/12/07	
							ZAM000073943		8.2												2019/03/07		2019/03/07	
							ZAM000073943		8.108												2019/06/07		2019/06/07	
							ZAM000073943		7.858												2019/09/06		2019/09/06	
							ZAM000073943		7.85												2019/12/06		2019/12/06	
							ZAM000073943		7.685												2020/03/06		2020/03/06	
							ZAM000073943		4.993												2020/06/06		2020/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220908JU03XXXPL P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/08		2022/09/08	ZAM000074453	280000000	5.36		IDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2017/09/08				
							ZAM000074453																2022/09/08	
							ZAM000074453		8.5												2017/12/08		2017/12/08	
							ZAM000074453		8.5												2018/03/08		2018/03/08	
							ZAM000074453		8.293												2018/06/08		2018/06/08	
							ZAM000074453		8.525												2018/09/10		2018/09/10	
							ZAM000074453		8.525												2018/12/10		2018/12/10	
							ZAM000074453		8.525												2019/03/08		2019/03/08	
							ZAM000074453		8.435												2019/06/10		2019/06/10	
							ZAM000074453		8.183												2019/09/09		2019/09/09	
							ZAM000074453		8.183												2019/12/09		2019/12/09	
							ZAM000074453		7.25												2020/03/09		2020/03/09	
							ZAM000074453		5.317												2020/06/08		2020/06/08	
							ZAM000074453														2020/09/08		2020/09/08	
							ZAM000074453														2020/12/08		2020/12/08	
							ZAM000074453														2021/03/08		2021/03/08	
							ZAM000074453														2021/06/08		2021/06/08	
							ZAM000074453														2021/09/08		2021/09/08	
							ZAM000074453														2021/12/08		2021/12/08	
							ZAM000074453														2022/03/08		2022/03/08	
							ZAM000074453														2022/06/08		2022/06/08	
Floating Rate Notes	ABPFRN20220912SJ03XXXPL P1.25000	ABSA BANK LIMITED	Active	2017/09/12		2022/09/12	ZAM000074719	800000000	5.18		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2017/09/12				
							ZAM000074719																2022/09/12	
							ZAM000074719		8.375												2017/12/12		2017/12/12	
							ZAM000074719		8.375												2018/03/12		2018/03/12	
							ZAM000074719		8.167												2018/06/12		2018/06/12	
							ZAM000074719		8.283												2018/09/12		2018/09/12	
							ZAM000074719		8.4												2018/12/12		2018/12/12	
							ZAM000074719		8.4												2019/03/12		2019/03/12	
							ZAM000074719		8.092												2019/06/12		2019/06/12	
							ZAM000074719		8.092												2019/09/12		2019/09/12	
							ZAM000074719		8.05												2019/12/12		2019/12/12	
							ZAM000074719		7.658												2020/03/12		2020/03/12	
							ZAM000074719		5.192												2020/06/12		2020/06/12	
							ZAM000074719														2020/09/14		2020/09/14	
							ZAM000074719														2020/12/14		2020/12/14	
							ZAM000074719														2021/03/12		2021/03/12	
							ZAM000074719														2021/06/14		2021/06/14	
							ZAM000074719														2021/09/13		2021/09/13	
							ZAM000074719														2021/12/13		2021/12/13	
							ZAM000074719														2022/03/14		2022/03/14	
							ZAM000074719														2022/06/13		2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220912JU03XXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/12		2020/09/12	ZAM000074701	200000000	4.99		IDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT			None	Issuer Defined	2017/09/12				
							ZAM000074701																2020/09/12	
							ZAM000074701		8.175												2017/12/12		2017/12/12	
							ZAM000074701		8.175												2018/03/12		2018/03/12	
							ZAM000074701		7.967												2018/06/12		2018/06/12	
							ZAM000074701		8.083												2018/09/12		2018/09/12	
							ZAM000074701		8.3												2018/12/12		2018/12/12	
							ZAM000074701		8.3												2019/03/12		2019/03/12	
							ZAM000074701		8.158												2019/06/12		2019/06/12	
							ZAM000074701		7.858												2019/09/12		2019/09/12	
							ZAM000074701		7.85												2019/12/12		2019/12/12	
							ZAM000074701		7.458												2020/03/12		2020/03/12	
							ZAM000074701		4.992												2020/06/12		2020/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914SJ03XXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2020/09/14	ZAM000075013	350000000	4.92		IDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT			None	Issuer Defined	2017/09/13				
							ZAM000075013																2020/09/14	
							ZAM000075013		8.208												2017/12/13		2017/12/13	
							ZAM000075013		8.5												2018/03/13		2018/03/13	
							ZAM000075013		7.992												2018/06/13		2018/06/13	
							ZAM000075013		8.108												2018/09/13		2018/09/13	
							ZAM000075013		8.125												2018/12/13		2018/12/13	
							ZAM000075013		8.225												2019/03/13		2019/03/13	
							ZAM000075013		8.133												2019/06/13		2019/06/13	
							ZAM000075013		7.883												2019/09/13		2019/09/13	
							ZAM000075013		7.675												2019/12/13		2019/12/13	
							ZAM000075013		7.45												2020/03/13		2020/03/13	
							ZAM000075013		5.017												2020/06/13		2020/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220913JU03XXXPL P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2022/09/13	ZAM000074883	390000000	5.33		IDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2017/09/13				
							ZAM000074883																2022/09/13	
							ZAM000074883		8.508												2017/12/13		2017/12/13	
							ZAM000074883		8.5												2018/03/13		2018/03/13	
							ZAM000074883		8.258												2018/06/13		2018/06/13	
							ZAM000074883		8.408												2018/09/13		2018/09/13	
							ZAM000074883		8.525												2018/12/13		2018/12/13	
							ZAM000074883		8.525												2019/03/13		2019/03/13	
							ZAM000074883		8.433												2019/06/13		2019/06/13	
							ZAM000074883		8.183												2019/09/13		2019/09/13	
							ZAM000074883		8.175												2019/12/13		2019/12/13	
							ZAM000074883		7.775												2020/03/13		2020/03/13	
							ZAM000074883		5.317												2020/06/14		2020/06/14	
							ZAM000074883														2020/09/14		2020/09/14	
							ZAM000074883														2020/12/14		2020/12/14	
							ZAM000074883														2021/03/15		2021/03/15	
							ZAM000074883														2021/06/14		2021/06/14	
							ZAM000074883														2021/09/13		2021/09/13	
							ZAM000074883														2021/12/13		2021/12/13	
							ZAM000074883														2022/03/14		2022/03/14	
							ZAM000074883														2022/06/13		2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210313JU03XXXPL P1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2021/03/13	ZAM000075047	290000000	5.1		IDF	None		ZAR-JIBAR3	PLUS 1.16-PRCT			None	Issuer Defined	2017/09/13				
							ZAM000075047																2021/03/13	
							ZAM000075047		8.258												2017/12/13		2017/12/13	
							ZAM000075047		8.050												2018/03/13		2018/03/13	
							ZAM000075047		8.275												2018/06/13		2018/06/13	
							ZAM000075047		8.158												2018/09/13		2018/09/13	
							ZAM000075047		8.31												2018/12/13		2018/12/13	
							ZAM000075047		8.31												2019/03/13		2019/03/13	
							ZAM000075047		8.218												2019/06/13		2019/06/13	
							ZAM000075047		8.218												2019/09/13		2019/09/13	
							ZAM000075047		7.968												2019/12/13		2019/12/13	
							ZAM000075047		7.96												2020/03/13		2020/03/13	
							ZAM000075047		7.535												2020/06/13		2020/06/13	
							ZAM000075047		5.100												2020/09/14		2020/09/14	
							ZAM000075047														2020/12/14		2020/12/14	
							ZAM000075047														2021/03/14		2021/03/14	
Floating Rate Notes	ABPFRN20220915SJ03XXXPL P1.25000	ABSA BANK LIMITED	Active	2017/09/15		2022/09/15	ZAM000075484	370000000	5.18		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2017/09/15				
							ZAM000075484																2022/09/15	
							ZAM000075484		8.350												2017/12/15		2017/12/15	
							ZAM000075484		8.375												2018/03/15		2018/03/15	
							ZAM000075484		8.167												2018/06/15		2018/06/15	
							ZAM000075484		8.283												2018/09/17		2018/09/17	
							ZAM000075484		8.4												2018/12/16		2018/12/16	
							ZAM000075484		8.4												2019/03/15		2019/03/15	
							ZAM000075484		8.3												2019/06/16		2019/06/16	
							ZAM000075484		8.058												2019/09/16		2019/09/16	
							ZAM000075484		8.05												2019/12/17		2019/12/17	
							ZAM000075484		7.658												2020/03/16		2020/03/16	
							ZAM000075484		5.192												2020/06/15		2020/06/15	
							ZAM000075484														2020/09/15		2020/09/15	
							ZAM000075484														2020/12/15		2020/12/15	
							ZAM000075484														2021/03/15		2021/03/15	
							ZAM000075484														2021/06/15		2021/06/15	
							ZAM000075484														2021/09/15		2021/09/15	
							ZAM000075484														2021/12/15		2021/12/15	
							ZAM000075484														2022/03/15		2022/03/15	
							ZAM000075484														2022/06/15		2022/06/15	
Floating Rate Notes	ABPFRN20220915SJ03XXXPL P1.37500	ABSA BANK LIMITED	Active	2017/09/15		2022/09/15	ZAM000075468	140000000	4.30		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2017/09/15				
							ZAM000075468																2022/09/15	
							ZAM000075468		8.117												2017/12/15		2017/12/15	
							ZAM000075468		8.1												2018/03/15		2018/03/15	
							ZAM000075468		7.892												2018/06/15		2018/06/15	
							ZAM000075468		8.008												2018/09/17		2018/09/17	
							ZAM000075468		8.125												2018/12/16		2018/12/16	
							ZAM000075468		8.125												2019/03/15		2019/03/15	
							ZAM000075468		8.033												2019/06/15		2019/06/15	
							ZAM000075468		7.775												2019/09/16		2019/09/16	
							ZAM000075468		7.775												2019/12/17		2019/12/17	
							ZAM000075468		7.358												2020/03/16		2020/03/16	
							ZAM000075468		4.917												2020/06/15		2020/06/15	
Floating Rate Notes	RAMFRN20220918SJ03XXXPLB100.	RAND MERCHANT BANK	Active	2017/09/18		2020/09/18	ZAM000075708	0	4.94		IDF	None		ZAR-JIBAR3	PLUS 100-BPS			None	Issuer Defined	2017/09/18				
							ZAM000075708																2020/09/18	
							ZAM000075708		8.142												2017/12/18		2017/12/18	
							ZAM000075708		8.125												2018/03/18		2018/03/18	
							ZAM000075708		7.925												2018/06/18		2018/06/18	
							ZAM000075708		8.033												2018/09/18		2018/09/18	
							ZAM000075708		8.15												2018/12/18		2018/12/18	
							ZAM000075708		8.15												2019/03/18

							ZAM000377381														2019/03/26	
							ZAM000377381														2019/09/04	
							ZAM000377381														2020/02/26	
							ZAM000377381														2020/05/26	
Promissory Notes	TLDPRX002020005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/09/29	2020/05/26	ZAM000377516	0			None							2017/09/29			Category1
Promissory Notes	RANPRX002021005 1	RAND MERCHANT BANK		2017/10/03	2020-10/05	ZAM000377548	11000000			None							2017/10/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0021000353JI03XXXXPLFL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/03	2020-10/05	ZAM000377605	20000000	4.85		IDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/03			Category3
						ZAM000377605															2020-10/05	
						ZAM000377605		8.158											2018/01/03		2018/01/03	
						ZAM000377605		7.953											2019/04/03		2019/04/03	
						ZAM000377605		8.126											2018/10/03		2018/10/03	
						ZAM000377605		6.011											2019/10/03		2019/10/03	
						ZAM000377605		8.13											2019/01/03		2019/01/03	
						ZAM000377605		8.158											2019/04/03		2019/04/03	
						ZAM000377605		8.025											2019/07/03		2019/07/03	
						ZAM000377605		7.958											2020/01/03		2020/01/03	
						ZAM000377605		7.8											2020/07/03		2020/07/03	
						ZAM000377605		6.858											2020/04/03		2020/04/03	
						ZAM000377605		4.863											2020/07/03		2020/07/03	
Floating Rate Notes	ABFFRN002001005SJI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/04	2020-10/05	ZAM000377647	20000000	4.86		IDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/04			Category3
						ZAM000377647															2020-10/05	
						ZAM000377647		8.133											2018/01/04		2018/01/04	
						ZAM000377647		7.958											2019/04/04		2019/04/04	
						ZAM000377647		7.935											2018/07/04		2018/07/04	
						ZAM000377647		7.992											2018/10/04		2018/10/04	
						ZAM000377647		8.126											2019/01/04		2019/01/04	
						ZAM000377647		8.133											2019/04/04		2019/04/04	
						ZAM000377647		7.9											2019/07/04		2019/07/04	
						ZAM000377647		7.75											2019/10/04		2019/10/04	
						ZAM000377647		7.775											2020/01/06		2020/01/06	
						ZAM000377647		6.583											2020/04/06		2020/04/06	
						ZAM000377647		4.858											2020/07/06		2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD0020210052B.61	ABSA BANK LIMITED	Active	2017/10/05	2020/10/05	ZAM000377686	60000000	8.61		IDF None							2017/10/05			Category2
						ZAM000377686															2018/04/05	
						ZAM000377686															2018/07/05	
						ZAM000377686															2018/09/05	
						ZAM000377686															2019/10/07	
						ZAM000377686															2020/04/06	
						ZAM000377686															2020/10/05	
						ZAM000377686															2021/04/06	
						ZAM000377686															2021/10/05	
						ZAM000377686															2022/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021000353JI03XXXXPLF1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/06	2020-10/06	ZAM000377696	210000000	4.91		IDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06			Category3
						ZAM000377696															2020-10/06	
						ZAM000377696		8.183											2018/01/06		2018/01/06	
						ZAM000377696		7.985											2019/04/06		2019/04/06	
						ZAM000377696		7.963											2018/07/06		2018/07/06	
						ZAM000377696		8.242											2018/10/06		2018/10/06	
						ZAM000377696		8.175											2019/01/07		2019/01/07	
						ZAM000377696		8.183											2019/04/06		2019/04/06	
						ZAM000377696		8.042											2019/07/06		2019/07/06	
						ZAM000377696		7.8											2019/10/07		2019/10/07	
						ZAM000377696		7.775											2020/01/06		2020/01/06	
						ZAM000377696		6.633											2020/04/06		2020/04/06	
						ZAM000377696		4.908											2020/07/06		2020/07/06	
Floating Rate Notes	RANFRN0020210005UJI03XXXXPLB103.5	RAND MERCHANT BANK	Active	2017/10/09	2020/10/06	ZAM000378173	163000000	4.91		IDF None		ZAR-JIBAR3	PLUS-103.5-BPS		None	Issuer Defined	2017/10/09			Category3
						ZAM000378173															2020-10/06	
						ZAM000378173		8.193											2018/01/09		2018/01/09	
						ZAM000378173		7.993											2019/04/09		2019/04/09	
						ZAM000378173		7.963											2018/07/09		2018/07/09	
						ZAM000378173		8.052											2018/10/09		2018/10/09	
						ZAM000378173		8.185											2019/01/09		2019/01/09	
						ZAM000378173		8.158											2019/04/09		2019/04/09	
						ZAM000378173		8.058											2019/07/09		2019/07/09	
						ZAM000378173		7.8											2019/10/09		2019/10/09	
						ZAM000378173		7.825											2020/01/09		2020/01/09	
						ZAM000378173		6.633											2020/04/09		2020/04/09	
						ZAM000378173		4.91											2020/07/09		2020/07/09	
Negotiable Certificates Of Deposit	RANNCD0300211012B.6300000	RAND MERCHANT BANK	Active	2017/10/12	2020/10/12	ZAM000378579	0	8.63		IDF None							2017/10/12			Category2
						ZAM000378579															2018/04/12	
						ZAM000378579															2018/10/12	
						ZAM000378579															2019/01/14	
						ZAM000378579															2019/07/14	
						ZAM000378579															2020/06/14	
						ZAM000378579															2020/12/12	
						ZAM000378579															2021/06/12	
						ZAM000378579															2021/12/12	
						ZAM000378579															2022/06/12	
						ZAM000378579															2022/12/12	
Negotiable Certificates Of Deposit	SASNCD0200110127T9.3	SASFIN BANK LTD	Active	2017/10/13	2020/10/13	ZAM000378587	15000000	9.3		TERM None							2017/10/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021013SJI03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/13	2020/10/13	ZAM000378918	300000000	4.93		IDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/10/13			Category3
						ZAM000378918															2020/10/13	
						ZAM000378918		8.2											2018/01/13		2018/01/13	
						ZAM000378918		8.016											2019/04/13		2019/04/13	
						ZAM000378918		8.058											2018/07/13		2018/07/13	
						ZAM000378918		8.075											2018/10/13		2018/10/13	
						ZAM000378918		8.2											2019/01/14		2019/01/14	
						ZAM000378918		8.208											2019/04/15		2019/04/15	
						ZAM000378918		8.05											2019/07/15		2019/07/15	
						ZAM000378918		7.925											2019/10/14		2019/10/14	
						ZAM000378918		7.725											2020/01/14		2020/01/14	
						ZAM000378918		6.65											2020/04/14		2020/04/14	
						ZAM000378918		4.924											2020/07/13		2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015SJI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/16	2020/10/16	ZAM000379007	20000000	4.85		IDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16			Category3
						ZAM000379007															2020-10/16	
						ZAM000379007		8.125											2018/01/16		2018/01/16	
						ZAM000379007		7.875											2019/04/16		2019/04/16	
						ZAM000379007		7.893											2018/07/16		2018/07/16	
						ZAM000379007		8											2018/10/16		2018/10/16	
						ZAM000379007		8.125											2019/01/16		2019/01/16	
						ZAM000379007		8.133											2019/04/16		2019/04/16	
						ZAM000379007		7.975											2019/07/16		2019/07/16	
						ZAM000379007		7.75											2019/10/16		2019/10/16	
						ZAM000379007		7.775											2020/01/16		2020/01/16	
						ZAM000379007		5.575											2020/04/16		2020/04/16	
						ZAM000379007		4.825											2020/07/16		2020/07/16	
Floating Rate Notes	ABFFRN0020010153JI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/16	2020/10/16	ZAM000379059	30000000	4.85		IDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16			Category3
						ZAM000379059															2020-10/16	
						ZAM000379059		8.125											2018/01/16		2018/01/16	
						ZAM000379059		7.875											2019/04/16		2019/04/16	
						ZAM000379059		7.933											2018/07/16		2018/07/16	
						ZAM000379059		8											2018/10/16		2018/10/16	
						ZAM000379059		8.125											2019/01/16		2019/01/16	
						ZAM000379059		8.133											2019/04/16		2019/04/16	
						ZAM000379059		7.975											2019/07/16		2019/07/16	
						ZAM000379059		7.75											2019/10/16		2019/10/16	
						ZAM000379059		7.775											2020/01/16		2020/01/16	
						ZAM000379059		5.574											2020/04/16		2020/04/16	
						ZAM000379059		4.825											2020/07/16		2020/07/16	
Floating Rate Notes	ABFFRN0020010153JI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2017/10/16	2020/10/16	ZAM000379049	350000000	4.85		IDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/16			Category3
						ZAM000379049															2020-10/16	
						ZAM000379049		8.13											2018/01/16		2018/01/16	
						ZAM000379049		7.9											2018/04/16		2018/04/16	
						ZAM000379049		7.958											2018/07/16		2018/07/16	
						ZAM000379049		8.025											2018/10/16		2018/10/16	
						ZAM000379049		8.15											2019/01/16		2019/01/16	
						ZAM000379049		8.158											2019/04/16		2019/04/16	
						ZAM000379049		7.9											2019/07/16		2019/07/16	
						ZAM000379049		7.775											2019/10/16		2019/10/16	
						ZAM000379049		7.6											2020/01/16		2020/01/16	
						ZAM000379049		5.6											2020/04/16		2020/04/16	
						ZAM000379049		4.85											2020/07/16		2020/07/16	
Negotiable Certificates Of Deposit	IPRNCD0220211017268.85	INVESTEC BANK LIMITED	Active	2017/10/17	2020/10/17	ZAM000379268	0	8.85		ARRA None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0220211017268.65	INVESTEC BANK LIMITED	Active	2017/10/17	2020/10/17	ZAM000379334	0	8.65		ARRA None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0220211017268.65	INVESTEC BANK LIMITED	Active	2017/10/17	2020/10/17	ZAM000379400	0	8.65		ARRA None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0020211017268.8	ABSA BANK LIMITED	Active	2017/10/17	2020/10/17	ZAM000379247	42000000	8.8		IDF None							2017/10/17			Category2
						ZAM000379247															2018/10/17	
						ZAM000379247															2019/10/17	
						ZAM000379247															2020/10/18	
						ZAM000379247															2021/10/18	
						ZAM000379247															2022/10/17	
Negotiable Certificates Of Deposit	IPRNCD0220211018258.65	INVESTEC BANK LIMITED	Active	2017/10/18	2020/10/18	ZAM000379457	2000000	8.65		SEAM None							2017/10/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015SJI03XXXXPLF1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19	2020-10/19	ZAM000379619	130000000	4.8		IDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/19			Category3
						ZAM000379619															2020-10/19	
						ZAM000379619		8.15											2018/01/19		2018/01/19	
						ZAM000379619		8.025											2019/04/19		2019/04/19	
						ZAM000379619		7.958											2018/07/19		2018/07/19	
						ZAM000379619		8.025											2018/10/19		2018/10/19	
						ZAM000379619		8.15											2019/01/21		2019/01/21	
						ZAM000379619		8.158											2019/04/23		2019/04/23	
						ZAM000379619		7.875											2019/07/19		2019/07/19	
						ZAM000379619		7.775											2019/10/21		2019/10/21	
						ZAM000379619		7.775											2020/01/20		2020/01/20	
						ZAM000379619		5.6											2020/04/20		2020/04/20	
						ZAM000379619		4.8											2020/07/20		2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015SJI03XXXXPLF1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19	2020/10/19	ZAM000379692	100000000	5.05		IDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/10/19			Category3
						ZAM000379692															2020-10/19	
						ZAM000379692		8.4											2018/01/19		2018/01/19	
						ZAM000379692		8.158											2019/04/19		2019/04/19	
						ZAM000379692		8.275											2018/07/19		2018/07/19	
						ZAM000379692		8.4											2018/10/19		2018/10/19	
						ZAM000379692		8.408											2019/01/21		2019/01/21	
						ZAM000379692		8.125											2019/04/23		2019/04/23	
						ZAM000379692		8.075											2019/07/19		2019/07/19	
						ZAM000379692		7.81											2019/10/21		2019/10/21	
						ZAM000379692		8.55											2020/01/20		2020/01/20	
						ZAM000379692		5.05											2020/07/20		2020/07/20	
						ZAM000379692															2020/10/19	
						ZAM000379692															2021/01/19	
						ZAM000379692															2021/04/19	
						ZAM000379692															2021/07/19	
						ZAM000379692															2021/10/19	
						ZAM000379692															2022/01/19	
						ZAM000379692															2022/04/19	
						ZAM000379692															2022/07/19	
Floating Rate Notes	ABFFRN0020010153JI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/19	2020/10/19	ZAM000379601	130000000	4.78		IDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/19			Category3
						ZAM000379601															2020-10/19	
						ZAM000379601		8.125											2018/01/19		2018/01/19	
						ZAM000379601		7.875											2019/04/19		2019/04/19	
						ZAM000379601		7.933											2018/07/19		2018/07/19	
						ZAM000379601		8											2018/10/19		2018/10/19	
						ZAM000379601		8.125											2019/01/21		2019/01/21	
						ZAM000379601		8.133											2019/04/23		2019/04/23	
						ZAM000379601		7.85											2019/07/19		2019/07/19	
						ZAM000379601		7.75											2019/10/21		2019/10/21	
						ZAM000379601		7.542											2020/01/20		2020/01/20	
						ZAM000379601		5.575											2020/04/20		2020/04/20	
						ZAM000379601		4.775											2020/07/20		2020/07/20	
Floating Rate Notes	RANFRN0020210193JI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/10/19	2020/10/19	ZAM000379635	125000000	4.83		IDF None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/10/19			Category3
						ZAM000379635															2020-10/19	
						ZAM000379635		8.175											2018/01/19		2018/01/19	
						ZAM000379635		7.925											2018/04/19		2018/04/19	
						ZAM000379635		7.966											2018/07/19		2018/07/19	
						ZAM000379635		8.05											2018/10/19		2018/10/19	
						ZAM000379635		8.158											2019/01/21		2019/01/21	
						ZAM000379635		8.192											2019/04/23		2019/04/23	
						ZAM000379635		7.9											2019/07/19		2019/07/19	
						ZAM000379635		7.8											2019/10/21		2019/10/21	
						ZAM000379635		7.592											2020/01/20		2020/01/20	
						ZAM000379635		5.625											2020/04/20		2020/04/20	
						ZAM000379635		4.825											2020/07/20		2020/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201015SJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/10/19	2020/10/19	ZAM000379660	30000000	4.85		IDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/19			Category3
						ZAM000379660															2020-10/19	
						ZAM000379660		8.125											2018/01/19		2018/01/19	
						ZAM000379660		7.875											2019/04/19		2019/04/19	
						ZAM000379660		7.933											2018/07/19		2018/07/19	
						ZAM000379660		8											2018/10/19		2018/10/19	
						ZAM000379660		8.125											2019/01/21		2019/01/21	
						ZAM000379660		8.133											2019/04/23		2019/04/23	
						ZAM000379660		7.85											2019/07/19		2019/07/19	
						ZAM000379660		7.75											2019/10/21		2019/10/21	
						ZAM000379660		7.542											2020/01/20		2020/01/20	
						ZAM000379660		5.575											2020/04/20		2020/04/20	
						ZAM000379660		4.775											2020/07/20		2020/07/20	
Floating Rate Notes	RANFRN0020210193JI03XXXXPLB105.	RAND MERCHANT BANK	Active	2017/10/20	2020/10/19	ZAM000379613	171000000	4.85		IDF None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2017/10/20			Category3
						ZAM000379613															2020-10/19	
						ZAM000379613		8.188											2018/01/20		2018/01/20	
						ZAM000379613		7.95											2019/04/20		2019/04/20	
						ZAM000379613		8.008											2018/07/20		2018/07/20	
						ZAM000379613		8.27											2018/10/22		2018/10/22	
						ZAM000379613		8.2											2019/01/21		2019/01/21	
						ZAM000379613		8.208											2019/04/23		2019/04/23	
						ZAM000379613		7.925											2019/07/22		2019/07/22	
						ZAM000379613		7.825											2019/10/21		2019/10/21	
						ZAM000379613		7.625											2020/01/20		2020/01/20	
						ZAM000379613		5.65											2020/04/20		2020/04/20	
						ZAM000379613		4.85											2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	RANNCD0200210252B.8100000	RAND MERCHANT BANK	Active	2017/10/25	2020/10/25	ZAM000380528	50000000	8.81		SEM None	25						2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD0200210252B.6000000	RAND MERCHANT BANK	Active	2017/10/26	2020/10/26	ZAM000380566	0	8.6		SEM None	26						2017/10/26			Category2
Negotiable Certificates Of Deposit	IPRNCD0220211027279.475	INVESTEC BANK LIMITED	Active	2017/10/26	2020/10/27	ZAM000380623	55000000	9.475		IDF None							2017/10/26			Category2
						ZAM000380623															2018/04/26	
						ZAM000380623															2018/10/26	
						ZAM000380623															2019/04/26	
						ZAM000380623															2019/10/26	
						ZAM000380623															2020/04/26	
						ZAM000380623															2020/10/26	
						ZAM000380623															2021/04/26	
						ZAM000380623															2021/10/27	
						ZAM000380623															2022/04/26	
						ZAM000380623															2022/10/27	
Negotiable Certificates Of Deposit	RANNCD0200210252B.4000000	RAND MERCHANT BANK	Active	2017/10/26	2020/10/26	ZAM000380582	200000000	9.4		SEM None	26						2017/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0020210262B.715	ABSA BANK LIMITED	Active	2017/10/26	2020/10/26	ZAM000380781	63000000	8.715		IDF None							2017/10/26			Category2
						ZAM000380781															2018/04/26	
						ZAM000380781															2018/10/26	
						ZAM000380781															2019/04/26	
						ZAM000380781															2019/10/26	
						ZAM000380781															2020/04/26	
						ZAM000380781															2020/10/26	
Negotiable Certificates Of Deposit	RANNCD0200210252B.3000000	RAND MERCHANT BANK	Active	2017/10/26	2020/10/26	ZAM000380617	0	9.3		IDF None							2017/10/26			Category2
						ZAM000380617															2018/04/26	
						ZAM000380617															2018/10/26	
						ZAM000380617															2019/04/26	
						ZAM000380617															2019/10/26	
						ZAM000380617															2020/04/26	
						ZAM000380617															2020/10/26	
						ZAM000380617															2021/04/26	
						ZAM000380617															2021/10/26	
						ZAM000380617															2022/04/26	
						ZAM000380617															2022/10/26	
Negotiable Certificates Of Deposit	ABPNCD0020211027298.635	ABSA BANK LIMITED	Active	2017/10/27	2020/10/27	ZAM000380948	3000000	8.635		IDF None							2017/10/27			Category2
						ZAM000380948															2018/04/26	
						ZAM000380948															2018/10/26	
						ZAM000380948															2019/04/26	
						ZAM000380948															2019/10/26	
						ZAM000380948															2020/04/26	
						ZAM000380948															2020/10

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								ZAM000399113		8											2019/06/26	2019/06/26
								ZAM000399113		7.76											2019/09/30	2019/09/30
								ZAM000399113		7.775											2019/12/30	2019/12/30
								ZAM000399113		7.775											2020/03/31	2020/03/31
								ZAM000399113		4.860											2020/06/26	2020/06/26
								ZAM000399113													2020/09/28	2020/09/28
Linked Negotiable Certificates Of Deposit	IPNLNCD202203103UJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/06	ZAM000399261	0	4.68		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			Category3
								ZAM000399261															2023/01/02
								ZAM000399261		7.683											2018/04/03	2018/04/03
								ZAM000399261		7.705											2018/07/02	2018/07/02
								ZAM000399261		7.958											2018/10/02	2018/10/02
								ZAM000399261		7.95											2019/01/02	2019/01/02
								ZAM000399261		7.958											2019/04/02	2019/04/02
								ZAM000399261		7.625											2019/07/02	2019/07/02
								ZAM000399261		7.575											2019/10/02	2019/10/02
								ZAM000399261		7.95											2020/01/02	2020/01/02
								ZAM000399261		6.408											2020/04/02	2020/04/02
								ZAM000399261		4.685											2020/07/02	2020/07/02
								ZAM000399261													2020/10/02	2020/10/02
								ZAM000399261													2021/01/04	2021/01/04
								ZAM000399261													2021/04/06	2021/04/06
								ZAM000399261													2021/07/02	2021/07/02
								ZAM000399261													2021/10/02	2021/10/02
								ZAM000399261													2022/01/02	2022/01/02
								ZAM000399261													2022/04/04	2022/04/04
								ZAM000399261													2022/07/04	2022/07/04
								ZAM000399261													2022/10/03	2022/10/03
Linked Negotiable Certificates Of Deposit	ISBSLNCD202104063UJ03XXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/02		2021/04/06	ZAM000399196	250000000	4.94		IDF	None			ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2018/01/02			Category3
								ZAM000399196															2021/04/06
								ZAM000399196		7.943											2018/04/03	2018/04/03
								ZAM000399196		8.018											2018/07/02	2018/07/02
								ZAM000399196		8.068											2018/10/02	2018/10/02
								ZAM000399196		8.21											2019/01/02	2019/01/02
								ZAM000399196		8.218											2019/04/02	2019/04/02
								ZAM000399196		7.875											2019/07/02	2019/07/02
								ZAM000399196		7.835											2019/10/02	2019/10/02
								ZAM000399196		7.99											2020/01/02	2020/01/02
								ZAM000399196		6.668											2020/04/02	2020/04/02
								ZAM000399196		4.943											2020/07/02	2020/07/02
								ZAM000399196													2020/10/02	2020/10/02
								ZAM000399196													2021/01/04	2021/01/04
Floating Rate Notes	RMAFRN202023103UJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/01/02		2023/01/06	ZAM000399528	0	5.13		IDF	None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/01/02			Category3
								ZAM000399528															2023/01/06
								ZAM000399528		8.133											2018/04/03	2018/04/03
								ZAM000399528		8.206											2018/07/03	2018/07/03
								ZAM000399528		8.261											2018/10/03	2018/10/03
								ZAM000399528		8.35											2019/01/03	2019/01/03
								ZAM000399528		8.408											2019/04/03	2019/04/03
								ZAM000399528		8.275											2019/07/03	2019/07/03
								ZAM000399528		8.025											2019/10/03	2019/10/03
								ZAM000399528		8.05											2020/01/03	2020/01/03
								ZAM000399528		6.656											2020/04/03	2020/04/03
								ZAM000399528		5.133											2020/07/03	2020/07/03
								ZAM000399528													2020/10/03	2020/10/03
								ZAM000399528													2021/01/04	2021/01/04
								ZAM000399528													2021/04/06	2021/04/06
								ZAM000399528													2021/07/03	2021/07/03
								ZAM000399528													2021/10/04	2021/10/04
								ZAM000399528													2022/01/03	2022/01/03
								ZAM000399528													2022/04/04	2022/04/04
								ZAM000399528													2022/07/04	2022/07/04
								ZAM000399528													2022/10/03	2022/10/03
Linked Negotiable Certificates Of Deposit	IPNLNCD202104063UJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2018/01/02		2021/04/06	ZAM000399246	250000000	6.78		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/01/02			Category3
								ZAM000399246															2021/04/06
								ZAM000399246		8.031											2018/04/03	2018/04/03
								ZAM000399246		8.108											2018/07/02	2018/07/02
								ZAM000399246		8.154											2018/10/02	2018/10/02
								ZAM000399246		8.3											2019/01/02	2019/01/02
								ZAM000399246		8.308											2019/04/02	2019/04/02
								ZAM000399246		7.925											2019/07/02	2019/07/02
								ZAM000399246		7.89											2020/01/02	2020/01/02
								ZAM000399246		6.718											2020/04/02	2020/04/02
								ZAM000399246													2020/07/02	2020/07/02
								ZAM000399246													2020/10/02	2020/10/02
								ZAM000399246													2021/01/04	2021/01/04
Linked Negotiable Certificates Of Deposit	IPNLNCD202203103UJ03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/06	ZAM000399303	0	5.23		IDF	None			ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02			Category3
								ZAM000399303															2023/01/03
								ZAM000399303		8.233											2018/04/03	2018/04/03
								ZAM000399303		8.308											2018/07/03	2018/07/03
								ZAM000399303		8.358											2018/10/03	2018/10/03
								ZAM000399303		8.5											2019/01/03	2019/01/03
								ZAM000399303		8.508											2019/04/03	2019/04/03
								ZAM000399303		8.375											2019/07/03	2019/07/03
								ZAM000399303		8.125											2019/10/03	2019/10/03
								ZAM000399303		8.19											2020/01/03	2020/01/03
								ZAM000399303		6.856											2020/04/03	2020/04/03
								ZAM000399303		5.233											2020/07/03	2020/07/03
								ZAM000399303													2020/10/02	2020/10/02
								ZAM000399303													2021/01/04	2021/01/04
								ZAM000399303													2021/04/06	2021/04/06
								ZAM000399303													2021/07/03	2021/07/03
								ZAM000399303													2021/10/04	2021/10/04
								ZAM000399303													2022/01/03	2022/01/03
								ZAM000399303													2022/04/04	2022/04/04
								ZAM000399303													2022/07/04	2022/07/04
								ZAM000399303													2022/10/03	2022/10/03
Floating Rate Notes	ABFFRN202104063UJ03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2018/01/02		2021/04/06	ZAM000399198	250000000	4.98		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02			Category3
								ZAM000399198															2021/04/06
								ZAM000399198		7.983											2018/04/03	2018/04/03
								ZAM000399198		8.056											2018/07/02	2018/07/02
								ZAM000399198		8.106											2018/10/02	2018/10/02
								ZAM000399198		8.25											2019/01/02	2019/01/02
								ZAM000399198		8.258											2019/04/02	2019/04/02
								ZAM000399198		7.875											2019/07/02	2019/07/02
								ZAM000399198		7.875											2019/10/02	2019/10/02
								ZAM000399198		7.9											2020/01/02	2020/01/02
								ZAM000399198		6.706											2020/04/02	2020/04/02
								ZAM000399198		4.993											2020/07/02	2020/07/02
								ZAM000399198													2020/10/02	2020/10/02
								ZAM000399198													2021/01/04	2021/01/04
Linked Negotiable Certificates Of Deposit	NBNLNCD202203103UJ03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/02		2023/01/06	ZAM000399253	0	5.13		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
								ZAM000399253															2023/01/03
								ZAM000399253		8.133											2018/04/03	2018/04/03
								ZAM000399253		8.206											2018/07/03	2018/07/03
								ZAM000399253		8.258											2018/10/03	2018/10/03
								ZAM000399253		8.35											2019/01/03	2019/01/03
								ZAM000399253		8.408											2019/04/03	2019/04/03
								ZAM000399253		8.275											2019/07/03	2019/07/03
								ZAM000399253		8.025											2019/10/03	2019/10/03
								ZAM000399253		8.05											2020/01/03	2020/01/03
								ZAM000399253		6.656											2020/04/03	2020/04/03
								ZAM000399253		5.133											2020/07/03	2020/07/03
								ZAM000399253													2020/10/03	2020/10/03
								ZAM000399253													2021/01/04	2021/01/04
								ZAM000399253													2021/04/06	2021/04/06
								ZAM000399253													2021/07/03	2021/07/03
								ZAM000399253													2021/10/04	2021/10/04
								ZAM000399253													2022/01/03	2022/01/03
								ZAM000399253													2022/04/04	2022/04/04
								ZAM000399253													2022/07/04	2022/07/04
								ZAM000399253													2022/10/03	2022/10/03
Linked Negotiable Certificates Of Deposit	NBNLNCD202101053UJ03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/05		2021/01/08	ZAM000399865	0	4.86		IDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
								ZAM000399865															2021/01/05
								ZAM000399865		7.86											2018/04/05	2018/04/05
								ZAM000399865		7.925											2018/07/05	2018/07/05
								ZAM000399865		7.965											2018/10/05	2018/10/05
								ZAM000399865		8.125											2019/01/07	2019/01/07
								ZAM000399865		8.133											2019/04/05	2019/04/05
								ZAM000399865		8											2019/07/05	2019/07/05
								ZAM000399865		7.75											2019/10/01	2019/10/01
								ZAM000399865		7.775											2020/01/06	2020/01/06
								ZAM000399865		6.593											2020/04/06	2020/04/06
								ZAM000399865		4.856											2020/07/06	2020/07/06
								ZAM000399865													2020/10/05	2020/10/05
Linked Negotiable Certificates Of Deposit	NBNLNCD202203103UJ03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/05		2023/01/06	ZAM000399832	450000000	5.13		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
								ZAM000399832															2023/01/05
								ZAM000399832		8.142											2018/04/05	2018/04/05
								ZAM000399832		8.225											2018/07/05	2018/07/05
								ZAM000399832		8.267											2018/10/05	2018/10/05
								ZAM000399832		8.4											2019/01/07	2019/01/07
								ZAM000399832		8.408											2019/04/05	2019/04/05
								ZAM000399832		8.275											2019/07/05	2019/07/05
								ZAM000399832		8.025											2019/10/07	2019/10/07
								ZAM000399832		8.05											2020/01/06	2020/01/06
								ZAM000399832		6.656											2020/04/06	2020/04/06
								ZAM000399832		5.133											2020/07/06	2020/07/06
								ZAM000399832													2020/10/05	2020/10/05
								ZAM000399832													2021/01/05	2021/01/05
								ZAM000399832													2021/04/06	2021/04/06
								ZAM000399832													2021/07/05	2021/07/05
								ZAM000399832													2021/10/05	2021/10/05
								ZAM000399832													2022/01/05	2022/01/05
								ZAM000399832													2022/04/05	2022/04/05
								ZAM000399832													2022/07/05	2022/07/05
								ZAM000399832													2022/10/05	2022/10/05
Linked Negotiable Certificates Of Deposit	NBNLNCD202203103UJ03XXXXPLP1.35	NEDBANK CAPITAL	Active	2018/01/05		2023/01/06	ZAM000399873	250000000	5.23		IDF	None			ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
								ZAM000399873															2023/01/05
								ZAM000399873		8.242											2018/04/05	2018/04/05
								ZAM000399873		8.308											2018/07/05	2018/07/05
								ZAM000399873		8.367											2018/10/05	2018/10/05
								ZAM000399873		8.5											2019/01/07	2019/01/07
								ZAM000399873		8.508											2019/04/05	2019/04/05
								ZAM000399873		8.375											2019/07/05	2019/07/05
								ZAM000399873		8.125											2019/10/07	2019/10/07
								ZAM000399873		8.15											2020/01/06	2020/01/06
								ZAM000399873		6.656											2020/04/06	2020/04/06
								ZAM000399873		5.233											2020/07/06	2020/07/06
								ZAM000399873													2020/10/05	2020/10/05
								ZAM000399873													2021/01/04	2021/01/04
								ZAM000399873													2021/04/06	2021/04/06
								ZAM000399873													2021/07/05	2021/07/05
								ZAM000399873													2021/10/05	2021/10/05
								ZAM000399873													2022/01/05	2022/01/05
								ZAM000399873													2022/04/05	2022/04/05
								ZAM000399873													2022/07/05	2022/07/05
								ZAM000399873													2022/10/05	2022/10/05
Negotiable Certificates Of Deposit	NBNNCD202203100TT10.4	NEDBANK CAPITAL	Active	2018/01/08		2023/01/09	ZAM000400095	50000000	10.4		TERM	None								2018/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD202101117TL1	INVESTEC BANK LIMITED	Active	2018/01/09		2021/01/11	ZAM000399037	1000000000	9.1		TERM	None								2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD202203109UJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09		2023/01/06	ZAM000399251	500000000	5.18		IDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/09			Category3
								ZAM000399251															2023/01/06
								ZAM000399251		8.2											2018/04/06	2018/04/06
								ZAM000399251		8.275											2018/07/06	2018/07/06
								ZAM000399251		8.31											2018/10/06	2018/10/06
								ZAM000399251		8.45											2019/01/06	2019/01/06
								ZAM000399251		8.458											2019/04/06	2019/04/06
								ZAM000399251		8.311											2019/07/06	2019/07/06
								ZAM000399251		8.125											2019/10/06	2019/10/06
								ZAM000399251		8											2020/01/06	2020/01/06
								ZAM000399251		6.68											2020/04/06	2020/04/06
								ZAM000399251		5.175											2020/07/06	2020/07/06
								ZAM000399251													2020/10/06	2020/10/06
								ZAM000399251													2021/01/11	2021/01/11
								ZAM000399251													2021/04/06	2021/04/06
								ZAM000399251													2021/07/06	2021/07/06
								ZAM000399251													2021/10/11	2021/10/11
								ZAM000399251													2022/01/10	2022/01/10
								ZAM000399251													2022/04/11	2022/04/11
								ZAM000399251													2022/07/11	2022/07/11
								ZAM000399251													2022/10/10	2022/10/10
Negotiable Certificates Of Deposit	NBNNCD202203100TT10.645	NEDBANK CAPITAL	Active	2018/01/11		2023/01/12	ZAM000399707	350000000	10.645		TERM	None								2018/01/11			Category2
Negotiable Certificates Of Deposit	NBNNCD202201117TL557	NEDBANK CAPITAL	Active	2018/01/11		2022/01/13	ZAM000399717	350000000	9.557		TERM	None								2018/01/11			Category2
Negotiable Certificates Of Deposit	NBNNCD202201117TL638	NEDBANK CAPITAL	Active	2018/01/11		2022/01/13	ZAM000399715	1300000000	9.638		TERM	None								2018/01/11			Category2
Floating Rate Notes	RMAFRN202201113UJ03XXXXPLB132.5	RAND MERCHANT BANK	Active	2018/01/11		2023/01/11	ZAM000399590	350000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/01/11			Category3
								ZAM000399590															2023/01/11
								ZAM000399590		8.225											2018/04/11	2018/04/11
								ZAM000399590		8.283											2018/07/11	2018/07/11
								ZAM000399590		8.375											2018/10/11	2018/10/11
								ZAM000399590		8.475											2019/01/11	2019/01/11
								ZAM000399590		8.483											2019/04/11	2019/04/11
								ZAM000399590		8.333											2019/07/11	2019/07/11
								ZAM000399590		8.1											2019/10/11	2019/10/11
								ZAM000399590		8.125											2020/01/13	2020/01/13
								ZAM000399590		6.905											2020/04/14	2020/04/14
								ZAM000399590		5											2020/07/13	2020/07/13
								ZAM000399590													2020/10/12	2020/10/12
								ZAM000399590													2021/01/11	2021/01/11
								ZAM000399590													2021/04/12	2021/04/12
								ZAM000399590													2021/07/12	2021/07/12
								ZAM000399590													2021/10/11	2021/10/11
								ZAM000399590													2022/01/11	2022/01/11
								ZAM000399590													2022/04/11	2022/04/11
								ZAM000399590													2022/07/11	2022/07/11
								ZAM000399590													2022/10/11	2022/10/11
Negotiable Certificates Of Deposit	IPNNCD202201118.59	INVESTEC BANK LIMITED	Active	2018/01/11		2022/01/13	ZAM000399749	0	6.59		IDF	None								2018/01/11			Category2
								ZAM000399749															2018/07/11
								ZAM000399749															2019/01/11
								ZAM000399749															2020/01/13
								ZAM000399749															2020/07/13
								ZAM000399749															2021/01/11
								ZAM000399749															2021/07/12
								ZAM000399749															2022/01/11
Floating Rate Notes	RMAFRN202101113UJ03XXXXPLB110.	RAND MERCHANT BANK	Active	2018/01/11		2021/01/11	ZAM000399681	295000000	4.96		IDF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/01/11			Category3
								ZAM000399681															2021/01/11
								ZAM000399681		8											2018/04/11	2018/04/11
								ZAM000399681		8.058											2018/07/11	2018/07/11
								ZAM000399681		8.117											2018/10/11	2018/10/11
								ZAM000399681		8.25											2019/01/11	2019/01/11
								ZAM000399681		8.258											2019/04/11	2019/04/11
								ZAM000399681		8.158											2019/07/11	2019/07/11
								ZAM000399681		7.975											2019/10/11	2019/10/11
								ZAM000399681		7.9											2020/01/13	2020/01/13
								ZAM000399681		6.1											2020/04/14	2020/04/14
								ZAM000399681		4.970											2020/07/13	2020/07/13
								ZAM000399681													2020/10/12	2020/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD202107123UJ03XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/12		2021/07/14	ZAM000399969	1000000000	5.15		IDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/12			Category3
								ZAM000399969															2021/07/12
								ZAM000399969		8.175											2018/04/12	2018/04/12
								ZAM000399969		8.233											2018/07/12	2018/07/12
								ZAM000399969		8.325											2018/10/12	2018/10/12
								ZAM000399969		8.425											2019/01/14	2019/01/14
								ZAM000399969		8.433											2019/04/12	2019/04/12
								ZAM000399969		8.258											2019/07/12	2019/07/12
								ZAM000399969		8.05											2019/10/14	2019/10/14
								ZAM000399969		8.075											2020/01/13	2020/01/13
								ZAM000399969		6.1											2020/04/14	2020/04/14
								ZAM000399969													2020/07/13	2020/07/13
								ZAM000399969													2020/10/12	2020/10/12
								ZAM000399969													2021/01/12	2021/01/12
								ZAM000399969													2021/04/12	2021/04/12
Floating Rate Notes	RMAFRN202101123UJ03XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/01/12		2021/01/12	ZAM000399955	200000000	4.85

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							ZAM000034295															2021-02-05		2021-02-05	
							ZAM000034295															2021-05-05		2021-05-05	
							ZAM000034295															2021-08-05		2021-08-05	
Floating Rate Notes	RAMFRNX2023D3033JI33XXXXPLB132.3	RAND MERCHANT BANK	Active	2018/02/05		2023/02/05	ZAM000034303	300000000	5.98		IDF	None		ZAR JIBAR3	PLUS-132.5-BPS		None	Issuer Defined		2018/02/05		2021-11-05		2021-11-05	Category3
							ZAM000034303																	2023-02-03	
							ZAM000034303		8.225													2018-05-03		2018-05-03	
							ZAM000034303		8.292													2018-08-03		2018-08-03	
							ZAM000034303		8.242													2018-11-05		2018-11-05	
							ZAM000034303		8.403													2019-02-04		2019-02-04	
							ZAM000034303		8.162													2019-05-03		2019-05-03	
							ZAM000034303		8.179													2019-08-05		2019-08-05	
							ZAM000034303		8.117													2019-11-04		2019-11-04	
							ZAM000034303		7.988													2020-02-03		2020-02-03	
							ZAM000034303		5.875													2020-05-04		2020-05-04	
							ZAM000034303															2020-08-03		2020-08-03	
							ZAM000034303															2020-11-03		2020-11-03	
							ZAM000034303															2021-02-03		2021-02-03	
							ZAM000034303															2021-05-03		2021-05-03	
							ZAM000034303															2021-08-03		2021-08-03	
							ZAM000034303															2021-11-03		2021-11-03	
							ZAM000034303															2022-02-03		2022-02-03	
							ZAM000034303															2022-05-03		2022-05-03	
							ZAM000034303															2022-08-03		2022-08-03	
							ZAM000034303															2022-11-03		2022-11-03	
Floating Rate Notes	ABFFRNX2021D205JU03XXXXPLF1.00000	ABSA BANK LIMITED	Active	2018/02/05		2021/02/05	ZAM000034402	200000000	5.55		IDF	None		ZAR JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2018/02/05		2021-02-05		2021-02-05	Category3
							ZAM000034402		7.9															2021-05-05	
							ZAM000034402		7.967													2018-05-07		2018-05-07	
							ZAM000034402		8.011													2018-08-06		2018-08-06	
							ZAM000034402		8.16													2018-11-06		2018-11-06	
							ZAM000034402		8.158													2019-02-05		2019-02-05	
							ZAM000034402		7.88													2019-05-06		2019-05-06	
							ZAM000034402		7.795													2019-08-05		2019-08-05	
							ZAM000034402		7.591													2019-11-05		2019-11-05	
							ZAM000034402		5.55													2020-02-05		2020-02-05	
							ZAM000034402															2020-05-05		2020-05-05	
							ZAM000034402															2020-08-05		2020-08-05	
							ZAM000034402															2020-11-05		2020-11-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021B103JU03XXXXPLF1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/07		2021/08/10	ZAM000034681	200000000	5.67		IDF	None		ZAR JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined		2018/02/07		2021-08-10		2021-08-10	Category3
							ZAM000034681																	2021-08-10	
							ZAM000034681		8.03													2018-05-07		2018-05-07	
							ZAM000034681		8.121													2018-08-07		2018-08-07	
							ZAM000034681		8.141													2018-11-07		2018-11-07	
							ZAM000034681		8.28													2019-02-07		2019-02-07	
							ZAM000034681		8.208													2019-05-07		2019-05-07	
							ZAM000034681		7.973													2019-08-07		2019-08-07	
							ZAM000034681		7.685													2019-11-07		2019-11-07	
							ZAM000034681		7.685													2020-02-07		2020-02-07	
							ZAM000034681		5.672													2020-05-07		2020-05-07	
							ZAM000034681															2020-08-07		2020-08-07	
							ZAM000034681															2020-11-06		2020-11-06	
							ZAM000034681															2021-02-06		2021-02-06	
							ZAM000034681															2021-05-07		2021-05-07	
Negotiable Certificates Of Deposit	RANNCD0203D009628.7900000	RAND MERCHANT BANK	Active	2018/02/07		2023/02/07	ZAM000034709	50000000	6.79		IDF	None								2018/02/07				2018/08/08	Category2
							ZAM000034709																	2019-02-06	
							ZAM000034709																	2019-08-06	
							ZAM000034709																	2020-02-06	
							ZAM000034709																	2020-08-06	
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							ZAM000034709																	2021-08-06	
							ZAM000034709																	2022-02-07	
							ZAM000034709																	2022-08-06	
							ZAM000034709																	2023-02-06	
Negotiable Certificates Of Deposit	ABPMCD2022D207128.7	ABSA BANK LIMITED	Active	2018/02/07		2023/02/07	ZAM000034980	20000000	8.7		IDF	None								2018/02/07				2018/08/07	Category2
							ZAM000034980																	2019-02-07	
							ZAM000034980																	2019-08-07	
							ZAM000034980																	2020-02-07	
							ZAM000034980																	2020-08-07	
							ZAM000034980																	2021-02-08	
							ZAM000034980																	2021-08-10	
							ZAM000034980																	2022-08-08	
							ZAM000034980																	2023-02-07	
Negotiable Certificates Of Deposit	ABPMCD2023D009256.75	ABSA BANK LIMITED	Active	2018/02/09		2023/02/09	ZAM000035027	100000000	8.75		IDF	None								2018/02/09				2018/08/10	Category2
							ZAM000035027																	2019-02-11	
							ZAM000035027																	2019-08-12	
							ZAM000035027																	2020-02-10	
							ZAM000035027																	2020-08-11	
							ZAM000035027																	2021-02-09	
							ZAM000035027																	2021-08-10	
							ZAM000035027																	2022-02-09	
							ZAM000035027																	2022-08-09	
							ZAM000035027																	2023-02-09	
Negotiable Certificates Of Deposit	SBSNCD2023D009268.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/09		2023/02/09	ZAM000035284	30000000	8.69		IDF	None								2018/02/09				2018/08/10	Category2
							ZAM000035284																	2019-02-11	
							ZAM000035284																	2019-08-12	
							ZAM000035284																	2020-02-10	
							ZAM000035284																	2020-08-11	
							ZAM000035284																	2021-02-09	
							ZAM000035284																	2021-08-10	
							ZAM000035284																	2022-02-09	
							ZAM000035284																	2022-08-10	
							ZAM000035284																	2023-02-09	
Linked Negotiable Certificates Of Deposit	ABPLNCD2021D213JU03XXXXPLF1.11000	ABSA BANK LIMITED	Active	2018/02/12		2021/02/12	ZAM000035474	1500000000	5.64		IDF	None		ZAR JIBAR3	PLUS-1.11-PRCT		None	Issuer Defined		2018/02/12		2021-02-12		2021-02-12	Category3
							ZAM000035474		8.01													2018-05-14		2018-05-14	
							ZAM000035474		8.11													2018-08-13		2018-08-13	
							ZAM000035474		8.131													2018-11-12		2018-11-12	
							ZAM000035474		8.26													2019-02-12		2019-02-12	
							ZAM000035474		8.018													2019-05-12		2019-05-12	
							ZAM000035474		7.963													2019-08-12		2019-08-12	
							ZAM000035474		7.91													2019-11-12		2019-11-12	
							ZAM000035474		7.666													2020-02-12		2020-02-12	
							ZAM000035474		5.643													2020-05-12		2020-05-12	
							ZAM000035474															2020-08-12		2020-08-12	
							ZAM000035474															2020-11-12		2020-11-12	
Negotiable Certificates Of Deposit	RANNCD0203D013208.7600000	RAND MERCHANT BANK	Active	2018/02/14		2023/02/14	ZAM000035621	100000000	8.76		IDF	None								2018/02/14				2018/08/14	Category2
							ZAM000035621																	2019-02-14	
							ZAM000035621																	2019-08-14	
							ZAM000035621																	2020-02-14	
							ZAM000035621																	2020-08-14	
							ZAM000035621																	2021-02-15	
							ZAM000035621																	2021-08-16	
							ZAM000035621																	2022-02-14	
							ZAM000035621																	2022-08-15	
							ZAM000035621																	2023-02-13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023D0214JU03XXXXPLF1.25	NEDBANK CAPITAL	Active	2018/02/14		2023/02/14	ZAM000035813	500000000	5.73		IDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14		2023-02-14		2023-02-14	Category3
							ZAM000035813		8.502													2018-05-14		2018-05-14	
							ZAM000035813		8.267													2018-08-14		2018-08-14	
							ZAM000035813		8.261													2018-11-14		2018-11-14	
							ZAM000035813		8.4													2019-02-14		2019-02-14	
							ZAM000035813		8.255													2019-05-14		2019-05-14	
							ZAM000035813		8.02													2019-08-14		2019-08-14	
							ZAM000035813		8.02													2019-11-14		2019-11-14	
							ZAM000035813		7.806													2020-02-14		2020-02-14	
							ZAM000035813		5.728													2020-05-14		2020-05-14	
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							ZAM000035813															2021-02-14		2021-02-14	
							ZAM000035813															2021-05-14		2021-05-14	
							ZAM000035813															2021-08-16		2021-08-16	
							ZAM000035813															2021-11-15		2021-11-15	
							ZAM000035813															2022-02-14		2022-02-14	
							ZAM000035813															2022-05-16		2022-05-16	
							ZAM000035813															2022-08-15		2022-08-15	
							ZAM000035813															2022-11-14		2022-11-14	
Floating Rate Notes	ABFFRNX2021D186JU03XXXXPLF1.12500	ABSA BANK LIMITED	Active	2018/02/15		2021/08/16	ZAM000036050	250000000	5.61		IDF	None		ZAR JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2018/02/15		2021-08-16		2021-08-16	Category3
							ZAM000036050																	2021-08-16	
							ZAM000036050		8.025													2018-05-15		2018-05-15	
							ZAM000036050		8.135													2018-08-15		2018-08-15	
							ZAM000036050		8.273													2018-11-15		2018-11-15	
							ZAM000036050		8.273													2019-02-15		2019-02-15	
							ZAM000036050		8.285													2019-05-15		2019-05-15	
							ZAM000036050		7.998													2019-08-15		2019-08-15	
							ZAM000036050		7.925													2019-11-15		2019-11-15	
							ZAM000036050		7.655													2020-02-17		2020-02-17	
							ZAM000036050		5.606													2020-05-15		2020-05-15	
							ZAM000036050															2020-08-17		2020-08-17	
							ZAM000036050															2020-11-16		2020-11-16	
							ZAM000036050															2021-02-15		2021-02-15	
							ZAM000036050															2021-05-17		2021-05-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021D213JU03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/15		2021/02/15	ZAM000036142	250000000	5.53		IDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/02/15		2021-02-15		2021-02-15	Category3
							ZAM000036142																	2021-02-15	
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							ZAM000036142		8.059													2018-08-15		2018-08-15	
							ZAM000036142		8.061													2018-11-15		2018-11-15	
							ZAM000036142		8.2													2019-02-15		2019-02-15	
							ZAM000036142		8.208													2019-05-15		2019-05-15	
							ZAM000036142		7.865													2019-08-15		2019-08-15	
							ZAM000036142		7.698													2019-11-15		2019-11-15	
							ZAM000036142		7.408													2020-02-17		2020-02-17	
							ZAM000036142		5.533													2020-05-15		2020-05-15	
							ZAM000036142															2020-08-17		2020-08-17	
							ZAM000036142															2020-11-16		2020-11-16	
Negotiable Certificates Of Deposit	RANNCD0203D013208.6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000036043	0	6.66		IDF	None								2018/02/15				2018/08/15	Category2
							ZAM000036043																	2019-02-15	
							ZAM000036043																	2019-08-15	
							ZAM000036043																	2020-02-17	
							ZAM000036043																	2020-08-17	
							ZAM000036043																	2021-02-15	
							ZAM000036043																	2021-08-16	
							ZAM000036043																	2022-02-15	
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							ZAM000036043																	2023-02-15	
Negotiable Certificates Of Deposit	RANNCD0203D013208.6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000036068	0	6.66		SEMI	None	15							2018/02/15				2018/08/15	Category2
Notes	TLDNX2723D023B3JI03XXXXPLB240.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/02/16		2023/02/16	ZAM000036258	500000000	8.96		IDF	None		ZAR JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/16		2023-02-16		2023-02-16	Category3
							ZAM000036258																	2023-05-16	
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							ZAM000036258		9.458													2018-08-16		2018-08-16	
							ZAM000036258		9.425													2018-11-16		2018-11-16	
							ZAM000036258		9.92													2019-02-16		2019-02-16	
							ZAM000036258		9.558													2019-05-16		2019-05-16	
							ZAM000036258		9.233													2019-08-16		2019-08-16	
							ZAM000036258		9.2													2019-11-16		2019-11-16	
							ZAM000036258		8.958													2020-02-16		2020-02-16	
							ZAM000036258															2020-05-18		2020-05-18	
							ZAM000036258															2020-08-17		2020-08-17	
							ZAM000036258															2020-11-16		2020-11-16	
							ZAM000036258															2021-02-16		2021-02-16	
							ZAM000036258															2021-05-18		2021-05-18	
							ZAM000036258															2021-08-16		2021-08-16	
							ZAM000036258															2021-11-16		2021-11-16	
							ZAM000036258															2022-02-16		2022-02-16	
							ZAM000036258															2022-05-16		2022-05-16	
							ZAM000036258															2022-08-16		2022-08-16	
							ZAM000036258															2022-11-16		2022-11-16	
Negotiable Certificates Of Deposit	RANNCD0203D013208.5000000	RAND MERCHANT BANK	Active	2018/02/16		2023/02/16	ZAM000036241	30000000	6.52		IDF	None								2018/02/16				2018/08/16	Category2
							ZAM000036241																	2019-02-16	
							ZAM000036241																	2019-08-16	
							ZAM000036241																	2020-02-17	
							ZAM000036241																	2020-08-17	
							ZAM000036241																	2021-02-16	
							ZAM000036241																	2021-08-16	
							ZAM000036241																	2022-02-16	
							ZAM000036241																	2022-08-16	
							ZAM000036241																	2023-02-16	
Negotiable Certificates Of Deposit	SBSNCD2023D015208.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/16		2023/02/16	ZAM000036260	35000000	8.5		IDF	None								2018/02/16				2018/08/16	Category2
							ZAM000036260																	2019-02-16	
							ZAM000036260																	2019-08-16	
							ZAM000036260																	2020-02-17	
							ZAM000036260																	2020-08-17	
							ZAM000036260																	2021-02-16	
							ZAM000036260																	2021-08-16	
							ZAM000036260																	2022-02-16	
							ZAM000036260																	2022-08-16	
							ZAM000036260																	2023-02-16	
Floating Rate Notes	RAMFRNX2021D215JU03XXXXPLB137.5	RAND MERCHANT BANK	Active	2018/02/16		2021/02/16	ZAM000036423	410000000	7.63		IDF	None		ZAR JIBAR3	PLUS-137.5-BPS		None	Issuer Defined		2018/02/16		2021-02-16		2021-02-16	Category3
							ZAM000036423																	2021-02-16	
							ZAM000036423		7.975													2018-05-16		2018-05-16	
							ZAM000036423		8.063													2018-08-16		2018-08-16	
							ZAM000036423		8.1													2018-11-16		2018-11-16	
							ZAM000036423		8.225													2019-02-16		2019-02-16	
							ZAM000036423		8.233													2019-05-16		2019-05-16	
							ZAM000036423		7.896													2019-08-16		2019-08-16	
							ZAM000036423		7.679													2019-11-16		2019-11-16	
							ZAM000036423		7.633													2020-02-17		2020-02-17	
							ZAM000036423															2020-05-18		2020-05-18	
							ZAM000036423															2020-08-17		2020-08-17	
							ZAM000036423															2020-11-16		2020-11-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023D0217JU03XXXXPLF1.25	NEDBANK CAPITAL	Active	2018/02/19		2023/02/19	ZAM000036514	200000000	5.65		IDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/19		2023-02-17		2023-02-17	Category3
							ZAM000036514		8.18													2018-05-21		2018-05-21	
							ZAM000036514		8.267													2018-08-20		2018-08-20	
							ZAM000036514		8.275													2018-11-19		2018-11-19	
							ZAM000036514		8.4													2019-02-19		2019-02-19	
							ZAM000036514		8.255													2019-05-20		2019-05-20	
							ZAM000036514		8.063													2019-08-19		2019-08-19	
							ZAM000036514		8.02													2019-11-19		2019-11-19	
							ZAM000036514		7.806													2020-02-19		2020-02-19	
							ZAM000036514		5.65													2020-05-19		2020-05-19	
							ZAM000036514															2020-08-18		2020-08-18	
							ZAM000036514															2020-11-19		2020-11-19	
							ZAM000036514															2021-02-18		2021-02-18	
							ZAM000036514															2021-05-19		2021-05-19	
							ZAM000036514															2021-08-18		2021-08-18	
							ZAM000036514															2021-11-18		2021-11-18	
							ZAM000036514															2022-02-21		2022-02-21	
							ZAM000036514															2022-05-18		2022-05-18	
							ZAM000036514															2022-08-18		2022-08-18	
							ZAM000036514															2022-11-21		2022-11-21	
Floating Rate Notes	ABFFRNX2021D193JU03XXXXPLF1.00000	ABSA BANK LIMITED	Active	2018/02/19		2021/02/19	ZAM000036480	100000000	5.4		IDF	None		ZAR JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2018/02/19		2021-02-19		2021-02-19	Category3
							ZAM000036480																	2021-02-19	
							ZAM000036480		7.9													2018-05-21		2018-05-21	
							ZAM000036480		8.011													2018-08-20		2018-08-20	
							ZAM000036480		8.121													2018-11-19		2018-11-19	
							ZAM000036480		8.16													2019-02-19		2019-02-19	
							ZAM000036480		8.158													2019-05-20		2019-05-20	
							ZAM000036480		7.933													2019-08-19		2019-08-19	
							ZAM000036480		7.6													2019-11-19		2019-11-19	
							ZAM000036480		7.6													2020-02-19		2020-02-19	
							ZAM000036480		7.558													2020-05-19		2020-05-19	
							ZAM000036480		5.4													2020-08-18		2020-08-18	
							ZAM000036480															2020-08-18		2020-08-18	
							ZAM000036480															2020-11-19		2020-11-19	
Floating Rate Notes	RAMFRNX2021D193JU03XXXXPLB110.	RAND MERCHANT BANK	Active	2018/02/19		2021/02/19	ZAM000036613	380000000	5.5		IDF	None		ZAR JIBAR3	PLUS-110-BPS		None	Issuer Defined		2018/02/19		2021-02-19		2021-02-19	Category3
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							ZAM000036613		8.125													2018-08-20		2018-08-20	
							ZAM000036613		8.129							

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							ZAM000403633		4.885											2020-07-06	2020-07-06		
							ZAM000403633													2020-10-06	2020-10-06		
							ZAM000403633													2021-01-06	2021-01-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021040633JI03XXXXPLP1.05	NEDBANK CAPITAL	Active	2018-04-06		2021-04-06	ZAM000403682	060000000	4.30		ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-04-06		2021-04-06	Category3	
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							ZAM000403682		8.061											2018-10-06	2018-10-06		
							ZAM000403682		8.2											2019-01-07	2019-01-07		
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							ZAM000403682		7.661											2019-10-06	2019-10-06		
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							ZAM000403682													2020-10-06	2020-10-06		
							ZAM000403682													2021-01-06	2021-01-06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021043003JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-04-09		2021-04-09	ZAM000403906	300000000	4.8		ISDF None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018-04-09		2021-04-09	Category3	
							ZAM000403906														2021-04-09		
							ZAM000403906		7.982											2018-07-09	2018-07-09		
							ZAM000403906		8.043											2018-10-09	2018-10-09		
							ZAM000403906		8.175											2019-01-09	2019-01-09		
							ZAM000403906		8.183											2019-04-09	2019-04-09		
							ZAM000403906		8.006											2019-07-09	2019-07-09		
							ZAM000403906		7.6											2019-10-09	2019-10-09		
							ZAM000403906		7.825											2020-01-09	2020-01-09		
							ZAM000403906		6.625											2020-04-09	2020-04-09		
							ZAM000403906		4.9											2020-07-09	2020-07-09		
							ZAM000403906													2020-10-09	2020-10-09		
							ZAM000403906													2021-01-11	2021-01-11		
Floating Rate Notes	ABFFRNX2021040903JI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018-04-09		2021-04-09	ZAM000403898	250000000	4.85		ISDF None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018-04-09		2021-04-09	Category3	
							ZAM000403898														2021-04-09		
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							ZAM000403898		8.011											2018-10-09	2018-10-09		
							ZAM000403898		8.15											2019-01-09	2019-01-09		
							ZAM000403898		8.158											2019-04-09	2019-04-09		
							ZAM000403898		8.011											2019-07-09	2019-07-09		
							ZAM000403898		7.774											2019-10-09	2019-10-09		
							ZAM000403898		7.6											2020-01-09	2020-01-09		
							ZAM000403898		6.6											2020-04-09	2020-04-09		
							ZAM000403898		4.874											2020-07-09	2020-07-09		
							ZAM000403898													2020-10-09	2020-10-09		
							ZAM000403898													2021-01-11	2021-01-11		
Negotiable Certificates Of Deposit	CBBNCD2021040925SE	CAPITEC BANK LIMITED	Active	2018-04-10		2021-04-08	ZAM000404031	5000000	8.56		SEMI None								2018-04-10			Category2	
Negotiable Certificates Of Deposit	CBBNCD2021041103SI-33	CAPITEC BANK LIMITED	Active	2018-04-10		2023-04-12	ZAM000404031	410000000	9.33		SEMI None								2018-04-10			Category2	
Floating Rate Notes	ABFFRNX2021041203JI03XXXXPLP1.325500	ABSA BANK LIMITED	Active	2018-04-12		2023-04-12	ZAM000404698	350000000	5.1		ISDF None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018-04-12		2023-04-12	Category3	
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							ZAM000404698		8.343											2018-10-12	2018-10-12		
							ZAM000404698		8.475											2019-01-14	2019-01-14		
							ZAM000404698		8.483											2019-04-12	2019-04-12		
							ZAM000404698		8.333											2019-07-12	2019-07-12		
							ZAM000404698		8.1											2019-10-14	2019-10-14		
							ZAM000404698		8.125											2020-01-13	2020-01-13		
							ZAM000404698		6.725											2020-04-13	2020-04-13		
							ZAM000404698		5.2											2020-07-13	2020-07-13		
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							ZAM000404698													2021-01-12	2021-01-12		
							ZAM000404698													2021-04-12	2021-04-12		
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							ZAM000404698													2021-10-12	2021-10-12		
							ZAM000404698													2022-04-12	2022-04-12		
							ZAM000404698													2022-07-12	2022-07-12		
							ZAM000404698													2022-10-12	2022-10-12		
							ZAM000404698													2023-01-12	2023-01-12		
Floating Rate Notes	ABFFRNX2022040413JI03XXXXPLP1.20500	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		2023-04-13	Category3	
							ZAM000404870														2023-04-13		
							ZAM000404870		8.183											2018-07-13	2018-07-13		
							ZAM000404870		8.26											2018-10-13	2018-10-13		
							ZAM000404870		8.375											2019-01-14	2019-01-14		
							ZAM000404870		8.383											2019-04-13	2019-04-13		
							ZAM000404870		8.225											2019-07-15	2019-07-15		
							ZAM000404870		8											2019-10-13	2019-10-13		
							ZAM000404870		6.525											2020-01-13	2020-01-13		
							ZAM000404870		6.825											2020-04-14	2020-04-14		
							ZAM000404870		5.1											2020-07-13	2020-07-13		
							ZAM000404870													2020-10-13	2020-10-13		
							ZAM000404870													2021-01-13	2021-01-13		
							ZAM000404870													2021-04-13	2021-04-13		
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							ZAM000404870													2022-04-13	2022-04-13		
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							ZAM000404870													2022-10-13	2022-10-13		
							ZAM000404870													2023-01-13	2023-01-13		
Floating Rate Notes	RAAFRNX2022040417JI03XXXXPLB131.	RAND MERCHANT BANK	Active	2018-04-17		2023-04-17	ZAM000404514	500000000	5.15		ISDF None			ZAR-JIBAR3	PLUS-131-BPS		None	Issuer Defined	2018-04-17		2023-04-17	Category3	
							ZAM000404514														2023-04-17		
							ZAM000404514		8.266											2018-07-17	2018-07-17		
							ZAM000404514		8.335											2018-10-17	2018-10-17		
							ZAM000404514		8.46											2019-01-17	2019-01-17		
							ZAM000404514		8.468											2019-04-17	2019-04-17		
							ZAM000404514		8.300											2019-07-17	2019-07-17		
							ZAM000404514		8.085											2019-10-17	2019-10-17		
							ZAM000404514		7.950											2020-01-17	2020-01-17		
							ZAM000404514		6.91											2020-04-17	2020-04-17		
							ZAM000404514		5.135											2020-07-17	2020-07-17		
							ZAM000404514													2020-10-18	2020-10-18		
							ZAM000404514													2021-01-18	2021-01-18		
							ZAM000404514													2021-04-18	2021-04-18		
							ZAM000404514													2021-07-18	2021-07-18		
							ZAM000404514													2021-10-18	2021-10-18		
							ZAM000404514													2022-01-17	2022-01-17		
							ZAM000404514													2022-04-18	2022-04-18		
							ZAM000404514													2022-07-18	2022-07-18		
							ZAM000404514													2022-10-17	2022-10-17		
							ZAM000404514													2023-01-17	2023-01-17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021041653JI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018-04-18		2021-04-16	ZAM000404653	150000000	4.8		ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018-04-18		2021-04-16	Category3	
							ZAM000404653														2021-04-16		
							ZAM000404653		8.035											2018-07-16	2018-07-16		
							ZAM000404653		8.206											2018-10-16	2018-10-16		
							ZAM000404653		8.2											2019-01-16	2019-01-16		
							ZAM000404653		8.206											2019-04-16	2019-04-16		
							ZAM000404653		8.06											2019-07-16	2019-07-16		
							ZAM000404653		7.825											2019-10-16	2019-10-16		
							ZAM000404653		7.85											2020-01-16	2020-01-16		
							ZAM000404653		6.85											2020-04-16	2020-04-16		
							ZAM000404653		4.8											2020-07-16	2020-07-16		
							ZAM000404653													2020-10-16	2020-10-16		
							ZAM000404653													2021-01-18	2021-01-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021041803JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-04-18		2021-04-18	ZAM000404538	300000000	4.35		ISDF None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018-04-18		2021-04-18	Category3	
							ZAM000404538														2021-04-18		
							ZAM000404538		7.985											2018-07-18	2018-07-18		
							ZAM000404538		8.05											2018-10-18	2018-10-18		
							ZAM000404538		8.175											2019-01-18	2019-01-18		
							ZAM000404538		8.185											2019-04-18	2019-04-18		
							ZAM000404538		8.006											2019-07-18	2019-07-18		
							ZAM000404538		7.6											2019-10-18	2019-10-18		
							ZAM000404538		7.825											2020-04-20	2020-04-20		
							ZAM000404538		4.825											2020-07-20	2020-07-20		
							ZAM000404538													2020-10-19	2020-10-19		
							ZAM000404538													2021-01-18	2021-01-18		
Floating Rate Notes	RAAFRNX2022040418JI03XXXXPLB122.5	RAND MERCHANT BANK	Active	2018-04-18		2023-04-18	ZAM000404587	0	5.03		ISDF None			ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2018-04-18		2023-04-18	Category3	
							ZAM000404587														2023-04-18		
							ZAM000404587		8.119											2018-07-18	2018-07-18		
							ZAM000404587		8.24											2018-10-18	2018-10-18		
							ZAM000404587		8.374											2019-01-18	2019-01-18		
							ZAM000404587		8.383											2019-04-18	2019-04-18		
							ZAM000404587		8.206											2019-07-18	2019-07-18		
							ZAM000404587		8											2019-10-18	2019-10-18		
							ZAM000404587		7.825											2020-04-20	2020-04-20		
							ZAM000404587		5.825											2020-07-20	2020-07-20		
							ZAM000404587		5.025											2020-10-19	2020-10-19		
							ZAM000404587													2021-01-18	2021-01-18		
							ZAM000404587													2021-04-18	2021-04-18		
							ZAM000404587													2021-07-18	2021-07-18		
							ZAM000404587													2021-10-18	2021-10-18		
							ZAM000404587													2022-01-18	2022-01-18		
							ZAM000404587													2022-04-18	2022-04-18		
							ZAM000404587													2022-07-18	2022-07-18		
							ZAM000404587													2022-10-18	2022-10-18		
							ZAM000404587													2023-01-18	2023-01-18		
Floating Rate Notes	ABFFRNX2021041803JI03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2018-04-18		2021-04-18	ZAM000404596	200000000	4.88		ISDF None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018-04-18		2021-04-18	Category3	
							ZAM000404596														2021-04-18		
							ZAM000404596		7.983											2018-07-18	2018-07-18		
							ZAM000404596		8.05											2018-10-18	2018-10-18		
							ZAM000404596		8.175											2019-01-18	2019-01-18		
							ZAM000404596		8.183											2019-04-18	2019-04-18		
							ZAM000404596		8.006											2019-07-18	2019-07-18		
							ZAM000404596		7.6											2019-10-18	2019-10-18		
							ZAM000404596		7.825											2020-01-18	2020-01-18		
							ZAM000404596		5.825											2020-04-18	2020-04-18		
							ZAM000404596		4.875											2020-07-18	2020-07-18		
							ZAM000404596													2020-10-18	2020-10-18		
							ZAM000404596													2021-01-18	2021-01-18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2022041803JI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018-04-18		2023-04-18	ZAM000404729	0	5.50		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018-04-18		2023-04-18	Category3	
							ZAM000404729														2023-04-18		
							ZAM000404729		8.208											2018-07-18	2018-07-18		
							ZAM000404729		8.275											2018-10-18	2018-10-18		
							ZAM000404729		8.4											2019-01-18	2019-01-18		
							ZAM000404729		8.408											2019-04-18	2019-04-18		
							ZAM000404729		8.258											2019-07-18	2019-07-18		
							ZAM000404729		8.025											2019-10-18	2019-10-18		
							ZAM000404729		7.81											2020-01-20	2020-01-20		
							ZAM000404729		5.85											2020-04-20	2020-04-20		
							ZAM000404729		5.05											2020-07-20	2020-07-20		
							ZAM000404729													2020-10-19	2020-10-19		
							ZAM000404729													2021-01-18	2021-01-18		
							ZAM000404729													2021-04-18	2021-04-18		
							ZAM000404729													2021-07-18	2021-07-18		
							ZAM000404729													2021-10-18	2021-10-18		
							ZAM000404729													2022-01-18	2022-01-18		
							ZAM000404729													2022-04-18	2022-04-18		
							ZAM000404729													2022-07-18	2022-07-18		
							ZAM000404729													2022-10-18	2022-10-18		
							ZAM000404729													2023-01-18	2023-01-18		
Floating Rate Notes	RAAFRNX2023040204JI03XXXXPLB130.	RAND MERCHANT BANK	Active	2018-04-20		2023-04-20	ZAM000404164	270000000	5.1		ISDF None			ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018-04-20		2023-04-20	Category3	
							ZAM000404164														2023-04-20		
							ZAM000404164		8.235											2018-07-20	2018-07-20		
							ZAM000404164		8.316											2018-10-20	2018-10-20		
							ZAM000404164		8.45											2019-01-21	2019-01-21		
							ZAM000404164		8.458											2019-04-23	2019-04-23		
							ZAM000404164		8.175											2019-07-22	2019-07-22		
							ZAM000404164		8.075											2019-10-21	2019-10-21		
							ZAM000404164		7.85											2020-01-20	2020-01-20		
							ZAM000404164		5.9											2020-04-20	2020-04-20		
							ZAM000404164		5.1											2020-07-20	2020-07-20		
							ZAM000404164													2020-10-20	2020-10-20		
							ZAM000404164													2021-01-20	2021-01-20		
							ZAM000404164													2021-04-20	2021-04-20		
							ZAM000404164													2021-07-20	2021-07-20		
							ZAM000404164													2021-10-20	2021-10-20		
							ZAM000404164													2022-01-20	2022-01-20		
							ZAM000404164													2022-04-20	2022-04-20		
							ZAM000404164													2022-07-20	2022-07-20		
							ZAM000404164													2022-10-20	2022-10-20		
							ZAM000404164													2023-01-20	2023-01-20		
Floating Rate Notes	ABFFRNX2023040603JI03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018-04-26		2023-04-26	ZAM000404487	500000000	5.05		ISDF None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018-04-26		2023-04-26	Category3	
							ZAM000404487														2023-04-26		
							ZAM000404487		8.262											2018-07-26	2018-07-26		
							ZAM000404487		8.317											2018-10-26	2018-10-26		
							ZAM000404487		8.45											2019-01-28	2019-01-28		
							ZAM000404487		8.458											2019-04-26	2019-04-26		
							ZAM000404487		8.275											2019-07-26	2019-07-26		
							ZAM000404487		8.142											2019-10-28	2019-10-28		
							ZAM000404487		8.058											2020-01-27	2020-01-27		
							ZAM000404487		7.858											2020-04-27	2020-04-27		
							ZAM000404487		5.858											2020-07-27	2020-07-27		
							ZAM000404487		5.058											2020-10-26	2020-10-26		
							ZAM000404487													2021-01-26	2021-01-26		
							ZAM000404487													2021-04-26	2021-04-26		
							ZAM000404487													2021-07-26	2021-07-26		
							ZAM000404487													2021-10-26	2021-10-26		
							ZAM000404487													2022-01-26	2022-01-26		
							ZAM000404487													2022-04-26	2022-04-26		
							ZAM000404487													2022-07-26	2022-07-26		
							ZAM000404487													2022-10-26	2022-10-26		
							ZAM000404487													2023-01-26	2023-01-26		
Floating Rate Notes	ABFFRNX2023020303JI03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018-05-03		2023-02-03	ZAM000401527	250000000	5.78		ISDF None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018-05-03		2023-02-03	Category3	
							ZAM000401527														2023-02-03		
							ZAM000401527		8.193											2018-08-03	2018-08-03		
							ZAM000401527		8.243											2018-11-05	2018-11-05		
							ZAM000401527		8.375											2019-02-04	2019-02-04		
							ZAM000401527		8.383											2019-05-03	2019-05-03		
							ZAM000401527		8.075											2019-08-05	2019-08-05		
							ZAM000401527		7.792											2019-11-04	2019-11-04		
							ZAM000401527		7.725											2020-02-03	2020-02-03		
							ZAM000401527		5.775											2020-05-04	2020-05-04		
							ZAM000401527													2020-08-03	2020-08-03		
							ZAM000401527													2020-11-03	2020-11-03		
							ZAM000401527													2021-02-03	2021-02-03		
							ZAM000401527													2021-05-03	2021-05-03		
							ZAM000401527													2021-08-03	2021-08-03		
							ZAM000401527													2021-11-03	2021-11-03		
							ZAM000401527													2022-02-03	2022-02-03		
							ZAM000401527													2022-05-03	2022-05-03		
							ZAM000401527													2022-08-03	2022-08-03		
							ZAM000401527													2022-11-03	2022-11-03		
							ZAM000401527													2023-02-03	2023-02-03		
Floating Rate Notes	ABFFRNX2023020303JI03XXXXPLP1.22520	ABSA BANK LIMITED	Active	2018-05-03		2023-02-03	ZAM000401576	50000000	5.78		ISDF None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018-05-03		2023-02-03	Category3	
							ZAM000401576														2023-02-03		
							ZAM000401576		8.193											2018-08-03	2018-08-03		
							ZAM000401576		8.243											2018-11-05	2018-11-05		
							ZAM000401576		8.376											2019-02-04	2019-02-04		
							ZAM000401576		8.383											2019-05-03	2019-05-03		
							ZAM000401576		8.075											2019-08-05	2019-08-05		
							ZAM000401576		7.792											2019-11-04	2019-11-04		
							ZAM000401576		7.786											2020-02-03	2020-02-03		
							ZAM000401576		5.775											2020-05-04	2020-05-04		
							ZAM000401576													2020-08-03	2020-08-03		
							ZAM000401576													2020-11-03	2020-11-03		
							ZAM000401576													2021-02-03	2021-02-03		
							ZAM000401576													2021-05-03	2021-05-03		
							ZAM000401576													2021-08-03	2021-08-03		
							ZAM000401576													2021-11-03	2021-11-03		
							ZAM000401576													2022-02-03	2022-02-03		
							ZAM000401576													2022-05-03	2022-05-03		
							ZAM000401576													2022-08-03	2022-08-03		
							ZAM000401576													2022-11-03	2022-11-03		

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							ZAM000422120															2023/03/13	
							ZAM000422120															2023/06/14	
Negotiable Certificates Of Deposit	IPNNCD20230814279.15	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM000422344	30000000	9.15		IDF	None								2018/08/14			Category2
							ZAM000422344															2019/02/14	
							ZAM000422344															2019/08/14	
							ZAM000422344															2020/02/14	
							ZAM000422344															2020/08/14	
							ZAM000422344															2021/02/15	
							ZAM000422344															2021/08/16	
							ZAM000422344															2022/02/14	
							ZAM000422344															2022/08/15	
							ZAM000422344															2023/02/14	
							ZAM000422344															2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD20201081628.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAM000422369	5000000	8.58		IDF	None								2018/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20203081429.25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM000422146	16000000	9.25		IDF	None								2018/08/14			Category2
							ZAM000422146															2019/02/14	
							ZAM000422146															2019/08/14	
							ZAM000422146															2020/02/14	
							ZAM000422146															2020/08/14	
							ZAM000422146															2021/02/15	
							ZAM000422146															2021/08/16	
							ZAM000422146															2022/02/14	
							ZAM000422146															2022/08/15	
							ZAM000422146															2023/02/14	
							ZAM000422146															2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD20200081428.3	ABSA BANK LIMITED	Active	2018/08/14		2020/08/14	ZAM000422351	5000000	8.3		IDF	None								2018/08/14			Category2
							ZAM000422351															2019/02/14	
							ZAM000422351															2019/08/14	
							ZAM000422351															2020/02/14	
							ZAM000422351															2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD20203081429.24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM000422039	90000000	9.24		IDF	None								2018/08/14			Category2
							ZAM000422039															2019/02/14	
							ZAM000422039															2019/08/14	
							ZAM000422039															2020/02/14	
							ZAM000422039															2020/08/14	
							ZAM000422039															2021/02/15	
							ZAM000422039															2021/08/16	
							ZAM000422039															2022/02/14	
							ZAM000422039															2022/08/15	
							ZAM000422039															2023/02/14	
							ZAM000422039															2023/08/14	
Negotiable Certificates Of Deposit	IPNNCD20220815250.00	INVESTEC BANK LIMITED	Active	2018/08/14		2022/08/16	ZAM000422096	4000000	9		IDF	None								2018/08/14			Category2
							ZAM000422096															2019/02/14	
							ZAM000422096															2019/08/14	
							ZAM000422096															2020/02/14	
							ZAM000422096															2020/08/14	
							ZAM000422096															2021/02/15	
							ZAM000422096															2021/08/16	
							ZAM000422096															2022/02/14	
							ZAM000422096															2022/08/15	
Negotiable Certificates Of Deposit	ABPNCD20202081628.9	ABSA BANK LIMITED	Active	2018/08/14		2022/08/16	ZAM000422195	10000000	8.9		IDF	None								2018/08/14			Category2
							ZAM000422195															2019/02/14	
							ZAM000422195															2019/08/14	
							ZAM000422195															2020/02/14	
							ZAM000422195															2020/08/14	
							ZAM000422195															2021/02/15	
							ZAM000422195															2021/08/16	
							ZAM000422195															2022/02/14	
							ZAM000422195															2022/08/15	
Negotiable Certificates Of Deposit	ABPNCD20201081628.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAM000422401	5000000	8.58		IDF	None								2018/08/14			Category2
							ZAM000422401															2019/02/14	
							ZAM000422401															2019/08/14	
							ZAM000422401															2020/02/14	
							ZAM000422401															2020/08/14	
							ZAM000422401															2021/08/16	
Negotiable Certificates Of Deposit	ABPNCD20201081628.65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/18	ZAM000422641	150000000	8.65		IDF	None								2018/08/16			Category2
							ZAM000422641															2019/02/16	
							ZAM000422641															2019/08/16	
							ZAM000422641															2020/02/17	
							ZAM000422641															2020/08/17	
							ZAM000422641															2021/02/17	
							ZAM000422641															2021/08/16	
Notes	TLDNOTX20230815BJ03XXXXPLB215.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/08/16		2023/08/16	ZAM000422500	300000000	8.71		IDF	None		ZAR-JIBAR3	PLUS-215-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/16			Category3
							ZAM000422500		9.176												2018/11/16	2018/11/16	
							ZAM000422500		9.3												2019/02/16	2019/02/16	
							ZAM000422500		9.393												2019/05/16	2019/05/16	
							ZAM000422500		8.585												2019/08/16	2019/08/16	
							ZAM000422500		8.96												2019/11/16	2019/11/16	
							ZAM000422500		8.795												2020/02/17	2020/02/17	
							ZAM000422500														2020/05/18	2020/05/18	
							ZAM000422500														2020/08/17	2020/08/17	
							ZAM000422500														2020/11/16	2020/11/16	
							ZAM000422500														2021/02/16	2021/02/16	
							ZAM000422500														2021/05/17	2021/05/17	
							ZAM000422500														2021/08/16	2021/08/16	
							ZAM000422500														2021/11/16	2021/11/16	
							ZAM000422500														2022/02/16	2022/02/16	
							ZAM000422500														2022/05/16	2022/05/16	
							ZAM000422500														2022/08/16	2022/08/16	
							ZAM000422500														2022/11/16	2022/11/16	
							ZAM000422500														2023/02/16	2023/02/16	
							ZAM000422500														2023/05/16	2023/05/16	
							ZAM000422500														2023/08/16	2023/08/16	
Negotiable Certificates Of Deposit	ABPNCD20203081729.25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	ZAM000422997	150000000	9.25		IDF	None								2018/08/17			Category2
							ZAM000422997															2019/02/17	
							ZAM000422997															2019/08/17	
							ZAM000422997															2020/02/17	
							ZAM000422997															2020/08/17	
							ZAM000422997															2021/02/17	
							ZAM000422997															2021/08/17	
							ZAM000422997															2022/02/17	
							ZAM000422997															2022/08/17	
							ZAM000422997															2023/02/17	
							ZAM000422997															2023/08/17	
Negotiable Certificates Of Deposit	IRANNCD20230817239.2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	ZAM000422971	120000000	9.25		IDF	None								2018/08/17			Category2
							ZAM000422971															2019/02/18	
							ZAM000422971															2019/08/18	
							ZAM000422971															2020/02/17	
							ZAM000422971															2020/08/17	
							ZAM000422971															2021/02/17	
							ZAM000422971															2021/08/17	
							ZAM000422971															2022/02/17	
							ZAM000422971															2022/08/17	
							ZAM000422971															2023/02/17	
							ZAM000422971															2023/08/17	
Negotiable Certificates Of Deposit	ABPNCD20201081728.72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	ZAM000423045	9000000	8.72		IDF	None								2018/08/17			Category2
							ZAM000423045															2019/02/18	
							ZAM000423045															2019/08/18	
							ZAM000423045															2020/02/17	
							ZAM000423045															2020/08/17	
							ZAM000423045															2021/02/17	
							ZAM000423045															2021/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820JJ03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAM000423086	286000000	5.42		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/20			Category3
							ZAM000423086															2021/08/20	
							ZAM000423086		8.075												2018/11/20	2018/11/20	
							ZAM000423086		8.2												2019/02/20	2019/02/20	
							ZAM000423086		8.208												2019/05/20	2019/05/20	
							ZAM000423086		7.865												2019/08/20	2019/08/20	
							ZAM000423086		7.85												2019/11/20	2019/11/20	
							ZAM000423086		7.6												2020/02/20	2020/02/20	
							ZAM000423086		5.411												2020/05/20	2020/05/20	
							ZAM000423086														2020/08/20	2020/08/20	
							ZAM000423086														2021/02/20	2021/02/20	
							ZAM000423086														2021/05/20	2021/05/20	
Negotiable Certificates Of Deposit	IRANNCD20210820SB.6900000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAM000423177	0	6.69		IDF	None								2018/08/20			Category2
							ZAM000423177															2019/02/20	
							ZAM000423177															2019/08/20	
							ZAM000423177															2020/02/20	
							ZAM000423177															2020/08/20	
							ZAM000423177															2021/02/20	
							ZAM000423177															2021/08/20	
Negotiable Certificates Of Deposit	IPNNCD20230821229.25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	ZAM000423136	27000000	9.25		IDF	None								2018/08/20			Category2
							ZAM000423136															2019/02/20	
							ZAM000423136															2019/08/20	
							ZAM000423136															2020/02/20	
							ZAM000423136															2020/08/20	
							ZAM000423136															2021/02/20	
							ZAM000423136															2021/08/20	
							ZAM000423136															2022/02/21	
							ZAM000423136															2022/08/20	
							ZAM000423136															2023/02/21	
							ZAM000423136															2023/08/21	
Negotiable Certificates Of Deposit	ABPNCD20203081229.21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/21	ZAM000423334	154000000	9.21		IDF	None								2018/08/21			Category2
							ZAM000423334															2019/02/21	
							ZAM000423334															2019/08/21	
							ZAM000423334															2020/02/21	
							ZAM000423334															2020/08/21	
							ZAM000423334															2021/08/20	
							ZAM000423334															2022/02/21	
							ZAM000423334															2022/08/22	
							ZAM000423334															2023/02/21	
							ZAM000423334															2023/08/21	
Negotiable Certificates Of Deposit	SASNCD20220821273.2	SASFIN BANK LTD	Active	2018/08/21		2020/08/21	ZAM000423331	45000000	3.2		TERM	None								2018/08/21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820JJ03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	ZAM000423425	190000000	5.42		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/21			Category3
							ZAM000423425															2021/08/20	
							ZAM000423425		8.075												2018/11/20	2018/11/20	
							ZAM000423425		8.2												2019/02/20	2019/02/20	
							ZAM000423425		8.208												2019/05/20	2019/05/20	
							ZAM000423425		7.865												2019/08/20	2019/08/20	
							ZAM000423425		7.85												2019/11/20	2019/11/20	
							ZAM000423425		7.6												2020/02/20	2020/02/20	
							ZAM000423425		5.411												2020/05/20	2020/05/20	
							ZAM000423425														2020/08/20	2020/08/20	
							ZAM000423425														2021/02/20	2021/02/20	
							ZAM000423425														2021/05/20	2021/05/20	
Notes	JMIFNOTX20220822BJ03XXXXPLP4.5	JMLUD FINANCE (RF) LIMITED	Active	2018/08/21		2022/08/22	ZAM000423474	20000000	8.75		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/21			Category3
							ZAM000423474		11.525												2018/11/21	2018/11/21	
							ZAM000423474		11.65												2019/02/21	2019/02/21	
							ZAM000423474		11.658												2019/05/21	2019/05/21	
							ZAM000423474		11.35												2019/08/21	2019/08/21	
							ZAM000423474		11.3												2019/11/21	2019/11/21	
							ZAM000423474		11.042												2020/02/21	2020/02/21	
							ZAM000423474		8.75												2020/05/21	2020/05/21	
							ZAM000423474														2020/08/21	2020/08/21	
							ZAM000423474														2020/11/20	2020/11/20	
							ZAM000423474														2021/02/22	2021/02/22	
							ZAM000423474														2021/05/21	2021/05/21	
							ZAM000423474														2021/08/20	2021/08/20	
							ZAM000423474														2021/11/20	2021/11/20	
							ZAM000423474														2022/02/21	2022/02/21	
							ZAM000423474														2022/05/22	2022/05/22	
							ZAM000423474														2022/08/20	2022/08/20	
Negotiable Certificates Of Deposit	ABPNCD20220820208.98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAM000423518	2000000	8.98		IDF	None								2018/08/22			Category2
							ZAM000423518															2019/02/22	
							ZAM000423518															2019/08/22	
							ZAM000423518															2020/02/24	
							ZAM000423518															2020/08/24	
							ZAM000423518															2021/02/22	
							ZAM000423518															2021/08/22	
							ZAM000423518															2022/02/22	
							ZAM000423518															2022/08/22	
Negotiable Certificates Of Deposit	NBNNCD20230822209.16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	ZAM000423540	0	9.16		IDF	None								2018/08/22			Category2
							ZAM000423540															2019/02/22	
							ZAM000423540															2019/08/22	
							ZAM000423540															2020/02/24	
							ZAM000423540															2020/08/24	
							ZAM000423540															2021/02/22	
							ZAM000423540															2021/08/22	
							ZAM000423540															2022/02/22	
							ZAM000423540															2022/08/22	
							ZAM000423540															2023/02/22	
							ZAM000423540															2023/08/22	
Negotiable Certificates Of Deposit	NBNNCD20201082328.65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	ZAM000423714	0	8.65		IDF	None								2018/08/23			Category2
							ZAM000423714															2019/02/23	
							ZAM000423714															2019/08/23	
							ZAM000423714															2020/02/24	
							ZAM000423714															2020/08/23	
							ZAM000423714															2021/02/23	
							ZAM000423714															2021/08/23	
Negotiable Certificates Of Deposit	NBNNCD20220823229.93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/23	ZAM000423730	0	8.93		IDF	None								2018/08/23			Category2
							ZAM000423730															2019/02/23	
							ZAM000423730															2019/08/23	
							ZAM000423730															2020/02/24	
							ZAM000423730															2020/08/23	
							ZAM000423730															2021/02/23	
							ZAM000423730															2021/08/23	
							ZAM000423730															2022/02/23	
							ZAM000423730															2022/08/23	
Negotiable Certificates Of Deposit	SBSNCD20200824208.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM000424126	0	8.88		IDF	None								2018/08/24			Category2
							ZAM000424126															2019/02/25	
							ZAM000424126															2019/08/25	
							ZAM000424126															2020/02/24	
							ZAM000424126															2020/08/24	
Negotiable Certificates Of Deposit	ABPNCD20203082429.17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	ZAM000424019	12400000	9.17		IDF	None								2018/08/24			Category2
							ZAM000424019															2019/02/25	
							ZAM000424019															2019/08/25	
							ZAM000424019															2020/02/24	
							ZAM000424019															2020/08/24	
							ZAM000424019															2021/02/24	
							ZAM000424019															2021/08/24	
							ZAM000424019															2022/02/24	
							ZAM000424019															2022/08/24	
							ZAM000424019															2023/02/24	
							ZAM000424019															2023/08/24	
Negotiable Certificates Of Deposit	IPNNCD20210824268.76	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	ZAM000424159	200000000	8.76		IDF	None								2018/08/24			Category2
							ZAM000424159															2019/02/25	
							ZAM000424159															2019/08/24	
							ZAM000424159															2020/02/24	
							ZAM000424159															2020/08/24	
							ZAM000424159															2021/02/24	
							ZAM000424159															2021/08/24	
Negotiable Certificates Of Deposit	SBSNCD20200824278.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM000424134	0	8.88		TERM	None								2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20200824278.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2022/08/24	ZAM000424134	15000000	8.88		IDF	None								2018/08/24			Category2
							ZAM000424134															2019/02/25	
							ZAM000424134															2019/08/25	
							ZAM000424134															2020/02/24	
							ZAM000424134															2020/08/24	
							ZAM000424134															2021/02/24	
							ZAM000424134															2021/08/24	
							ZAM000424134															2022/02/24	
							ZAM000424134															2022/08/24	
Negotiable Certificates Of Deposit	SASNCD20221082427.9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	ZAM000423938	2000000	9.9		TERM	None								2018/08/24			Category2
Negotiable Certificates Of Deposit	RANNCD20230829259.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAM000424662	0	9.13		IDF	None								2018/08/29			Category2
							ZAM000424662															2019/02/29	
							ZAM000424662															2019/08/29	
							ZAM000424662															2020/02/28	
							ZAM000424662															2020/08/31	
							ZAM000424662															2021/02/26	
							ZAM000424662															2021/08/26	
							ZAM000424662															2022/02/28	
							ZAM000424662															2022/08/29	
							ZAM000424662															2023/02/28	
							ZAM000424662															2023/08/29	
Floating Rate Notes	ABPFRN20230829JJ03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAM000424217	200000000	5.25		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/08/29			Category3
							ZAM000424217															2023/08/29	
							ZAM000424217		8.4												2018/11/29	2018/11/29	
							ZAM000424217		8.4												2019/02/28	2019/02/28	
							ZAM000424217		8.375												2019/05/29	2019/05/29	
							ZAM000424217		8.067												2019/08/29	2019/08/29	
							ZAM000424217		8.058												2019/11/29	2019/11/29	
							ZAM000424217		7.756												2020/03/02	2020/03/02	
							ZAM000424217		5.256												2020/05/29	2020/05/29	
							ZAM000424217														2020/08/31	2020/08/31	
							ZAM000424217														2020/11/30	2020/11/30	
							ZAM000424217														2021/03/01	2021/03/01	
							ZAM000424217														2021/05/31	2021/05/31	
							ZAM000424217														2021/08/30	2021/08/30	
							ZAM000424217														2021/11/29	2021/11/29	
							ZAM000424217														2022/02/28	2022/02/28	
							ZAM000424217														2022/05/30	2022/05/30	
							ZAM000424217														2022/08/29	2022/08/29	
							ZAM000424217														2022/11/29	2022/11/29	
							ZAM000424217														2023/02/28	2023/02/28	
							ZAM000424217														2023/05/29	2023/05/29	
Negotiable Certificates Of Deposit	RANNCD20230829259.1300000	RAND MERCHANT BANK	Active	2018/08/

						ZAM00042497		7.765											2019-08-30		2019/08/30
						ZAM00042497		7.735											2019-12-05		2019/12/05
						ZAM00042497		7.465											2020-03-05		2020/03/05
						ZAM00042497		4.963											2020-06-05		2020/06/05
						ZAM00042497													2020-08-31		2020/08/31
						ZAM00042497													2020-11-30		2020/11/30
						ZAM00042497													2021-03-01		2021/03/01
						ZAM00042497													2021-05-31		2021/05/31
Negotiable Certificates Of Deposit	IPNNCD20210831208,76	INVESTEC BANK LIMITED	Active	2018/08/31		2021/08/31	ZAM00025198	780000	6.76		ISDF	None							2018-08-31		Category2
							ZAM00025198														2019/08/30
							ZAM00025198														2019-12-05
							ZAM00025198														2020/03/06
							ZAM00025198														2020-08/31
							ZAM00025198														2021-03/01
							ZAM00025198														2021/08/31
Linked Negotiable Certificates Of Deposit	SBBLNCD20210903UJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/04		2021/09/03	ZAM00025776	250000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT			None	Issuer Defined	2018-09-04		Category3
							ZAM00025776														2021/09/03
							ZAM00025776		6.13										2018-12-04		2018/12/04
							ZAM00025776		6.15										2019-03-04		2019/03/04
							ZAM00025776		6.106										2019-06-04		2019/06/04
							ZAM00025776		7.806										2019-09-04		2019/09/04
							ZAM00025776		7.808										2019-12-04		2019/12/04
							ZAM00025776		7.665										2020-03-04		2020/03/04
							ZAM00025776		4.963										2020-06-04		2020/06/04
							ZAM00025776												2020-09-04		2020/09/04
							ZAM00025776												2020-12-04		2020-12/04
							ZAM00025776												2021-03-04		2021-03/04
							ZAM00025776												2021-06-04		2021/06/04
Negotiable Certificates Of Deposit	RANNCD20210903ZB,8500000	RAND MERCHANT BANK	Active	2018/09/05		2021/09/05	ZAM00025917	4000000	8.85		ISDF	None							2018-09-05		Category2
							ZAM00025917														2019/03/04
							ZAM00025917														2019/09/03
							ZAM00025917														2020/03/03
							ZAM00025917														2020/09/03
							ZAM00025917														2021/03/03
							ZAM00025917														2021/09/03
Negotiable Certificates Of Deposit	ABPNCD20210905ZB,92	ABSA BANK LIMITED	Active	2018/09/05		2021/09/05	ZAM00025966	100000000	8.50		ISDF	None							2018-09-05		Category2
							ZAM00025966														2019/03/05
							ZAM00025966														2019/09/05
							ZAM00025966														2020/03/05
							ZAM00025966														2020/09/05
							ZAM00025966														2021/03/05
							ZAM00025966														2021/09/05
Negotiable Certificates Of Deposit	SBSNCD20210906ZB,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/05		2021/09/06	ZAM00025982	28000000	8.68		ISDF	None							2018-09-05		Category2
							ZAM00025982														2019/03/05
							ZAM00025982														2019/09/05
							ZAM00025982														2020/03/05
							ZAM00025982														2020/09/05
							ZAM00025982														2021-03/05
							ZAM00025982														2021/09/06
Negotiable Certificates Of Deposit	ABPNCD20202090629,49	ABSA BANK LIMITED	Active	2018/09/05		2023/09/05	ZAM00025659	58000000	9.49		ISDF	None							2018-09-05		Category2
							ZAM00025659														2019/03/05
							ZAM00025659														2019/09/05
							ZAM00025659														2020/03/05
							ZAM00025659														2020/09/05
							ZAM00025659														2021-03/05
							ZAM00025659														2021/09/06
							ZAM00025659														2022/03/07
							ZAM00025659														2022/09/05
							ZAM00025659														2023/03/06
							ZAM00025659														2023/09/05
Negotiable Certificates Of Deposit	ABPNCD20210906ZB,	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	ZAM00025687	250000000	9		ISDF	None							2018-09-05		Category2
							ZAM00025687														2019/03/05
							ZAM00025687														2019/09/05
							ZAM00025687														2020/03/05
							ZAM00025687														2020/09/07
							ZAM00025687														2021-03/05
							ZAM00025687														2021/09/06
Negotiable Certificates Of Deposit	NBNNCD20210903ZB,85	NEDBANK CAPITAL	Active	2018/09/05		2021/09/03	ZAM00025974	7000000	8.80		ISDF	None							2018-09-05		Category2
							ZAM00025974														2019/03/05
							ZAM00025974														2019/09/05
							ZAM00025974														2020/03/05
							ZAM00025974														2020/09/07
							ZAM00025974														2021-03/05
							ZAM00025974														2021-09/05
Floating Rate Notes	ABFFRNX20220906BJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2018/09/06		2022/09/06	ZAM00026253	100000000	5.56		ISDF	None		ZAR-JIBAR3	PLUS 1-1-PRCT			None	Issuer Defined	2018-09-06		Category3
							ZAM00026253														2022/09/06
							ZAM00026253		6.25										2018-12/06		2018-12/06
							ZAM00026253		6.15										2019-03-06		2019/03/06
							ZAM00026253		8.127										2019-06-06		2019-06/06
							ZAM00026253		7.906										2019-09/06		2019/09/06
							ZAM00026253		7.8										2019-12/06		2019-12/06
							ZAM00026253		7.583										2020-03/06		2020/03/06
							ZAM00026253		5.043										2020-06/06		2020/06/06
							ZAM00026253												2020-09/07		2020/09/07
							ZAM00026253												2020-12/07		2020-12/07
							ZAM00026253												2021-03/06		2021-03/06
							ZAM00026253												2021-06/07		2021-06/07
							ZAM00026253												2021-09/06		2021-09/06
							ZAM00026253												2021-12/06		2021-12/06
							ZAM00026253												2022/03/07		2022/03/07
							ZAM00026253												2022-06/06		2022/06/06
Negotiable Certificates Of Deposit	IPNNCD20220912228,28	INVESTEC BANK LIMITED	Active	2018/09/06		2022/09/12	ZAM00026022	5000000	9.28		ISDF	None							2018-09-06		Category2
							ZAM00026022														2019/03/11
							ZAM00026022														2019/09/11
							ZAM00026022														2020/03/11
							ZAM00026022														2020/09/11
							ZAM00026022														2021-09/13
							ZAM00026022														2022/03/11
							ZAM00026022														2022/09/12
Negotiable Certificates Of Deposit	IPNNCD20230906Z9,41	INVESTEC BANK LIMITED	Active	2018/09/06		2023/09/06	ZAM00026147	45000000	9.41		ISDF	None							2018-09-06		Category2
							ZAM00026147														2019/03/06
							ZAM00026147														2019/09/06
							ZAM00026147														2020/03/06
							ZAM00026147														2020/09/01
							ZAM00026147														2021-03/06
							ZAM00026147														2021-09/06
							ZAM00026147														2022/03/07
							ZAM00026147														2022/09/06
							ZAM00026147														2023/03/06
							ZAM00026147														2023/09/06
Negotiable Certificates Of Deposit	IPNNCD20220907229,13	INVESTEC BANK LIMITED	Active	2018/09/07		2022/09/07	ZAM00026279	5000000	9.13		ISDF	None							2018-09-07		Category2
							ZAM00026279														2019/03/07
							ZAM00026279														2019/09/08
							ZAM00026279														2020/03/09
							ZAM00026279														2020/09/07
							ZAM00026279														2021-03/08
							ZAM00026279														2021/09/07
							ZAM00026279														2022/03/07
							ZAM00026279														2022/09/07
Negotiable Certificates Of Deposit	SBSNCD20230911209,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/10		2023/09/11	ZAM00026527	45000000	9.37		ISDF	None							2018-09-10		Category2
							ZAM00026527														2019/03/11
							ZAM00026527														2019/09/10
							ZAM00026527														2020/03/10
							ZAM00026527														2020/09/10
							ZAM00026527														2021/03/10
							ZAM00026527														2021/09/10
							ZAM00026527														2022/03/10
							ZAM00026527														2022/09/10
							ZAM00026527														2023/03/10
							ZAM00026527														2023/09/11
Negotiable Certificates Of Deposit	RANNCD20220909ZB,4000000	RAND MERCHANT BANK	Active	2018/09/10		2023/09/08	ZAM00026543	110000000	9.4		ISDF	None							2018-09-10		Category2
							ZAM00026543														2019/03/11
							ZAM00026543														2019/09/10
							ZAM00026543														2020/03/10
							ZAM00026543														2020/09/10
							ZAM00026543														2021/03/10
							ZAM00026543														2021-09/10
							ZAM00026543														2022/03/10
							ZAM00026543														2022/09/12
							ZAM00026543														2023/03/10
							ZAM00026543														2023/09/11
Negotiable Certificates Of Deposit	IPNNCD20220911229,17	INVESTEC BANK LIMITED	Active	2018/09/11		2022/09/12	ZAM00026691	0	9.17		ISDF	None							2018-09-11		Category2
							ZAM00026691														2019/03/11
							ZAM00026691														2019/09/11
							ZAM00026691														2020/03/11
							ZAM00026691														2020/09/11
							ZAM00026691														2021-03/11
							ZAM00026691														2021/09/13
							ZAM00026691														2022/03/11
							ZAM00026691														2022/09/12
Negotiable Certificates Of Deposit	ABPNCD20220911209,42	ABSA BANK LIMITED	Active	2018/09/11		2023/09/11	ZAM00026790	30000000	9.42		ISDF	None							2018-09-11		Category2
							ZAM00026790														2019/03/11
							ZAM00026790														2019/09/11
							ZAM00026790														2020/03/11
							ZAM00026790														2020/09/11
							ZAM00026790														2021-03/11
							ZAM00026790														2021/09/13
							ZAM00026790														2022/03/11
							ZAM00026790														2022/09/12
							ZAM00026790														2023/09/11
Negotiable Certificates Of Deposit	RANNCD20210912228,8100000	RAND MERCHANT BANK	Active	2018/09/11		2021/09/12	ZAM00026840	1325000	8.81		ISDF	None							2018-09-11		Category2
							ZAM00026840														2019/03/11
							ZAM00026840														2019/09/10
							ZAM00026840														2020/03/10
							ZAM00026840														2020/09/10
							ZAM00026840														2021-03/10
							ZAM00026840														2021/09/10
Negotiable Certificates Of Deposit	RANNCD20230912228,4300000	RAND MERCHANT BANK	Active	2018/09/12		2023/09/12	ZAM00027038	0	9.43		ISDF	None							2018-09-12		Category2
							ZAM00027038														2019/03/12
							ZAM00027038														2019/09/12
							ZAM00027038														2020/03/12
							ZAM00027038														2020/09/14
							ZAM00027038														2021/03/12
							ZAM00027038														2021/09/13
							ZAM00027038														2022/03/14
							ZAM00027038														2022/09/12
							ZAM00027038														2023/03/13
							ZAM00027038														2023/09/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20230913UJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2018/09/12		2023/03/13	ZAM00027087	50000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS 1-19-PRCT			None	Issuer Defined	2018-09-12		Category3
							ZAM00027087														2023/03/13
							ZAM00027087		8.3										2018-12/12		2018-12/12
							ZAM00027087		8.3										2019-03/13		2019/03/12
							ZAM00027087		8.425										2019-06/12		2019-06/12
							ZAM00027087		7.995										2019-09-12		2019/09/12
							ZAM00027087		7.99										2019-12-12		2019-12/12
							ZAM00027087		7.556										2020-03-12		2020/03/12
							ZAM00027087		5.050										2020-06-12		2020/06/12
							ZAM00027087												2020-09-14		2020/09/14
							ZAM00027087												2020-12/14		2020-12/14
							ZAM00027087												2021-03-12		2021/03/12
							ZAM00027087												2021-06-14		2021/06/14
							ZAM00027087												2021-09-13		2021/09/13
							ZAM00027087												2021-12-13		2021-12/13
							ZAM00027087												2022-03-14		2022/03/14
							ZAM00027087												2022-06-13		2022/06/13
							ZAM00027087												2022-09-12		2022/09/12
Negotiable Certificates Of Deposit	IPNNCD20220913228,20	INVESTEC BANK LIMITED	Active	2018/09/13		2022/09/13	ZAM00027095	2000000	9.2		ISDF	None							2018-09-13		Category2
							ZAM00027095														2019/03/13
							ZAM00027095														2019/09/13
							ZAM00027095														2020/03/13
							ZAM00027095														2020/09/14
							ZAM00027095														2021-03/13
							ZAM00027095														2021/09/13
							ZAM00027095														2022/03/14
							ZAM00027095														2022/09/13
Negotiable Certificates Of Deposit	RANNCD20230913Z9,4000000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM00027133	25100000	9.4		ISDF	None							2018-09-13		Category2
							ZAM00027133														2019/03/13
							ZAM00027133														2019/09/13
							ZAM00027133														2020/03/13
							ZAM00027133														2020/09/14
							ZAM00027133														2021-03/13
							ZAM00027133														2021/09/13
							ZAM00027133														2022/03/14
							ZAM00027133														2022/09/13
							ZAM00027133														2023/03/13
							ZAM00027133														2023/09/13
Negotiable Certificates Of Deposit	RANNCD20230913Z9,4400000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM00027111	353400000	9.44		ISDF	None							2018-09-13		Category2
							ZAM00027111														2019/03/13
							ZAM00027111														2019/09/13
							ZAM00027111														2020/03/13
							ZAM00027111														2020/09/14
							ZAM00027111														2021/03/15
							ZAM00027111														2021/09/14
							ZAM00027111														2022/03/14
							ZAM00027111														2022/09/13
							ZAM00027111														2023/03/13
							ZAM00027111														2023/09/13
Negotiable Certificates Of Deposit	ABPNCD20230913Z9,4	ABSA BANK LIMITED	Active	2018/09/13		2023/09/13	ZAM00027194	140000000	9.4		ISDF	None							2018-09-13		Category2
							ZAM00027194														2019/03/13
							ZAM00027194														2019/09/13
							ZAM00027194														2020/03/13
							ZAM00027194														2020/09/14
							ZAM00027194														2021/03/15
							ZAM00027194														2021/09/13
							ZAM00027194														2022/03/14
							ZAM00027194														2022/09/13
							ZAM00027194														2023/03/13
							ZAM00027194														2023/09/13
Negotiable Certificates Of Deposit	ABPNCD20211091729,	ABSA BANK LIMITED	Active	2018/09/17		2021/09/17	ZAM00027749	300000000	9		ISDF	None							2018-09-17		Category2
							ZAM00027749														2019/03/18
							ZAM00027749														2019/09/17
							ZAM00027749														2020/03/17
							ZAM00027749														2020/09/17
							ZAM00027749														2021/03/17
							ZAM00027749														2021/09/17
Negotiable Certificates Of Deposit	RANNCD20230918Z9,5200000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM00027772	150000000	9.52		ISDF	None							2018-09-18		Category2
							ZAM00027772														2019/03/18
							ZAM00027772														2019/09/18
							ZAM00027772														2020/03/18
							ZAM00027772														2020/09/18
							ZAM00027772														2021-03/18
							ZAM00027772														2021-09/00
							ZAM00027772														2022/03/18
							ZAM00027772														2022/09/18
							ZAM00027772														2023/03/20
							ZAM00027772														2023/09/18
Negotiable Certificates Of Deposit	ABPNCD20220918Z9,46	ABSA BANK LIMITED	Active	2018/09/18		2023/09/18	ZAM00027784	7100000	9.46		ISDF	None							2018-09-18		Category2
							ZAM00027784														2019/03/18
							ZAM00027784														2019/09/18
							ZAM00027784														2020/03/18
							ZAM00027784														2020/09/18
							ZAM00027784														2021-03/18
							ZAM00027784														2021/09/20
							ZAM00027784														2022/03/18
							ZAM00027784														2022/09/18
							ZAM00027784														2023/03/20
							ZAM00027784														2023/09/18
Negotiable Certificates Of Deposit	RANNCD20230918Z9,5700000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM00027796	308400000	9.57		ISDF	None							2018-09-18		Category2
							ZAM00027796														2019/03/18
							ZAM00027796														2019/09/18
							ZAM00027796														2020/03/18
							ZAM00027796														2020/09/18
							ZAM00027796														2021-03/20
							ZAM00027796														2021/09/20
							ZAM00027796														2022/03/18
							ZAM00027796														2022/09/18
							ZAM00027796														2023/03/20
							ZAM00027796														2023/09/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20210917SJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2018/09/19		2021/09/17	ZAM00027939	10000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Half Yearly Payment Cycle		Issuer Defined	2018-09-19		Category3
							ZAM00027939														2021/09/17
							ZAM00027939		8.1										2018-12/18		2018-12/18
							ZAM00027939		8.1										2019-03-18		2019/03/18
							ZAM00027939		8										2019-06-18		2019/06/18
							ZAM00027939		7.794										2019-09-17		2019/09/17
							ZAM00027939		7.545										2019-12-17		2019-12/17
							ZAM00027939		7.543										2020-03-17		2020/03/17
							ZAM00027939		4.892										2020-06-17		2020/06/17
							ZAM00027939												2020-09-17		2020/09/17
							ZAM00027939												2020-12-17		2020-12/17
							ZAM00027939												2021-03-17		2021/03/17
							ZAM00027939												2021-06-17		2021/06/17
Floating Rate Notes	RANFRN20250922BJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM00028176	0	5.39		ISDF	None		ZAR-JIBAR3	PLUS 147.5-BPS			None	Issuer Defined	2018-09/21		Category3
							ZAM00028176														2025/09/22
							ZAM00028176		8.625										2018-12/21		2018-12/21
							ZAM00028176		8.625										2019-03-22		2019/03/22
							ZAM00028176		8.508										2019-06/21		2019/06/21
							ZAM00028176		8.261										2019-09-23		2019/09/23
							ZAM00028176		8.273										2019-12-23		2019-12/23
							ZAM00028176		7.65										2020-03-23		2020/03/23
							ZAM00028176		5.392										2020-06-22		2020/06/22
							ZAM00028176												2020-09-21		2020/09/21
							ZAM00028176												2020-12/21		2020-12/21
							ZAM00028176												2021-03-22		2021-03/22
							ZAM00028176												2021-06/21		2021/06/21
							ZAM00028176												2021-09/21		2021/09/21
							ZAM00028176												2021-12-21		2021-12/21
							ZAM00028176												2022-03-22		2022/03/22
							ZAM00028176												2022-06/21		2022/06/21
							ZAM00028176												2022-09/21		2022/09/21
							ZAM00028176												2022-12/21		2022-12/21
							ZAM00028176												2023-03-22		2023/03/22
							ZAM00028176												2023-06/21		2023/06/21
							ZAM00028176												2023-09/21		2023/09/21

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							ZAM000432092														2019/04/23	
							ZAM000432092														2019/10/21	
							ZAM000432092														2020/06/29	
							ZAM000432092														2020/10/19	
							ZAM000432092														2021/04/18	
							ZAM000432092														2021/10/18	
							ZAM000432092														2022/04/19	
							ZAM000432092														2022/10/19	
							ZAM000432092														2023/04/18	
							ZAM000432092														2023/10/17	
Negotiable Certificates Of Deposit	IPNNCD0202110192B.8	INVESTEC BANK LIMITED	Active	2018/10/19		2021/10/18	ZAM000432077	100000000	8.8		ISDF	None								2018/10/19		Category2
							ZAM000432077														2019/04/22	
							ZAM000432077														2019/10/21	
							ZAM000432077														2020/04/20	
							ZAM000432077														2020/10/19	
							ZAM000432077														2021/04/19	
							ZAM000432077														2021/10/18	
Floating Rate Notes	ABFFRN0202210233JU03XXXXPLF1.20500	ABSA BANK LIMITED	Active	2018/10/23		2023/10/23	ZAM000432065	240000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/10/23		Category3
							ZAM000432065														2023/10/23	
							ZAM000432065		8.375											2019/01/23	2019/01/23	
							ZAM000432065		8.395											2019/04/23	2019/04/23	
							ZAM000432065		8.075											2019/07/23	2019/07/23	
							ZAM000432065		7.8											2019/10/23	2019/10/23	
							ZAM000432065		7.765											2020/01/23	2020/01/23	
							ZAM000432065		5.817											2020/04/23	2020/04/23	
							ZAM000432065		5.01											2020/07/23	2020/07/23	
							ZAM000432065													2020/10/23	2020/10/23	
							ZAM000432065													2021/01/23	2021/01/23	
							ZAM000432065													2021/04/23	2021/04/23	
							ZAM000432065													2021/07/23	2021/07/23	
							ZAM000432065													2021/10/23	2021/10/23	
							ZAM000432065													2022/01/24	2022/01/24	
							ZAM000432065													2022/04/25	2022/04/25	
							ZAM000432065													2022/07/25	2022/07/25	
							ZAM000432065													2022/10/24	2022/10/24	
							ZAM000432065													2023/01/23	2023/01/23	
							ZAM000432065													2023/04/24	2023/04/24	
							ZAM000432065													2023/07/24	2023/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072033JU03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24		2022/07/25	ZAM000432913	300000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/10/24		Category3
							ZAM000432913														2022/07/25	
							ZAM000432913		8.2											2019/01/24	2019/01/24	
							ZAM000432913		8.395											2019/04/24	2019/04/24	
							ZAM000432913		7.895											2019/07/24	2019/07/24	
							ZAM000432913		7.605											2019/10/24	2019/10/24	
							ZAM000432913		7.606											2020/01/24	2020/01/24	
							ZAM000432913		5.642											2020/04/24	2020/04/24	
							ZAM000432913		4.806											2020/07/24	2020/07/24	
							ZAM000432913													2020/10/26	2020/10/26	
							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													2022/01/24	2022/01/24	
							ZAM000432913													2022/04/25	2022/04/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102053JU03XXXXPLF1.125	NEDBANK CAPITAL	Active	2018/10/25		2023/10/25	ZAM000433051	120000000	4.86		ISDF	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		8.283											2019/04/25	2019/04/25	
							ZAM000433051		7.95											2019/07/25	2019/07/25	
							ZAM000433051		7.605											2019/10/25	2019/10/25	
							ZAM000433051		7.606											2020/01/27	2020/01/27	
							ZAM000433051		5.711											2020/04/26	2020/04/26	
							ZAM000433051		4.865											2020/07/27	2020/07/27	
							ZAM000433051													2020/10/26	2020/10/26	
							ZAM000433051													2021/01/25	2021/01/25	
							ZAM000433051													2021/04/26	2021/04/26	
							ZAM000433051													2021/07/26	2021/07/26	
							ZAM000433051													2021/10/25	2021/10/25	
							ZAM000433051													2022/01/25	2022/01/25	
							ZAM000433051													2022/04/25	2022/04/25	
							ZAM000433051													2022/07/25	2022/07/25	
							ZAM000433051													2022/10/25	2022/10/25	
							ZAM000433051													2023/01/25	2023/01/25	
							ZAM000433051													2023/04/25	2023/04/25	
							ZAM000433051													2023/07/25	2023/07/25	
Promissory Notes	IPNPN0202210242B.25	INVESTEC BANK LIMITED	Active	2018/10/25		2020/10/26	ZAM000433068	0	9.25		ISDF	None								2018/10/25		Category2
							ZAM000433069														2019/04/25	
							ZAM000433069														2019/10/25	
							ZAM000433069														2020/10/26	
							ZAM000433069														2021/04/26	
							ZAM000433069														2021/10/25	
							ZAM000433069														2022/04/25	
							ZAM000433069														2022/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102053JU03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25		2023/10/25	ZAM000433044	120000000	4.86		ISDF	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		7.967											2019/07/25	2019/07/25	
							ZAM000433044		7.606											2019/10/25	2019/10/25	
							ZAM000433044		7.663											2020/01/27	2020/01/27	
							ZAM000433044		5.711											2020/04/26	2020/04/26	
							ZAM000433044		4.865											2020/07/27	2020/07/27	
							ZAM000433044													2020/10/26	2020/10/26	
							ZAM000433044													2021/01/25	2021/01/25	
							ZAM000433044													2021/04/26	2021/04/26	
							ZAM000433044													2021/07/26	2021/07/26	
							ZAM000433044													2021/10/25	2021/10/25	
							ZAM000433044													2022/01/25	2022/01/25	
							ZAM000433044													2022/04/25	2022/04/25	
							ZAM000433044													2022/07/25	2022/07/25	
							ZAM000433044													2022/10/25	2022/10/25	
							ZAM000433044													2023/01/25	2023/01/25	
							ZAM000433044													2023/04/25	2023/04/25	
							ZAM000433044													2023/07/25	2023/07/25	
Negotiable Certificates Of Deposit	ABPNCD0202102629.155	ABSA BANK LIMITED	Active	2018/10/26		2020/10/26	ZAM000433188	50000000	9.155		ISDF	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	IPNNCD0202102829.27	INVESTEC BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM000433150	200000000	9.27		ISDF	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	RANNCD0202110292B.8300000	RAND MERCHANT BANK	Active	2018/10/29		2021/10/29	ZAM000433390	275000000	8.83		ISDF	None								2018/10/29		Category2
							ZAM000433390														2019/04/29	
							ZAM000433390														2019/10/29	
							ZAM000433390														2020/04/29	
							ZAM000433390														2020/10/29	
							ZAM000433390														2021/04/29	
							ZAM000433390														2021/10/29	
Negotiable Certificates Of Deposit	ABPNCD0202103129.02	ABSA BANK LIMITED	Active	2018/10/30		2020/10/31	ZAM000433549	17000000	9.02		ISDF	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														2021/10/31	
							ZAM000433549														2022/04/30	
							ZAM000433549														2022/10/31	
Negotiable Certificates Of Deposit	ABPNCD0202110292B.82	ABSA BANK LIMITED	Active	2018/10/31		2021/10/31	ZAM000433697	250000000	8.82		ISDF	None								2018/10/31		Category2
							ZAM000433697														2019/04/29	
							ZAM000433697														2019/10/29	
							ZAM000433697														2020/04/29	
							ZAM000433697														2020/10/29	
							ZAM000433697														2021/04/29	
							ZAM000433697														2021/10/29	
Floating Rate Notes	RAMFRN0202811013JU03XXXXPLB175.	RAND MERCHANT BANK	Active	2018/11/01		2028/11/01	ZAM000433903	7000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		None		Issuer Defined	2018/11/01		Category3
							ZAM000433903														2028/11/01	
							ZAM000433903		8.8											2019/02/01	2019/02/01	
							ZAM000433903		8.595											2019/05/02	2019/05/02	
							ZAM000433903		8.585											2019/08/01	2019/08/01	
							ZAM000433903		8.545											2019/11/01	2019/11/01	
							ZAM000433903		8.305											2020/02/03	2020/02/03	
							ZAM000433903		6.3											2020/05/01	2020/05/01	
							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	2021/11/01	
							ZAM000433903													2022/02/01	2022/02/01	
							ZAM000433903													2022/05/02	2022/05/02	
							ZAM000433903													2022/08/01	2022/08/01	
							ZAM000433903													2022/11/01	2022/11/01	
							ZAM000433903													2023/02/01	2023/02/01	
							ZAM000433903													2023/05/01	2023/05/01	
							ZAM000433903													2023/08/01	2023/08/01	
							ZAM000433903													2023/11/01	2023/11/01	
							ZAM000433903													2024/02/01	2024/02/01	
							ZAM000433903													2024/05/00	2024/05/00	
							ZAM000433903													2024/08/01	2024/08/01	
							ZAM000433903													2024/11/01	2024/11/01	
							ZAM000433903													2025/02/01	2025/02/01	
							ZAM000433903													2025/05/00	2025/05/00	
							ZAM000433903													2025/08/01	2025/08/01	
							ZAM000433903													2025/11/03	2025/11/03	
							ZAM000433903													2026/02/02	2026/02/02	
							ZAM000433903													2026/05/01	2026/05/01	
							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													2028/05/00	2028/05/00	
							ZAM000433903													2028/08/01	2028/08/01	
Floating Rate Notes	ABFFRN0202111023JU03XXXXPLF1.00000	ABSA BANK LIMITED	Active	2018/11/02		2021/11/02	ZAM000434141	400000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2018/11/02		Category3
							ZAM000434141														2021/11/02	
							ZAM000434141		8.15											2019/02/04	2019/02/04	
							ZAM000434141		8.155											2019/05/02	2019/05/02	
							ZAM000434141		8.155											2019/08/02	2019/08/02	
							ZAM000434141		7.842											2019/11/04	2019/11/04	
							ZAM000434141		7.755											2020/02/03	2020/02/03	
							ZAM000434141		7.556											2020/05/04	2020/05/04	
							ZAM000434141		5.55											2020/08/03	2020/08/03	
							ZAM000434141													2020/11/02	2020/11/02	
							ZAM000434141													2021/02/02	2021/02/02	
							ZAM000434141													2021/05/03	2021/05/03	
							ZAM000434141													2021/08/02	2021/08/02	
							ZAM000434141													2021/11/02	2021/11/02	
							ZAM000434141													2022/02/02	2022/02/02	
							ZAM000434141													2022/05/02	2022/05/02	
							ZAM000434141													2022/08/02	2022/08/02	
Negotiable Certificates Of Deposit	ABPNCD0202110229.B	ABSA BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434218	300000000	9.22		ISDF	None								2018/11/02		Category2
							ZAM000434218														2019/05/02	
							ZAM000434218														2019/11/04	
							ZAM000434218														2020/05/04	
							ZAM000434218														2020/11/02	
							ZAM000434218														2021/05/03	
							ZAM000434218														2021/11/02	
							ZAM000434218														2022/05/02	
							ZAM000434218														2022/11/02	
							ZAM000434218														2023/05/02	
							ZAM000434218														2023/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202111013JU03XXXXPLF1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02		2021/11/02	ZAM000434196	400000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2018/11/02		Category3
							ZAM000434196														2021/11/02	
							ZAM000434196		8.15											2019/02/04	2019/02/04	
							ZAM000434196		8.155											2019/05/02	2019/05/02	
							ZAM000434196		8.155											2019/08/02	2019/08/02	
							ZAM000434196		7.842											2019/11/04	2019/11/04	
							ZAM000434196		7.755											2020/02/03	2020/02/03	
							ZAM000434196		7.556											2020/05/04	2020/05/04	
							ZAM000434196		5.55											2020/08/03	2020/08/03	
							ZAM000434196													2020/11/02	2020/11/02	
							ZAM000434196													2021/02/02	2021/02/02	
							ZAM000434196													2021/05/03	2021/05/03	
							ZAM000434196													2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202111013JU03XXXXPLF1.0	NEDBANK CAPITAL	Active	2018/11/02		2021/11/02	ZAM000434190	400000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/11/02		Category3
							ZAM000434190														2021/11/02	
							ZAM000434190		8.15											2019/02/04	2019/02/04	
							ZAM000434190		8.155											2019/05/02	2019/05/02	
							ZAM000434190		7.842											2019/08/02	2019/08/02	
							ZAM000434190		7.755											2019/11/04	2019/11/04	
							ZAM000434190		7.556											2020/02/03	2020/02/03	
							ZAM000434190		5.55											2020/05/04	2020/05/04	
							ZAM000434190													2020/08/03	2020/08/03	
							ZAM000434190													2020/11/02	2020/11/02	
							ZAM000434190													2021/02/02	2021/02/02	
							ZAM000434190													2021/05/03	2021/05/03	
							ZAM000434190													2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	IPNNCD0202110279.05	INVESTEC BANK LIMITED	Active	2018/11/02		2020/11/02	ZAM000434232	250000000	9.05		TERM	None								2018/11/02		Category2
Negotiable Certificates Of Deposit	RANNCD0202110229.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434232	160000000	9.25		ISDF	None								2018/11/02		Category2
							ZAM000434232														2019/05/02	
							ZAM000434232														2019/11/04	
							ZAM000434232														2020/05/04	
							ZAM000434232														2020/11/02	
							ZAM000434232														2021/05/03	
							ZAM000434232														2021/11/02	
							ZAM000434232														2022/05/02	
							ZAM000434232														2022/11/02	
							ZAM000434232														2023/05/02	
							ZAM000434232														2023/11/02	
Negotiable Certificates Of Deposit	RANNCD0202110229.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434174	1000000	9.25		ISDF	None								2018/11/02		Category2
							ZAM000434174														2019/05/02	
							ZAM000434174														2019/11/04	
							ZAM000434174														2020/05/04	
							ZAM000434174														2020/11/02	
							ZAM000434174														2021/05/03	
							ZAM000434174														2021/11/02	
							ZAM000434174														2022/11/02	
							ZAM000434174														2023/05/02	
							ZAM000434174														2023/11/02	
Floating Rate Notes	RAMFRN0202111013JU03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02		2021/11/02	ZAM000434133	400000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2018/11/02		Category3
							ZAM000434133														2021/11/02	
							ZAM000434133		8.15											2019/02/04	2019/02/04	
							ZAM000434133		8.155											2019/05/02	2019/05/02	
							ZAM000434133		7.842											2019/08/02	2019/08/02	
							ZAM000434133		7.755											2019/11/04	2019/11/04	
							ZAM000434133		7.556											2020/02/03	2020/02/03	
							ZAM000434133		5.55											2020/05/04	2020/05/04	
							ZAM000434133													2020/08/03	2020/08/03	
							ZAM000434133													2020/11/02	2020/11/02	
							ZAM000434133													2021/02/02	2021/02/02	
							ZAM000434133													2021/05/03	2021/05/03	
							ZAM000434133													2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	IPNNCD0202111029.26	INVESTEC BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434257	10000000	9.26		ISDF	None								2018/11/02		Category2
							ZAM000434257														2019/05/02	
							ZAM000434257														2019/11/04	
							ZAM000434257														2020/05/04	
							ZAM000434257														2020/11/02	
							ZAM000434257														2021/05/03	
							ZAM000434257														2021/11/02	
							ZAM000434257														2022/05/02	
							ZAM000434257														2022/11/02	
							ZAM000434257														2023/05/02	
							ZAM000434257														2023/11/02	
Negotiable Certificates Of Deposit	IPNNCD0202111056B.85	INVESTEC BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434307	175000000	8.85		ISDF	None								2018/11/05		Category2
							ZAM000434307														2019/05/06	
							ZAM000434307														2019/11/05	
							ZAM000434307														2020/05/05	
							ZAM000434307														2020/11/05	
							ZAM000434307														2021/05/05	
							ZAM000434307														2021/11/05	
Negotiable Certificates Of Deposit	ABPNCD0202111056B.72	ABSA BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434281	75000000	8.72		ISDF	None								2018/11/05		Category2
							ZAM000434281														2019/05/06	
							ZAM000434281					

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							ZAMO0045184													2020-12-14		2020-12-14
							ZAMO0045184													2021-03-15		2021-03-15
							ZAMO0045184													2021-06-14		2021-06-14
							ZAMO0045184													2021-09-14		2021-09-14
							ZAMO0045184													2021-12-14		2021-12-14
							ZAMO0045184													2022-03-14		2022-03-14
							ZAMO0045184													2022-06-14		2022-06-14
							ZAMO0045184													2022-09-14		2022-09-14
							ZAMO0045184													2022-12-14		2022-12-14
							ZAMO0045184													2023-03-14		2023-03-14
							ZAMO0045184													2023-06-14		2023-06-14
							ZAMO0045184													2023-09-14		2023-09-14
Floating Rate Notes	RANFRNX20240314JU03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/03/14		2024/03/14	ZAMO0045176	64000000	5.09		IDF	None		ZAR JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/14	2023-12-14		2023-12-14
							ZAMO0045176															Category3
							ZAMO0045176		8.205													2024-03-14
							ZAMO0045176		7.958											2019-06-14		2019-06-14
							ZAMO0045176		7.96											2019-09-16		2019-09-16
							ZAMO0045176		7.535											2019-12-17		2019-12-17
							ZAMO0045176		5.090											2020-03-16		2020-03-16
							ZAMO0045176													2020-06-15		2020-06-15
							ZAMO0045176													2020-09-14		2020-09-14
							ZAMO0045176													2020-12-14		2020-12-14
							ZAMO0045176													2021-03-15		2021-03-15
							ZAMO0045176													2021-06-14		2021-06-14
							ZAMO0045176													2021-09-14		2021-09-14
							ZAMO0045176													2021-12-14		2021-12-14
							ZAMO0045176													2022-03-14		2022-03-14
							ZAMO0045176													2022-06-14		2022-06-14
							ZAMO0045176													2022-09-14		2022-09-14
							ZAMO0045176													2022-12-14		2022-12-14
							ZAMO0045176													2023-03-14		2023-03-14
							ZAMO0045176													2023-06-14		2023-06-14
							ZAMO0045176													2023-09-14		2023-09-14
							ZAMO0045176													2023-12-14		2023-12-14
Floating Rate Notes	ABFFRNX20240314JU03XXXXPLF1.17500	ABSA BANK LIMITED	Active	2019/03/14		2024/03/14	ZAMO0045150	78000000	5.12		IDF	None		ZAR JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/03/14			Category3
							ZAMO0045150															2024-03-14
							ZAMO0045150		8.233											2019-06-14		2019-06-14
							ZAMO0045150		7.960											2019-09-16		2019-09-16
							ZAMO0045150		7.975											2019-12-17		2019-12-17
							ZAMO0045150		7.556											2020-03-16		2020-03-16
							ZAMO0045150		5.117											2020-06-15		2020-06-15
							ZAMO0045150													2020-09-14		2020-09-14
							ZAMO0045150													2020-12-14		2020-12-14
							ZAMO0045150													2021-03-15		2021-03-15
							ZAMO0045150													2021-06-14		2021-06-14
							ZAMO0045150													2021-09-14		2021-09-14
							ZAMO0045150													2021-12-14		2021-12-14
							ZAMO0045150													2022-03-14		2022-03-14
							ZAMO0045150													2022-06-14		2022-06-14
							ZAMO0045150													2022-09-14		2022-09-14
							ZAMO0045150													2022-12-14		2022-12-14
							ZAMO0045150													2023-03-14		2023-03-14
							ZAMO0045150													2023-06-14		2023-06-14
							ZAMO0045150													2023-09-14		2023-09-14
							ZAMO0045150													2023-12-14		2023-12-14
Negotiable Certificates Of Deposit	SBSNCD20240314208.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14	ZAMO0045151	5000000	8.72		IDF	None							2019/03/14			Category2
							ZAMO0045151															2019/09/16
							ZAMO0045151															2020/03/16
							ZAMO0045151															2020/09/14
							ZAMO0045151															2021/03/15
							ZAMO0045151															2021/09/14
							ZAMO0045151															2022/03/14
							ZAMO0045151															2022/09/14
							ZAMO0045151															2023/03/14
							ZAMO0045151															2023/09/14
Negotiable Certificates Of Deposit	IPNNCD20240314208.32	INVESTEC BANK LIMITED	Active	2019/03/14		2022/03/14	ZAMO0045093	150000	8.32		IDF	None							2019/03/14			Category2
							ZAMO0045093															2019/09/16
							ZAMO0045093															2020/03/16
							ZAMO0045093															2020/09/14
							ZAMO0045093															2021-03/15
							ZAMO0045093															2021-09/14
Linked Negotiable Certificates Of Deposit	NBKLNCD20240314JU03XXXXPLF1.15	NEDBANK CAPITAL	Active	2019/03/14		2024/03/14	ZAMO0045200	15000000	5.09		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/14			Category3
							ZAMO0045200															2024/03/14
							ZAMO0045200		8.205											2019/06/14		2019/06/14
							ZAMO0045200		7.958											2019/09/16		2019/09/16
							ZAMO0045200		7.96											2019/12/17		2019/12/17
							ZAMO0045200		7.535											2020/03/16		2020/03/16
							ZAMO0045200		5.090											2020/06/15		2020/06/15
							ZAMO0045200													2020/09/14		2020/09/14
							ZAMO0045200													2020/12/14		2020/12/14
							ZAMO0045200													2021/03/15		2021/03/15
							ZAMO0045200													2021/06/14		2021/06/14
							ZAMO0045200													2021/09/14		2021/09/14
							ZAMO0045200													2021/12/14		2021/12/14
							ZAMO0045200													2022/03/14		2022/03/14
							ZAMO0045200													2022/06/14		2022/06/14
							ZAMO0045200													2022/09/14		2022/09/14
							ZAMO0045200													2022/12/14		2022/12/14
							ZAMO0045200													2023/03/14		2023/03/14
							ZAMO0045200													2023/06/14		2023/06/14
							ZAMO0045200													2023/09/14		2023/09/14
							ZAMO0045200													2023/12/14		2023/12/14
Floating Rate Notes	ABFFRNX20240315JU03XXXXPLF1.15000	ABSA BANK LIMITED	Active	2019/03/15		2024/03/15	ZAMO0045282	43000000	5.09		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/15			Category3
							ZAMO0045282															2024-03/15
							ZAMO0045282		8.2											2019-06-16		2019-06-16
							ZAMO0045282		7.958											2019-09-16		2019-09-16
							ZAMO0045282		7.96											2019-12-17		2019-12-17
							ZAMO0045282		7.535											2020-03-16		2020-03-16
							ZAMO0045282		5.090											2020-06-15		2020-06-15
							ZAMO0045282													2020-09-15		2020-09-15
							ZAMO0045282													2020-12-15		2020-12-15
							ZAMO0045282													2021-03-15		2021-03-15
							ZAMO0045282													2021-06-15		2021-06-15
							ZAMO0045282													2021-09-15		2021-09-15
							ZAMO0045282													2021-12-15		2021-12-15
							ZAMO0045282													2022-03-15		2022-03-15
							ZAMO0045282													2022-06-15		2022-06-15
							ZAMO0045282													2022-09-15		2022-09-15
							ZAMO0045282													2022-12-15		2022-12-15
							ZAMO0045282													2023-03-15		2023-03-15
							ZAMO0045282													2023-06-15		2023-06-15
							ZAMO0045282													2023-09-15		2023-09-15
							ZAMO0045282													2023-12-15		2023-12-15
Linked Negotiable Certificates Of Deposit	NBKLNCD20240315JU03XXXXPLF1.15	NEDBANK CAPITAL	Active	2019/03/15		2024/03/15	ZAMO0045242	40000000	5.09		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/15			Category3
							ZAMO0045242															2024/03/15
							ZAMO0045242		8.2											2019-06-16		2019-06-16
							ZAMO0045242		7.958											2019-09-16		2019-09-16
							ZAMO0045242		7.96											2019-12-17		2019-12-17
							ZAMO0045242		7.535											2020-03-16		2020-03-16
							ZAMO0045242		5.090											2020-06-15		2020-06-15
							ZAMO0045242													2020-09-15		2020-09-15
							ZAMO0045242													2020-12-15		2020-12/15
							ZAMO0045242													2021-03-15		2021-03/15
							ZAMO0045242													2021-06-15		2021-06/15
							ZAMO0045242													2021-09-15		2021-09/15
							ZAMO0045242													2021-12-15		2021-12/15
							ZAMO0045242													2022-03-15		2022-03/15
							ZAMO0045242													2022-06-15		2022-06/15
							ZAMO0045242													2022-09-15		2022-09/15
							ZAMO0045242													2022-12-15		2022-12/15
							ZAMO0045242													2023-03-15		2023-03/15
							ZAMO0045242													2023-06-15		2023-06/15
							ZAMO0045242													2023-09-15		2023-09/15
							ZAMO0045242													2023-12-15		2023-12/15
Negotiable Certificates Of Deposit	NBNNCD20200915208.03	NEDBANK CAPITAL	Active	2019/03/15		2020/09/15	ZAMO0045424	8000000	8.03		IDF	None							2019/03/15			Category2
							ZAMO0045424															2019/09/16
							ZAMO0045424															2020/03/16
							ZAMO0045424															2020/09/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20240315JU03XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/15		2024/03/15	ZAMO0045465	33000000	5.09		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/15			Category3
							ZAMO0045465															2024-03/15
							ZAMO0045465		8.2											2019-06-16		2019-06-16
							ZAMO0045465		7.958											2019-09-16		2019-09-16
							ZAMO0045465		7.96											2019-12-17		2019-12-17
							ZAMO0045465		7.535											2020-03-16		2020-03/16
							ZAMO0045465		5.090											2020-06-15		2020-06/15
							ZAMO0045465													2020-09-15		2020-09/15
							ZAMO0045465													2020-12-15		2020-12/15
							ZAMO0045465													2021-03-15		2021-03/15
							ZAMO0045465													2021-06-15		2021-06/15
							ZAMO0045465													2021-09-15		2021-09/15
							ZAMO0045465													2021-12-15		2021-12/15
							ZAMO0045465													2022-03-15		2022-03/15
							ZAMO0045465													2022-06-15		2022-06/15
							ZAMO0045465													2022-09-15		2022-09/15
							ZAMO0045465													2022-12-15		2022-12/15
							ZAMO0045465													2023-03-15		2023-03/15
							ZAMO0045465													2023-06-15		2023-06/15
							ZAMO0045465													2023-09-15		2023-09/15
							ZAMO0045465													2023-12-15		2023-12/15
Floating Rate Notes	RANFRNX20240315JU03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/03/15		2024/03/15	ZAMO0045419	43000000	5.09		IDF	None		ZAR JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/15	2023-12-15		2023-12-15
							ZAMO0045419															Category3
							ZAMO0045419		8.2													2024-03/15
							ZAMO0045419		7.958											2019-06-16		2019-06-16
							ZAMO0045419		7.960											2019-09-16		2019-09-16
							ZAMO0045419		7.535											2019-12-17		2019-12-17
							ZAMO0045419		5.090											2020-03-16		2020-03-16
							ZAMO0045419													2020-06-15		2020-06-15
							ZAMO0045419													2020-09-15		2020-09-15
							ZAMO0045419													2020-12-15		2020-12/15
							ZAMO0045419													2021-03-15		2021-03/15
							ZAMO0045419													2021-06-15		2021-06/15
							ZAMO0045419													2021-09-15		2021-09/15
							ZAMO0045419													2021-12-15		2021-12/15
							ZAMO0045419													2022-03-15		2022-03/15
							ZAMO0045419													2022-06-15		2022-06/15
							ZAMO0045419													2022-09-15		2022-09/15
							ZAMO0045419													2022-12-15		2022-12/15
							ZAMO0045419													2023-03-15		2023-03/15
							ZAMO0045419													2023-06-15		2023-06/15
							ZAMO0045419													2023-09-15		2023-09/15
							ZAMO0045419													2023-12-15		2023-12/15
Negotiable Certificates Of Deposit	IPNNCD20210319278.68	INVESTEC BANK LIMITED	Active	2019/03/19		2021/03/19	ZAMO0045308	0	8.68		TERM	None							2019/03/19			Category2
Notes	LMFNOT20230303JU03XXXXPLB4.5	AMJU1 FINANCE (RF) LIMITED	Active	2019/03/20		2023/03/20	ZAMO0045995	45000000	3.96		IDF	None		ZAR JIBAR3	PLUS-4.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/20			Category3
							ZAMO0045995															2023/03/20
							ZAMO0045995		7.518											2019/06/20		2019/06/20
							ZAMO0045995		6.842											2019/09/20		2019/09/20
							ZAMO0045995		6.840											2019/12/20		2019/12/20
							ZAMO0045995		5.602											2020/03/20		2020/03/20
							ZAMO0045995		3.960											2020/06/20		2020/06/20
							ZAMO0045995													2020/09/20		2020/09/20
							ZAMO0045995													2020/12/20		2020/12/20
							ZAMO0045995													2021/03/20		2021/03/20
							ZAMO0045995													2021/06/20		2021/06/20
							ZAMO0045995													2021/09/20		2021/09/20
							ZAMO0045995													2021/11/30		2021/11/30
							ZAMO0045995													2022/03/20		2022/03/20
							ZAMO0045995													2022/06/20		2022/06/20
							ZAMO0045995													2022/12/20		2022/09/20
							ZAMO0045995													2023/03/20		2023/12/20
Negotiable Certificates Of Deposit	IPNNCD20240320208.825	INVESTEC BANK LIMITED	Active	2019/03/20		2024/03/20	ZAMO0045069	0	8.825		IDF	None							2019/03/20			Category2
							ZAMO0045069															2019/09/20
							ZAMO0045069															2020/03/20
							ZAMO0045069															2020/09/20
							ZAMO0045069															2021-03/20
							ZAMO0045069															2021-09/20
							ZAMO0045069															2022/03/20
							ZAMO0045069															2022/09/20
							ZAMO0045069															2023/03/20
							ZAMO0045069															2023/09/20
Floating Rate Notes	ABFFRNX20240322JU03XXXXPLF1.25000	ABSA BANK LIMITED	Active	2019/03/22		2024/03/22	ZAMO0045174	30800000	5.17		IDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/03/22			Category3
							ZAMO0045174															2024/03/22
							ZAMO0045174		8.285											2019/06/24		2019/06/24
							ZAMO0045174		8.042											2019/09/23		2019/09/23
							ZAMO0045174		6.95											2019/12/22		2019/12/22
							ZAMO0045174		6.825											2020/03/23		2020/03/23
							ZAMO0045174		5.167											2020/06/22		2020/06/22
							ZAMO0045174													2020/09/23		2020/09/23
							ZAMO0045174													2020/12/22		2020/12/22
							ZAMO0045174													2021/03/22		2021/03/22
							ZAMO0045174													2021/06/22		2021/06/22
							ZAMO0045174													2021/09/22		2021/09/22
							ZAMO0045174													2021/12/22		2021/12/22
							ZAMO0045174													2022/03/22		2022/03/22
							ZAMO0045174													2022/06/22		2022/06/22
							ZAMO0045174													2022/09/22		2022/09/22
							ZAMO0045174													2022/12/22		2022/12/22
							ZAMO0045174													2023/03/22		2023/03/22
							ZAMO0045174													2023/06/22		2023/06/22
							ZAMO0045174													2023/09/22		2023/09/22
							ZAMO0045174													2023/12/22		2023/12/22
Negotiable Certificates Of Deposit	NBNNCD20200922208.02	NEDBANK CAPITAL	Active	2019/03/22		2020/09/22	ZAMO0045315	0	8.02		IDF	None							2019/03/22			Category2
							ZAMO0045315															2019/09/23
							ZAMO0045315															2020/03/23
							ZAMO0045315															2020/09/22
Negotiable Certificates Of Deposit	IPNNCD20200925208.1	INVESTEC BANK LIMITED	Active	2019/03/25		2020/09/25	ZAMO0045547	2000000	8.1		IDF	None							2019/03/25			Category2
							ZAMO0045547															2019/09/25
							ZAMO0045547															2020/03/25
							ZAMO0045547															2020/09/25
Negotiable Certificates Of Deposit	SBSNCD20240326208.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/26		2024/03/26	ZAMO0045695	25000000	8.73		IDF	None							2019/03/26			Category2
							ZAMO0045695															2019/09/26
							ZAMO0045695															2020/03/26
							ZAMO0045695															2020/09/26
							ZAMO0045695															2021-03/26
							ZAMO0045695															2021-09/27
							ZAMO0045695															2022/03/26
							ZAMO0045695															2022/09/26
							ZAMO0045695															2023/03/27
							ZAMO0045695															2023/09/26
							ZAMO0045695															2024/03/26
Negotiable Certificates Of Deposit	RANNCD20200093208.1500000	RAND MERCHANT BANK	Active	2019/03/27		2020/09/27	ZAMO0045861	0	8.05		IDF	None							2019/03/27			Category2
							ZAMO0045861															2019/09/27
							ZAMO0045861															2020/03/27
							ZAMO0045861															2020/09/28
Negotiable Certificates Of Deposit	SBSNCD20220401208.185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/01		2022/04/01	ZAMO0046653	200000000	8.185		IDF	None							2019/04/01			Category2
							ZAMO0046653															2019/10/01
							ZAMO0046653															2020/04/01
							ZAMO0046653															2020/10/01
							ZAMO0046653															2021-04/01
							ZAMO0046653															2021-10/01
							ZAMO0046653															2022/04/01
Floating Rate Notes	ABFFRNX20240403JU03XXXXPLF1.15000	ABSA BANK LIMITED	Active	2019/04/03		2024/04/03	ZAMO0046941	29000000	5.03		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAMO0046941															2024/04/03
							ZAMO0046941		8.187											2019/07/03		2019/07/03
							ZAMO0046941		7.925											2019/10/03		2019/10/03
							ZAMO0046941		7.96											2020/01/03		2020/01/03
							ZAMO0046941		6.756											2020/04/03		2020/04/03
							ZAMO0046941		5.033											2020/07/03		2020/07/03
							ZAMO0046941													2020/10/03		2020/10/03
							ZAMO0046941													2021-01/04		2021-01/04
							ZAMO0046941													2021-04/06		2021-04/06
							ZAMO0046941													2021-07/05		2021-07/05
							ZAMO0046941													2021-10/04		2021-10/04
							ZAMO0046941													2022-01/03		2022-01/03
							ZAMO0046941													2022-04/04		2022-04/04
							ZAMO0046941													2022-07/04		2022-07/04
							ZAMO0046941													2022-10/03		2022-10/03
							ZAMO0046941													2023-01/03		2023-01/03
							ZAMO0046941													2023-04/03		2023/04/03
							ZAMO0046941													2023-07/03		2023/07/03
							ZAMO0046941													2023-10/03		2023/10/03
							ZAMO0046941													2024/01/03		2024/01/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20240403JU03XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAMO0046966	28000000	5.03		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAMO0046966															2024/04/03
							ZAM

							ZAM000410508														2023-10-05	2023-10-05	
							ZAM000410508														2024-01-05	2024-01-05	
Floating Rate Notes	RAMFIRN20220401JU0XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/04/03		2020/04/01	ZAM000410525	0	4.81		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000410525		2.06												2019/07/03	2020/04/01	
							ZAM000410525		7.95												2019/07/03	2019/07/01	
							ZAM000410525		7.7												2019/10/03	2019/10/01	
							ZAM000410525		7.725												2020/01/03	2020/01/03	
							ZAM000410525		6.533												2020/04/03	2020/04/03	
							ZAM000410525		4.806												2020/07/03	2020/07/03	
							ZAM000410525														2020/10/05	2020/10/05	
							ZAM000410525														2021/01/04	2021/01/04	
							ZAM000410525														2021/04/06	2021/04/06	
							ZAM000410525														2021/07/05	2021/07/05	
							ZAM000410525														2021/10/04	2021/10/04	
							ZAM000410525														2022/01/03	2022/01/03	
Floating Rate Notes	RAMFIRN20220401JU0XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/01	ZAM000410526	400000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000410526														2022/04/01	2022/04/01	
							ZAM000410526		8.06												2019/07/03	2019/07/03	
							ZAM000410526		7.8												2019/10/03	2019/10/03	
							ZAM000410526		7.825												2020/01/03	2020/01/03	
							ZAM000410526		6.633												2020/04/03	2020/04/03	
							ZAM000410526		4.906												2020/07/03	2020/07/03	
							ZAM000410526														2020/10/05	2020/10/05	
							ZAM000410526														2021/01/04	2021/01/04	
							ZAM000410526														2021/04/06	2021/04/06	
							ZAM000410526														2021/07/05	2021/07/05	
							ZAM000410526														2021/10/04	2021/10/04	
							ZAM000410526														2022/01/03	2022/01/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD20240404JU0XXXXPLP1.26000	ABSA BANK LIMITED	Active	2019/04/04		2024/04/04	ZAM000410609	750000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04			Category3
							ZAM000410609														2024/04/04	2024/04/04	
							ZAM000410609		8.289												2019/07/04	2019/07/04	
							ZAM000410609		8.035												2019/10/04	2019/10/04	
							ZAM000410609		8.06												2020/01/06	2020/01/06	
							ZAM000410609		6.866												2020/04/06	2020/04/06	
							ZAM000410609		5.143												2020/07/06	2020/07/06	
							ZAM000410609														2020/10/05	2020/10/05	
							ZAM000410609														2021/01/04	2021/01/04	
							ZAM000410609														2021/04/06	2021/04/06	
							ZAM000410609														2021/07/05	2021/07/05	
							ZAM000410609														2021/10/04	2021/10/04	
							ZAM000410609														2022/01/04	2022/01/04	
							ZAM000410609														2022/04/04	2022/04/04	
							ZAM000410609														2022/07/04	2022/07/04	
							ZAM000410609														2022/10/04	2022/10/04	
							ZAM000410609														2023/01/04	2023/01/04	
							ZAM000410609														2023/04/04	2023/04/04	
							ZAM000410609														2023/07/04	2023/07/04	
							ZAM000410609														2023/10/04	2023/10/04	
							ZAM000410609														2024/01/04	2024/01/04	
Floating Rate Notes	RAMFIRN20240402JU0XXXXPLB126.	RAND MERCHANT BANK	Active	2019/04/04		2024/04/04	ZAM000410625	750000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2019/04/04			Category3
							ZAM000410625														2024/04/04	2024/04/04	
							ZAM000410625		8.289												2019/07/04	2019/07/04	
							ZAM000410625		8.035												2019/10/04	2019/10/04	
							ZAM000410625		8.06												2020/01/06	2020/01/06	
							ZAM000410625		6.866												2020/04/06	2020/04/06	
							ZAM000410625		5.143												2020/07/06	2020/07/06	
							ZAM000410625														2020/10/05	2020/10/05	
							ZAM000410625														2021/01/04	2021/01/04	
							ZAM000410625														2021/04/06	2021/04/06	
							ZAM000410625														2021/07/05	2021/07/05	
							ZAM000410625														2021/10/04	2021/10/04	
							ZAM000410625														2022/01/03	2022/01/03	
							ZAM000410625														2022/04/04	2022/04/04	
							ZAM000410625														2022/07/04	2022/07/04	
							ZAM000410625														2022/10/04	2022/10/04	
							ZAM000410625														2023/01/04	2023/01/04	
							ZAM000410625														2023/04/04	2023/04/04	
							ZAM000410625														2023/07/04	2023/07/04	
							ZAM000410625														2023/10/04	2023/10/04	
							ZAM000410625														2024/01/04	2024/01/04	
Floating Rate Notes	RAMFIRN20210505JU0XXXXPLB91.	RAND MERCHANT BANK	Active	2019/04/05		2020/10/05	ZAM000410628	150000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/04/05			Category3
							ZAM000410628														2019/05/05	2019/05/05	
							ZAM000410628		7.935												2019/07/05	2019/07/05	
							ZAM000410628		7.685												2019/10/07	2019/10/07	
							ZAM000410628		7.71												2020/01/06	2020/01/06	
							ZAM000410628		6.518												2020/04/06	2020/04/06	
							ZAM000410628		4.793												2020/07/06	2020/07/06	
Floating Rate Notes	RAMFIRN20250403JU0XXXXPLB141.5	RAND MERCHANT BANK	Active	2019/04/09		2025/04/09	ZAM000410642	500000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2019/04/09			Category3
							ZAM000410642														2025/04/09	2025/04/09	
							ZAM000410642		8.432												2019/07/09	2019/07/09	
							ZAM000410642		8.18												2019/10/09	2019/10/09	
							ZAM000410642		8.215												2020/01/09	2020/01/09	
							ZAM000410642		7.015												2020/04/09	2020/04/09	
							ZAM000410642		5.29												2020/07/09	2020/07/09	
							ZAM000410642														2020/10/09	2020/10/09	
							ZAM000410642														2021/01/11	2021/01/11	
							ZAM000410642														2021/04/09	2021/04/09	
							ZAM000410642														2021/07/09	2021/07/09	
							ZAM000410642														2021/10/11	2021/10/11	
							ZAM000410642														2022/01/10	2022/01/10	
							ZAM000410642														2022/04/11	2022/04/11	
							ZAM000410642														2022/07/10	2022/07/10	
							ZAM000410642														2022/10/10	2022/10/10	
							ZAM000410642														2023/01/10	2023/01/10	
							ZAM000410642														2023/04/11	2023/04/11	
							ZAM000410642														2023/07/10	2023/07/10	
							ZAM000410642														2023/10/09	2023/10/09	
							ZAM000410642														2024/01/09	2024/01/09	
							ZAM000410642														2024/04/09	2024/04/09	
							ZAM000410642														2024/07/09	2024/07/09	
							ZAM000410642														2024/10/09	2024/10/09	
							ZAM000410642														2025/01/09	2025/01/09	
							ZAM000410642														2025/04/09	2025/04/09	
							ZAM000410642														2025/07/09	2025/07/09	
							ZAM000410642														2025/10/09	2025/10/09	
							ZAM000410642														2026/01/09	2026/01/09	
Floating Rate Notes	RAMFIRN20250409JU0XXXXPLB170.	RAND MERCHANT BANK	Active	2019/04/09		2029/04/09	ZAM000410649	200000000	5.58		ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2019/04/09			Category3
							ZAM000410649														2029/04/09	2029/04/09	
							ZAM000410649		8.71												2019/07/09	2019/07/09	
							ZAM000410649		8.425												2019/10/09	2019/10/09	
							ZAM000410649		8.46												2020/01/09	2020/01/09	
							ZAM000410649		7.3												2020/04/09	2020/04/09	
							ZAM000410649		5.575												2020/07/09	2020/07/09	
							ZAM000410649														2020/10/09	2020/10/09	
							ZAM000410649														2021/01/11	2021/01/11	
							ZAM000410649														2021/04/09	2021/04/09	
							ZAM000410649														2021/07/09	2021/07/09	
							ZAM000410649														2021/10/11	2021/10/11	
							ZAM000410649														2022/01/10	2022/01/10	
							ZAM000410649														2022/04/11	2022/04/11	
							ZAM000410649														2022/07/10	2022/07/10	
							ZAM000410649														2022/10/10	2022/10/10	
							ZAM000410649														2023/01/10	2023/01/10	
							ZAM000410649														2023/04/11	2023/04/11	
							ZAM000410649														2023/07/10	2023/07/10	
							ZAM000410649														2023/10/09	2023/10/09	
							ZAM000410649														2024/01/09	2024/01/09	
							ZAM000410649														2024/04/09	2024/04/09	
							ZAM000410649														2024/07/09	2024/07/09	
							ZAM000410649														2024/10/09	2024/10/09	
							ZAM000410649														2025/01/09	2025/01/09	
							ZAM000410649														2025/04/09	2025/04/09	
							ZAM000410649														2025/07/09	2025/07/09	
							ZAM000410649														2025/10/09	2025/10/09	
							ZAM000410649														2026/01/09	2026/01/09	
							ZAM000410649														2026/04/09	2026/04/09	
							ZAM000410649														2026/07/09	2026/07/09	
							ZAM000410649														2026/10/09	2026/10/09	
							ZAM000410649														2027/01/11	2027/01/11	
							ZAM000410649														2027/04/09	2027/04/09	
							ZAM000410649														2027/07/09	2027/07/09	
							ZAM000410649														2027/10/11	2027/10/11	
							ZAM000410649														2028/01/10	2028/01/10	
							ZAM000410649														2028/04/10	2028/04/10	
							ZAM000410649														2028/07/10	2028/07/10	
							ZAM000410649														2028/10/09	2028/10/09	
							ZAM000410649														2029/01/09	2029/01/09	
Negotiable Certificates Of Deposit	RANNCD20240415ZBL6100000	RAND MERCHANT BANK	Active	2019/04/15		2024/04/15	ZAM000417571	110000000	8.61		ISDF	None							2019/04/15			Category2
							ZAM000417571														2019/10/15		
							ZAM000417571														2020/04/15		
							ZAM000417571														2020/10/15		
							ZAM000417571														2021/04/15		
							ZAM000417571														2021/10/15		
							ZAM000417571														2022/04/19		
							ZAM000417571														2022/10/17		
							ZAM000417571														2023/04/17		
							ZAM000417571														2023/10/16		
							ZAM000417571														2024/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240415JU0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15		2024/04/15	ZAM000417621	9000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15			Category3
							ZAM000417621														2024/04/15		
							ZAM000417621		8.15												2019/07/15		
							ZAM000417621		7.925												2019/10/15		
							ZAM000417621		7.66												2020/01/15		
							ZAM000417621		5.758												2020/04/15		
							ZAM000417621		5												2020/07/15		
							ZAM000417621														2020/10/15		
							ZAM000417621														2021/01/15		
							ZAM000417621														2021/04/15		
							ZAM000417621														2021/07/15		
							ZAM000417621														2021/10/15		
							ZAM000417621														2022/01/17		
							ZAM000417621														2022/04/19		
							ZAM000417621														2022/07/18		
							ZAM000417621														2022/10/17		
							ZAM000417621														2023/01/16		
							ZAM000417621														2023/04/17		
							ZAM000417621														2023/07/17		
							ZAM000417621														2023/10/16		
							ZAM000417621														2024/01/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240414JU0XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/04/15		2020/04/15	ZAM000417630	120000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15			Category3
							ZAM000417630														2020/04/14		
							ZAM000417630		7.975												2019/07/15		
							ZAM000417630		7.75												2019/10/15		
							ZAM000417630		7.775												2020/01/15		
							ZAM000417630		5.783												2020/04/15		
							ZAM000417630		4.825												2020/07/15		
							ZAM000417630														2020/10/15		
							ZAM000417630														2021/01/15		
							ZAM000417630														2021/04/15		
							ZAM000417630														2021/07/15		
							ZAM000417630														2021/10/15		
Negotiable Certificates Of Deposit	SBSNCD20210415ZBL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2021/04/15	ZAM000418256	100000000	8.1		ISDF	None							2019/04/18			Category2
							ZAM000418256														2021/04/15		
							ZAM000418256														2019/10/18		
							ZAM000418256														2020/04/20		
							ZAM000418256														2020/10/18		
Negotiable Certificates Of Deposit	SBSNCD20240418ZBL245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/18	ZAM000418355	200000000	8.245		ISDF	None							2019/04/18			Category2
							ZAM000418355														2019/10/18		
							ZAM000418355														2020/04/20		
							ZAM000418355														2020/10/18		
							ZAM000418355														2021/04/18		
							ZAM000418355														2021/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240423JU0XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/23	ZAM000418460	304000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
							ZAM000418460														2024/04/23		
							ZAM000418460		8.1												2019/07/23		
							ZAM000418460		8.025												2019/10/23		
							ZAM000418460		7.895												2020/01/23		
							ZAM000418460		5.842												2020/04/23		
							ZAM000418460		5.275												2020/07/23		
							ZAM000418460														2020/10/23		
							ZAM000418460														2021/01/25		
							ZAM000418460														2021/04/23		
							ZAM000418460														2021/07/23		
							ZAM000418460														2021/10/25		
							ZAM000418460														2022/01/24		
							ZAM000418460														2022/04/25		
							ZAM000418460														2022/07/25		
							ZAM000418460														2022/10/24		
							ZAM000418460														2023/01/24		
							ZAM000418460														2023/04/24		
							ZAM000418460														2023/07/24		
							ZAM000418460														2023/10/23		
							ZAM000418460														2024/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240423JU0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAM000418467	8000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24			Category3
							ZAM000418467														2024/04/24		
							ZAM000418467		7.992												2019/07/24		
							ZAM000418467		7.925												2019/10/24		
							ZAM000418467		7.708												2020/01/24		
							ZAM000418467		5.742												2020/04/24		
							ZAM000418467		4.908												2020/07/24		
							ZAM000418467														2020/10/24		
							ZAM000418467														2021/01/25		
							ZAM000418467														2021/04/26		
							ZAM000418467														2021/07/26		
							ZAM000418467														2021/10/25		
							ZAM000418467														2022/01/24		
							ZAM000418467														2022/04/25		
							ZAM000418467														2022/07/25		
							ZAM000418467														2022/10/24		
							ZAM000418467														2023/01/24		
							ZAM000418467														2023/04/24		
							ZAM000418467														2023/07/24		
							ZAM000418467														2023/10/23		
							ZAM000418467														2024/01/23		
Negotiable Certificates Of Deposit	ABPNCD20240424ZE7.	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAM000418892	6000000	8.7		ISDF	None							2019/04/24			Category2
							ZAM000418892														2024/04/24		
							ZAM000418892														2019/10/24		
							ZAM000418892														2020/04/24		
							ZAM000418892														2020/10/26		
							ZAM000418892														2021/04/26		
							ZAM000418892														2021/10/24		
							ZAM000418892														2022/04/25		
							ZAM000418892														2022/10/24		
							ZAM000418892														2023/04/24		
							ZAM000418892														2023/10/24		
							ZAM000418892														2024/04/24		
Negotiable Certificates Of Deposit	ABPNCD20240425ZB.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAM000419056	17000000	8.73		ISDF	None							2019/04/25			Category2
							ZAM000419056														2024/04/25		
							ZAM000419056														2019/10/25		
							ZAM000419056														2020/04/25		
							ZAM000419056														2020/10/25		
							ZAM000419056														2021/04/26		
							ZAM000419056														2021/10/25		
							ZAM000419056														2022/10/25		
							ZAM000419056														2023/04/25		
							ZAM000419056														2023/10/25		
							ZAM000419056														2024/04/25		
Floating Rate Notes	RAMFIRN20240425JU0XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/25		2024/04/25	ZAM000419122	320000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25			Category3
							ZAM000419122														2024/04/25		
							ZAM000419122		8.092												2019/07/25		
							ZAM000419122		8.035												2019/10/25		
							ZAM000419122		7.808												2020/01/27		
							ZAM000419122		5.842												2020/04/25		
							ZAM000419122		5.008												2020/07/27		
							ZAM000419122														2020/10/26		
							ZAM000419122														2021/01/25		
							ZAM000419122														2021/04/26		
							ZAM000419122														2021/07/26		
							ZAM000419122														2021/10/25		
							ZAM000419122														2022/01/25		
							ZAM000419122														2022/04/25		
							ZAM000419122														2022/07/25		
							ZAM000419122														2022/10/25		
							ZAM000419122														2023/01/25		
							ZAM000419122														2023/04/25		
							ZAM000419122														2023/07/25		
							ZAM000419122														2023/10/25		
							ZAM000419122														2024/01/25		
Negotiable Certificates Of Deposit	RANNCD20240503ZB.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAM000460260	200000000	8.83		ISDF	None							2019/05/03			Category2
							ZAM000460260														2019/11/04		
							ZAM000460260														2020/05/04		
							ZAM000460260														2020/11/03		
							ZAM000460260														2021/05/03		
							ZAM000460260														2021/11/03		
							ZAM000460260														2022/05/03		
							ZAM000460260														2022/11/03		
							ZAM000460260														2023/05/03		
							ZAM000460260														2023/11/03		
							ZAM000460260

							ZAAM0040161I5													2020/11/11	2020/11/11	
							ZAAM0040161I5													2021/05/11	2021/05/11	
							ZAAM0040161I5													2021/05/11	2021/05/11	
							ZAAM0040161I5													2021/11/11	2021/11/11	
							ZAAM0040161I5													2022/02/11	2022/02/11	
							ZAAM0040161I5													2022/05/11	2022/05/11	
							ZAAM0040161I5													2022/08/11	2022/08/11	
Negotiable Certificates Of Deposit	IPNNCD20220051628.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAAM0041160I0	150000000	8.275		ISDF None								2019/05/14			Category2
							ZAAM0041160I0														2019/11/14	
							ZAAM0041160I0														2020/05/14	
							ZAAM0041160I0														2020/11/16	
							ZAAM0041160I0														2021/05/14	
							ZAAM0041160I0														2021/11/15	
							ZAAM0041160I0														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD20240051528.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/17	ZAAM0041160I0	10000000	6.63		ISDF None								2019/05/15			Category2
							ZAAM0042019I9														2019/11/18	
							ZAAM0042019I9														2020/05/19	
							ZAAM0042019I9														2020/11/16	
							ZAAM0042019I9														2021/05/17	
							ZAAM0042019I9														2021/11/18	
							ZAAM0042019I9														2022/05/16	
							ZAAM0042019I9														2022/11/16	
							ZAAM0042019I9														2023/05/16	
							ZAAM0042019I9														2023/11/15	
							ZAAM0042019I9														2024/05/15	
Floating Rate Notes	RANFRN20250515JU0XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAAM0042076I6	415000000	5.95		ISDF None		ZAR JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAAM0042076I6														2025/05/15	
							ZAAM0042076I6		8.285											2019/08/15	2019/08/15	
							ZAAM0042076I6		8.25											2019/11/15	2019/11/15	
							ZAAM0042076I6		8.006											2020/02/17	2020/02/17	
							ZAAM0042076I6		5.933											2020/05/15	2020/05/15	
							ZAAM0042076I6													2020/08/17	2020/08/17	
							ZAAM0042076I6													2020/11/16	2020/11/16	
							ZAAM0042076I6													2021/02/15	2021/02/15	
							ZAAM0042076I6													2021/05/17	2021/05/17	
							ZAAM0042076I6													2021/08/16	2021/08/16	
							ZAAM0042076I6													2021/11/15	2021/11/15	
							ZAAM0042076I6													2022/02/15	2022/02/15	
							ZAAM0042076I6													2022/05/16	2022/05/16	
							ZAAM0042076I6													2022/08/15	2022/08/15	
							ZAAM0042076I6													2022/11/15	2022/11/15	
							ZAAM0042076I6													2023/02/15	2023/02/15	
							ZAAM0042076I6													2023/05/15	2023/05/15	
							ZAAM0042076I6													2023/08/15	2023/08/15	
							ZAAM0042076I6													2023/11/15	2023/11/15	
							ZAAM0042076I6													2024/02/15	2024/02/15	
							ZAAM0042076I6													2024/08/15	2024/08/15	
							ZAAM0042076I6													2024/11/15	2024/11/15	
							ZAAM0042076I6													2025/02/17	2025/02/17	
Linked Negotiable Certificates Of Deposit	NBFLNCD20201126I3JU0XXXXPLP1.0	NEDBANK CAPITAL	Active	2019/05/15		2020/11/16	ZAAM0041084I8	130000000	5.48		ISDF None		ZAR JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/15				Category3
							ZAAM0041084I8														2019/11/26	
							ZAAM0041084I8		7.833											2019/08/15	2019/08/15	
							ZAAM0041084I8		7.8											2019/11/15	2019/11/15	
							ZAAM0041084I8		7.558											2020/02/17	2020/02/17	
							ZAAM0041084I8		5.460											2020/05/15	2020/05/15	
							ZAAM0041084I8													2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	IPNNCD20240051328.64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/15	ZAAM0041020I7	5000000	8.64		ISDF None								2019/05/15			Category2
							ZAAM0041020I7														2019/11/15	
							ZAAM0041020I7														2020/05/15	
							ZAAM0041020I7														2020/11/16	
							ZAAM0041020I7														2021/05/17	
							ZAAM0041020I7														2021/11/15	
							ZAAM0041020I7														2022/05/16	
							ZAAM0041020I7														2022/11/15	
							ZAAM0041020I7														2023/05/15	
							ZAAM0041020I7														2023/11/15	
							ZAAM0041020I7														2024/05/15	
Negotiable Certificates Of Deposit	SBIFAC20240205128.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/16	ZAAM0041193I8	0	8.93		TERM None								2019/05/15			Category2
Negotiable Certificates Of Deposit	SBIFAC20220512078.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/16	ZAAM0041149I0	2000000000	6.93		TERM None								2019/05/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20220516279.0168	NEDBANK CAPITAL	Active	2019/05/15		2022/05/16	ZAAM0041197I9	2000000000	9.0168		TERM None								2019/05/15			Category2
Floating Rate Notes	RANFRN20220515LU0XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/05/15		2022/05/16	ZAAM0041068I6	2000000000	7.6		ISDF None		ZAR JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAAM0041068I6														2022/05/16	
							ZAAM0041068I6		7.858											2019/08/16	2019/08/16	
							ZAAM0041068I6		7.625											2019/11/18	2019/11/18	
							ZAAM0041068I6		7.365											2020/02/17	2020/02/17	
							ZAAM0041068I6													2020/05/15	2020/05/15	
							ZAAM0041068I6													2020/08/17	2020/08/17	
							ZAAM0041068I6													2020/11/16	2020/11/16	
							ZAAM0041068I6													2021/02/16	2021/02/16	
							ZAAM0041068I6													2021/05/17	2021/05/17	
							ZAAM0041068I6													2021/08/16	2021/08/16	
							ZAAM0041068I6													2021/11/16	2021/11/16	
							ZAAM0041068I6													2022/02/16	2022/02/16	
Floating Rate Notes	RANFRN20240515JU0XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/15		2024/05/16	ZAAM0041050I0	314000000	5.75		ISDF None		ZAR JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAAM0041050I0														2024/05/15	
							ZAAM0041050I0		8.000											2019/08/15	2019/08/15	
							ZAAM0041050I0		8.05											2019/11/15	2019/11/15	
							ZAAM0041050I0		7.808											2020/02/17	2020/02/17	
							ZAAM0041050I0		5.725											2020/05/15	2020/05/15	
							ZAAM0041050I0													2020/08/17	2020/08/17	
							ZAAM0041050I0													2020/11/16	2020/11/16	
							ZAAM0041050I0													2021/02/15	2021/02/15	
							ZAAM0041050I0													2021/05/17	2021/05/17	
							ZAAM0041050I0													2021/08/16	2021/08/16	
							ZAAM0041050I0													2021/11/15	2021/11/15	
							ZAAM0041050I0													2022/02/15	2022/02/15	
							ZAAM0041050I0													2022/05/16	2022/05/16	
							ZAAM0041050I0													2022/08/15	2022/08/15	
							ZAAM0041050I0													2022/11/15	2022/11/15	
							ZAAM0041050I0													2023/02/15	2023/02/15	
							ZAAM0041050I0													2023/05/15	2023/05/15	
							ZAAM0041050I0													2023/08/15	2023/08/15	
							ZAAM0041050I0													2023/11/15	2023/11/15	
							ZAAM0041050I0													2024/02/15	2024/02/15	
Floating Rate Notes	RANFRN20201113JU0XXXXPLB95.	RAND MERCHANT BANK	Active	2019/05/15		2020/11/16	ZAAM0042175I6	210000000	5.43		ISDF None		ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAAM0042175I6														2020/11/13	
							ZAAM0042175I6		7.783											2019/08/15	2019/08/15	
							ZAAM0042175I6		7.58											2019/11/15	2019/11/15	
							ZAAM0042175I6		7.508											2020/02/17	2020/02/17	
							ZAAM0042175I6		5.430											2020/05/15	2020/05/15	
							ZAAM0042175I6													2020/08/17	2020/08/17	
Floating Rate Notes	RANFRN20250515JU0XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAAM0041043I3	0	5.95		ISDF None		ZAR JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAAM0041043I3														2025/05/15	
							ZAAM0041043I3		8.285											2019/08/15	2019/08/15	
							ZAAM0041043I3		8.25											2019/11/15	2019/11/15	
							ZAAM0041043I3		8.006											2020/02/17	2020/02/17	
							ZAAM0041043I3		5.933											2020/05/15	2020/05/15	
							ZAAM0041043I3													2020/08/17	2020/08/17	
							ZAAM0041043I3													2020/11/16	2020/11/16	
							ZAAM0041043I3													2021/02/15	2021/02/15	
							ZAAM0041043I3													2021/05/17	2021/05/17	
							ZAAM0041043I3													2021/08/16	2021/08/16	
							ZAAM0041043I3													2021/11/15	2021/11/15	
							ZAAM0041043I3													2022/02/15	2022/02/15	
							ZAAM0041043I3													2022/05/16	2022/05/16	
							ZAAM0041043I3													2022/08/15	2022/08/15	
							ZAAM0041043I3													2022/11/15	2022/11/15	
							ZAAM0041043I3													2023/02/15	2023/02/15	
							ZAAM0041043I3													2023/05/15	2023/05/15	
							ZAAM0041043I3													2023/08/15	2023/08/15	
							ZAAM0041043I3													2023/11/15	2023/11/15	
							ZAAM0041043I3													2024/02/15	2024/02/15	
Floating Rate Notes	RANFRN20240516JU0XXXXPLB127.5	RAND MERCHANT BANK	Active	2019/05/16		2024/05/16	ZAAM0042240I0	1600000000	7.65		ISDF None		ZAR JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2019/05/16				Category3
							ZAAM0042240I0														2024/05/16	
							ZAAM0042240I0		8.108											2019/08/16	2019/08/16	
							ZAAM0042240I0		7.875											2019/11/18	2019/11/18	
							ZAAM0042240I0		7.603											2020/02/17	2020/02/17	
							ZAAM0042240I0													2020/05/18	2020/05/18	
							ZAAM0042240I0													2020/08/17	2020/08/17	
							ZAAM0042240I0													2020/11/16	2020/11/16	
							ZAAM0042240I0													2021/02/15	2021/02/15	
							ZAAM0042240I0													2021/05/17	2021/05/17	
							ZAAM0042240I0													2021/08/16	2021/08/16	
							ZAAM0042240I0													2021/11/16	2021/11/16	
							ZAAM0042240I0													2022/02/16	2022/02/16	
							ZAAM0042240I0													2022/05/16	2022/05/16	
							ZAAM0042240I0													2022/08/16	2022/08/16	
							ZAAM0042240I0													2022/11/16	2022/11/16	
							ZAAM0042240I0													2023/02/16	2023/02/16	
							ZAAM0042240I0													2023/05/16	2023/05/16	
							ZAAM0042240I0													2023/08/16	2023/08/16	
							ZAAM0042240I0													2023/11/16	2023/11/16	
							ZAAM0042240I0													2024/02/16	2024/02/16	
Negotiable Certificates Of Deposit	NBNNCD20220051528.41	NEDBANK CAPITAL	Active	2019/05/16		2023/05/16	ZAAM0042232I0	250000000	8.41		ISDF None								2019/05/16			Category2
							ZAAM0042232I0														2019/11/16	
							ZAAM0042232I0														2020/05/18	
							ZAAM0042232I0														2020/11/16	
							ZAAM0042232I0														2021/05/17	
							ZAAM0042232I0														2021/11/16	
							ZAAM0042232I0														2022/05/16	
							ZAAM0042232I0														2022/11/16	
Negotiable Certificates Of Deposit	SBIFAC20220051628.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	ZAAM0042241I8	150000000	8.14		ISDF None								2019/05/16			Category2
							ZAAM0042241I8														2019/11/16	
							ZAAM0042241I8														2020/05/18	
							ZAAM0042241I8														2020/11/16	
							ZAAM0042241I8														2021/05/17	
							ZAAM0042241I8														2021/11/16	
							ZAAM0042241I8														2022/05/16	
Negotiable Certificates Of Deposit	SBIDNC20220111628.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/16	ZAAM0042318I6	250000000	8.05		ISDF None								2019/05/16			Category2
							ZAAM0042318I6														2019/11/18	
							ZAAM0042318I6														2020/05/18	
							ZAAM0042318I6														2020/11/16	
Negotiable Certificates Of Deposit	IPNNCD20220051628.027	INVESTEC BANK LIMITED	Active	2019/05/16		2020/05/18	ZAAM0042257I6	185000000	9.027		TERM None								2019/05/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20240051628.8	NEDBANK CAPITAL	Active	2019/05/17		2024/05/18	ZAAM0042262I6	0	8.8		ISDF None								2019/05/17			Category2
							ZAAM0042262I6														2019/11/18	
							ZAAM0042262I6														2020/05/18	
							ZAAM0042262I6														2020/11/18	
							ZAAM0042262I6														2021/05/17	
							ZAAM0042262I6														2021/11/18	
							ZAAM0042262I6														2022/05/16	
							ZAAM0042262I6														2022/11/16	
							ZAAM0042262I6														2023/05/16	
							ZAAM0042262I6														2023/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240517BJ0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2024/05/17	ZAAM0042279I4	1000000000	7.83		ISDF None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2019/05/17				Category3
							ZAAM0042279I4														2024/05/17	
							ZAAM0042279I4		8.108											2019/08/19	2019/08/19	
							ZAAM0042279I4		8.075											2019/11/18	2019/11/18	
							ZAAM0042279I4		7.833											2020/02/17	2020/02/17	
							ZAAM0042279I4													2020/05/18	2020/05/18	
							ZAAM0042279I4													2020/08/17	2020/08/17	
							ZAAM0042279I4													2020/11/17	2020/11/17	
							ZAAM0042279I4													2021/02/17	2021/02/17	
							ZAAM0042279I4													2021/05/17	2021/05/17	
							ZAAM0042279I4													2021/08/17	2021/08/17	
							ZAAM0042279I4													2021/11/17	2021/11/17	
							ZAAM0042279I4													2022/02/17	2022/02/17	
							ZAAM0042279I4													2022/05/17	2022/05/17	
							ZAAM0042279I4													2022/08/17	2022/08/17	
							ZAAM0042279I4													2022/11/17	2022/11/17	
							ZAAM0042279I4													2023/02/17	2023/02/17	
							ZAAM0042279I4													2023/05/17	2023/05/17	
							ZAAM0042279I4													2023/08/17	2023/08/17	
							ZAAM0042279I4													2023/11/17	2023/11/17	
							ZAAM0042279I4													2024/02/17	2024/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201117BJ0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	ZAAM0042860I0	400000000	7.54		ISDF None		ZAR JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17				Category3
							ZAAM0042860I0														2020/11/17	
							ZAAM0042860I0		7.813											2019/08/19	2019/08/19	
							ZAAM0042860I0		7.78											2019/11/18	2019/11/18	
							ZAAM0042860I0		7.535											2020/02/17	2020/02/17	
							ZAAM0042860I0													2020/05/18	2020/05/18	
							ZAAM0042860I0													2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	SBIFAC20201017128.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2021/05/17	ZAAM0042878I6	826000000	8.125		ISDF None								2019/05/17			Category2
							ZAAM0042878I6														2019/11/18	
							ZAAM0042878I6														2020/05/18	
							ZAAM0042878I6														2020/11/17	
							ZAAM0042878I6														2021/05/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201120I3JU0XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/05/20		2020/11/24	ZAAM0043116I6	187000000	5.35		ISDF None		ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
							ZAAM0043116I6														2020/11/24	
							ZAAM0043116I6		7.598											2019/08/20	2019/08/20	
							ZAAM0043116I6		7.75											2019/11/20	2019/11/20	
							ZAAM0043116I6		7.5											2020/02/20	2020/02/20	
							ZAAM0043116I6		5.317											2020/05/20	2020/05/20	
							ZAAM0043116I6													2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201123I3JU0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21		2020/11/23	ZAAM0043280I0	610000000	5.23		ISDF None		ZAR JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/21				Category3
							ZAAM0043280I0														2020/11/23	
							ZAAM0043280I0		7.813											2019/08/21	2019/08/21	
							ZAAM0043280I0		7.78											2019/11/21	2019/11/21	
							ZAAM0043280I0		7.520											2020/02/21	2020/02/21	
							ZAAM0043280I0		5.23											2020/05/21	2020/05/21	
							ZAAM0043280I0													2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	IPNNCD20240521128.625	INVESTEC BANK LIMITED	Active	2019/05/21		2024/05/21	ZAAM0043031I1	59000000	8.625		ISDF None								2019/05/21			Category2
							ZAAM0043031I1														2019/11/21	
							ZAAM0043031I1														2020/05/21	
							ZAAM0043031I1														2020/11/21	
							ZAAM0043031I1														2021/05/21	
							ZAAM0043031I1														2021/11/21	
							ZAAM0043031I1														2022/05/21	
							ZAAM0043031I1														2022/11/21	
							ZAAM0043031I1														2023/05/22	
							ZAAM0043031I1														2023/11/21	
							ZAAM0043031I1														2024/05/21	
Floating Rate Notes	RANFRN20240523JU0XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	ZAAM0043686I6	10000000	5.21		ISDF None		ZAR JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/23				Category3
							ZAAM0043686I6														2024/05/23	
							ZAAM0043686I6		7.967											2019/08/23	2019/08/23	
							ZAAM0043686I6		7.95											2019/11/25	2019/11/25	
							ZAAM0043686I6		7.693											2020/02/24	2020/02/24	
							ZAAM0043686I6		5.206											2020/05/25	2020/05/25	
							ZAAM0043686I6													2020/08/24	2020/08/24	
							ZAAM0043686I6													2020/11/23	2020/11/23	
							ZAAM0043686I6													2021/02/23	2021/02/23	
							ZAAM0043686I6													2021/05/24	2021/05/24	
							ZAAM0043686I6													2021/08/23	2021/08/23	
							ZAAM0043686I6													2021/11/23	2021/11/23	
							ZAAM0043686I6													2022/02/23	2022/02/23	
							ZAAM0043686I6													2022/05/23	2022/05/23	
							ZAAM0043686I6													2022/08/23	2022/08/23	
							ZAAM0043686I6													2022/11/23	2022/11/23	
							ZAAM0043686I6													2023/02/23	2023/02/23	
							ZAAM0043686I6													2023/05/23	2023/05/23	
							ZAAM0043686I6													2023/08/23	2023/08/23	
							ZAAM0043686I6													2023/11/23	2023/11/23	
							ZAAM0043686I6													2024/02/23	2024/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240523JU0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23		2024/05/23	ZAAM0043660I0	10000000	5.21		ISDF None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/23				Category3
							ZAAM0043660I0														2024/05/23	
							ZAAM0043660I0		7.967											2019/08/23	2019/08/23	
							ZAAM0043660I0

							ZAM000404981		5.158													2020/05/29	2020/05/29	
							ZAM000404981															2020/06/11	2020/06/11	
							ZAM000404981															2020/11/30	2020/11/30	
							ZAM000404981															2021/03/31	2021/03/31	
							ZAM000404981															2021/05/31	2021/05/31	
							ZAM000404981															2021/08/30	2021/08/30	
							ZAM000404981															2021/11/30	2021/11/30	
							ZAM000404981															2022/02/28	2022/02/28	
							ZAM000404981															2022/05/30	2022/05/30	
							ZAM000404981															2022/08/30	2022/08/30	
							ZAM000404981															2022/11/30	2022/11/30	
							ZAM000404981															2023/02/28	2023/02/28	
							ZAM000404981															2023/05/30	2023/05/30	
							ZAM000404981															2023/08/30	2023/08/30	
							ZAM000404981															2023/11/30	2023/11/30	
							ZAM000404981															2024/02/29	2024/02/29	
Floating Rate Notes	ABFFRNX2024030303JX03XXXXPL21.15000	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000404990	45000000	5.14		IDF	None		ZAR JIBARO	PLUG 1.15-PRCT		None	Issuer Defined	2019/05/30				Category3
							ZAM000404990															2019/08/30	2024/05/30	
							ZAM000404990		7.961													2019/11/30	2019/08/30	
							ZAM000404990		7.958													2020/02/28	2019/11/30	
							ZAM000404990		7.656													2020/05/30	2020/02/28	
							ZAM000404990		5.142													2020/06/01	2020/05/30	
							ZAM000404990															2020/08/31	2020/06/01	
							ZAM000404990															2020/11/30	2020/11/30	
							ZAM000404990															2021/03/01	2021/03/01	
							ZAM000404990															2021/05/31	2021/05/31	
							ZAM000404990															2021/08/30	2021/08/30	
							ZAM000404990															2021/11/30	2021/11/30	
							ZAM000404990															2022/02/28	2022/02/28	
							ZAM000404990															2022/05/30	2022/05/30	
							ZAM000404990															2022/08/30	2022/08/30	
							ZAM000404990															2022/11/30	2022/11/30	
							ZAM000404990															2023/02/28	2023/02/28	
							ZAM000404990															2023/05/30	2023/05/30	
							ZAM000404990															2023/08/30	2023/08/30	
							ZAM000404990															2023/11/30	2023/11/30	
							ZAM000404990															2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202011303JI03XXXXPL99.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2020/11/30	ZAM000405020	750000000	4.99		IDF	None		ZAR JIBARO	PLUG-0.98-PRCT		None	Issuer Defined	2019/05/30				Category3
							ZAM000405020															2020/11/30	2020/11/30	
							ZAM000405020		7.797													2019/08/30	2019/08/30	
							ZAM000405020		7.786													2019/11/29	2019/11/29	
							ZAM000405020		7.495													2020/02/28	2020/02/28	
							ZAM000405020		4.999													2020/05/29	2020/05/29	
							ZAM000405020															2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202405303JI03XXXXPL11.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAM000405053	45000000	5.15		IDF	None		ZAR JIBARO	PLUG-1.15-PRCT		None	Issuer Defined	2019/05/30				Category3
							ZAM000405053															2019/08/30	2024/05/30	
							ZAM000405053		7.961													2019/11/30	2019/08/30	
							ZAM000405053		7.958													2020/02/28	2019/11/30	
							ZAM000405053		7.656													2020/05/29	2020/02/28	
							ZAM000405053		5.158													2020/05/29	2020/05/29	
							ZAM000405053															2020/08/31	2020/08/31	
							ZAM000405053															2020/11/30	2020/11/30	
							ZAM000405053															2021/03/01	2021/03/01	
							ZAM000405053															2021/05/31	2021/05/31	
							ZAM000405053															2021/08/30	2021/08/30	
							ZAM000405053															2021/11/30	2021/11/30	
							ZAM000405053															2022/02/28	2022/02/28	
							ZAM000405053															2022/05/30	2022/05/30	
							ZAM000405053															2022/08/30	2022/08/30	
							ZAM000405053															2022/11/30	2022/11/30	
							ZAM000405053															2023/02/28	2023/02/28	
							ZAM000405053															2023/05/30	2023/05/30	
							ZAM000405053															2023/08/30	2023/08/30	
							ZAM000405053															2023/11/30	2023/11/30	
							ZAM000405053															2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	ABPNCD202403030J8.455	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000404882	20000000	8.455		IDF	None							2019/05/30				Category2
							ZAM000404882															2019/12/30	2019/12/30	
							ZAM000404882															2020/06/01	2020/06/01	
							ZAM000404882															2020/11/30	2020/11/30	
							ZAM000404882															2021/05/31	2021/05/31	
							ZAM000404882															2021/11/30	2021/11/30	
							ZAM000404882															2022/05/30	2022/05/30	
							ZAM000404882															2022/05/30	2022/05/30	
							ZAM000404882															2023/11/30	2023/11/30	
							ZAM000404882															2024/05/30	2024/05/30	
Negotiable Certificates Of Deposit	RANNCD202403030B.440000	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000404916	20000000	8.44		IDF	None							2019/05/30				Category2
							ZAM000404916															2019/11/30	2019/11/30	
							ZAM000404916															2020/05/29	2020/05/29	
							ZAM000404916															2020/11/30	2020/11/30	
							ZAM000404916															2021/05/31	2021/05/31	
							ZAM000404916															2021/11/30	2021/11/30	
							ZAM000404916															2022/05/30	2022/05/30	
							ZAM000404916															2022/11/30	2022/11/30	
							ZAM000404916															2023/11/30	2023/11/30	
							ZAM000404916															2024/05/30	2024/05/30	
Negotiable Certificates Of Deposit	ISBNCD202403030B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAM000405061	20000000	8.44		IDF	None							2019/05/30				Category2
							ZAM000405061															2019/11/29	2019/11/29	
							ZAM000405061															2020/05/29	2020/05/29	
							ZAM000405061															2020/11/30	2020/11/30	
							ZAM000405061															2021/05/31	2021/05/31	
							ZAM000405061															2021/11/30	2021/11/30	
							ZAM000405061															2022/05/30	2022/05/30	
							ZAM000405061															2022/11/30	2022/11/30	
							ZAM000405061															2023/05/30	2023/05/30	
							ZAM000405061															2023/11/30	2023/11/30	
							ZAM000405061															2024/05/30	2024/05/30	
Floating Rate Notes	RAMFRNX2024030303JI03XXXXPL8115.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000404957	45000000	5.15		IDF	None		ZAR JIBARO	PLUG-115-BPS		None	Issuer Defined	2019/05/30				Category3
							ZAM000404957															2024/05/30	2024/05/30	
							ZAM000404957		7.961													2019/08/30	2019/08/30	
							ZAM000404957		7.958													2019/11/29	2019/11/29	
							ZAM000404957		7.656													2020/02/28	2020/02/28	
							ZAM000404957		5.158													2020/05/29	2020/05/29	
							ZAM000404957															2020/08/31	2020/08/31	
							ZAM000404957															2020/11/30	2020/11/30	
							ZAM000404957															2021/02/28	2021/02/28	
							ZAM000404957															2021/05/31	2021/05/31	
							ZAM000404957															2021/08/30	2021/08/30	
							ZAM000404957															2021/11/30	2021/11/30	
							ZAM000404957															2022/02/28	2022/02/28	
							ZAM000404957															2022/05/30	2022/05/30	
							ZAM000404957															2022/08/30	2022/08/30	
							ZAM000404957															2022/11/30	2022/11/30	
							ZAM000404957															2023/02/28	2023/02/28	
							ZAM000404957															2023/05/30	2023/05/30	
							ZAM000404957															2023/08/30	2023/08/30	
							ZAM000404957															2023/11/30	2023/11/30	
							ZAM000404957															2024/02/29	2024/02/29	
Floating Rate Notes	RAMFRNX2024030303QJ03XXXXPL90.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000404932	0	3.99		OUTR	None	30	ZAR JIBARO	PLUG-0-PRCT		None	Quarterly Payment Cycle	2019/05/30				Category3
							ZAM000404932		6.811													2019/08/30		
							ZAM000404932		3.993													2020/06/01		
Negotiable Certificates Of Deposit	NBNNCD202403030B.43	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAM000404999	20000000	8.43		IDF	None							2019/05/30				Category2
							ZAM000404999															2019/11/29	2019/11/29	
							ZAM000404999															2020/05/29	2020/05/29	
							ZAM000404999															2020/11/30	2020/11/30	
							ZAM000404999															2021/05/31	2021/05/31	
							ZAM000404999															2021/11/30	2021/11/30	
							ZAM000404999															2022/05/30	2022/05/30	
							ZAM000404999															2022/11/30	2022/11/30	
							ZAM000404999															2023/05/30	2023/05/30	
							ZAM000404999															2023/11/30	2023/11/30	
							ZAM000404999															2024/05/30	2024/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD202011303JI03XXXXPL95.85	NEDBANK CAPITAL	Active	2019/05/30		2020/11/30	ZAM000404719	3000000	4.85		IDF	None		ZAR JIBARO	PLUG-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30				Category3
							ZAM000404719															2020/11/30	2020/11/30	
							ZAM000404719		7.961													2019/08/30	2019/08/30	
							ZAM000404719		7.958													2019/11/29	2019/11/29	
							ZAM000404719		7.656													2020/02/28	2020/02/28	
							ZAM000404719		4.858													2020/05/29	2020/05/29	
							ZAM000404719															2020/08/31	2020/08/31	
Floating Rate Notes	CLZFRNX2021053130JI03XXXXPL8120.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2021/05/31	ZAM000404972	150000000	5.21		IDF	None		ZAR JIBARO	PLUG-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				Category3
							ZAM000404972															2021/05/31	2021/05/31	
							ZAM000404972		8.021													2019/08/30	2019/08/30	
							ZAM000404972		8.008													2019/11/29	2019/11/29	
							ZAM000404972		7.706													2020/02/28	2020/02/28	
							ZAM000404972		5.206													2020/05/29	2020/05/29	
							ZAM000404972															2020/08/31	2020/08/31	
							ZAM000404972															2020/11/30	2020/11/30	
							ZAM000404972															2021/02/28	2021/02/28	
Floating Rate Notes	CLZFRNX2022113030JI03XXXXPL8140.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2022/11/30	ZAM000404980	200000000	5.41		IDF	None		ZAR JIBARO	PLUG-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				Category3
							ZAM000404980															2022/11/30	2022/11/30	
							ZAM000404980		8.271													2019/08/30	2019/08/30	
							ZAM000404980		8.058													2019/11/29	2019/11/29	
							ZAM000404980		7.756													2020/02/28	2020/02/28	
							ZAM000404980		5.406													2020/05/29	2020/05/29	
							ZAM000404980															2020/08/31	2020/08/31	
							ZAM000404980															2020/11/30	2020/11/30	
							ZAM000404980															2021/02/28	2021/02/28	
							ZAM000404980															2021/05/31	2021/05/31	
							ZAM000404980															2021/08/31	2021/08/31	
							ZAM000404980															2021/11/30	2021/11/30	
							ZAM000404980															2022/02/28	2022/02/28	
							ZAM000404980															2022/05/31	2022/05/31	
							ZAM000404980															2022/08/31	2022/08/31	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202011303JI03XXXXPL99.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31		2020/11/30	ZAM000405087	4000000	4.99		IDF	None		ZAR JIBARO	PLUG-0.98-PRCT		None	Issuer Defined	2019/05/31				Category3
							ZAM000405087															2020/11/30	2020/11/30	
							ZAM000405087		7.797													2019/08/30	2019/08/30	
							ZAM000405087		7.786													2019/11/29	2019/11/29	
							ZAM000405087		7.495													2020/02/28	2020/02/28	
							ZAM000405087		4.999													2020/05/29	2020/05/29	
							ZAM000405087															2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012043JI03XXXXPL95.85	INVESTEC BANK LIMITED	Active	2019/06/04		2020/12/04	ZAM000405400	3000000	4.85		IDF	None		ZAR JIBARO	PLUG-0.85-PRCT		None	Issuer Defined	2019/06/04				Category3
							ZAM000405400															2020/12/04	2020/12/04	
							ZAM000405400		7.958													2019/09/04	2019/09/04	
							ZAM000405400		7.656													2019/12/04	2020/03/04	
							ZAM000405400		7.656													2020/03/04	2020/06/04	
							ZAM000405400		4.833													2020/06/04	2020/09/04	
							ZAM000405400															2020/09/04	2020/12/04	
Notes	LMFNOT2023060SJI03XXXXPL94.5	LMUZI FINANCE (RF) LIMITED	Active	2019/06/04		2023/06/04	ZAM000405079	20000000	9.46		IDF	None		ZAR JIBARO	PLUG-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04				Category3
							ZAM000405079															2023/06/05	2023/06/05	
							ZAM000405079		11.308													2019/09/04	2019/09/04	
							ZAM000405079		11.308													2019/12/04	2020/03/04	
							ZAM000405079		11.006													2020/03/04	2020/06/04	
							ZAM000405079		8.483													2020/06/04	2020/09/04	
							ZAM000405079															2020/09/04	2020/12/04	
							ZAM000405079															2020/12/04	2021/03/04	
							ZAM000405079															2021/03/04	2021/06/04	
							ZAM000405079															2021/06/04	2021/09/04	
							ZAM000405079															2021/09/06	2021/12/06	
							ZAM000405079															2021/12/06	2022/03/06	
							ZAM000405079															2022/03/06	2022/06/06	
							ZAM000405079															2022/06/06	2022/09/06	
							ZAM000405079															2022/09/06	2022/12/06	
							ZAM000405079															2022/12/06	2023/03/06	
							ZAM000405079															2023/03/06	2023/06/06	
							ZAM000405079															2023/06/06	2023/09/06	
							ZAM000405079															2023/09/06	2023/12/06	
							ZAM000405079															2023/12/06	2024/03/06	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202012043JI03XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04		2020/12/04	ZAM000405418	3000000	4.85		IDF	None		ZAR JIBARO	PLUG-0.85-PRCT		None	Issuer Defined	2019/06/04				Category3
							ZAM000405418															2020/12/04	2020/12/04	
							ZAM000405418		7.958													2019/09/04	2019/09/04	
							ZAM000405418		7.656													2019/12/04	2020/03/04	
							ZAM000405418		7.656													2020/03/04	2020/06/04	
							ZAM000405418		4.833													2020/06/04	2020/09/04	
							ZAM000405418															2020/09/04	2020/12/04	
Promissory Notes	TLDPNX2020112041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04		2020/12/04	ZAM000405525	155000000				None							2019/06/04				Category1
Floating Rate Notes	RAMFRNX2024060503JI03XXXXPL8117.5	RAND MERCHANT BANK	Active	2019/06/05		2024/06/05	ZAM000405665	130000000	5.13		IDF	None		ZAR JIBARO	PLUG-117.5-BPS		None	Issuer Defined	2019/06/05				Category3
							ZAM000405665															2024/06/05	2024/06/05	
							ZAM000405665		7.983													2019/09/05	2019/09/05	
							ZAM000405665		7.975													2019/12/05	2019/12/05	
							ZAM000405665		7.661													2020/03/05	2020/03/05	
							ZAM000405665		5.135													2020/06/05	2020/06/05	
							ZAM000405665															2020/09/07	2020/09/07	
							ZAM000405665															2020/12/07	2020/12/07	
							ZAM000405665															2021/03/05	2021/03/05	
							ZAM000405665															2021/06/07	2021/06/07	
							ZAM000405665															2021/09/06	2021/09/06	
							ZAM000405665															2021/12/06	2021/12/06	
							ZAM000405665															2022/03/07	2022/03/07	
							ZAM000405665															2022/06/06	2022/06/06	
							ZAM000405665															2022/09/05	2022/09/05	
							ZAM000405665															2022/12/05	2023/03/05	
							ZAM000405665															2023/03/05	2023/06/05	
							ZAM000405665															2023/06/05	2023/09/05	
							ZAM000405665															2023/09/05	2023/12/05	
							ZAM000405665															2023/12/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD202406055JI03XXXXPL1.25	NEDBANK CAPITAL	Active	2019/06/05		2024/06/05	ZAM000405772	365000000	6.21		IDF	None		ZAR JIBARO	PLUG 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05				Category3
							ZAM000405772															2024/06/05	2024/06/05	
							ZAM000405772		8.208													2019/09/05	2019/09/05	
							ZAM000405772		8.101													2019/12/05	2019/12/05	
							ZAM000405772		7.742													2020/03/05	2020/03/05	
							ZAM000405772		5.206													2020/06/05	2020/06/05	
							ZAM000405772															2020/09/07	2020/09/07	
							ZAM000405772															2020/12/07	2020/12/07	
							ZAM000405772															2021/03/05	2021/03/05	
							ZAM000405772															2021/06/07	2021/06/07	
							ZAM000405772															2021/09/06	2021/09/06	
							ZAM000405772															2021/12/06	2021/12/06	
							ZAM000405772															2022/03/07	2022/03/07	
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							ZAM000405772															2022/09/05	2022/09/05	
							ZAM000405772															2022/12/05	2023/03/05	
							ZAM000405772															2023/03/05	2023/06/05	
							ZAM000405772															2023/06/05	2023/09/05	
							ZAM000405772															2023/09/05	2023/12/05	
							ZAM000405772															2023/12/05	2024/03/05	
Floating Rate Notes	ABFFRNX2024060503JI03XXXXPL17500	ABSA BANK LIMITED	Active	2019/06/05		2024/06/05	ZAM000405731	145000000	5.13		IDF	None		ZAR JIBARO	PLUG-1.175-PRCT		None	Issuer Defined	2019/06/05				Category3
							ZAM000405731															2024/06/05	2024/06/05	
							ZAM000405731		7.983													2019/09/05	2019/09/05	
							ZAM000405731		7.975													2019/12/05	2019/12/05	
							ZAM000405731		7.661													2020/03/05	2020/03/05	
							ZAM000405731		5.135													2020/06/05	2020/06/05	
							ZAM000405731															2020/09/07	2020/09/07	
							ZAM000405731															2020/12/07	2020/12/07	
							ZAM000405731															2021/03/05	2021/03/05	
							ZAM000405731															2021/06/07	2021/06/07	
							ZAM000405731															2021/09/06	2021/09/06	
							ZAM000405731															2021/12/06	2021/12/06	
							ZAM000405731															2022/03/07	2022/03/07	
							ZAM000405731															2022/06/06	2022/06/06	
							ZAM000405731															2022/09/05	2022/09/05	
							ZAM000405731															2022/12/05	2023/03/05	
							ZAM000405731															2023/03/05	2023/06/05	
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							ZAM000405731															2023/09/05	2023/12/05	
							ZAM000405731															2023/12/05	2024/03/05	
Negotiable Certificates Of Deposit	ABPNCD202203060SZ8.205	ABSA BANK LIMITED	Active	2019/06/05		2023/06

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						ZAAM0040945J														2021-04-06	2021-04-06	
						ZAAM0040945J														2021-07-06	2021-07-06	
						ZAAM0040945J														2021-10-04	2021-10-04	
						ZAAM0040945J														2022-01-04	2022-01-04	
						ZAAM0040945J														2022-04-04	2022-04-04	
						ZAAM0040945J														2022-07-04	2022-07-04	
						ZAAM0040945J														2022-10-04	2022-10-04	
						ZAAM0040945J														2023-01-04	2023-01-04	
						ZAAM0040945J														2023-04-04	2023-04-04	
						ZAAM0040945J														2023-07-04	2023-07-04	
						ZAAM0040945J														2023-10-04	2023-10-04	
						ZAAM0040945J														2024-01-04	2024-01-04	
						ZAAM0040945J														2024-04-04	2024-04-04	
Negotiable Certificates Of Deposit	SBSNCD3020080842T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2020/08/12	ZAAM0049493	1100000000	7.8		TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	NBNCCD2020080327T7.85	NEDBANK CAPITAL	Active	2019/07/04		2020/08/12	ZAAM0049493	850000000	7.85		TERM	None							2019/07/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240704JU03XXXPL21.26	NEDBANK CAPITAL				2024/07/04	ZAAM0049584	800000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS 1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04			Category3
							ZAAM0049584														2024/07/04	
							ZAAM0049584		8.035											2019/10/04	2019/10/04	
							ZAAM0049584		8.06											2020/01/06	2020/01/06	
							ZAAM0049584		6.866											2020/04/06	2020/04/06	
							ZAAM0049584		5.14											2020/07/06	2020/07/06	
							ZAAM0049584													2020/10/05	2020/10/05	
							ZAAM0049584													2021/04/06	2021/04/06	
							ZAAM0049584													2021/04/06	2021/04/06	
							ZAAM0049584													2021/07/05	2021/07/05	
							ZAAM0049584													2021/10/04	2021/10/04	
							ZAAM0049584													2022/01/04	2022/01/04	
							ZAAM0049584													2022/04/04	2022/04/04	
							ZAAM0049584													2022/07/04	2022/07/04	
							ZAAM0049584													2022/10/04	2022/10/04	
							ZAAM0049584													2023/01/04	2023/01/04	
							ZAAM0049584													2023/04/04	2023/04/04	
							ZAAM0049584													2023/07/04	2023/07/04	
							ZAAM0049584													2023/10/04	2023/10/04	
							ZAAM0049584													2024/01/04	2024/01/04	
							ZAAM0049584													2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704JU03XXXPL21.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2024/07/04	ZAAM0049329	150000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS 1.225-PRCT		None	Issuer Defined	2019/07/04			Category3
							ZAAM0049329														2024/07/04	
							ZAAM0049329		8											2019/10/04	2019/10/04	
							ZAAM0049329		8.025											2020/01/06	2020/01/06	
							ZAAM0049329		6.833											2020/04/06	2020/04/06	
							ZAAM0049329		5.108											2020/07/06	2020/07/06	
							ZAAM0049329													2020/10/05	2020/10/05	
							ZAAM0049329													2021/01/04	2021/01/04	
							ZAAM0049329													2021/04/06	2021/04/06	
							ZAAM0049329													2021/07/05	2021/07/05	
							ZAAM0049329													2021/10/04	2021/10/04	
							ZAAM0049329													2022/01/04	2022/01/04	
							ZAAM0049329													2022/04/04	2022/04/04	
							ZAAM0049329													2022/07/04	2022/07/04	
							ZAAM0049329													2022/10/04	2022/10/04	
							ZAAM0049329													2023/01/04	2023/01/04	
							ZAAM0049329													2023/04/04	2023/04/04	
							ZAAM0049329													2023/07/04	2023/07/04	
							ZAAM0049329													2023/10/04	2023/10/04	
							ZAAM0049329													2024/01/04	2024/01/04	
							ZAAM0049329													2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210413JU03XXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2021/01/04	ZAAM0049485	575000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/04			Category3
							ZAAM0049485														2021/01/04	
							ZAAM0049485		7.725											2019/10/04	2019/10/04	
							ZAAM0049485		7.75											2020/01/06	2020/01/06	
							ZAAM0049485		6.556											2020/04/06	2020/04/06	
							ZAAM0049485		4.833											2020/07/06	2020/07/06	
							ZAAM0049485													2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	RANNCD20200803ZT7.8000000	RAND MERCHANT BANK	Active	2019/07/05		2020/08/05	ZAAM0049796	294000000	7.8		TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20200802ZT7.75	NEDBANK CAPITAL	Active	2019/07/05		2020/08/05	ZAAM0049795	600000000	7.75		TERM	None							2019/07/05			Category2
Notes	TLEPA0T4Z0Z1135DJU03XXXXPL6115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05		2021/01/05	ZAAM0049592	235000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS 1.15-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05			Category3
							ZAAM0049592														2021/01/05	
							ZAAM0049592		7.925											2019/10/07	2019/10/07	
							ZAAM0049592		7.95											2020/01/06	2020/01/06	
							ZAAM0049592		6.756											2020/04/06	2020/04/06	
							ZAAM0049592		5.033											2020/07/06	2020/07/06	
							ZAAM0049592													2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220708JU03XXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08		2022/07/08	ZAAM0049903	250000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/08			Category3
							ZAAM0049903														2022/07/08	
							ZAAM0049903		7.725											2019/10/08	2019/10/08	
							ZAAM0049903		7.75											2020/01/06	2020/01/06	
							ZAAM0049903		6.556											2020/04/06	2020/04/06	
							ZAAM0049903		4.825											2020/07/06	2020/07/06	
							ZAAM0049903													2020/10/08	2020/10/08	
							ZAAM0049903													2021-01-06	2021-01-06	
							ZAAM0049903													2021-04-06	2021-04-06	
							ZAAM0049903													2021-07-06	2021-07-06	
							ZAAM0049903													2021-10-08	2021-10-08	
							ZAAM0049903													2022-04-06	2022-04-06	
Negotiable Certificates Of Deposit	NBNNCD20200807ZT7.825	NEDBANK CAPITAL	Active	2019/07/09		2020/08/07	ZAAM0050105	321000000	7.825		TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20200807ZT7.825	NEDBANK CAPITAL	Active	2019/07/09		2020/08/07	ZAAM0050095	430000000	7.825		TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20200807ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/09		2020/08/07	ZAAM0050097	1050000000	7.75		TERM	None							2019/07/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240709JU03XXXPL21.175	INVESTEC BANK LIMITED	Active	2019/07/09		2024/07/09	ZAAM0050132	2000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/07/09			Category3
							ZAAM0050132														2024/07/09	
							ZAAM0050132		7.85											2019/10/09	2019/10/09	
							ZAAM0050132		7.975											2020/01/06	2020/01/06	
							ZAAM0050132		6.779											2020/04/06	2020/04/06	
							ZAAM0050132		5.05											2020/07/06	2020/07/06	
							ZAAM0050132													2020/10/09	2020/10/09	
							ZAAM0050132													2021/04/06	2021/04/06	
							ZAAM0050132													2021/04/06	2021/04/06	
							ZAAM0050132													2021/07/06	2021/07/06	
							ZAAM0050132													2021/10/11	2021/10/11	
							ZAAM0050132													2022/01/10	2022/01/10	
							ZAAM0050132													2022/04/11	2022/04/11	
							ZAAM0050132													2022/07/10	2022/07/10	
							ZAAM0050132													2022/10/10	2022/10/10	
							ZAAM0050132													2023/01/09	2023/10/09	
							ZAAM0050132													2023/10/09	2023/10/09	
							ZAAM0050132													2024/01/09	2024/01/09	
							ZAAM0050132													2024/04/09	2024/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200708JU03XXXPL95.95	NEDBANK CAPITAL	Active	2019/07/10		2022/07/10	ZAAM0047002	250000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10			Category3
							ZAAM0047002														2022/07/10	
							ZAAM0047002		7.725											2019/10/10	2019/10/10	
							ZAAM0047002		7.75											2020/01/10	2020/01/10	
							ZAAM0047002		6.55											2020/04/14	2020/04/14	
							ZAAM0047002		4.825											2020/07/10	2020/07/10	
							ZAAM0047002													2020/10/10	2020/10/10	
							ZAAM0047002													2021/01/11	2021/01/11	
							ZAAM0047002													2021/04/12	2021/04/12	
							ZAAM0047002													2021/07/10	2021/07/10	
							ZAAM0047002													2021/10/11	2021/10/11	
							ZAAM0047002													2022/01/10	2022/01/10	
							ZAAM0047002													2022/04/11	2022/04/11	
Negotiable Certificates Of Deposit	IPNNCD20200710ZE.075	INVESTEC BANK LIMITED	Active	2019/07/10		2020/07/10	ZAAM0047186	0	8.075		ISDF	None							2019/07/10			Category2
							ZAAM0047186														2020/01/10	
							ZAAM0047186														2020/07/10	
							ZAAM0047186														2021/01/11	
							ZAAM0047186														2021/07/10	
							ZAAM0047186														2022/01/10	
							ZAAM0047186														2022/07/11	
							ZAAM0047186														2023/01/10	
							ZAAM0047186														2023/07/10	
Floating Rate Notes	RANFRN20201070BQJU03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/07/10		2021/07/06	ZAAM0047043	300000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/07/10			Category3
							ZAAM0047043														2021-07-06	
							ZAAM0047043		7.775											2019-10-10	2019-10-10	
							ZAAM0047043		7.8											2020-01-10	2020-01-10	
							ZAAM0047043		6.4											2020-04-14	2020-04-14	
							ZAAM0047043		4.875											2020-07-10	2020-07-10	
							ZAAM0047043													2020-10-10	2020-10-10	
							ZAAM0047043													2021-01-11	2021-01-11	
							ZAAM0047043													2021-04-10	2021-04-12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210113JU03XXXPL9.375	NEDBANK CAPITAL	Active	2019/07/10		2021/01/10	ZAAM0047069	0	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10			Category3
							ZAAM0047069														2021/01/10	
							ZAAM0047069		7.75											2019-10-10	2019-10-10	
							ZAAM0047069		7.775											2020-01-10	2020-01-10	
							ZAAM0047069		6.575											2020-04-14	2020-04-14	
							ZAAM0047069		4.85											2020-07-10	2020-07-10	
							ZAAM0047069													2020-10-10	2020-10-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210113JU03XXXPL95.85	INVESTEC BANK LIMITED	Active	2019/07/11		2021/01/11	ZAAM0047087	0	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/11			Category3
							ZAAM0047087														2021/01/11	
							ZAAM0047087		7.625											2019/10/11	2019/10/11	
							ZAAM0047087		7.65											2020/01/10	2020/01/10	
							ZAAM0047087		6.45											2020/04/14	2020/04/14	
							ZAAM0047087		4.75											2020/07/10	2020/07/10	
							ZAAM0047087													2020/10/10	2020/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210113JU03XXXPL95.85	NEDBANK CAPITAL	Active	2019/07/11		2021/01/11	ZAAM0047068	0	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
							ZAAM0047068														2021/01/11	
							ZAAM0047068		7.625											2019/10/11	2019/10/11	
							ZAAM0047068		7.65											2020/01/10	2020/01/10	
							ZAAM0047068		6.45											2020/04/14	2020/04/14	
							ZAAM0047068		4.75											2020/07/10	2020/07/10	
							ZAAM0047068													2020/10/10	2020/10/10	
Floating Rate Notes	IPNFRN20240723JU03XXXPL21.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	ZAAM0047809	17000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined	2019/07/23			Category3
							ZAAM0047809														2024/07/23	
							ZAAM0047809		7.975											2019/10/23	2019/10/23	
							ZAAM0047809		7.99											2020/01/23	2020/01/23	
							ZAAM0047809		5.795											2020/04/23	2020/07/23	
							ZAAM0047809		4.990											2020/07/23	2020/07/23	
							ZAAM0047809													2020/10/23	2020/10/23	
							ZAAM0047809													2021/01/25	2021/01/25	
							ZAAM0047809													2021/04/23	2021/04/23	
							ZAAM0047809													2021/07/23	2021/07/23	
							ZAAM0047809													2021/10/25	2021/10/25	
							ZAAM0047809													2022/01/24	2022/01/24	
							ZAAM0047809													2022/04/25	2022/04/25	
							ZAAM0047809													2022/07/25	2022/07/25	
							ZAAM0047809													2022/10/24	2022/10/24	
							ZAAM0047809													2023/01/24	2023/01/24	
							ZAAM0047809													2023/04/24	2023/07/24	
							ZAAM0047809													2023/10/23	2023/10/23	
							ZAAM0047809													2024/01/23	2024/01/23	
							ZAAM0047809													2024/04/23	2024/04/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821SJU03XXXPL9.875	NEDBANK CAPITAL	Active	2019/07/23		2020/08/21	ZAAM0047739	981000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
							ZAAM0047739														2020/08/21	
							ZAAM0047739		7.66											2019/10/23	2019/10/23	
							ZAAM0047739		7.415											2020/01/21	2020/01/21	
							ZAAM0047739		5.461											2020/04/23	2020/04/23	
							ZAAM0047739		4.985											2020/07/23	2020/07/23	
Floating Rate Notes	ABFFRN20200725SJU03XXXXPL20.92500	ABSA BANK LIMITED	Active	2019/07/23		2020/07/23	ZAAM0047754	20000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23			Category3
							ZAAM0047754														2020/07/23	
							ZAAM0047754		7.9											2019/10/23	2019/10/23	
							ZAAM0047754		7.465											2020/01/23	2020/01/23	
							ZAAM0047754		5.517											2020/04/23	2020/04/23	
							ZAAM0047754		4.731											2020/07/23	2020/07/23	
							ZAAM0047754													2020/10/23	2020/10/23	
							ZAAM0047754													2021/01/25	2021/01/25	
							ZAAM0047754													2021/04/23	2021/04/23	
							ZAAM0047754													2021/07/23	2021/07/23	
							ZAAM0047754													2021/10/25	2021/10/25	
							ZAAM0047754													2022/01/24	2022/01/24	
							ZAAM0047754													2022/04/25	2022/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240723JU03XXXPL21.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAAM0047838	17000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
							ZAAM0047838														2024/07/23	
							ZAAM0047838		7.8											2019/10/23	2019/10/23	
							ZAAM0047838		7.665											2020/01/23	2020/01/23	
							ZAAM0047838		5.711											2020/04/23	2020/04/23	
							ZAAM0047838		4.917											2020/07/23	2020/07/23	
							ZAAM0047838													2020/10/23	2020/10/23	
							ZAAM0047838													2021/01/25	2021/01/25	
							ZAAM0047838													2021/04/23	2021/04/23	
							ZAAM0047838													2021/07/23	2021/07/23	
							ZAAM0047838													2021/10/25	2021/10/25	
							ZAAM0047838													2022/04/25	2022/04/25	
							ZAAM0047838													2022/07/25	2022/07/25	
							ZAAM0047838													2022/10/24	2022/10/24	
							ZAAM0047838													2023/01/23	2023/01/23	
							ZAAM0047838													2023/04/24	2023/04/24	
							ZAAM0047838													2023/07/24	2023/07/24	
							ZAAM0047838													2023/10/23	2023/10/23	
							ZAAM0047838													2024/01/23	2024/01/23	
							ZAAM0047838													2024/04/23	2024/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240724JU03XXXPL21.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAAM0047109	5000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/07/24			Category3
							ZAAM0047109														2024/07/24	
							ZAAM0047109		7.925											2019/10/24	2019/10/24	
							ZAAM0047109		7.706											2020/01/24	2020/01/24	
							ZAAM0047109		5.742											2020/04/24	2020/07/24	
							ZAAM0047109		4.908											2020/07/24	2020/07/24	
							ZAAM0047109													2020/10/26	2020/10/26	
							ZAAM0047109													2021/01/25	2021/01/25	
							ZAAM0047109													2021/04/26	2021/04/26	
							ZAAM0047109													2021/07/26	2021/07/26	
							ZAAM0047109													2021/10/25	2021/10/25	
							ZAAM0047109													2022/04/25	2022/04/25	
							ZAAM0047109													2022/07/25	2022/07/25	
							ZAAM0047109													2022/10/24	2022/10/24	
							ZAAM0047109													2023/01/23	2023/01/23	
							ZAAM0047109													2023/04/24	2023/04/24	

							ZAM00047319													2022-10-04	2022-10-04	
							ZAM00047319													2023-01-04	2023-01-04	
							ZAM00047319													2023-04-04	2023-04-04	
							ZAM00047319													2023-07-04	2023-07-04	
							ZAM00047319													2023-10-04	2023-10-04	
							ZAM00047319													2024-01-04	2024-01-04	
							ZAM00047319													2024-04-04	2024-04-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD00210121BJI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/21	ZAM00047091	60900000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24		2021/01/21	Category3
							ZAM00047091		7.139											2019-10-24	2019-10-24	
							ZAM00047091		7.526											2020-01-24	2020-01-24	
							ZAM00047091		5.542											2020-04-24	2020-04-24	
							ZAM00047091		4.706											2020-07-24	2020-07-24	
							ZAM00047091													2020-10-26	2020-10-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD00220725JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25		2022/07/25	ZAM00047117	15000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25		2022/07/25	Category3
							ZAM00047117		7.139											2019-10-25	2019-10-25	
							ZAM00047117		7.526											2020-01-27	2020-01-27	
							ZAM00047117		5.542											2020-04-26	2020-04-26	
							ZAM00047117		4.706											2020-07-27	2020-07-27	
							ZAM00047117													2020-10-26	2020-10-26	
							ZAM00047117													2021-01-25	2021-01-25	
							ZAM00047117													2021-04-26	2021-04-26	
							ZAM00047117													2021-07-26	2021-07-26	
							ZAM00047117													2021-10-25	2021-10-25	
							ZAM00047117													2022-01-25	2022-01-25	
							ZAM00047117													2022-04-25	2022-04-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD00240726SJI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	ZAM00047257	50000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26		2024/07/26	Category3
							ZAM00047257		7.906											2019-10-28	2019-10-28	
							ZAM00047257		7.665											2020-01-27	2020-01-27	
							ZAM00047257		5.717											2020-04-28	2020-04-28	
							ZAM00047257		4.889											2020-07-27	2020-07-27	
							ZAM00047257													2020-10-26	2020-10-26	
							ZAM00047257													2021-01-26	2021-01-26	
							ZAM00047257													2021-04-26	2021-04-26	
							ZAM00047257													2021-07-26	2021-07-26	
							ZAM00047257													2021-10-26	2021-10-26	
							ZAM00047257													2022-01-26	2022-01-26	
							ZAM00047257													2022-04-26	2022-04-26	
							ZAM00047257													2022-07-26	2022-07-26	
							ZAM00047257													2022-10-26	2022-10-26	
							ZAM00047257													2023-01-26	2023-01-26	
							ZAM00047257													2023-04-26	2023-04-26	
							ZAM00047257													2023-07-26	2023-07-26	
							ZAM00047257													2023-10-26	2023-10-26	
							ZAM00047257													2024-01-26	2024-01-26	
							ZAM00047257													2024-04-26	2024-04-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD00220725SJI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/26	ZAM00047315	45000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26		2022/07/26	Category3
							ZAM00047315		7.139											2019-10-28	2019-10-28	
							ZAM00047315		7.526											2020-01-27	2020-01-27	
							ZAM00047315		5.542											2020-04-28	2020-04-28	
							ZAM00047315		4.706											2020-07-27	2020-07-27	
							ZAM00047315													2020-10-26	2020-10-26	
							ZAM00047315													2021-01-26	2021-01-26	
							ZAM00047315													2021-04-26	2021-04-26	
							ZAM00047315													2021-07-26	2021-07-26	
							ZAM00047315													2021-10-26	2021-10-26	
							ZAM00047315													2022-01-26	2022-01-26	
							ZAM00047315													2022-04-26	2022-04-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD00240726SJI03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	ZAM00047331	50000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26		2024/07/26	Category3
							ZAM00047331														2024/01/26	
							ZAM00047331														2024/04/26	
							ZAM00047331														2024/07/26	
							ZAM00047331		7.906											2019-10-28	2019-10-28	
							ZAM00047331		7.665											2020-01-27	2020-01-27	
							ZAM00047331		5.717											2020-04-28	2020-04-28	
							ZAM00047331		4.889											2020-07-27	2020-07-27	
							ZAM00047331													2020-10-26	2020-10-26	
							ZAM00047331													2021-01-26	2021-01-26	
							ZAM00047331													2021-04-26	2021-04-26	
							ZAM00047331													2021-07-26	2021-07-26	
							ZAM00047331													2021-10-26	2021-10-26	
							ZAM00047331													2022-01-26	2022-01-26	
							ZAM00047331													2022-04-26	2022-04-26	
							ZAM00047331													2022-07-26	2022-07-26	
							ZAM00047331													2022-10-26	2022-10-26	
							ZAM00047331													2023-01-26	2023-01-26	
							ZAM00047331													2023-04-26	2023-04-26	
							ZAM00047331													2023-07-26	2023-07-26	
							ZAM00047331													2023-10-26	2023-10-26	
							ZAM00047331													2024-01-26	2024-01-26	
							ZAM00047331													2024-04-26	2024-04-26	
Negotiable Certificates Of Deposit	IPWNCD00240729267.2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/29	ZAM00047380	0	8.2		ISDF	None							2019/07/29			Category2
							ZAM00047380														2019-10-28	
							ZAM00047380														2020-01-29	
							ZAM00047380														2020-04-29	
							ZAM00047380														2020-07-27	
							ZAM00047380														2020-10-26	
							ZAM00047380														2021-01-26	
							ZAM00047380														2021-04-26	
							ZAM00047380														2021-07-26	
							ZAM00047380														2021-10-26	
							ZAM00047380														2022-01-26	
							ZAM00047380														2022-04-26	
							ZAM00047380														2022-07-26	
							ZAM00047380														2022-10-26	
							ZAM00047380														2023-01-26	
							ZAM00047380														2023-04-26	
							ZAM00047380														2023-07-26	
							ZAM00047380														2023-10-26	
							ZAM00047380														2024-01-26	
							ZAM00047380														2024-07-26	
Floating Rate Notes	RAAFIN002060730JI03XXXXPLB138.	RAND MERCHANT BANK	Active	2019/07/09		2026/07/09	ZAM00047554	150000000	5.97		ISDF	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/09		2026/07/09	Category3
							ZAM00047554		8.177											2019-10-09	2019-10-09	
							ZAM00047554		7.936											2020-01-09	2020-01-09	
							ZAM00047554		5.972											2020-04-09	2020-04-09	
							ZAM00047554													2020-07-09	2020-07-09	
							ZAM00047554													2020-10-09	2020-10-09	
							ZAM00047554													2021-01-09	2021-01-09	
							ZAM00047554													2021-04-09	2021-04-09	
							ZAM00047554													2021-07-09	2021-07-09	
							ZAM00047554													2021-10-09	2021-10-09	
							ZAM00047554													2022-01-31	2022-01-31	
							ZAM00047554													2022-04-09	2022-04-09	
							ZAM00047554													2022-07-31	2022-07-31	
							ZAM00047554													2022-10-31	2022-10-31	
							ZAM00047554													2023-01-30	2023-01-30	
							ZAM00047554													2023-04-09	2023-04-09	
							ZAM00047554													2023-07-31	2023-07-31	
							ZAM00047554													2023-10-30	2023-10-30	
							ZAM00047554													2024-01-09	2024-01-09	
							ZAM00047554													2024-04-09	2024-04-09	
							ZAM00047554													2024-07-09	2024-07-09	
							ZAM00047554													2024-10-09	2024-10-09	
							ZAM00047554													2025-01-09	2025-01-09	
							ZAM00047554													2025-04-09	2025-04-09	
							ZAM00047554													2025-07-09	2025-07-09	
							ZAM00047554													2025-10-09	2025-10-09	
							ZAM00047554													2026-01-09	2026-01-09	
							ZAM00047554													2026-04-09	2026-04-09	
Linked Negotiable Certificates Of Deposit	SBSLNCD00240729SJI03XXXXPLP1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM00047539	351000000	5.83		ISDF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29		2024/07/29	Category3
							ZAM00047539														2024-10-29	
							ZAM00047539		8.020											2019-10-29	2019-10-29	
							ZAM00047539		7.799											2020-01-29	2020-01-29	
							ZAM00047539		5.862											2020-04-29	2020-04-29	
							ZAM00047539													2020-07-29	2020-07-29	
							ZAM00047539													2020-10-29	2020-10-29	
							ZAM00047539													2021-01-29	2021-01-29	
							ZAM00047539													2021-04-29	2021-04-29	
							ZAM00047539													2021-07-29	2021-07-29	
							ZAM00047539													2021-10-29	2021-10-29	
							ZAM00047539													2022-01-31	2022-01-31	
							ZAM00047539													2022-04-29	2022-04-29	
							ZAM00047539													2022-07-29	2022-07-29	
							ZAM00047539													2022-10-31	2022-10-31	
							ZAM00047539													2023-01-30	2023-01-30	
							ZAM00047539													2023-04-29	2023-04-29	
							ZAM00047539													2023-07-31	2023-07-31	
							ZAM00047539													2023-10-30	2023-10-30	
							ZAM00047539													2024-01-29	2024-01-29	
							ZAM00047539													2024-04-29	2024-04-29	
Negotiable Certificates Of Deposit	SBKNCD00200729277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2020/07/29	ZAM00047547	20000000	7.625		TERM	None							2019/07/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00200729SJI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2020/07/29	ZAM00047547	20000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/07/29		2020/07/29	Category3
							ZAM00047547														2020-07-29	
							ZAM00047547		7.517											2019-10-29	2019-10-29	
							ZAM00047547		7.283											2020-01-29	2020-01-29	
							ZAM00047547		5.371											2020-04-29	2020-04-29	
Negotiable Certificates Of Deposit	IPWNCD00200730077.875	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/30	ZAM00047554	2000000	7.75		TERM	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	IPWNCD00200730077.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2020/07/30	ZAM00047554	3000000	7.625		TERM	None							2019/07/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00200730SJI03XXXXPLP1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM00047556	1000000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30		2026/07/30	Category3
							ZAM00047556														2026-07-30	
							ZAM00047556		8.165											2019-10-30	2019-10-30	
							ZAM00047556		7.928											2020-01-30	2020-01-30	
							ZAM00047556		5.940											2020-04-30	2020-04-30	
							ZAM00047556													2020-07-30	2020-07-30	
							ZAM00047556													2020-10-30	2020-10-30	
							ZAM00047556													2021-01-30	2021-01-30	
							ZAM00047556													2021-04-30	2021-04-30	
							ZAM00047556													2021-07-30	2021-07-30	
							ZAM00047556													2021-10-30	2021-10-30	
							ZAM00047556													2022-01-30	2022-01-30	
							ZAM00047556													2022-04-30	2022-04-30	
							ZAM00047556													2022-07-30	2022-07-30	
							ZAM00047556													2022-10-31	2022-10-31	
							ZAM00047556													2023-01-30	2023-01-30	
							ZAM00047556													2023-04-30	2023-04-30	
							ZAM00047556													2023-07-30	2023-07-30	
							ZAM00047556													2023-10-30	2023-10-30	
							ZAM00047556													2024-01-30	2024-01-30	
							ZAM00047556													2024-04-30	2024-04-30	
							ZAM00047556													2024-07-30	2024-07-30	
							ZAM00047556													2024-10-30	2024-10-30	
							ZAM00047556													2025-01-30	2025-01-30	
							ZAM00047556													2025-04-30	2025-04-30	
							ZAM00047556													2025-07-30	2025-07-30	
							ZAM00047556													2025-10-30	2025-10-30	
							ZAM00047556													2026-01-30	2026-01-30	
							ZAM00047556													2026-04-30	2026-04-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD00200730SJI03XXXXPLP0.725	NEDBANK CAPITAL	Active	2019/07/30		2020/07/28	ZAM00047570	0	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/30		2020/07/30	Category3
							ZAM00047570														2020-07-30	
							ZAM00047570		7.517											2019-10-30	2019-10-30	
							ZAM00047570		7.283											2020-01-30	2020-01-30	
							ZAM00047570		5.5											2020-04-30	2020-04-30	
Promissory Notes	IPWPNX00240730015.16	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM00047620	150000000	10.15		TERM	None							2019/07/30			Category2
Promissory Notes	IPWPNX00240730278.79	INVESTEC BANK LIMITED	Active	2019/07/30		2022/07/30	ZAM00047621	1000000	7.79		TERM	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	SBKNCD00240731288.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM00047745	360000000	8.3		ISDF	None							2019/07/31			Category2
							ZAM00047745														2020/07/31	
							ZAM00047745														2020-07-31	
							ZAM00047745														2021-01-06	
							ZAM00047745														2021-07-31	
							ZAM00047745														2022-01-31	
							ZAM00047745														2023-01-31	
							ZAM00047745														2023-07-31	
							ZAM00047745														2024-01-31	
							ZAM00047745														2024-07-31	
Negotiable Certificates Of Deposit	IPWNCD00240731288.35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM00047711	50000000	8.35		ISDF	None							2019/07/31			Category2
							ZAM00047711														2020/01/31	
							ZAM00047711														2020-07-31	
							ZAM00047711														2021-02/01	
							ZAM00047711														2021-08/02	
							ZAM00047711														2022-02/01	
							ZAM00047711														2022-08/01	
							ZAM00047711														2023-01-31	
							ZAM00047711														2023-07-31	
							ZAM00047711														2024-01-31	
							ZAM00047711														2024-07-31	
Promissory Notes	IPWPNX00200805277.7	INVESTEC BANK LIMITED	Active	2019/07/31		2020/08/31	ZAM00047727	0	7.7		TERM	None							2019/07/31			Category2
Negotiable Certificates Of Deposit	SBKNCD00200731277.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2020/07/31	ZAM00047760	245000000	7.63		TERM	None							2019/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD00200731277.625	ABSA BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM00047737	400000000	7.625		ISDF	None							2019/07/31			Category2
							ZAM00047737														2020/07/31	
Negotiable Certificates Of Deposit	IPWNCD00200730277.75	INVESTEC BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM00047770	145000000	7.75		TERM	None							2019/07/31			Category2
Promissory Notes	TLDPNX00200730361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/31		2020/07/31	ZAM00047752	100000000				None							2019/07/31			Category1
Treasury Bills	BWTBX00200800361	BANK OF BOTSWANA	Active	2019/07/31		2020/08/31	ZAM00047753	367242000				None							2019/07/31			Category1
Negotiable Certificates Of Deposit	IPWNCD00200731277.78	INVESTEC BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM00047759	700000	7.78		TERM	None							2019/07/31			Category2
Negotiable Certificates Of Deposit	NBKNCD00200731277.65	NEDBANK CAPITAL	Active	2019/08/01		2020/07/31	ZAM00047569	0	7.65		TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD00200731277.7500000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/31	ZAM00047779	0	7.75		TERM	None							2019/08/01			Category2
Floating Rate Notes	RAAFIN002010204JJI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/08/01		2020/08/02	ZAM00047888	60000000	5.33		OUTR	None	1	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2019/08/01			Category3
							ZAM00047888		7.561											2019-11/04		
							ZAM00047888		7.332											2020-02/04		
							ZAM00047888		5.330											2020/05/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD00240801JJI03XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM00047836	500000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01		2024/08/01	Category3
							ZAM00047836														2024-08/01	
							ZAM00047836		8.047											2019/11/01	2019/11/01	
							ZAM00047836		7.815											2020-02/03	2020-02/03	
							ZAM00047836		5.805											2020-05/01	2020-05/01	
							ZAM00047836													2020-08/03	2020-08/03	
							ZAM00047836													2020/11/02	2020/11/02	
							ZAM00047836													2021-02/01	2021-02/01	
							ZAM00047836													2021-05/03	2021-05/03	
							ZAM00047836													2021-08/02	2021-08/02	
							ZAM00047836													2021-11/01	2021-11/01	
							ZAM00047836													2022-02/01	2022-02/01	
							ZAM00047836													2022-05/02	2022-05/02	
							ZAM00047836													2022-08/01	2022-08/01	
							ZAM00047836													2022-11/01	2022-11/01	
							ZAM00047836													2023-02/01	2023-02/01	
							ZAM00047836													2023-05/02	2023-05/02	
							ZAM00047836													2023-08/01	2023-08/01	
							ZAM00047836													2023-11/01	2023-11/01	
							ZAM00047836													2024-02/01	2024-02/01	
							ZAM00047836													2024-05/01	2024-05/01	
Negotiable Certificates Of Deposit	RANNCD00200804277.6250000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/04	ZAM00047794	0	7.75		TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD00200803277.8000000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/03	ZAM00047961	86100000	7.8		TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD00200731277.8700000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/31	ZAM00047962	200000000	7.87		TERM	None							2019/08/01			Category2
Notes	LMFNX07A20208013JI03AXXXXPLN.5	LIMUZI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM00047198	200000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01		2023/08/01	Category3
							ZAM00047198														2023/05/01	
							ZAM00047198														2023/08/01	
							ZAM00047198		11.292											2019-11/01	2019-11/01	
							ZAM00047198		11.036											2020/02/03	2020/02/03	
							ZAM00047198		9.00											2020/05/01	2020/05/01	
							ZAM00047198													2020-08/03	2020-08/03	
							ZAM00047198													2020/11/02	2020/11/02	
							ZAM00047198													2021-02/01	2021-02/01	
							ZAM00047198													2021-05/03	2021-05/03	
							ZAM00047198													2021-08/02	2021-08/02	
							ZAM00047198							

								ZAM00047391															2021-08-10
								ZAM00047391		7.675										2019-11-08		2019-11-08	
								ZAM00047391		7.435										2020-05-10		2020-05-10	
								ZAM00047391		5.417										2020-08-17		2020-08-17	
								ZAM00047391												2020-08-11		2020-08-11	
								ZAM00047391												2020-11-09		2020-11-09	
								ZAM00047391												2021-02-08		2021-02-08	
								ZAM00047391												2021-05-10		2021-05-10	
Negotiable Certificates Of Deposit	ISBXNCD02000811277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/12	ZAM00047392	101000000	7.6		TERM	None							2019/08/08			Category2
Linked Negotiable Certificates Of Deposit	ISBLNCD02000872UJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/12	ZAM00047392	100000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/08			Category3
								ZAM00047393														2019-11-08	
								ZAM00047393		7.55										2019-11-08		2019-11-08	
								ZAM00047393		7.308										2020-05-10		2020-05-10	
								ZAM00047393		5.250										2020-08-08		2020-08-08	
Negotiable Certificates Of Deposit	NBKNCD02000806277.6	NEDBANK CAPITAL	Active	2019/08/08			2020/08/08	ZAM00047393	2000000	7.6		TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	ISBXNCD02000811277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/12	ZAM00047394	178000000	7.675		TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	RMANCD02000811277.6500000	RAND MERCHANT BANK	Active	2019/08/08			2020/08/12	ZAM00047395	20000000	7.65		TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	ISBXNCD02000811277.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/12	ZAM00047396	200000000	7.69		TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	ISBXNCD02000811277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/12	ZAM00047397	800000000	7.75		TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCD02000811207.6	ABSA BANK LIMITED	Active	2019/08/08			2020/08/12	ZAM00047398	2000000	7.6		ISDF	None							2019/08/08			Category2
								ZAM00047398														2020/08/12	
Promissory Notes	TLDPNX02000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/08			2020/08/12	ZAM00047399	100000000				None							2019/08/08			Category1
Negotiable Certificates Of Deposit	ABPNCD02000811207.65	ABSA BANK LIMITED	Active	2019/08/12			2020/08/12	ZAM00047399	41000000	7.65		ISDF	None							2019/08/12			Category2
								ZAM00047399														2020/08/12	
Negotiable Certificates Of Deposit	IPWNCD02000811277.76	INVESTEC BANK LIMITED	Active	2019/08/12			2020/08/12	ZAM00047400	140000000	7.76		TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	RMANCD02000811277.8050000	RAND MERCHANT BANK	Active	2019/08/12			2020/08/12	ZAM00047401	0	7.825		TERM	None							2019/08/12			Category2
Linked Negotiable Certificates Of Deposit	ISBLNCD02000812SJ06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12			2020/08/12	ZAM00047402	150000000	7.45		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/08/12			Category3
								ZAM00047402														2020/08/12	
								ZAM00047402		7.45										2020-02-12		2020-02-12	
Negotiable Certificates Of Deposit	ABPNCD02000812027.65	ABSA BANK LIMITED	Active	2019/08/12			2020/08/12	ZAM00047403	25000000	7.65		ISDF	None							2019/08/12			Category2
								ZAM00047403														2020/08/12	
Floating Rate Notes	RMAFIN02040812SJ03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12			2024/08/12	ZAM00047439	345000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12			Category3
								ZAM00047439														2024/08/12	
								ZAM00047439		8.025										2019-11-12		2019-11-12	
								ZAM00047439		7.775										2020-02-11		2020-02-11	
								ZAM00047439		5.775										2020-05-12		2020-05-12	
								ZAM00047439												2020-08-12		2020-08-12	
								ZAM00047439												2020-11-12		2020-11-12	
								ZAM00047439												2021-02-12		2021-02-12	
								ZAM00047439												2021-05-10		2021-05-10	
								ZAM00047439												2021-08-12		2021-08-12	
								ZAM00047439												2021-11-10		2021-11-10	
								ZAM00047439												2022-02-14		2022-02-14	
								ZAM00047439												2022-05-12		2022-05-12	
								ZAM00047439												2022-08-12		2022-08-12	
								ZAM00047439												2022-11-14		2022-11-14	
								ZAM00047439												2023-02-13		2023-02-13	
								ZAM00047439												2023-05-12		2023-05-12	
								ZAM00047439												2023-08-14		2023-08-14	
								ZAM00047439												2023-11-10		2023-11-10	
								ZAM00047439												2024-02-12		2024-02-12	
								ZAM00047439												2024-05-10		2024-05-10	
Floating Rate Notes	RMAFIN02000911SJ03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/12			2020/08/12	ZAM00047390	0	4.75		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/08/12			Category3
								ZAM00047390														2020/08/12	
								ZAM00047390		7.656										2019/09/12		2019/09/12	
								ZAM00047390		7.56										2019/12/12		2019/12/12	
								ZAM00047390		7.056										2020/03/12		2020/03/12	
								ZAM00047390		4.750										2020/06/12		2020/06/12	
Floating Rate Notes	RMAFIN02040812SJ03XXXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12			2024/08/12	ZAM00047390	0	5.65		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12			Category3
								ZAM00047390														2024/08/12	
								ZAM00047390		7.925										2019-11-12		2019-11-12	
								ZAM00047390		7.675										2020-02-12		2020-02-12	
								ZAM00047390		5.656										2020-05-12		2020-05-12	
								ZAM00047390												2020-08-12		2020-08-12	
								ZAM00047390												2020-11-12		2020-11-12	
								ZAM00047390												2021-02-12		2021-02-12	
								ZAM00047390												2021-05-12		2021-05-12	
								ZAM00047390												2021-08-12		2021-08-12	
								ZAM00047390												2021-11-12		2021-11-12	
								ZAM00047390												2022-02-14		2022-02-14	
								ZAM00047390												2022-05-12		2022-05-12	
								ZAM00047390												2022-08-12		2022-08-12	
								ZAM00047390												2022-11-14		2022-11-14	
								ZAM00047390												2023-02-13		2023-02-13	
								ZAM00047390												2023-05-12		2023-05-12	
								ZAM00047390												2023-08-14		2023-08-14	
								ZAM00047390												2023-11-10		2023-11-10	
								ZAM00047390												2024-02-12		2024-02-12	
								ZAM00047390												2024-05-10		2024-05-10	
Negotiable Certificates Of Deposit	IPWNCD02000811277.725	INVESTEC BANK LIMITED	Active	2019/08/12			2020/08/12	ZAM00047434	100000000	7.725		TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	ISBXNCD02000811277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12			2020/08/12	ZAM00047435	4000000	7.575		TERM	None							2019/08/12			Category2
Floating Rate Notes	RMAFIN02000911SJ03XXXXPLB85.5	RAND MERCHANT BANK	Active	2019/08/12			2020/08/12	ZAM00047436	515000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-85.5-BPS		None	Issuer Defined	2019/08/12			Category3
								ZAM00047436														2020/08/12	
								ZAM00047436		7.675										2019/09/12		2019/09/12	
								ZAM00047436		7.481										2019/12/12		2019/12/12	
								ZAM00047436		7.231										2020/03/12		2020/03/12	
								ZAM00047436		4.807										2020/06/12		2020/06/12	
Floating Rate Notes	ABPFRN02000811SJ03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/08/12			2020/08/12	ZAM00047413	60000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/12			Category3
								ZAM00047413														2020/08/11	
								ZAM00047413		7.55										2019/11/11		2019/11/11	
								ZAM00047413		7.305										2020/02/10		2020/02/10	
								ZAM00047413		5.260										2020/05/11		2020/05/11	
Negotiable Certificates Of Deposit	RMANCD02000811277.6050000	RAND MERCHANT BANK	Active	2019/08/12			2020/08/12	ZAM00047402	30000000	7.605		TERM	None							2019/08/12			Category2
Linked Negotiable Certificates Of Deposit	ISBLNCD02012012SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12			2021/02/12	ZAM00047404	800000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12			Category3
								ZAM00047404														2021/02/12	
								ZAM00047404		7.75										2019-11-12		2019-11-12	
								ZAM00047404		7.505										2020-02-12		2020-02-12	
								ZAM00047404		5.480										2020-05-12		2020-05-12	
								ZAM00047404												2020-08-12		2020-08-12	
								ZAM00047404												2020-11-12		2020-11-12	
Negotiable Certificates Of Deposit	ISBXNCD02000813277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/13			2020/08/12	ZAM00047416	135000000	7.6		TERM	None							2019/08/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02000813SJ03XXXXPLP0.15	INVESTEC BANK LIMITED	Active	2019/08/13			2019/08/12	ZAM00047429	250000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2019/08/13			Category3
								ZAM00047429														2024/08/13	
								ZAM00047429		7.945										2019-11-13		2019-11-13	
								ZAM00047429		7.795										2020-02-13		2020-02-13	
								ZAM00047429		5.658										2020-05-13		2020-05-13	
								ZAM00047429												2020-08-13		2020-08-13	
								ZAM00047429												2020-11-13		2020-11-13	
								ZAM00047429												2021-02-15		2021-02-15	
								ZAM00047429												2021-05-13		2021-05-13	
								ZAM00047429												2021-08-13		2021-08-13	
								ZAM00047429												2021-11-10		2021-11-10	
								ZAM00047429												2022-02-14		2022-02-14	
								ZAM00047429												2022-05-13		2022-05-13	
								ZAM00047429												2022-08-15		2022-08-15	
								ZAM00047429												2022-11-14		2022-11-14	
								ZAM00047429												2023-02-13		2023-02-13	
								ZAM00047429												2023-05-12		2023-05-12	
								ZAM00047429												2023-08-14		2023-08-14	
								ZAM00047429												2023-11-13		2023-11-13	
								ZAM00047429												2024-02-12		2024-02-12	
								ZAM00047429												2024-05-13		2024-05-13	
Negotiable Certificates Of Deposit	RMANCD02000812277.6500000	RAND MERCHANT BANK	Active	2019/08/13			2020/08/12	ZAM00047430	110000000	7.65		TERM	None							2019/08/13			Category2
Floating Rate Notes	ABPFRN02000812SJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/08/13			2020/08/12	ZAM00047431	340000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/08/13			Category3
								ZAM00047431														2020/08/12	
								ZAM00047431		7.8										2019-11-13		2019-11-13	
								ZAM00047431		7.355										2020-02-12		2020-02-12	
								ZAM00047431		5.535										2020-05-12		2020-05-12	
Linked Negotiable Certificates Of Deposit	IPNLNCD02000813SJ03XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2019/08/13			2020/08/12	ZAM00047432	40000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/08/13			Category3
								ZAM00047432														2020/08/12	
								ZAM00047432		7.525										2019-11-12		2019-11-12	
								ZAM00047432		7.283										2020-02-10		2020-02-10	
								ZAM00047432		5.225										2020-05-12		2020-05-12	
Floating Rate Notes	ABPFRN02021013SJ03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13			2021/02/12	ZAM00047438	100000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13			Category3
								ZAM00047438														2021/02/12	
								ZAM00047438		7.695										2019-11-13		2019-11-13	
								ZAM00047438		7.450										2020-02-12		2020-02-12	
								ZAM00047438		5.400										2020-05-12		2020-05-12	
								ZAM00047438												2020-08-13		2020-08-13	
								ZAM00047438												2020-11-12		2020-11-12	
Floating Rate Notes	ABPFRN02000814SJ03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/08/14			2020/08/12	ZAM00047447	481000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/08/14			Category3
								ZAM00047447														2020/08/12	
								ZAM00047447		7.65										2019-11-14		2019-11-14	
								ZAM00047447		7.400										2020-02-14		2020-02-14	
								ZAM00047447		5.335										2020-05-14		2020-05-14	
Floating Rate Notes	RMAFIN02000813SJ03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/14			2020/08/12	ZAM00047445	1000000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/08/14			Category3
								ZAM00047445														2020/08/12	
								ZAM00047445		7.65										2019-11-14		2019-11-14	
								ZAM00047445		7.400										2020-02-14		2020-02-14	
								ZAM00047445		5.335										2020-05-14		2020-05-14	
Treasury Bills	NATTBX02000121	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/14			2020/08/12	ZAM00047875	8941100000				None							2019/08/14			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD02000814SJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/14			2020/08/12	ZAM00047410	150000000	5.36		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/08/14			Category3
								ZAM00047410														2020/08/14	
								ZAM00047410		7.575										2019-11-14		2019-11-14	
								ZAM00047410		7.325										2020-02-14		2020-02-14	
								ZAM00047410		5.258										2020-05-14		2020-05-14	
Negotiable Certificates Of Deposit	RMANCD02000813277.6500000	RAND MERCHANT BANK	Active	2019/08/14			2020/08/12	ZAM00047394	0	7.65		TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RMANCD02000813277.6500000	RAND MERCHANT BANK	Active	2019/08/14			2020/08/12	ZAM00047449	0	7.65		TERM	None							2019/08/14			Category2
Linked Negotiable Certificates Of Deposit	ISBLNCD02000814SJ03XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14			2020/08/12	ZAM00047435	650000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14			Category3
								ZAM00047435														2020/08/12	
								ZAM00047435		8.12										2019-11-14		2019-11-14	
								ZAM00047435		7.875										2020-02-14		2020-02-14	
								ZAM00047435		5.805										2020-05-14		2020-05-14	
								ZAM00047435												2020-08-14		2020-08-14	
								ZAM00047435												2020-11-16		2020-11-16	
								ZAM00047435												2021-02-14		2021-02-14	
								ZAM00047435												2021-05-14		2021-05-14	
								ZAM00047435												2021-08-16		2021-08-16	
								ZAM00047435												2021-11-15		2021-11-15	
								ZAM00047435												2022-02-14		2022-02-14	
								ZAM00047435												2022-05-16		2022-05-16	
								ZAM00047435												2022-08-15		2022-08-15	
								ZAM00047435												2022-11-14		2022-11-14	
								ZAM00047435												2023-02-14		2023-02-14	
								ZAM00047435												2023-05-15		2023-05-15	
								ZAM00047435												2023-08-14		2023-08-14	
								ZAM00047435												2023-11-14		2023-11-14	
								ZAM00047435												2024-02-14		2024-02-14	
								ZAM00047435												2024-08-14		2024-08-14	
								ZAM00047435												2024-11-14		2024-11-14	
								ZAM00047435												2025-02-14		2025-02-14	
								ZAM00047435												2025-05-14		2025-05-14	
								ZAM00047435												2025-08-14		2025-08-14	
								ZAM00047435												2025-11-14		2025-11-14	
								ZAM00047435												2026-02-13		2026-02-13	
								ZAM00047435												2026-05-14		2026-05-14	
Negotiable Certificates Of Deposit	ISBXNCD02000814277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14			2020/08/12	ZAM00047436	16000000	7.6		TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RMANCD02000813277.6500000	RAND MERCHANT BANK	Active	2019/08/14			2020/08/12	ZAM00047438	20000000	7.65		TERM	None							2019/08/14			Category2
Floating Rate Notes	RMAFIN02000813SJ03XXXXPLB72.5	RAND MERCHANT BANK	Active	2019/08/14			2020/08/12	ZAM00047454	500000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/08/14			Category3
								ZAM00047454														2020/08/12	
								ZAM00047454		7.525										2019-11-14		2019-11-14	
								ZAM00047454		7.283										2020-02-14		2020-02-14	
								ZAM00047454		5.208										2020-05-14		2020-05-14	
Negotiable Certificates Of Deposit	ABPNCD02021081627.66	ABSA BANK LIMITED	Active	2019/08/14			2021/08/12	ZAM00047452	300000000	7.66		ISDF	None							2019/08/14			Category2
								ZAM00047452														2020/02/14	
								ZAM00047452														2020-08-14	
								ZAM00047452														2021-02-14	
								ZAM00047452														2021-08-16	
Negotiable Certificates Of Deposit	RMANCD02040812SB.2700000	RAND MERCHANT BANK	Active	2019/08/15			2024/08/15	ZAM00047491	0	8.27		ISDF	None							2019/08/15			Category2
								ZAM00047491														2024/08/15	
								ZAM00047491												2020-02-17		2020-02-17	
								ZAM00047491												2020-08-17		2020-08-17	
								ZAM00047491												2021-02-15		2021-02-15	
								ZAM00047491												2021-08-17		2021-08-17	
								ZAM00047491												2022-02-15		2022-02-15	
								ZAM00047491												2022-08-15		2022-08-15	
								ZAM00047491												2023-02-15		2023-02-15	
								ZAM00047491												2023-08-15		2023-08-15	
								ZAM00047491												2024-02-15		2024-02-15	
								ZAM00047491												2024-08-15		2024-08-15	
Linked Negotiable Certificates Of Deposit	NBNLNCD02012012SJ03XXXXPL825	NEDBANK CAPITAL	Active	2019/08/15			2021/02/12	ZAM00047475	4000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
								ZAM00047475														2021/02/12	
								ZAM00047475		7.625										2019-11-15		2019-11-15	
								ZAM00047475		7.380										2020-02-17		2020-02-17	
								ZAM00047475		5.308										2020-05-15		2020-05-15	
								ZAM00047475												2020-08-17		2020-08-17	
								ZAM00047475												2020-11-16		2020-11-16	
Floating Rate Notes	RMAFIN02021013SJ03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15			2021/02/12	ZAM00047476	7000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15			Category3
								ZAM00047476														2021/02/12	
								ZAM00047476		7.625										2019-11-15		2019-11-15	
								ZAM00047476		7.380										2020-02-17		2020-02-17	
								ZAM00047476		5.308										2020-05-15		2020-05-15	
								ZAM00047476												2020-08-17		2020-08-17	
								ZAM00047476												2020-11-16		2020-11-16	
Promissory Notes	TLDPNX02000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/15			2020/08/12	ZAM00047436	180000000				None							2019/08/15			Category1
Negotiable Certificates Of Deposit	NBKNCD02024081528L26	NEDBANK CAPITAL	Active	2019/08/15			2024/08/15	ZAM00047438	0	8.26		ISDF	None							2019/08/15			Category2
								ZAM00047438														2020/02/17	
								ZAM00047438														2020/08/17	
								ZAM00047438														2021-02/12	
								ZAM00047438														2021-08/12	
								ZAM00047438														2022/02/14	
								ZAM00047438														2022/08/12	
								ZAM00047438														2023/02/14	
								ZAM00047438														2023/08/14	
								ZAM00047438														2024/02/12	
								ZAM00047

																						2020/09/30	2020/09/30	
																						2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0024090ZUI0XXXXPL1.175	NEDBANK CAPITAL	Active	2019/09/02			2024/09/02	AM00047695	300000000	5.16		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02			Category3
								AM00047695		7.983												2019/12/02	2019/12/02	
								AM00047695		7.663												2020/03/02	2020/03/02	
								AM00047695		5.156												2020/06/02	2020/06/02	
								AM00047695														2020/09/02	2020/09/02	
								AM00047695														2020/12/02	2020/12/02	
								AM00047695														2021/03/02	2021/03/02	
								AM00047695														2021/06/02	2021/06/02	
								AM00047695														2021/09/02	2021/09/02	
								AM00047695														2021/12/02	2021/12/02	
								AM00047695														2022/03/02	2022/03/02	
								AM00047695														2022/06/02	2022/06/02	
								AM00047695														2022/09/02	2022/09/02	
								AM00047695														2022/12/02	2022/12/02	
								AM00047695														2023/03/02	2023/03/02	
								AM00047695														2023/06/02	2023/06/02	
								AM00047695														2023/09/04	2023/09/04	
								AM00047695														2023/12/04	2023/12/04	
								AM00047695														2024/03/04	2024/03/04	
								AM00047695														2024/06/05	2024/06/05	
Floating Rate Notes	RMAFRNX2020090333JI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/09/03		2020/09/03	AM00047717	25000000	4.81		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/03			Category3
								AM00047717															2020/09/03	
								AM00047717		7.623												2019/12/03	2019/12/03	
								AM00047717		7.333												2020/03/03	2020/03/03	
								AM00047717		4.576												2020/06/03	2020/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020093033JI03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/03	AM00047740	250000000	4.78		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03			Category3
								AM00047740															2020/09/03	
								AM00047740		7.606												2019/12/03	2019/12/03	
								AM00047740		7.306												2020/03/03	2020/03/03	
								AM00047740		4.769												2020/06/03	2020/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024090ZUI0XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2024/09/03	AM00047755	110000000	5.11		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/03			Category3
								AM00047755															2024/09/03	
								AM00047755		7.933												2019/12/03	2019/12/03	
								AM00047755		7.633												2020/03/03	2020/03/03	
								AM00047755		5.156												2020/06/03	2020/06/03	
								AM00047755														2020/09/03	2020/09/03	
								AM00047755														2020/12/03	2020/12/03	
								AM00047755														2021/03/03	2021/03/03	
								AM00047755														2021/06/03	2021/06/03	
								AM00047755														2021/09/03	2021/09/03	
								AM00047755														2021/12/03	2021/12/03	
								AM00047755														2022/03/03	2022/03/03	
								AM00047755														2022/06/03	2022/06/03	
								AM00047755														2022/09/03	2022/09/03	
								AM00047755														2022/12/03	2022/12/03	
								AM00047755														2023/03/03	2023/03/03	
								AM00047755														2023/06/05	2023/06/05	
								AM00047755														2023/09/04	2023/09/04	
								AM00047755														2023/12/04	2023/12/04	
								AM00047755														2024/03/04	2024/03/04	
								AM00047755														2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0021030I03JXXXXPL0L8	INVESTEC BANK LIMITED	Active	2019/09/03		2021/03/05	AM00047730	1000000	4.78		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03			Category3
								AM00047730															2021/03/03	
								AM00047730		7.606												2019/12/03	2019/12/03	
								AM00047730		7.306												2020/03/03	2020/03/03	
								AM00047730		4.769												2020/06/03	2020/06/03	
								AM00047730														2020/09/03	2020/09/03	
								AM00047730														2020/12/03	2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD0020000020T.425	ABSA BANK LIMITED	Active	2019/09/03		2020/06/03	AM00047092	100000000	7.425		ISDF	None								2019/09/03			Category2
								AM00047092															2020/06/03	
Negotiable Certificates Of Deposit	ABPNCD0020000020T.475	ABSA BANK LIMITED	Active	2019/09/03		2020/09/03	AM00047096	9000000	7.475		ISDF	None								2019/09/03			Category2
								AM00047096															2020/09/03	
Negotiable Certificates Of Deposit	NBNNCD0020000020T.9	NEDBANK CAPITAL	Active	2019/09/03		2020/09/03	AM00047094	50000000	7.5		TERM	None								2019/09/03			Category2
Negotiable Certificates Of Deposit	RANNCD0020000020T.475000000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/03	AM00047091	2000000000	7.475		TERM	None								2019/09/03			Category2
Floating Rate Notes	ABPFRNX2020090333JI03XXXXPL85.6000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/03	AM00047137	96000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/03			Category3
								AM00047137															2020/09/03	
								AM00047137		7.656												2019/12/03	2019/12/03	
								AM00047137		7.356												2020/03/03	2020/03/03	
								AM00047137		4.833												2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	SBKNCD0020000020T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/03	AM00047074	8000000	7.475		TERM	None								2019/09/03			Category2
Negotiable Certificates Of Deposit	RANNCD0020000020T.475000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/03	AM00047074	8000000	7.475		TERM	None								2019/09/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0020000020T.55	INVESTEC BANK LIMITED	Active	2019/09/03		2020/09/03	AM00047080	8000000	7.55		TERM	None								2019/09/03			Category2
Floating Rate Notes	ABPFRNX2021120333JI03XXXXPL95.6000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/05	AM00047145	2860000000	4.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03			Category3
								AM00047145															2021/03/03	
								AM00047145		7.756												2019/12/03	2019/12/03	
								AM00047145		7.456												2020/03/03	2020/03/03	
								AM00047145		4.693												2020/06/03	2020/06/03	
								AM00047145														2020/09/03	2020/09/03	
								AM00047145														2020/12/03	2020/12/03	
Negotiable Certificates Of Deposit	SBKNCD0020000020T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/03	AM00047106	80000000	7.475		TERM	None								2019/09/03			Category2
Floating Rate Notes	ABPFRNX2020090333JI03XXXXPL75000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/03	AM00047116	200000000	4.75		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/03			Category3
								AM00047116															2020/09/03	
								AM00047116		7.556												2019/12/03	2019/12/03	
								AM00047116		7.256												2020/03/03	2020/03/03	
								AM00047116		4.733												2020/06/03	2020/06/03	
Treasury Bills	NATTBX0020090I01	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/04		2020/09/02	AM00047811	9476000000				None								2019/09/04			Category1
Floating Rate Notes	RMAFRNX2021090433JI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/02	AM00047223	240000000	4.91		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/04			Category3
								AM00047223															2021/09/03	
								AM00047223		7.723												2019/12/04	2019/12/04	
								AM00047223		7.423												2020/03/04	2020/03/04	
								AM00047223		4.906												2020/06/04	2020/06/04	
								AM00047223														2020/09/04	2020/09/04	
								AM00047223														2020/12/04	2020/12/04	
								AM00047223														2021/03/04	2021/03/04	
								AM00047223														2021/06/04	2021/06/04	
Floating Rate Notes	ABPFRNX2020090433JI03XXXXPL87500	ABSA BANK LIMITED	Active	2019/09/04		2020/09/04	AM00047231	554000000	4.86		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/04			Category3
								AM00047231															2020/09/04	
								AM00047231		7.683												2019/12/04	2019/12/04	
								AM00047231		7.383												2020/03/04	2020/03/04	
								AM00047231		4.856												2020/06/04	2020/06/04	
Negotiable Certificates Of Deposit	SBKNCD0020000427.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/04		2020/09/04	AM00047232	1000000	7.475		TERM	None								2019/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0020000427.9	INVESTEC BANK LIMITED	Active	2019/09/04		2020/09/04	AM00047231	2000000	7.9		TERM	None								2019/09/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0020000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/02	AM00047454	7000000	7.475		TERM	None								2019/09/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0020000427.5	ABSA BANK LIMITED	Active	2019/09/05		2020/09/02	AM00047371	4000000	7.5		ISDF	None								2019/09/05			Category2
								AM00047371															2020/09/04	
Floating Rate Notes	RMAFRNX2024090533JI03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05		2024/09/02	AM00047405	300000000	5.14		ISDF	None			ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/09/05			Category3
								AM00047405															2024/09/03	
								AM00047405		7.86												2019/12/05	2019/12/05	
								AM00047405		7.672												2020/03/05	2020/03/05	
								AM00047405		5.138												2020/06/05	2020/06/05	
								AM00047405														2020/09/07	2020/09/07	
								AM00047405														2020/12/07	2020/12/07	
								AM00047405														2021/03/05	2021/03/05	
								AM00047405														2021/06/07	2021/06/07	
								AM00047405														2021/09/06	2021/09/06	
								AM00047405														2021/12/06	2021/12/06	
								AM00047405														2022/03/07	2022/03/07	
								AM00047405														2022/06/06	2022/06/06	
								AM00047405														2022/09/05	2022/09/05	
								AM00047405														2022/12/05	2022/12/05	
								AM00047405														2023/03/06	2023/03/06	
								AM00047405														2023/06/05	2023/06/05	
								AM00047405														2023/09/05	2023/09/05	
								AM00047405														2023/12/05	2023/12/05	
								AM00047405														2024/03/05	2024/03/05	
								AM00047405														2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020110053JI03XXXXPL86.865	NEDBANK CAPITAL	Active	2019/09/05		2020/10/05	AM00047488	12000000	4.82		ISDF	None			ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
								AM00047488															2020/10/05	
								AM00047488		7.665												2019/12/05	2019/12/05	
								AM00047488		7.251												2020/03/05	2020/03/05	
								AM00047488		4.823												2020/06/05	2020/06/05	
								AM00047488														2020/09/07	2020/09/07	
Floating Rate Notes	ABPFRNX2021120353JI03XXXXPL92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/05	AM00047492	310000000	4.99		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05			Category3
								AM00047492															2021/03/05	
								AM00047492		7.725												2019/12/05	2019/12/05	
								AM00047492		7.417												2020/03/05	2020/03/05	
								AM00047492		4.885												2020/06/05	2020/06/05	
								AM00047492														2020/09/07	2020/09/07	
								AM00047492														2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024090ZUI0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/05	AM00047397	50000000	5.03		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05			Category3
								AM00047397															2024/09/05	
								AM00047397		7.875												2019/12/05	2019/12/05	
								AM00047397		7.561												2020/03/05	2020/03/05	
								AM00047397		5.008												2020/06/05	2020/06/05	
								AM00047397														2020/09/07	2020/09/07	
								AM00047397														2020/12/07	2020/12/07	
								AM00047397														2021/03/05	2021/03/05	
								AM00047397														2021/06/07	2021/06/07	
								AM00047397														2021/09/06	2021/09/06	
								AM00047397														2021/12/06	2021/12/06	
								AM00047397														2022/03/07	2022/03/07	
								AM00047397														2022/06/06	2022/06/06	
								AM00047397														2022/09/05	2022/09/05	
								AM00047397														2022/12/05	2022/12/05	
								AM00047397														2023/03/06	2023/03/06	
								AM00047397														2023/06/05	2023/06/05	
								AM00047397														2023/09/05	2023/09/05	
								AM00047397														2023/12/05	2023/12/05	
								AM00047397														2024/03/05	2024/03/05	
								AM00047397														2024/06/05	2024/06/05	
Floating Rate Notes	ABPFRNX2024090433JI03XXXXPL1.15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/02	AM00047496	300000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05			Category3
								AM00047496															2024/09/04	
								AM00047496		7.895												2019/12/04	2019/12/04	
								AM00047496		7.595												2020/03/04	2020/03/04	
								AM00047496		5.133												2020/06/04	2020/06/04	
								AM00047496														2020/09/04	2020/09/04	
								AM00047496														2020/12/04	2020/12/04	
								AM00047496														2021/03/04	2021/03/04	
								AM00047496														2021/06/04	2021/06/04	
								AM00047496														2021/09/03	2021/09/03	
								AM00047496														2021/12/06	2021/12/06	
								AM00047496														2022/03/04	2022/03/04	
								AM00047496														2022/06/06	2022/06/06	
								AM00047496														2022/09/05	2022/09/05	
								AM00047496														2022/12/05	2022/12/05	
								AM00047496														2023/03/06	2023/03/06	
								AM00047496														2023/06/05	2023/06/05	
								AM00047496														2023/09/04	2023/09/04	
								AM00047496														2023/12/04	2023/12/04	
								AM00047496														2024/03/04	2024/03/04	
								AM00047496														2024/06/04	2024/06/04	
Negotiable Certificates Of Deposit	RANNCD0020090427T.5000000	RAND MERCHANT BANK	Active	2019/09/05		2020/09/02	AM00047514	100000000	7.5		TERM	None								2019/09/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0020090427T.65	NEDBANK CAPITAL	Active	2019/09/05		2020/09/02	AM00047514	100000000	7.525		TERM	None								2019/09/05			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0020090041	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/04	AM00047429	100000000				None								2019/09/05			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0020090061	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/04	AM00047421	100000000				None								2019/09/05			Category1
Negotiable Certificates Of Deposit	NBKFCD0020090427T.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/04	AM00047332	250000000	7.525		TERM	None								2019/09/05			Category2
Negotiable Certificates Of Deposit	SBKNCD0020090427T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/04	AM00047447	0	7.475		TERM	None								2019/09/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0024090ZUI0XXXXPL1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/05	AM00047355	500000000	5.06		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
								AM00047355															2024/09/05	
								AM00047355		7.9												2019/12/05	2019/12/05	
								AM00047355		7.550												2020/03/05	2020/03/05	
								AM00047355		5.056												2020/06/05	2020/06/05	
								AM00047355														2020/09/07	2020/09/07	
								AM00047355														2020/12/07	2020/12/07	
								AM00047355														2021/03/05	2021/03/05	
								AM00047355														2021/06/07	2021/06/07	
								AM00047355														2021/09/06	2021/09/06	
								AM00047355														2021/12/06	2021/12/06	
								AM00047355														2022/03/07	2022/03/07	
								AM00047355														2022/06/06	2022/06/06	
								AM00047355														2022/09/05	2022/09/05	
								AM00047355														2022/12/05	2022/12/05	
								AM00047355														2023/03/06	2023/03/06	
								AM00047355														2023/06/05	2023/06/05	
								AM00047355														2023/09/05	2023/09/05	
								AM00047355														2023/12/05	2023/12/05	
								AM00047355														2024/03/05	2024/03/05	
								AM00047355														2024/06/05	2024/06/05	
Negotiable Certificates Of Deposit	NBNNCD0020090427T.65	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	AM00047579	0	7.65		TERM	None								2019/09/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0020090337T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/02	AM00047504	3000000	7.475		TERM	None								2019/09/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0020090337T.525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/02	AM00047508	1000000	7.525		TERM	None								2019/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0020090337T.5000000	RAND MERCHANT BANK	Active	2019/09/06		2020/09/02	AM00047512	3000000	7.5		TERM	None								2019/09/06			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0020090061	ESKOM HOLDINGS SOC LTD	Active	2019/09/06		2020/09/04	AM00047601	200000000				None								2019/09/06			Category1
Floating Rate Notes	MATTBX0020090I01	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/06		2020/09/02	AM00047611	9250000000				None								2019/09/06			Category1
Negotiable Certificates Of Deposit	RANNCD0020090337T.5000000	RAND MERCHANT BANK	Active	2019/09/11		2020/09/10	AM00047603	3000000	7.5		TERM	None								2019/09/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0020090110T.525	NEDBANK CAPITAL	Active	2019/09/11		2020/09/10	AM00047616	35000000	7.525		TERM	None								2019/09/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0020090110T.525	NEDBANK CAPITAL	Active	2019/09/11		2020/09/10	AM00047615	35000000	7.525		TERM	None								2019/09/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0021031I03JXXXXPL0L86	INVESTEC BANK LIMITED	Active	2019/09/11		2021/03/11	AM00047614	0	4.78		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		7.311												2020/03/11	2020/03/11	
								AM00047614		4.798												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	IPNLNCD0024090133JI03XXXXPL1.125	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														2021/09/10	2021/09/10	
								AM00047630														2021/12/10	2021/12/10	
								AM00047630														2022/03/11	2022/03/11	
								AM00047630														2022/06/10	2022/06/

									ZAM000478072													2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202133113UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2021/03/11	ZAM000478122	42000000	4.70		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/11			Category3
							ZAM000478122																2021/03/11	
							ZAM000478122		7.518													2019/11/11	2019/11/11	
							ZAM000478122		7.242													2020/03/11	2020/03/11	
							ZAM000478122		4.717													2020/06/11	2020/06/11	
							ZAM000478122															2020/09/11	2020/09/11	
							ZAM000478122															2020/12/11	2020/12/11	
Promissory Notes	IPNPNX02020000077.6	INVESTEC BANK LIMITED	Active	2019/09/11		2020/09/08	ZAM000478175	150587611	7.6		TERM	None												Category2
Floating Rate Notes	ABFFRNX02240912ZJ03XXXXPL1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM000478189	320000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/12			Category3
							ZAM000478189		7.518														2019/12/12	
							ZAM000478189		7.920													2019/12/12	2024/09/12	
							ZAM000478189		7.533													2020/03/12	2020/03/12	
							ZAM000478189		5.061													2020/06/12	2020/06/12	
							ZAM000478189															2020/09/14	2020/09/14	
							ZAM000478189															2020/12/12	2020/12/12	
							ZAM000478189															2021/03/12	2021/03/12	
							ZAM000478189															2021/06/14	2021/06/14	
							ZAM000478189															2021/09/13	2021/09/13	
							ZAM000478189															2021/12/13	2021/12/13	
							ZAM000478189															2022/03/14	2022/03/14	
							ZAM000478189															2022/06/13	2022/06/13	
							ZAM000478189															2022/09/13	2022/09/13	
							ZAM000478189															2022/12/12	2022/12/12	
							ZAM000478189															2023/03/13	2023/03/13	
							ZAM000478189															2023/06/12	2023/06/12	
							ZAM000478189															2023/09/12	2023/09/12	
							ZAM000478189															2024/12/12	2024/12/12	
							ZAM000478189															2024/06/12	2024/06/12	
Promissory Notes	TLDPNX02020009111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/12		2020/09/10	ZAM000478296	25000000				None								2019/09/12			Category1
Promissory Notes	TLDPNX02020000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/12		2020/08/07	ZAM000478292	50000000	7.1			None								2019/09/12			Category1
Linked Negotiable Certificates Of Deposit	ISBSLNCD202001435JX06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/12		2020/09/11	ZAM000478197	110000000	7.1		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2019/09/12			Category3
							ZAM000478197		7.1														2020/09/14	
							ZAM000478197		7.242													2020/03/12	2020/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD202009113UJ03XXXXPL865	NEDBANK CAPITAL	Active	2019/09/12		2020/09/11	ZAM000478205	265000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/12			Category3
							ZAM000478205																2020/09/11	
							ZAM000478205		7.689													2019/12/12	2019/12/12	
							ZAM000478205		7.293													2020/03/12	2020/03/12	
							ZAM000478205		4.601													2020/06/12	2020/06/12	
Negotiable Certificates Of Deposit	NBNNCD202020091277.6	NEDBANK CAPITAL	Active	2019/09/13		2020/09/11	ZAM000478273	130000000	7.6		TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD202020091277.6	NEDBANK CAPITAL	Active	2019/09/13		2020/09/11	ZAM000478263	100000000	7.6		TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD202020091277.6	NEDBANK CAPITAL	Active	2019/09/13		2020/09/11	ZAM000478253	240000000	7.6		TERM	None								2019/09/13			Category2
Promissory Notes	TLDPNX02020009111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/13		2020/09/11	ZAM000478526	100000000				None								2019/09/13			Category1
Linked Negotiable Certificates Of Deposit	ISBSLNCD201011033BJ03XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/10/12	ZAM000478445	1050000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT			None	Issuer Defined	2019/09/13			Category3
							ZAM000478445																2020/10/12	
							ZAM000478445		7.669													2019/10/14	2019/10/14	
							ZAM000478445		7.65													2020/01/13	2020/01/13	
							ZAM000478445		6.48													2020/04/14	2020/04/14	
							ZAM000478445		4.769													2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	SBSNCD202000914774.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/09/14	ZAM000478479	7000000	7.475		TERM	None								2019/09/13			Category2
Floating Rate Notes	ABFFRNX02013013ZK03XXXXPL375500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM000478387	500000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2019/09/13			Category3
							ZAM000478387																2021/09/13	
							ZAM000478387		7.779													2019/12/13	2019/12/13	
							ZAM000478387		7.35													2020/03/13	2020/03/13	
							ZAM000478387		4.917													2020/06/15	2020/06/15	
							ZAM000478387															2020/09/14	2020/09/14	
							ZAM000478387															2020/12/14	2020/12/14	
							ZAM000478387															2021/03/15	2021/03/15	
							ZAM000478387															2021/06/14	2021/06/14	
Negotiable Certificates Of Deposit	ABPNCD202000921207.56	ABSA BANK LIMITED	Active	2019/09/13		2020/09/14	ZAM000478338	525000000	7.50		ISDF	None								2019/09/13			Category2
							ZAM000478338																2020/09/13	
Negotiable Certificates Of Deposit	IPNNCD202409013207.80	INVESTEC BANK LIMITED	Active	2019/09/13		2024/09/12	ZAM000478486	4000000	7.93		ISDF	None								2019/09/13			Category2
							ZAM000478486																2020/03/13	
							ZAM000478486																2020/09/14	
							ZAM000478486																2021/09/13	
							ZAM000478486																2022/03/14	
							ZAM000478486																2022/09/13	
							ZAM000478486																2023/03/13	
							ZAM000478486																2023/09/13	
							ZAM000478486																2024/03/13	
Floating Rate Notes	ABFFRNX02091013ZK03XXXXPLPRIME85AMPS 22500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM000478312	500000000	4.75		ISDF	None		ZAR-PRIME	MINUS-2.225-PRCT			None	Ad Hoc	2019/09/13			Category3
							ZAM000478312																2019/10/13	
							ZAM000478312																2019/11/11	
							ZAM000478312																2019/12/10	
							ZAM000478312																2020/01/13	
							ZAM000478312																2020/03/10	
							ZAM000478312																2020/04/14	
							ZAM000478312																2020/05/11	
							ZAM000478312																2020/06/10	
							ZAM000478312																2020/11/10	
							ZAM000478312																2020/12/10	
							ZAM000478312																2021/01/11	
							ZAM000478312																2021/02/10	
							ZAM000478312																2021/03/10	
							ZAM000478312																2021/04/12	
							ZAM000478312																2021/05/11	
							ZAM000478312																2021/06/10	
							ZAM000478312																2021/07/12	
							ZAM000478312																2021/08/10	
							ZAM000478312		7.525													2020/01/17	2021/09/10	
							ZAM000478312		6.525													2020/03/02		
							ZAM000478312		5.525													2020/04/16		
							ZAM000478312		4.775													2020/07/06		
Floating Rate Notes	ABFFRNX02020091313JX03XXXXPL90000	ABSA BANK LIMITED	Active	2019/09/13		2020/09/11	ZAM000478361	515000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/13			Category3
							ZAM000478361																2020/09/11	
							ZAM000478361		7.1													2019/12/11	2019/12/11	
							ZAM000478361		7.367													2020/03/11	2020/03/11	
							ZAM000478361		4.842													2020/06/11	2020/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD202013133JJ03XXXXPL91	NEDBANK CAPITAL	Active	2019/09/13		2020/10/12	ZAM000478460	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/13			Category3
							ZAM000478460																2020/10/13	
							ZAM000478460		7.19													2019/12/13	2019/12/13	
							ZAM000478460		7.267													2020/03/13	2020/03/13	
							ZAM000478460		4.852													2020/06/15	2020/06/15	
							ZAM000478460															2020/09/14	2020/09/14	
Floating Rate Notes	ABFFRNX02009143JX03XXXXPL92500	ABSA BANK LIMITED	Active	2019/09/13		2020/09/14	ZAM000478536	120000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/09/13			Category3
							ZAM000478536																2020/09/14	
							ZAM000478536		7.625													2019/12/13	2019/12/13	
							ZAM000478536		7.3													2020/03/13	2020/03/13	
							ZAM000478536		4.767													2020/06/15	2020/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101212ZJ03XXXXPL85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/03/12	ZAM000478411	2000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/13			Category3
							ZAM000478411																2021/03/12	
							ZAM000478411		7.69													2019/12/12	2019/12/12	
							ZAM000478411		7.258													2020/03/12	2020/03/12	
							ZAM000478411		4.74													2020/06/12	2020/06/12	
							ZAM000478411															2020/09/14	2020/09/14	
							ZAM000478411															2020/12/16	2020/12/14	
Floating Rate Notes	RANFRNX02051233JX03XXXXPLBB8.	RAND MERCHANT BANK	Active	2019/09/13		2020/12/15	ZAM000478425	23000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS			None	Issuer Defined	2019/09/13			Category3
							ZAM000478425																2020/12/13	
							ZAM000478425		7.655													2019/12/14	2019/12/14	
							ZAM000478425		7.65													2020/03/13	2020/03/13	
							ZAM000478425		6.48													2020/04/14	2020/04/14	
							ZAM000478425		4.755													2020/07/02	2020/07/13	
Negotiable Certificates Of Deposit	RANNCD202409013207.81000000	RAND MERCHANT BANK	Active	2019/09/13		2024/09/12	ZAM000478502	4000000	7.91		ISDF	None								2019/09/13			Category2
							ZAM000478502																2020/03/13	
							ZAM000478502																2020/09/14	
							ZAM000478502																2021/03/13	
							ZAM000478502																2021/09/13	
							ZAM000478502																2022/03/14	
							ZAM000478502																2022/09/13	
							ZAM000478502																2023/03/13	
							ZAM000478502																2023/09/13	
							ZAM000478502																2024/03/13	
Negotiable Certificates Of Deposit	NBNNCD202409013207.93	NEDBANK CAPITAL	Active	2019/09/13		2024/09/12	ZAM000478494	4000000	7.93		ISDF	None								2019/09/13			Category2
							ZAM000478494																2020/03/13	
							ZAM000478494																2020/09/14	
							ZAM000478494																2021/03/15	
							ZAM000478494																2021/09/14	
							ZAM000478494																2022/03/14	
							ZAM000478494																2022/09/13	
							ZAM000478494																2023/03/13	
							ZAM000478494																2023/09/13	
							ZAM000478494																2024/03/13	
							ZAM000478494																2024/09/13	
Negotiable Certificates Of Deposit	ABPNCD202000916237.5	ABSA BANK LIMITED	Active	2019/09/16		2020/09/14	ZAM000478544	4000000	7.5		ISDF	None								2019/09/16			Category2
							ZAM000478544																2020/09/14	
Floating Rate Notes	ABFFRNX02029153JX03XXXXPL975500	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	ZAM000478664	300000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/16			Category3
							ZAM000478664																2020/09/16	
							ZAM000478664		7.775													2019/12/17	2019/12/17	
							ZAM000478664		7.595													2020/03/16	2020/03/16	
							ZAM000478664		4.917													2020/06/17	2020/06/17	
							ZAM000478664															2020/09/16	2020/09/16	
							ZAM000478664															2020/12/17	2020/12/17	
							ZAM000478664															2021/03/16	2021/03/16	
							ZAM000478664															2021/06/17	2021/06/17	
							ZAM000478664															2021/09/16	2021/09/16	
							ZAM000478664															2021/12/16	2021/12/16	
							ZAM000478664															2022/03/16	2022/03/16	
							ZAM000478664															2022/06/16	2022/06/16	
Promissory Notes	TLDPNX02020000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/08/18	ZAM000478617	50000000				None								2019/09/16			Category1
Promissory Notes	TLDPNX02020000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/09/14	ZAM000478593	50000000				None								2019/09/16			Category1
Negotiable Certificates Of Deposit	SBSNCD202002162677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16		2020/09/16	ZAM000478607	110000000	7.5		TERM	None								2019/09/16			Category2
Negotiable Certificates Of Deposit	RANNCD202000913277.5000000	RAND MERCHANT BANK	Active	2019/09/16		2020/09/16	ZAM000478608	100000000	7.5		TERM	None								2019/09/16			Category2
Floating Rate Notes	RANFRNX02004015BJX03XXXXPL883.5	RAND MERCHANT BANK	Active	2019/09/16		2024/09/16	ZAM000478675	150000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-83.5-BPS			None	Issuer Defined	2019/09/16			Category3
							ZAM000478675																2020/09/16	
							ZAM000478675		7.635													2019/12/17	2019/12/17	
							ZAM000478675		7.016													2020/03/16	2020/03/16	
							ZAM000478675		4.777													2020/06/17	2020/06/17	
Negotiable Certificates Of Deposit	NBNNCD202000916277.525	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	ZAM000478734	0	7.525		TERM	None								2019/09/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202009173JJ03XXXXPL89	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	ZAM000478734	0	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
							ZAM000478734																2020/09/17	
							ZAM000478734		7.6													2019/12/17	2019/12/17	
							ZAM000478734		7.192													2020/03/17	2020/03/17	
							ZAM000478734		4.746													2020/06/17	2020/06/17	
Promissory Notes	TLDPNX02020000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17		2020/09/14	ZAM000478617	50000000				None								2019/09/17			Category1
Negotiable Certificates Of Deposit	ABPNCD202000917207.575	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAM000478729	1050000000	7.575		ISDF	None								2019/09/17			Category2
							ZAM000478729																2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD202000917207.525	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAM000478767	17000000	7.525		ISDF	None								2019/09/17			Category2
							ZAM000478767																2020/09/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD202009195JJ03XXXXPL93	NEDBANK CAPITAL	Active	2019/09/17		2022/09/16	ZAM000478700	200000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
							ZAM000478700																2022/09/16	
							ZAM000478700		7.73													2019/12/17	2019/12/17	
							ZAM000478700		7.275													2020/03/17	2020/03/17	
							ZAM000478700		4.872													2020/06/17	2020/06/17	
							ZAM000478700															2020/09/17	2020/09/17	
							ZAM000478700															2020/12/17	2020/12/17	
							ZAM000478700															2021/03/17	2021/03/17	
							ZAM000478700															2021/06/17	2021/06/17	
							ZAM000478700															2021/12/17	2021/12/17	
							ZAM000478700															2022/03/17	2022/03/17	
							ZAM000478700															2022/06/17	2022/06/17	
Negotiable Certificates Of Deposit	RANNCD202000916277.5250000	RAND MERCHANT BANK	Active	2019/09/17		2020/09/17	ZAM000478700	100000000	7.525		TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	SBSNCD202000917277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17		2020/09/17	ZAM000478791	1000000	7.525		TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	ABPNCD202000917277.625	ABSA BANK LIMITED	Active	2019/09/18		2020/09/18	ZAM000478860	500000000	7.625		ISDF	None								2019/09/18			Category2
							ZAM000478860																2020/09/18	
Treasury Bills	NATTBX02020000161	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18		2020/09/16	ZAM000478395	9454000000				None								2019/09/18			Category1
Linked Negotiable Certificates Of Deposit	ISBSLNCD202011035JX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/12/18	ZAM000478890	225000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/09/18			Category3
							ZAM000478890																2020/12/18	
							ZAM000478890		7.725													2019/12/18	2019/12/18	
							ZAM000478890		7.305													2020/03/18	2020/03/18	
							ZAM000478890		4.867													2020/06/18	2020/06/18	
							ZAM000478890															2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009183JX03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	ZAM000478908	210000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/18			Category3
							ZAM000478908																2020/09/18	
							ZAM000478908		7.1													2019/12/18	2019/12/18	
							ZAM000478908		7.283													2020/03/18	2020/03/18	
							ZAM000478908		4.842													2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	SBSNCD202000918277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	ZAM000478958	2000000	7.525		TERM	None								2019/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCD202409013207.90	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAM000478974	140000000	8.05		ISDF	None								2019/09/18			Category2
							ZAM000478974																2020/03/18	
							ZAM000478974																2020/09/18	
							ZAM000478974																2021/03/18	
							ZAM000478974																2021/09/20	
							ZAM000478974																2022/03/18	
							ZAM000478974																2022/09/19	
							ZAM000478974																2023/03/18	
							ZAM000478974																2023/09/19	
							ZAM000478974																2024/03/18	
							ZAM000478974																2024/09/18	
Negotiable Certificates Of Deposit	NBNNCD202000917277.55	NEDBANK CAPITAL	Active	2019/09/19		2020/09/17	ZAM000478992	4000000	7.55		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD202000917277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/17	ZAM000478991	2000000	7.525		TERM	None								2019/09/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202009193JJ03XXXXPL91	NEDBANK CAPITAL	Active	2019/09/19		2020/09/18	ZAM000478161	370000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/19			Category3
							ZAM000478161		7.1														2020/09/18	
							ZAM000478161		7.242													2019/12/18	2019/12/18	
							ZAM000478161		4.829													2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010193JJ03XXXXPL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/10/19	ZAM000478146	300000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			None	Issuer Defined	2019/09/19			Category3
							ZAM000478146																2020/10/19	
							ZAM000478146		7.71													2019/12/19	2019/12/19	
							ZAM000478146		7.252													2020/03/19	2020/03/19	
							ZAM000478146		4.835													2020/06/19	2020/06/19	
							ZAM000478146															2020/09/21	2020/09/21	
Floating Rate Notes	RANFRNX02009183JX03XXX

							AM00047975?															2024/09/26	
							AM00047975?		7.69												2019/12/27	2019/12/27	
							AM00047975?		6.708												2020/03/26	2020/03/26	
							AM00047975?		4.961												2020/06/26	2020/06/26	
							AM00047975?														2020/09/26	2020/09/26	
							AM00047975?														2020/12/26	2020/12/26	
							AM00047975?														2021/03/26	2021/03/26	
							AM00047975?														2021/06/26	2021/06/26	
							AM00047975?														2021/09/27	2021/09/27	
							AM00047975?														2021/12/26	2021/12/26	
							AM00047975?														2022/03/26	2022/03/26	
							AM00047975?														2022/06/27	2022/06/27	
							AM00047975?														2022/09/26	2022/09/26	
							AM00047975?														2022/12/27	2022/12/27	
							AM00047975?														2023/03/27	2023/03/27	
							AM00047975?														2023/06/26	2023/06/26	
							AM00047975?														2023/12/27	2023/12/27	
							AM00047975?														2024/03/26	2024/03/26	
							AM00047975?														2024/06/26	2024/06/26	
Promissory Notes	TLDPNX0202050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/26		2020/09/26	AM00047986	5000000			None									2019/09/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB202030251	ESKOM HOLDINGS SOC LTD	Active	2019/09/26		2020/09/26	AM00047987	500000000			None									2019/09/26			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202040926JU03XXXXPL01.075	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	AM00047988	70000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26			2024/09/26	Category3
							AM00047989?														2024/09/26		
							AM00047989?		7.875												2019/12/27	2019/12/27	
							AM00047989?		6.729												2020/03/26	2020/03/26	
							AM00047989?		4.990												2020/06/26	2020/06/26	
							AM00047989?														2020/09/26	2020/09/26	
							AM00047989?														2020/12/26	2020/12/26	
							AM00047989?														2021/03/26	2021/03/26	
							AM00047989?														2021/06/26	2021/06/26	
							AM00047989?														2021/09/27	2021/09/27	
							AM00047989?														2021/12/26	2021/12/26	
							AM00047989?														2022/03/26	2022/03/26	
							AM00047989?														2022/06/27	2022/06/27	
							AM00047989?														2022/09/26	2022/09/26	
							AM00047989?														2022/12/27	2022/12/27	
							AM00047989?														2023/03/27	2023/03/27	
							AM00047989?														2023/06/26	2023/06/26	
							AM00047989?														2023/12/27	2023/12/27	
							AM00047989?														2024/03/26	2024/03/26	
							AM00047989?														2024/06/26	2024/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202402603JU03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	AM00047990?	70000000	4.34		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/26			2024/09/26	Category3
							AM00047991?														2024/09/26		
							AM00047991?		7.825												2019/12/27	2019/12/27	
							AM00047991?		6.679												2020/03/26	2020/03/26	
							AM00047991?		4.942												2020/06/26	2020/06/26	
							AM00047991?														2020/09/26	2020/09/26	
							AM00047991?														2020/12/26	2020/12/26	
							AM00047991?														2021/03/26	2021/03/26	
							AM00047991?														2021/06/26	2021/06/26	
							AM00047991?														2021/09/27	2021/09/27	
							AM00047991?														2021/12/26	2021/12/26	
							AM00047991?														2022/03/26	2022/03/26	
							AM00047991?														2022/06/27	2022/06/27	
							AM00047991?														2022/09/26	2022/09/26	
							AM00047991?														2022/12/27	2022/12/27	
							AM00047991?														2023/03/27	2023/03/27	
							AM00047991?														2023/06/26	2023/06/26	
							AM00047991?														2023/12/27	2023/12/27	
							AM00047991?														2024/03/26	2024/03/26	
							AM00047991?														2024/06/26	2024/06/26	
Negotiable Certificates Of Deposit	SBSNCD202002925T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2020/09/26	AM00047994?	550000000	7.625		TERM None									2019/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD202002927T.5	INVESTEC BANK LIMITED	Active	2019/09/26		2020/09/26	AM00047995?	100000000	7.5		TERM None									2019/09/26			Category2
Negotiable Certificates Of Deposit	ABSNCD202002927T.575	ABSA BANK LIMITED	Active	2019/09/26		2020/09/26	AM00047996?	460000000	7.575		ISDF None									2019/09/26			Category2
							AM00047997?															2020/09/26	
Promissory Notes	NBNKCD202402727T.675	INVESTEC BANK LIMITED	Active	2019/09/26		2020/09/26	AM00047998	1402916.16	7.675		TERM None									2019/09/26			Category2
Negotiable Certificates Of Deposit	NBNKCD202402926QB.1	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	AM00047999	100000000	8.1		ISDF None									2019/09/26			Category2
							AM00047999															2020/03/26	
							AM00047999															2020/09/26	
							AM00047999															2021/03/26	
							AM00047999															2021/09/27	
							AM00047999															2022/03/26	
							AM00047999															2022/09/26	
							AM00047999															2023/03/27	
							AM00047999															2023/09/26	
							AM00047999															2024/03/26	
							AM00047999															2024/09/26	
Negotiable Certificates Of Deposit	ABPNCD202402926QB.079	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	AM00048791	100000000	8.079		ISDF None									2019/09/26			Category2
							AM00048791															2020/03/26	
							AM00048791															2020/09/26	
							AM00048791															2021/03/26	
							AM00048791															2021/09/27	
							AM00048791															2022/03/26	
							AM00048791															2022/09/26	
							AM00048791															2023/03/27	
							AM00048791															2023/09/26	
							AM00048791															2024/03/26	
							AM00048791															2024/09/26	
Negotiable Certificates Of Deposit	IPNNCD202402926QB.15	INVESTEC BANK LIMITED	Active	2019/09/26		2024/09/26	AM00047992	100000000	8.15		ISDF None									2019/09/26			Category2
							AM00047992															2020/03/26	
							AM00047992															2020/09/26	
							AM00047992															2021/03/26	
							AM00047992															2021/09/27	
							AM00047992															2022/03/26	
							AM00047992															2022/09/26	
							AM00047992															2023/03/27	
							AM00047992															2023/09/26	
							AM00047992															2024/03/26	
							AM00047992															2024/09/26	
Negotiable Certificates Of Deposit	SBSNCD202402926QB.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	AM00047993	100000000	8.08		ISDF None									2019/09/26			Category2
							AM00047993															2020/03/26	
							AM00047993															2020/09/26	
							AM00047993															2021/03/26	
							AM00047993															2021/09/27	
							AM00047993															2022/03/26	
							AM00047993															2022/09/26	
							AM00047993															2023/03/27	
							AM00047993															2023/09/26	
							AM00047993															2024/03/26	
							AM00047993															2024/09/26	
Floating Rate Notes	ABFFRNX02000928JU03XXXXPL80000	ABSA BANK LIMITED	Active	2019/09/27		2020/09/28	AM00048007	65000000	4.72		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/27			2024/09/26	Category3
							AM00048007															2020/09/28	
							AM00048007		7.6												2019/12/27	2019/12/27	
							AM00048007		6.475												2020/02/27	2020/02/27	
							AM00048007		4.717												2020/06/26	2020/06/26	
Negotiable Certificates Of Deposit	SBSNCD202000927T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/28	AM00047995	100000000	7.575		TERM None									2019/09/27			Category2
Negotiable Certificates Of Deposit	IPNNCD202000930T7.625	INVESTEC BANK LIMITED	Active	2019/09/27		2020/09/30	AM00047999?	270000000	7.625		TERM None									2019/09/27			Category2
Negotiable Certificates Of Deposit	NBNKCD202002927T.65	NEDBANK CAPITAL	Active	2019/09/27		2020/09/28	AM00048000	200000000	7.65		TERM None									2019/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202402927JU03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2024/09/27	AM00047996?	500000000	4.94		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/27			2024/09/27	Category3
							AM00047996?														2024/09/27		
							AM00047996?		7.925												2019/12/27	2019/12/27	
							AM00047996?		6.7												2020/03/27	2020/03/27	
							AM00047996?		4.964												2020/06/26	2020/06/26	
							AM00047996?														2020/09/26	2020/09/26	
							AM00047996?														2020/12/26	2020/12/26	
							AM00047996?														2021/03/26	2021/03/26	
							AM00047996?														2021/06/26	2021/06/26	
							AM00047996?														2021/09/27	2021/09/27	
							AM00047996?														2021/12/26	2021/12/26	
							AM00047996?														2022/03/26	2022/03/26	
							AM00047996?														2022/06/27	2022/06/27	
							AM00047996?														2022/09/26	2022/09/26	
							AM00047996?														2022/12/27	2022/12/27	
							AM00047996?														2023/03/27	2023/03/27	
							AM00047996?														2023/06/26	2023/06/26	
							AM00047996?														2023/12/27	2023/12/27	
							AM00047996?														2024/03/26	2024/03/26	
							AM00047996?														2024/06/26	2024/06/26	
Negotiable Certificates Of Deposit	IPNNCD202002930T7.4	INVESTEC BANK LIMITED	Active	2019/09/27		2020/09/28	AM00047997	200000000	7.4		TERM None									2019/09/27			Category2
Promissory Notes	SBSPNX202002930T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2021/07/30	AM00048017?	10000000	7.55		TERM None									2019/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD202202081B77.6100000	RAND MERCHANT BANK	Active	2019/09/27		2020/08/28	AM00047997?	1100000000	7.61		TERM None									2019/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD202000925T7.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/28	AM00047998?	1200000000	7.62		TERM None									2019/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD202002802D7.65	ABSA BANK LIMITED	Active	2019/09/27		2020/09/28	AM00048020	1100000000	7.65		ISDF None									2019/09/27			Category2
							AM00048020															2020/09/27	
Promissory Notes	SBSPNX202002802D7.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/28	AM00048018	200000000	7.02		TERM None									2019/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202003003JU03XXXXPL01.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	AM00048062	300000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/30			2024/09/30	Category3
							AM00048062															2020/09/30	
							AM00048062		7.575												2019/12/30	2019/12/30	
							AM00048062		6.4												2020/03/30	2020/03/30	
							AM00048062		4.633												2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	SBSNCD202000930T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	AM00048348	500000000	7.575		TERM None									2019/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD202000930T7.65	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/30	AM00048385	0	7.65		TERM None									2019/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD202002930T7.65	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/30	AM00048027	2200000000	7.65		TERM None									2019/09/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202403003JU03XXXXPL01.075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/30	AM00048035	100000000	4.98		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2024/09/30	Category3
							AM00048035														2024/09/30		
							AM00048035		7.875												2019/12/30	2019/12/30	
							AM00048035		6.729												2020/03/30	2020/03/30	
							AM00048035		4.983												2020/06/30	2020/06/30	
							AM00048035														2020/09/30	2020/09/30	
							AM00048035														2020/12/30	2020/12/30	
							AM00048035														2021/03/30	2021/03/30	
							AM00048035														2021/06/30	2021/06/30	
							AM00048035														2021/09/30	2021/09/30	
							AM00048035														2021/12/30	2021/12/30	
							AM00048035														2022/03/30	2022/03/30	
							AM00048035														2022/06/30	2022/06/30	
							AM00048035														2022/09/30	2022/09/30	
							AM00048035														2022/12/30	2022/12/30	
							AM00048035														2023/03/30	2023/03/30	
							AM00048035														2023/09/29	2023/09/29	
							AM00048035														2023/12/30	2023/12/30	
							AM00048035														2024/03/30	2024/03/30	
							AM00048035														2024/06/30	2024/06/30	
Floating Rate Notes	IPNFRNX2021033005JU03XXXXPL90.90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	AM00048042	1000000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/30			2021/03/30	Category3
							AM00048042		7.7												2019/12/30	2019/12/30	
							AM00048042		6.525												2020/03/30	2020/03/30	
							AM00048042		4.806												2020/06/30	2020/06/30	
							AM00048042														2020/09/30	2020/09/30	
							AM00048042														2020/12/30	2020/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD202002930JJ03XXXXPL90.8	NEDBANK CAPITAL	Active	2019/09/30		2020/09/30	AM00048145	4000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2020/12/30	Category3
							AM00048145														2020/09/30		
							AM00048145		7.6												2019/12/30	2019/12/30	
							AM00048145		6.425												2020/03/30	2020/03/30	
							AM00048145		4.708												2020/06/30	2020/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD202103003JU03XXXXPL85.85	NEDBANK CAPITAL	Active	2019/09/30		2021/03/30	AM00048300	500000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2021/03/30	Category3
							AM00048300														2020/09/30		
							AM00048300		7.65												2019/12/30	2019/12/30	
							AM00048300		6.475												2020/03/30	2020/03/30	
							AM00048300		4.758												2020/06/30	2020/06/30	
							AM00048300														2020/09/30	2020/09/30	
							AM00048300														2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	NBNNCD202002905T7.7	NEDBANK CAPITAL	Active	2019/09/30		2020/09/30	AM00048076	197000000	7.7		TERM None									2019/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD202202002T7.8750000	RAND MERCHANT BANK	Active	2019/09/30		2020/09/28	AM00048084	1000000	7.875		TERM None									2019/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD202202905T7.8	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	AM00048057	1000000000	7.8		TERM None									2019/09/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202002905JU03XXXXPL91.91	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	AM00048059	49000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2020/09/28	Category3
							AM00048059														2020/09/28		
							AM00048059		7.71												2019/12/30	2019/12/30	
							AM00048059		6.525												2020/03/30	2020/03/30	
							AM00048059		4.816												2020/06/30	2020/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD202010305JU03XXXXPL92.92	NEDBANK CAPITAL	Active	2019/09/30		2020/10/28	AM00048087	110000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2020/10/28	Category3
							AM00048087														2020/10/28		
							AM00048087		7.73												2019/12/30	2019/12/30	
							AM00048087		6.545												2020/03/30	2020/03/30	
							AM00048087		4.820												2020/06/30	2020/06/30	
							AM00048087														2020/09/30	2020/09/30	
Floating Rate Notes	IPNFRNX2021033005JU03XXXXPL95.95	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	AM00048075	0	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/30			2021/03/30	Category3
							AM00048075		7.65												2019/12/30	2019/12/30	
							AM00048075		6.475												2020/03/30	2020/03/30	
							AM00048075		4.758												2020/06/30	2020/06/30	
							AM00048075														2020/09/30	2020/09/30	
							AM00048075														2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD202002805D7.45	ABSA BANK LIMITED	Active	2019/10/01		2020/08/31	AM00048101	180000000	7.45		ISDF None									2019/10/01			Category2
							AM00048101															2020/08/31	
Floating Rate Notes	RANFRN202030405JU03XXXXPL80.100	RAND MERCHANT BANK	Active	2019/10/01		2023/04/06	AM00048051	300000000	4.86		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/10/01			2023/04/06	Category3
							AM00048051														2023/04/06		
							AM00048051		7.775												2019/10/07	2019/10/07	
							AM00048051		7.6												2020/01/06	2020/01/06	
							AM00048051		6.608												2020/04/06	2020/04/06	
							AM00048051		4.885												2020/07/06	2020/07/06	
							AM00048051														2020/10/06	2020/10/06	
							AM00048051														2021/01/06	2021/01/06	
							AM00048051														2021/04/06	2021/04/06	
							AM00048051														2021/07/06	2021/07/06	
							AM00048051														2021/10/06	2021/10/06	
							AM00048051														2022/01/06	2022/01/06	
							AM00048051														2022/04/06	2022/04/06	
							AM00048051														2022/07/06	2022/07/06	
							AM00048051														2022/10/06	2022/10/06	
							AM00048051														2023/01/06	2023/01/06	
							AM00048051														2023/04/06	2023/04/06	
							AM00048051														2023/07/06	2023/07/06	
							AM00048051														2023/10/06	2023/10/06	
							AM00048051														2024/01/06	2024/01/06	
							AM00048051														2024/04/06	2024/04/06	
							AM00048051														2024/07/06	2024/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104003JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2021/04/06	AM00048065	600000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/03			2021/04/06	Category3
							AM00048065														2021/04/06		
							AM00048065		7.75												2020/01/03	2020/01/03	
							AM00048065		6.525												2020/04/06	2020/04/06	
							AM00048065		4.833												2020/07/06	2020/07/06	
							AM00048065														2020/10/06	2020/10/06	
							AM00048065														2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD202012003JU03XXXXPL80.8	NEDBANK CAPITAL	Active	2019/10/03		2020/12/03	AM00048088	0	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/03			2020/12/03	Category3
							AM00048088														2020/12/03		
							AM00048088		7.6												2020/01/03	2020/01/03	
							AM00048088		6.425												2020/04/03	2020/04/03	
							AM00048088		4.688												2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	IPNNCD202000930T7.625	INVESTEC BANK LIMITED	Active	2019/10/03		2020/09/30	AM00048047	300000000	7.625		TERM None									2019/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD202202002T7.3750000	RAND MERCHANT BANK	Active	2019/10/03		2020/09/28	AM00048058	8000000	7.375		TERM None									2019/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD202001005D7.65	ABSA BANK LIMITED	Active	2019/10/03		2020/10/05	AM00047997?	300000000	7.65		ISDF None									2019/10/03			Category2

								ZAM00482151/4		6.458											2020-04/07	2020/04/07	
								ZAM00482151/4		4.725											2020-07/07	2020/07/07	
								ZAM00482151/4													2020-10/07	2020-10/07	
								ZAM00482151/4													2021-01/07	2021/01/07	
Negotiable Certificates Of Deposit	SBXNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/06	ZAM00482415	20000000	7.525	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110067.525	ABSA BANK LIMITED	Active	2019/10/07		2020/10/06	ZAM00481259	20000000	7.525	IDF None										2019/10/07			Category2
								ZAM00481259														2020/10/06	
Negotiable Certificates Of Deposit	IPNNCD0200110077.58	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/07	ZAM00481365	23000000	7.58	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	RMNCD0200110067.5050000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/08	ZAM00481399	38000000	7.505	TERM None										2019/10/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201107JU0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM00481421	200000000	4.75	IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/07				2020-10/07	Category3
								ZAM00481421														2020/10/07	
								ZAM00481431		7.68											2020-01/07	2020/01/07	
								ZAM00481431		6.458											2020-04/07	2020/04/07	
								ZAM00481431		4.725											2020-07/07	2020/07/07	
Promissory Notes	TLDPNX0200110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/07		2020/10/08	ZAM00481381	5000000			None									2019/10/07			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110065JU0XXXXPLP6.9	NEDBANK CAPITAL	Active	2019/10/07		2020/11/06	ZAM00481407	60000000	4.75	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/07				2020-10/06	Category3
								ZAM00481407		7.7												2020/10/06	
								ZAM00481407		6.508											2020-01/07	2020/01/07	
								ZAM00481407		6.458											2020-04/07	2020/04/07	
								ZAM00481407		4.775											2020-07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110063JU0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/07		2020/11/06	ZAM00481530	36000000	4.6	IDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/07				2020-11/06	Category3
								ZAM00481530		7.7												2020/11/06	
								ZAM00481530		6.525											2020-01/07	2020/01/07	
								ZAM00481530		6.458											2020-04/07	2020/04/07	
								ZAM00481530		4.792											2020-07/07	2020/07/07	
								ZAM00481530													2020-10/07	2020-10/07	
Negotiable Certificates Of Deposit	SBXNCD0200110077T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM00481274	1000000	7.525	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	RMNCD0200110067T.5050000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/08	ZAM00481347		7.505	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/08	ZAM00481330	76000000	7.525	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/08	ZAM00481330	38000000	7.525	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/08	ZAM00481506	36700000	7.525	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110077.525	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/08	ZAM00481233	20000000	7.525	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	RMNCD0200110067T.5050000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/08	ZAM00481429	20000000	7.505	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	NBNCD0200110077.55	NEDBANK CAPITAL	Active	2019/10/07		2020/10/07	ZAM00481290	0	7.55	TERM None										2019/10/07			Category2
Negotiable Certificates Of Deposit	ABSAFRIN0200110067.5	STANDARD BANK OF ATHENS LIMITED	Active	2019/10/08		2020/10/07	ZAM00481166	100000000	7.5	TERM None										2019/10/08			Category2
Negotiable Certificates Of Deposit	SBXNCD0200110077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/07	ZAM00481166	170000000	7.525	TERM None										2019/10/08			Category2
Negotiable Certificates Of Deposit	NBNCD0200110077.55	NEDBANK CAPITAL	Active	2019/10/08		2020/10/07	ZAM00481413	170000000	7.55	TERM None										2019/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110077.55	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM00481664	0	7.55	TERM None										2019/10/08			Category2
Negotiable Certificates Of Deposit	RMNCD0200110077.5050000	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAM00481597	170000000	7.505	TERM None										2019/10/08			Category2
Floating Rate Notes	ABPFRN0200110083JU0XXXXPLP5.82500	ABSA BANK LIMITED	Active	2019/10/08		2020/10/08	ZAM00481585	1150000000	4.1	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/10/08				2020-10/08	Category3
								ZAM00481585														2020/10/08	
								ZAM00481585		7.625											2020-01/08	2020/01/08	
								ZAM00481585		6.525											2020-04/08	2020/04/08	
								ZAM00481585		4.7											2020-07/08	2020/07/08	
Floating Rate Notes	RAMFRN0200110073JU0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/7	ZAM00481571	0	4.76	IDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/08				2020-10/07	Category3
								ZAM00481571		7.1												2020/10/07	
								ZAM00481571		7.1											2020-01/08	2020/01/08	
								ZAM00481571		6.5											2020-04/08	2020/04/08	
								ZAM00481571		4.775											2020-07/08	2020/07/08	
Floating Rate Notes	IPNFRN0200104QBJU0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/08		2021/04/08	ZAM00481746	4000000	4.75	IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/08				2021-04/08	Category3
								ZAM00481746		7.69											2020/01/08	2020/01/08	
								ZAM00481746		6.45											2020-04/08	2020/04/08	
								ZAM00481746		4.725											2020-07/08	2020/07/08	
								ZAM00481746													2020-10/08	2020-10/08	
								ZAM00481746													2021-01/08	2021/01/08	
Negotiable Certificates Of Deposit	ABPNCD0200110073T.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM00481605	170000000	7.525	IDF None										2019/10/08			Category2
								ZAM00481605														2020-10/07	
Negotiable Certificates Of Deposit	SBXNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAM00481112	10000000	7.525	TERM None										2019/10/08			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201110XJU0XXXXPLP3.92500	ABSA BANK LIMITED	Active	2019/10/08		2020/11/06	ZAM00481720	1490000000	3.41	IDF None		ZAR-JIBAR3	PLUS-3.925-PRCT		None		Issuer Defined	2019/10/08				2020-11/06	Category3
								ZAM00481720		7.7												2020/11/06	
								ZAM00481720		7.725											2019-11/08	2019/11/08	
								ZAM00481720		7.465											2020-02/10	2020/02/10	
								ZAM00481720		5.467											2020-05/08	2020/05/08	
								ZAM00481720													2020/08/11	2020/08/11	
Floating Rate Notes	RAMFRN0200110073JU0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/7	ZAM00481738	824000000	4.76	IDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/08				2020-10/07	Category3
								ZAM00481738		7.7												2020/10/07	
								ZAM00481738		7.1											2020-01/08	2020/01/08	
								ZAM00481738		6.5											2020-04/08	2020/04/08	
								ZAM00481738		4.775											2020-07/08	2020/07/08	
Negotiable Certificates Of Deposit	IPNNCD0200110077T.525	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM00481621	170000000	7.525	TERM None										2019/10/08			Category2
Negotiable Certificates Of Deposit	SBXNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAM00481589	3000000	7.525	TERM None										2019/10/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201106JU0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/11/06	ZAM00481685	825000000	4	IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/10/08				2020-11/06	Category3
								ZAM00481685		7.7												2020/11/06	
								ZAM00481685		7.725											2020-01/08	2020/01/08	
								ZAM00481685		6.525											2020-04/08	2020/04/08	
								ZAM00481685		4.8											2020-07/08	2020/07/08	
								ZAM00481685													2020-10/08	2020-10/08	
Negotiable Certificates Of Deposit	ABPNCD0200110073T.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM00481755	10000000	7.525	IDF None										2019/10/08			Category2
								ZAM00481755														2020-10/07	
Linked Negotiable Certificates Of Deposit	AKMLNCD0201103XJU0XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/06	ZAM00481647	30000000	5.75	IDF None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2019/10/09				2020-10/06	Category3
								ZAM00481647		8.69											2020/01/09	2020/01/09	
								ZAM00481647		7.45											2020-04/09	2020/04/09	
								ZAM00481647		5.725											2020-07/09	2020/07/09	
Floating Rate Notes	ABPFRN0200103XJU0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/10/09		2020/10/08	ZAM00481837	437000000	4.78	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/10/09				2020-10/08	Category3
								ZAM00481837		7.7												2020/10/08	
								ZAM00481837		7.7											2020-01/09	2020/01/09	
								ZAM00481837		6.5											2020-04/09	2020/04/09	
								ZAM00481837		4.775											2020-07/09	2020/07/09	
Negotiable Certificates Of Deposit	ABPNCD0200110067.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/9	ZAM00481505	13000000	7.55	IDF None										2019/10/09			Category2
								ZAM00481505														2020/10/09	
Negotiable Certificates Of Deposit	SBXNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/10/08	ZAM00481884	3000000	7.525	TERM None										2019/10/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110067.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM00481936	10000000	7.55	IDF None										2019/10/09			Category2
								ZAM00481936														2020/10/09	
Floating Rate Notes	ABPFRN0200110093JU0XXXXPLP0.77500	ABSA BANK LIMITED	Active	2019/10/09		2020/10/9	ZAM00481910	8000000	4.65	IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/09				2020-10/09	Category3
								ZAM00481910														2020/10/09	
								ZAM00481910		7.575											2020-01/09	2020/01/09	
								ZAM00481910		6.375											2020-04/09	2020/04/09	
								ZAM00481910		4.65											2020-07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104NBXJU0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/08	ZAM00481944	2000000	4.75	IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/09				2021-04/08	Category3
								ZAM00481944		7.69												2020/10/08	
								ZAM00481944		7.69											2020-01/09	2020/01/09	
								ZAM00481944		6.45											2020-04/09	2020/04/09	
								ZAM00481944		4.725											2020-07/09	2020/07/09	
								ZAM00481944													2020-10/09	2020-10/09	
								ZAM00481944													2021/01/11	2021/01/11	
Treasury Bills	NATTBX0200110071	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09		2020/10/9	ZAM00481118	364000000			None									2019/10/09			Category1
Promissory Notes	TLDPNX0200110071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09		2020/10/9	ZAM00481892	30000000			None									2019/10/09			Category1
Linked Negotiable Certificates Of Deposit	AKMLNCD0201103XJU0XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/11/06	ZAM00481704		5.72	IDF None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2019/10/09				2020-11/06	Category3
								ZAM00481704		8.69											2020-01/09	2020/01/09	
								ZAM00481704		7.45											2020-04/09	2020/04/09	
								ZAM00481704		5.725											2020-07/09	2020/07/09	
								ZAM00481704													2020-10/09	2020-10/09	
Floating Rate Notes	RAMFRN0200110083JU0XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/09		2020/10/9	ZAM00481829	251500000	4.76	IDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/09				2020-10/09	Category3
								ZAM00481829		7.7												2020/10/09	
								ZAM00481829		7.1											2020-01/09	2020/01/09	
								ZAM00481829		6.5											2020-04/09	2020/04/09	
								ZAM00481829		4.775											2020-07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110093PRMS8ZAMIP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/11/06	ZAM00481845	1000000000	4.68	IDF None		ZAR-PRIME	MINUS-2.32-PRCT		None		Ad Hoc	2019/10/09				2020-11/06	Category3
								ZAM00481845														2018/11/09	
								ZAM00481845														2019/12/09	
								ZAM00481845														2020/01/09	
								ZAM00481845														2020/03/10	
								ZAM00481845														2020/03/09	
								ZAM00481845														2020/05/11	
								ZAM00481845														2020/06/09	
								ZAM00481845														2020/07/09	
								ZAM00481845														2020/08/11	
								ZAM00481845														2020/09/08	
								ZAM00481845														2020/10/09	
								ZAM00481845														2020/11/09	
								ZAM00481845		7.43											2020-01/11		
								ZAM00481845		6.43											2020-03/20		
								ZAM00481845		5.43											2020-04/10		
								ZAM00481845		4.68											2020-07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201104XXXJU0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/08	ZAM00481811	0	4.75	IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/09				2021-04/08	Category3
								ZAM00481811		7.69												2020/10/08	
								ZAM00481811		7.69											2020-01/09	2020/01/09	
								ZAM00481811		6.45											2020-04/09	2020/04/09	
								ZAM00481811		4.725											2020-07/09	2020/07/09	
								ZAM00481811													2020-10/09	2020-10/09	
								ZAM00481811													2021/01/11	2021/01/11	
Promissory Notes	IPNPNX0200110077T.6	INVESTEC BANK LIMITED	Active	2019/10/09		2020/10/9	ZAM00482186	139432186	7.6	TERM None										2019/10/09			Category2
Negotiable Certificates Of Deposit	SBXNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/08	ZAM00482074	7000000	7.525	TERM None										2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104123JU0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAM00482041	3000000	4.75	IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10				2021-04/12	Category3
								ZAM00482041		7.69												2020/10/10	
								ZAM00482041		6.45											2020-01/10	2020/01/10	
								ZAM00482041		4.725											2020-04/12	2020/04/12	
								ZAM00482041													2020-07/10	2020/07/10	
								ZAM00482041													2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD0200110077T.58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM00482140	0	7.58	TERM None										2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101ZBJU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/11/06	ZAM00482017	350000000	4.65	IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/10				2020-11/06	Category3
								ZAM00482017		7.575												2020/10/12	
								ZAM00482017		6.375											2020-01/10	2020/01/10	
								ZAM00482017		4.65											2020-04/12	2020/04/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201101XXJU0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/06	ZAM00482132	0	4.65	IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/10				2020-10/06	Category3
								ZAM00482132		7.575												2020/10/06	
								ZAM00482132		6.375											2020-01/09	2020/01/09	
								ZAM00482132		4.65											2020-04/06	2020/04/06	
								ZAM00482132													2020-07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201110XJU0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/06	ZAM00482173	750000000	4.6	IDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10				2020-11/06	Category3
								ZAM00482173		7.72												2020/11/06	
								ZAM00482173		7.72											2020-01/10	2020/01/10	
								ZAM00482173		6.52											2020-04/14	2020/04/14	
								ZAM00482173		4.795											2020-10/10	2020/10/10	
								ZAM00482173														2020-10/12	
Negotiable Certificates Of Deposit	ABPNCD0200110067.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/10	ZAM00482009	5000000	7.525	IDF None										2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103XJU0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/06	ZAM00481951	150000000	4.68	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10				2020-10/06	Category3
								ZAM00481951														2020/10/06	
								ZAM00481951		7.6											2020-01/10	2020/01/10	
								ZAM00481951		6.4											2020-04/10	2020/04/10	
								ZAM00481951		4.675											2020-07/10	2020/07/10	
Promissory Notes	TLDPNX0200110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/08	ZAM00482181	5000000			None									2019/10/10			Category1
Negotiable Certificates Of Deposit	NBNCD0200110067T.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAM00481989	0	7.55	TERM None										2019/10/10			Category2
Negotiable Certificates Of Deposit	NBNCD0200110067T.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAM00481989	47000000	7.55	TERM None										2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201104123JU0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAM00482116	0	4.75	IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/10				2021-04/12	Category3
								ZAM00482116														2020/10/12	
								ZAM00482116		7.65											2020-01/10	2020/01/10	
								ZAM00482116		6.45											2020-04/12	2020/04/12	
								ZAM00482116		4.725											2020-07/10	2020/07/10	
								ZAM00482116													2020-10/12	2020-10/12	
								ZAM00482116													2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD0200110067T.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM00482124	5000000	7.525	TERM None										2019/10/10			Category2
Negotiable Certificates Of Deposit	RMNCD0200110067T.5050000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/08	ZAM00482092	5000000	7.505	TERM None										2019/10/10			Category2
Negotiable Certificates Of Deposit	SBXNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/08	ZAM00482108	20000000	7.525	TERM None										2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110077.58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM00482084	3000000	7.58	TERM None										2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110077.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/08	ZAM00482064	40000000	7.525	TERM None										2019/10/11			Category2
Promissory Notes	IPNPNX0200110127.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/11	ZAM00482306	100000000	7.525	TERM None										2019/10/11			Category2
Floating Rate Notes	RAMFRN0200110093JU0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11		2020/10/09	ZAM00482015	1000000000	4.76	IDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/11				2020-10/09	Category3
								ZAM00482015		7.7												2020/10/09	
								ZAM00482015		7.1											2020-01/10	2020/01/10	
								ZAM00482015		6.5											2020-04/12	2020/04/12	
								ZAM00482015		4.775											2020-07/10	2020/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101XXJU0XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/10/17		2020/10/06	ZAM00482042	0

Negotiable Certificates Of Deposit	SBSNCD0200101027T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/17	2020/10/16	ZAMO0402584	210000000	7.525	TERM	None											Category2
Floating Rate Notes	ABFFRNX0200101739J030XXXPLP0.95000	ABSA BANK LIMITED	Active	2019/10/17	2020/10/17	ZAMO0402592	1500000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/17				Category3
						ZAMO0402592														2020/10/17	
						ZAMO0402592		7.543											2020/01/17	2020/04/17	
						ZAMO0402592		5.55											2020/04/17	2020/07/17	
						ZAMO0402592		4.792											2020/07/17	2020/10/17	
						ZAMO0402592													2020/10/16	2021/10/18	
						ZAMO0402592													2021/01/18	2021/01/18	
						ZAMO0402592													2021/04/18	2021/04/18	
						ZAMO0402592													2021/07/18	2021/07/18	
						ZAMO0402592													2021/10/18	2022/01/17	
						ZAMO0402592													2022/01/17	2022/04/19	
						ZAMO0402592													2022/04/19	2022/07/18	
Floating Rate Notes	TLDFRNX0200101630J030XXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/17	2020/10/16	ZAMO0402918	311900000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17				Category3
						ZAMO0402918														2020/10/17	
						ZAMO0402918		7.793											2020/01/17	2020/04/17	
						ZAMO0402918		6.72											2020/04/17	2020/07/17	
						ZAMO0402918		5.012											2020/07/17	2020/10/17	
Floating Rate Notes	IPMFRNX0200101713J030XXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17	2024/10/17	ZAMO0402992	100000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17				Category3
						ZAMO0402992														2024/10/17	
						ZAMO0402992		7.66											2020/01/17	2020/01/17	
						ZAMO0402992		6.07											2020/04/17	2020/04/17	
						ZAMO0402992		4.91											2020/07/17	2020/07/17	
						ZAMO0402992													2020/10/16	2020/10/19	
						ZAMO0402992													2021/01/18	2021/01/18	
						ZAMO0402992													2021/04/18	2021/04/18	
						ZAMO0402992													2021/07/18	2021/07/18	
						ZAMO0402992													2021/10/18	2022/01/17	
						ZAMO0402992													2022/01/17	2022/04/18	
						ZAMO0402992													2022/04/18	2022/07/18	
						ZAMO0402992													2022/07/18	2022/10/17	
						ZAMO0402992													2022/10/17	2023/01/17	
						ZAMO0402992													2023/01/17	2023/04/17	
						ZAMO0402992													2023/04/17	2023/07/17	
						ZAMO0402992													2023/07/17	2023/10/17	
						ZAMO0402992													2023/10/17	2024/01/17	
						ZAMO0402992													2024/01/17	2024/04/17	
						ZAMO0402992													2024/04/17	2024/07/17	
						ZAMO0402992													2024/07/17	2024/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200410173J030XXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/17	2024/10/17	ZAMO0402900	100000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17				Category3
						ZAMO0402900														2024/10/17	
						ZAMO0402900		7.66											2020/01/17	2020/01/17	
						ZAMO0402900		5.67											2020/04/17	2020/04/17	
						ZAMO0402900		4.91											2020/07/17	2020/07/17	
						ZAMO0402900													2020/10/16	2020/10/19	
						ZAMO0402900													2021/01/18	2021/01/18	
						ZAMO0402900													2021/04/18	2021/04/18	
						ZAMO0402900													2021/07/18	2021/07/18	
						ZAMO0402900													2021/10/18	2021/10/18	
						ZAMO0402900													2022/01/17	2022/01/17	
						ZAMO0402900													2022/04/18	2022/04/18	
						ZAMO0402900													2022/07/18	2022/07/18	
						ZAMO0402900													2022/10/17	2023/01/17	
						ZAMO0402900													2023/01/17	2023/04/17	
						ZAMO0402900													2023/04/17	2023/07/17	
						ZAMO0402900													2023/07/17	2023/10/17	
						ZAMO0402900													2023/10/17	2024/01/17	
						ZAMO0402900													2024/01/17	2024/04/17	
						ZAMO0402900													2024/04/17	2024/07/17	
						ZAMO0402900													2024/07/17	2024/10/17	
Negotiable Certificates Of Deposit	NBNACD0200101627T.55	NEDBANK CAPITAL	Active	2019/10/17	2020/10/16	ZAMO0402575	1000000	7.55	TERM	None							2019/10/17				Category2
Negotiable Certificates Of Deposit	RANNCD0200101627T.5050000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/16	ZAMO0403007	120000000	7.525	TERM	None							2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200101627T.5050000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/15	ZAMO0403015	110000000	7.55	TERM	None							2019/10/18				Category2
Floating Rate Notes	RAMFRNX0200101535J030XXXPLB87.5	RAND MERCHANT BANK	Active	2019/10/18	2020/10/18	ZAMO0402983	225000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/10/18				Category3
						ZAMO0402983														2020/10/18	
						ZAMO0402983		7.445											2020/01/20	2020/04/20	
						ZAMO0402983		5.475											2020/04/20	2020/04/20	
						ZAMO0402983		4.675											2020/07/20	2020/07/20	
Floating Rate Notes	RAMFRNX0200101516J030XXXPLB90.	RAND MERCHANT BANK	Active	2019/10/18	2020/10/18	ZAMO0403056	290000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/18				Category3
						ZAMO0403056														2020/10/18	
						ZAMO0403056		7.467											2020/01/20	2020/01/20	
						ZAMO0403056		5.5											2020/04/20	2020/04/20	
						ZAMO0403056		4.7											2020/07/20	2020/07/20	
Floating Rate Notes	ABFFRNX0200124193PRIMABSAMPZ.275000	ABSA BANK LIMITED	Active	2019/10/18	2021/04/18	ZAMO0402959	3000000000	4.79	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18				Category3
						ZAMO0402959														2019/11/18	
						ZAMO0402959														2019/12/18	
						ZAMO0402959														2020/03/18	
						ZAMO0402959														2020/03/18	
						ZAMO0402959														2020/04/20	
						ZAMO0402959														2020/06/18	
						ZAMO0402959														2020/06/18	
						ZAMO0402959														2020/07/20	
						ZAMO0402959														2020/09/18	
						ZAMO0402959														2020/09/18	
						ZAMO0402959														2020/10/19	
						ZAMO0402959														2020/11/18	
						ZAMO0402959														2020/12/18	
						ZAMO0402959														2021/01/18	
						ZAMO0402959														2021/02/18	
						ZAMO0402959														2021/03/18	
						ZAMO0402959														2021/04/18	
						ZAMO0402959		4.725											2020/07/24		
Negotiable Certificates Of Deposit	NBNNCD0200101627T.525	NEDBANK CAPITAL	Active	2019/10/18	2020/10/16	ZAMO0402967	1000000	7.525	TERM	None							2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200101627T.5050000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/16	ZAMO0403023	3000000	7.525	TERM	None							2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200101627T.6250000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/16	ZAMO0403031	2500000000	7.625	TERM	None							2019/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200101627T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18	2020/10/16	ZAMO0403128	2000000	7.5	TERM	None							2019/10/18				Category2
Promissory Notes	TLDPNX0200101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18	2020/10/18	ZAMO0403122	1000000000			None							2019/10/18				Category1
Promissory Notes	TLDPNX0200101061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18	2020/10/18	ZAMO0403130	500000000			None							2019/10/18				Category1
Negotiable Certificates Of Deposit	SBSNCD0200101627T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18	2020/10/16	ZAMO0403114	1000000	7.5	TERM	None							2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200101627T.5050000	RAND MERCHANT BANK	Active	2019/10/21	2020/10/20	ZAMO0403096	5000000	7.525	TERM	None							2019/10/21				Category2
Promissory Notes	TLDPNX0200101091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/22	ZAMO0403238	500000000			None							2019/10/21				Category1
Negotiable Certificates Of Deposit	NBNNCD0200101627T.5050000	NEDBANK CAPITAL	Active	2019/10/21	2020/10/20	ZAMO0403212	71000000	7.525	TERM	None							2019/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD0200101627T.5050000	RAND MERCHANT BANK	Active	2019/10/21	2021/10/20	ZAMO0403305	5000000	7.525	TERM	None							2019/10/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0200101627T.525	NEDBANK CAPITAL	Active	2019/10/21	2020/10/20	ZAMO0403313	63000000	7.525	TERM	None							2019/10/21				Category2
Floating Rate Notes	RAMFRNX0200410213J030XXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21	2024/10/21	ZAMO0403135	3750000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21				Category3
						ZAMO0403135														2024/10/21	
						ZAMO0403135		7.723											2020/01/21	2020/01/21	
						ZAMO0403135		5.775											2020/04/21	2020/04/21	
						ZAMO0403135		4.975											2020/07/21	2020/07/21	
						ZAMO0403135													2020/10/21	2021/10/21	
						ZAMO0403135													2021/01/21	2021/01/21	
						ZAMO0403135													2021/04/21	2021/04/21	
						ZAMO0403135													2021/07/21	2021/07/21	
						ZAMO0403135													2021/10/21	2022/01/21	
						ZAMO0403135													2022/01/21	2022/04/21	
						ZAMO0403135													2022/04/21	2022/07/21	
						ZAMO0403135													2022/07/21	2022/07/21	
						ZAMO0403135													2022/10/21	2023/10/21	
						ZAMO0403135													2023/01/30	2023/01/30	
						ZAMO0403135													2023/04/21	2023/04/21	
						ZAMO0403135													2023/10/20	2023/10/20	
						ZAMO0403135													2024/01/22	2024/01/22	
						ZAMO0403135													2024/04/22	2024/04/22	
						ZAMO0403135													2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	SBSNCD0200110127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21	2020/10/21	ZAMO0403347	2000000	7.5	TERM	None							2019/10/21				Category2
Floating Rate Notes	TLDFRNX0200110203J030XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/21	ZAMO0403197	0	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
						ZAMO0403197														2020/10/20	
						ZAMO0403197		5.77											2020/04/21	2020/04/21	
						ZAMO0403197		4.97											2020/07/21	2020/07/21	
Floating Rate Notes	TLDFRNX0200110200J030XXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/20	ZAMO0403304	460000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
						ZAMO0403304														2020/10/20	
						ZAMO0403304		7.723											2020/01/21	2020/01/21	
						ZAMO0403304		5.775											2020/04/21	2020/04/21	
						ZAMO0403304		4.97											2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	ABPNCD0200110210T.5	ABSA BANK LIMITED	Active	2019/10/22	2020/10/21	ZAMO0403360	10000000	7.5	IDEF	None							2019/10/22				Category2
						ZAMO0403361														2020/10/21	
Negotiable Certificates Of Deposit	ABPNCD0200110222T.5	ABSA BANK LIMITED	Active	2019/10/22	2020/10/22	ZAMO0403353	23000000	7.5	IDEF	None							2019/10/22				Category2
						ZAMO0403353														2020/10/22	
Negotiable Certificates Of Deposit	NBNNCD0200110127T.525	NEDBANK CAPITAL	Active	2019/10/22	2020/10/22	ZAMO0403375	3000000	7.525	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAMO0403419	4000000	7.8	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200124222T.38	ABSA BANK LIMITED	Active	2019/10/22	2021/04/22	ZAMO0403440	10000000	7.38	IDEF	None							2019/10/22				Category2
						ZAMO0403440														2020/04/22	
						ZAMO0403440														2020/10/22	
						ZAMO0403440														2021/04/22	
Negotiable Certificates Of Deposit	RANNCD0200110227T.5050000	RAND MERCHANT BANK	Active	2019/10/22	2020/10/22	ZAMO0403397	1000000	7.525	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110227T.525	NEDBANK CAPITAL	Active	2019/10/22	2020/10/22	ZAMO0403379	23000000	7.525	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAMO0403385	2000000	7.5	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAMO0403429	83000000	7.5	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	IPWNCD0200110127T.5	INVESTEC BANK LIMITED	Active	2019/10/22	2020/10/22	ZAMO0403320	30000000	7.5	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAMO0403411	4000000	7.5	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	RANNCD0200110227T.5050000	RAND MERCHANT BANK	Active	2019/10/22	2020/10/22	ZAMO0403338	10000000	7.525	TERM	None							2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110127T.5	ABSA BANK LIMITED	Active	2019/10/22	2020/10/22	ZAMO0403338	31000000	7.5	IDEF	None							2019/10/22				Category2
						ZAMO0403338														2020/10/21	
Promissory Notes	TLDPNX0200508191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/22	2020/08/18	ZAMO0403437	10000000			None							2019/10/22				Category1
Negotiable Certificates Of Deposit	RANNCD0200110227T.5050000	RAND MERCHANT BANK	Active	2019/10/22	2020/10/22	ZAMO0403403	23000000	7.525	TERM	None							2019/10/22				Category2
Treasury Bills	NKTTBX0200101011	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAMO0403580	1875000000			None							2019/10/23				Category1
Promissory Notes	TLDPNX0200101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAMO0403526	9000000			None							2019/10/23				Category1
Promissory Notes	TLDPNX0200101031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAMO0403534	1000000000			None							2019/10/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0200110227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23	2020/10/23	ZAMO0403446	4000000	7.5	TERM	None							2019/10/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110223J030XXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/23	2020/10/23	ZAMO0403494	1200000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/23				Category3
						ZAMO0403494														2020/10/23	
						ZAMO0403494		7.478											2020/01/23	2020/01/23	
						ZAMO0403494		5.73											2020/04/23	2020/04/23	
						ZAMO0403494		4.712											2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	NBNNCD0200110267T.525	NEDBANK CAPITAL	Active	2019/10/24	2020/10/26	ZAMO0403476	0	7.525	TERM	None							2019/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110262T.5	ABSA BANK LIMITED	Active	2019/10/24	2020/10/26	ZAMO0403600	8000000	7.5	IDEF	None							2019/10/24				Category2
						ZAMO0403600														2020/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110426DJ030XXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/24	2021/04/26	ZAMO0403592	4000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24				Category3
						ZAMO0403592														2021/04/26	
						ZAMO0403592		7.426											2020/01/24	2020/01/24	
						ZAMO0403592		5.442											2020/04/24	2020/04/24	
						ZAMO0403592		4.658											2020/07/24	2020/07/24	
						ZAMO0403592													2020/10/26	2020/10/26	
						ZAMO0403592													2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	SBSNCD0200110227T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24	2020/10/23	ZAMO0403472	0	7.6	TERM	None							2019/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110222T.5	ABSA BANK LIMITED	Active	2019/10/24	2020/10/23	ZAMO0403585	13000000	7.5	IDEF	None							2019/10/24				Category2
						ZAMO0403585														2020/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110223J030XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24	2020/10/23	ZAMO0403579	500000000	4.68	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24				Category3
						ZAMO0403579														2020/10/23	
						ZAMO0403579		7.489											2020/01/24	2020/01/24	
						ZAMO0403579		5.511											2020/04/24	2020/04/24	
						ZAMO0403579		4.68											2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	RANNCD0200110627T.5000000	RAND MERCHANT BANK	Active	2019/10/24	2020/10/23	ZAMO0403465	0	7.5	TERM	None							2019/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200110227T.5000000	RAND MERCHANT BANK	Active	2019/10/24	2020/10/23	ZAMO0403505	13000000	7.5	TERM	None							2019/10/24				Category2
Negotiable Certificates Of Deposit	IPWNCD0200110227T.5	INVESTEC BANK LIMITED	Active	2019/10/24	2020/10/23	ZAMO0403619	7000000	7.5	TERM	None							2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110223J030XXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/24	2020/10/23	ZAMO0403643	1525000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24				Category3
						ZAMO0403643														2020/10/23	
						ZAMO0403643		7.478											2020/01/24	2020/01/24	
						ZAMO0403643		5.73											2020/04/24	2020/04/24	
						ZAMO0403643		4.678											2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	NBNNCD0200110227T.525	NEDBANK CAPITAL	Active	2019/10/24	2020/10/23	ZAMO0403601	13000000	7.525	TERM	None							2019/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24	2020/10/23	ZAMO0403170	2000000	7.5	TERM	None							2019/10/24				Category2
Negotiable Certificates Of Deposit	IPWNCD0200110227T.5	INVESTEC BANK LIMITED	Active	2019/10/25	2020/10/23	ZAMO0403674	15000000	7.5	TERM	None							2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110230T.55	ABSA BANK LIMITED	Active	2019/10/25	2020/10/23	ZAMO0403775	10000000	7.55	IDEF	None							2019/10/25				Category2
						ZAMO0403775														2020/10/23	
Negotiable Certificates Of Deposit	IPWNCD0200110230T.5	INVESTEC BANK LIMITED	Active	2019/10/25	2020/10/23	ZAMO0403890	0	7.5	TERM	None							2019/10/25				Category2
Promissory Notes	TLDPNX0200110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/25	2020/10/23	ZAMO0403803	250000000			None							2019/10/25				Category1
Negotiable Certificates Of Deposit	SBSNCD0200110227T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25	2020/10/23	ZAMO0403783	540000000	7.6	TERM	None							2019/10/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110227T.525	NEDBANK CAPITAL	Active	2019/10/25	2020/10/23	ZAMO0403886	1000000	7.525	TERM	None							2019/10/25				Category2
Floating Rate Notes	RAMFRNX0200124233JJ030XXXPLB49.	RAND MERCHANT BANK	Active	2019/10/25	2021/04/26	ZAMO0403767	500000000	5.56	ISDF	None		ZAR-JIBAR6	PLUS-49-BPS		None	Issuer Defined	2019/10/25				Category3
						ZAMO0403767														2021/04/26	
						ZAMO0403767		5.925											2020/04/24	2020/04/24	
						ZAMO0403767													2020/10/22	2020/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110263J030XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25	2020/10/23	ZAMO0403841	500000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/25				Category3
						ZAMO0403841														2020/10/26	
						ZAMO0403841		7.485											2020/01/27	2020/01/27	
						ZAMO0403841		5.511											2020/04/26	2020/04/26	
						ZAMO0403841		4.685											2020/07/27	2020/07/27	
Negotiable Certificates Of Deposit	SBSNCD0200110262T.5	STANDARD BANK OF SOUTH AF

Negotiable Certificates Of Deposit	IPRNCD0200110277.605	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/05	ZAMO040495374	130000000	7.625		TERM	None								2019/11/06					Category2
Negotiable Certificates Of Deposit	RMNCD0200110277.805000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAMO040495386	1300000	7.625		TERM	None								2019/11/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0200411107298.21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAMO040495531	160000000	8.21		IDEF	None								2019/11/07					Category2
							ZAMO040495531																2020/05/07		
							ZAMO040495531																2020/11/06		
							ZAMO040495531																2021/05/07		
							ZAMO040495531																2021/11/06		
							ZAMO040495531																2022/05/09		
							ZAMO040495531																2022/11/07		
							ZAMO040495531																2023/05/08		
							ZAMO040495531																2023/11/06		
							ZAMO040495531																2024/05/07		
							ZAMO040495531																2024/11/07		
Negotiable Certificates Of Deposit	SBSNCD0200110997.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/06	ZAMO040495564	5000000	7.625		TERM	None								2019/11/07					Category2
Negotiable Certificates Of Deposit	NBNCD0200110627.65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAMO040495449	0	7.65		TERM	None								2019/11/07					Category2
Negotiable Certificates Of Deposit	RMNCD0200110277.805000	RAND MERCHANT BANK	Active	2019/11/07		2020/11/06	ZAMO040495451	6070000000	7.805		TERM	None								2019/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200110627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/06	ZAMO040495455	1300000000	7.675		TERM	None								2019/11/07					Category2
Negotiable Certificates Of Deposit	IPRNCD0200110298.1	INVESTEC BANK LIMITED	Active	2019/11/07		2020/11/06	ZAMO040495556	0	8		IDEF	None								2019/11/07					Category2
							ZAMO040495556																2020/05/06		
							ZAMO040495556																2020/11/06		
							ZAMO040495556																2021/05/06		
							ZAMO040495556																2021/11/06		
							ZAMO040495556																2022/05/09		
							ZAMO040495556																2022/11/07		
							ZAMO040495556																2023/05/08		
							ZAMO040495556																2023/11/06		
							ZAMO040495556																2024/05/06		
							ZAMO040495556																2024/11/06		
							ZAMO040495556																2025/05/06		
							ZAMO040495556																2025/11/06		
							ZAMO040495556																2026/05/06		
							ZAMO040495556																2026/11/06		
Negotiable Certificates Of Deposit	ABPNCD0200000908237.525	ABSA BANK LIMITED	Active	2019/11/08		2020/09/08	ZAMO040495614	70000000	7.525		IDEF	None								2019/11/08					Category2
							ZAMO040495614																2020/09/08		
Floating Rate Notes	ABFFRN0200110063UJ03XXXXPL90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAMO040495580	500000000	5.44		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/08					Category3
							ZAMO040495580																2020/11/08		
							ZAMO040495580		7.458														2020-02/08		
							ZAMO040495580		5.442														2020-05/08		
							ZAMO040495580																2020/08/06		
Floating Rate Notes	ABFFRN0200110063UJ03XXXXPL90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAMO040495113	120000000	5.34		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/08					Category3
							ZAMO040495113																2020/11/08		
							ZAMO040495113		7.358														2020-02/06		
							ZAMO040495113		5.342														2020-05/06		
							ZAMO040495113																2020/08/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110063UJ03XXXXPL89	NEDBANK CAPITAL	Active	2019/11/08		2020/11/08	ZAMO040495671	50000000	5.34		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/08					Category3
							ZAMO040495671																2020/11/08		
							ZAMO040495671		7.358														2020-02/10		
							ZAMO040495671		5.342														2020-05/08		
							ZAMO040495671																2020/08/11		
Negotiable Certificates Of Deposit	SBSNCD0200110997.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/08		2020/11/08	ZAMO040495688	3000000	7.625		TERM	None								2019/11/08					Category2
Negotiable Certificates Of Deposit	IPRNCD0200110277.75	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/08	ZAMO040495721	500000000	7.75		TERM	None								2019/11/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0200411107.65	ABSA BANK LIMITED	Active	2019/11/08		2024/11/08	ZAMO040495548	6000000	7.65		IDEF	None								2019/11/08					Category2
							ZAMO040495548																2020/11/08		
Negotiable Certificates Of Deposit	IPRNCD0200110627.65	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/08	ZAMO040495622	0	7.65		TERM	None								2019/11/08					Category2
Negotiable Certificates Of Deposit	NBNCD0200110627.65	NEDBANK CAPITAL	Active	2019/11/08		2020/11/08	ZAMO040495606	0	7.65		TERM	None								2019/11/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0200110997.7	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAMO040495622	150000000	7.7		IDEF	None								2019/11/08					Category2
							ZAMO040495622																2020/11/08		
Negotiable Certificates Of Deposit	SBSNCD0200411110B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2024/11/11	ZAMO040495770	26000000	8.3		IDEF	None								2019/11/11					Category2
							ZAMO040495770																2020/05/11		
							ZAMO040495770																2020/11/11		
							ZAMO040495770																2021/05/11		
							ZAMO040495770																2021/11/11		
							ZAMO040495770																2022/05/11		
							ZAMO040495770																2022/11/11		
							ZAMO040495770																2023/05/11		
							ZAMO040495770																2023/11/11		
							ZAMO040495770																2024/05/13		
							ZAMO040495770																2024/11/11		
Promissory Notes	TLDPNX0200211091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/11/08	ZAMO040495804	50000000				None								2019/11/11					Category1
Promissory Notes	TLDPNX0200208131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/08/12	ZAMO040495812	50000000				None								2019/11/11					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200411113UJ03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	ZAMO040495796	300000	5.61		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2019/11/11					Category1
							ZAMO040495796																2024/11/11		
							ZAMO040495796		7.633														2020/02/11		
							ZAMO040495796		5.608														2020/05/11		
							ZAMO040495796																2020/08/11		
							ZAMO040495796																2020/11/11		
							ZAMO040495796																2021/02/11		
							ZAMO040495796																2021/05/11		
							ZAMO040495796																2021/08/11		
							ZAMO040495796																2021/11/11		
							ZAMO040495796																2022/02/11		
							ZAMO040495796																2022/05/11		
							ZAMO040495796																2022/08/11		
							ZAMO040495796																2022/11/11		
							ZAMO040495796																2023/02/11		
							ZAMO040495796																2023/05/11		
							ZAMO040495796																2023/08/11		
							ZAMO040495796																2023/11/10		
							ZAMO040495796																2024/02/12		
							ZAMO040495796																2024/05/13		
							ZAMO040495796																2024/08/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200111113UJ03XXXXPL925	INVESTEC BANK LIMITED	Active	2019/11/11		2020/11/11	ZAMO040495762	5000000	5.46		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/11					Category3
							ZAMO040495762																2020/11/11		
							ZAMO040495762		7.483														2020-02/11		
							ZAMO040495762		5.458														2020-05/11		
							ZAMO040495762																2020/08/11		
							ZAMO040495762																2021/02/11		
							ZAMO040495762																2021/05/11		
							ZAMO040495762																2021/08/11		
							ZAMO040495762																2021/11/11		
							ZAMO040495762																2022/02/11		
							ZAMO040495762																2022/05/11		
							ZAMO040495762																2022/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121133UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/12/11	ZAMO040495754	350000000	5.46		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/11					Category3
							ZAMO040495754																2020-12/11		
							ZAMO040495754		7.483														2020-02/11		
							ZAMO040495754		5.458														2020-05/11		
							ZAMO040495754																2020/08/11		
							ZAMO040495754																2021/11/11		
Floating Rate Notes	ABFFRN0200411113UJ03XXXXPL.05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAMO040495798	5000000	5.56		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2019/11/11					Category3
							ZAMO040495798																2024/11/11		
							ZAMO040495798		7.606														2020-02/11		
							ZAMO040495798		5.568														2020-05/11		
							ZAMO040495798																2020/08/11		
							ZAMO040495798																2021/02/11		
							ZAMO040495798																2021/05/11		
							ZAMO040495798																2021/08/11		
							ZAMO040495798																2021/11/11		
							ZAMO040495798																2022/02/11		
							ZAMO040495798																2022/05/11		
							ZAMO040495798																2022/08/11		
							ZAMO040495798																2022/11/11		
							ZAMO040495798																2023/02/13		
							ZAMO040495798																2023/05/11		
							ZAMO040495798																2023/08/11		
							ZAMO040495798																2023/11/10		
							ZAMO040495798																2024/02/12		
							ZAMO040495798																2024/05/13		
							ZAMO040495798																2024/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111233UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAMO040495861	665000000	5.46		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/12					Category3
							ZAMO040495861																2020/11/12		
							ZAMO040495861		7.483														2020-02/12		
							ZAMO040495861		5.458														2020-05/12		
							ZAMO040495861																2020/08/12		
Floating Rate Notes	RAAFFRN0200111233UJ03XXXXPL077.5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAMO040495978	1000000	5.31		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/11/12					Category3
							ZAMO040495978																2020/11/12		
							ZAMO040495978		7.333														2020-02/10		
							ZAMO040495978		5.308														2020-05/12		
							ZAMO040495978																2020/08/12		
Negotiable Certificates Of Deposit	ABPNCD0200111207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAMO040496508	180000000	7.675		IDEF	None								2019/11/12					Category2
							ZAMO040496508																2020/11/12		
Negotiable Certificates Of Deposit	ABPNCD0200111207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAMO040495945	3000000	7.675		IDEF	None								2019/11/12					Category2
							ZAMO040495945																2020/11/11		
Negotiable Certificates Of Deposit	SBSNCD0200111127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAMO040495986	3000000	7.675		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	NBNCD0200111127.68	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAMO040496029	3000000	7.68		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	RMNCD0200111127.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAMO040496422	0	7.675		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	NBNCD0200111127.675	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAMO040496430	0	7.65		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	RMNCD0200111127.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAMO040496434	0	7.65		TERM	None								2019/11/12					Category2
Promissory Notes	TLDPNX0200211131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/11/12	ZAMO040496364	50000000				None								2019/11/12					Category1
Negotiable Certificates Of Deposit	IPRNCD0200111127.775	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/12	ZAMO040496353	500000000	7.775		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	IPRNCD0200111127.625	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/12	ZAMO040496303	1000000000	7.625		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0200111207.625	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAMO040496449	1054000000	7.625		IDEF	None								2019/11/12					Category2
							ZAMO040496449																2020/11/12		
Negotiable Certificates Of Deposit	ABPNCD0200111707.65	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAMO040496582	5000000	7.65		IDEF	None								2019/11/18					Category2
							ZAMO040496582																2020/11/17		
Negotiable Certificates Of Deposit	ABPNCD0200111707.775	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAMO040496273	250000000	7.775		IDEF	None								2019/11/18					Category2
							ZAMO040496273																2020/11/17		
Negotiable Certificates Of Deposit	ABPNCD0200111707.625	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAMO040496406	250000000	7.625		IDEF	None								2019/11/18					Category2
							ZAMO040496406																2020/11/17		
Negotiable Certificates Of Deposit	RMNCD0200111727.7000000	RAND MERCHANT BANK	Active	2019/11/18		2020/11/17	ZAMO040496531	190000000	7.7		TERM	None								2019/11/18					Category2
Promissory Notes	SBSPNX0200111187.6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAMO040496570	100000000	6.85		TERM	None								2019/11/18					Category2
Floating Rate Notes	RAAFFRN0200111B0uJ03XXXXPL080.	RAND MERCHANT BANK		2019/11/18		2020/11/18	ZAMO040496554	1000000000	7.36		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2019/11/18					Category3
							ZAMO040496554																2020/11/18		
							ZAMO040496554		7.358														2020-02/18		
							ZAMO040496554																2020-05/18		
							ZAMO040496554																2020/08/18		
Negotiable Certificates Of Deposit	IPRNCD0200111727.7	INVESTEC BANK LIMITED	Active	2019/11/18		2020/11/17	ZAMO040496505	200000000	7.7		TERM	None								2019/11/18					Category2
Negotiable Certificates Of Deposit	NBNCD0200111727.675	NEDBANK CAPITAL	Active	2019/11/18		2020/11/17	ZAMO040496513	95000000	7.675		TERM	None								2019/11/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/17	ZAMO040496521	500000000	7.775		TERM	None								2019/11/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/17	ZAMO040496441	500000000	7.775		TERM	None								2019/11/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0200110877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/08/17	ZAMO040496512	2000000	7.375		TERM	None								2019/11/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0200110877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/08/17	ZAMO040496667	3000000	7.375		TERM	None								2019/11/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0200110877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/18	ZAMO040496654	20000000	7.65		TERM	None								2019/11/19					Category2
Negotiable Certificates Of Deposit	NBNCD0200111627.8	NEDBANK CAPITAL	Active	2019/11/19		2020/11/18	ZAMO040496628	250000000	7.8		TERM	None								2019/11/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211213UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2021/12/13	ZAMO040496568	200000000	4.92		IDEF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		None		Issuer Defined	2019/11/19					Category3
							ZAMO040496568																2021/12/13		
							ZAMO040496568		7.775														2019/12/17		
							ZAMO040496568		7.358														2020-03/16		
							ZAMO040496568		4.917														2020/06/15		
							ZAMO040496568																2020/09/15		
							ZAMO040496568																2020/12/15		
							ZAMO040496568																2021-03/15		
							ZAMO040496568																2021/06/15		
							ZAMO040496568																2021/09/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111193UJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/18	ZAMO040496653	8000000	5.2		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/19					Category3
							ZAMO040496653																2020/11/18		
							ZAMO040496653		7.358														2020-02/19		
							ZAMO040496653		4.917														2020/05/18		
							ZAMO040496653																2020/08/18		
Negotiable Certificates Of Deposit	ABPNCD0200111807.8	ABSA BANK LIMITED	Active	2019/11/19		2020/11/18	ZAMO040496679	1050000000	7.8		IDEF	None								2019/11/19					Category2
							ZAMO040496679																2020/11/18		
Negotiable Certificates Of Deposit	RMNCD0200111807.6500000	RAND MERCHANT BANK	Active	2019/11/19		2020/11/18	ZAMO040496620	150000000	7.65		TERM	None								2019/11/19					Category2
Negotiable Certificates Of Deposit	NBNCD0200111807.775	NEDBANK CAPITAL	Active	2019/11/19		2020/11/18	ZAMO040496235	0	7.775		TERM	None								2019/11/19					Category2
Floating Rate Notes	ABFFRN0200111193UJ03XXXXPL.95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	ZAMO040496497	150000000	5.35		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/11/19					Category3
							ZAMO040496497																2021/11/19		
							ZAMO040496497		7.508														2020/05/19		
							ZAMO040496497		5.35														2020/05/19		
							ZAMO040496497																2020/08/19		
							ZAMO040496497																2020/11/19		
							ZAMO040496497																2021/02/19		
							ZAMO040496497																2021/05/19		
							ZAMO040496497																2021/08/19		
Negotiable Certificates Of Deposit	ABPNCD0200111807.625	ABSA BANK LIMITED	Active	2019/11/20		2020/11/19	ZAMO040496511	5000000	7.625		IDEF	None								2019/11/20					Category2
							ZAMO040496711																2020/11/19		
Negotiable Certificates Of Deposit	RMNCD0200111927.6050000	RAND MERCHANT BANK	Active	2019/11/20		2020/11/19	ZAMO040496737	5000000	7.625		TERM	None								2019/11/20					Category2
Negotiable Certificates Of Deposit	NBNCD0200111927.725	NEDBANK CAPITAL	Active	2019/11/20		2020/11/19	ZAMO040496745	5000000	7.725		TERM	None								2019/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0200111927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/19	ZAMO040496803	3000000	7.65		TERM	None								2019/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0200111207.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/19	ZAMO040496453	8040000000	7.625		IDEF	None								2019/11/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211203UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/12/18	ZAMO040496729	250000000	5.26		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/20					Category3
							ZAMO040496729																2020/11/20		
							ZAMO040496729		7.475														2020-02/20		
							ZAMO040496729		5.292														2020-05/20		
							ZAMO040496729																2020/08/20		
Promissory Notes	TLDPNX0200211191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/20	ZAMO040496794	50000000				None								2019/11/20					Category1
Promissory Notes	TLDPNX0200211161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/18	ZAMO040496802	50000000				None								2019/11/20					Category1

							ZAM000447977												2021/08/30		2021/08/30
							ZAM000447977												2021/11/29		2021/11/29
							ZAM000447977												2022/02/28		2022/02/28
							ZAM000447977												2022/05/30		2022/05/30
							ZAM000447977												2022/08/29		2022/08/29
							ZAM000447977												2022/11/28		2022/11/28
							ZAM000447977												2023/02/28		2023/02/28
							ZAM000447977												2023/05/29		2023/05/29
							ZAM000447977												2023/08/28		2023/08/28
							ZAM000447977												2023/11/28		2023/11/28
							ZAM000447977												2024/02/28		2024/02/28
							ZAM000447977												2024/05/28		2024/05/28
							ZAM000447977												2024/08/28		2024/08/28
Floating Rate Notes	ABFFRNX20201130SJI03XXXXPL80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000447975	12000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/28		Category3
							ZAM000447975														2020/11/30
							ZAM000447975		7.305										2020/02/28		2020/02/28
							ZAM000447975		4.825										2020/05/29		2020/05/29
							ZAM000447975												2020/08/28		2020/08/28
Negotiable Certificates Of Deposit	ABPNCD20201130I07.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000447942	5000000	7.7		IDF	None									Category2
							ZAM000447942												2019/11/28		2020/11/30
Promissory Notes	ABPRNX20201125I27.725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000447479	149584724	7.725		IDF	None							2019/11/28		Category2
							ZAM000447479														2020/11/28
Floating Rate Notes	IPUFFRN20201127SJI03XXXXPL00500	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/11/29		2020/11/29	ZAM000448030	61000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/29		Category3
							ZAM000448030														2020/11/27
							ZAM000448030		7.433										2020/02/27		2020/02/27
							ZAM000448030		4.963										2020/05/27		2020/05/27
							ZAM000448030												2020/08/27		2020/08/27
Negotiable Certificates Of Deposit	RANNCD20201127ITT.750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/29	ZAM000447954	200000000	7.75		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20201127J77.75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000447955	50000000	7.75		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20201127I77.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000447966	50000000	7.7		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20201128I07.7	ABSA BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000448089	15000000	7.7		IDF	None							2019/11/29		Category2
							ZAM000448089														2020/11/28
Negotiable Certificates Of Deposit	SBIDNCD20201128I07.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29		2020/11/29	ZAM000448063	4000000	7.675		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20201127J77.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000447952	10000000	7.7		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20201127I77.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000447951	20000000	7.7		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	RANNCD20201127ITT.6750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/29	ZAM000447966	50000000	7.675		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20201128I77.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000448065	30000000	7.7		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20201130J77.725	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/30	ZAM000448071	30000000	7.725		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20201128I07.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000448139	0	7.7		TERM	None							2019/11/29		Category2
Negotiable Certificates Of Deposit	RANNCD20201201J77.6750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/01	ZAM000448188	180000000	7.675		TERM	None							2019/12/02		Category2
Negotiable Certificates Of Deposit	SBIDNCD20201201I07.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/01	ZAM000448187	180000000	7.675		TERM	None							2019/12/02		Category2
Negotiable Certificates Of Deposit	NBNNCD20201201J77.7	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM000448186	180000000	7.7		TERM	None							2019/12/02		Category2
Negotiable Certificates Of Deposit	SBIDNCD20201202I77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000448204	180000000	7.675		TERM	None							2019/12/02		Category2
Negotiable Certificates Of Deposit	INBNCD20201202I77.75	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/02	ZAM000448205	180000000	7.75		TERM	None							2019/12/02		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20201202SJI03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2023/12/02	ZAM000448329	250000000	5.01		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02		Category3
							ZAM000448329														2020/12/01
							ZAM000448329		7.535										2020/03/02		2020/03/02
							ZAM000448329		5.095										2020/06/02		2020/06/02
							ZAM000448329												2020/09/02		2020/09/02
							ZAM000448329												2020/12/02		2020/12/02
							ZAM000448329												2021/03/02		2021/03/02
							ZAM000448329												2021/06/02		2021/06/02
							ZAM000448329												2021/09/02		2021/09/02
							ZAM000448329												2021/12/02		2021/12/02
							ZAM000448329												2022/03/02		2022/03/02
							ZAM000448329												2022/06/02		2022/06/02
							ZAM000448329												2022/09/02		2022/09/02
Linked Negotiable Certificates Of Deposit	NBNLNCD20241202SJI03XXXXPL01.05	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	ZAM000448337	60000000	5.10		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/02		Category3
							ZAM000448337														2024/12/02
							ZAM000448337		7.550										2020/03/02		2020/03/02
							ZAM000448337		5.030										2020/06/02		2020/06/02
							ZAM000448337												2020/09/02		2020/09/02
							ZAM000448337												2020/12/02		2020/12/02
							ZAM000448337												2021/03/02		2021/03/02
							ZAM000448337												2021/06/02		2021/06/02
							ZAM000448337												2021/09/02		2021/09/02
							ZAM000448337												2021/12/02		2021/12/02
							ZAM000448337												2022/03/02		2022/03/02
							ZAM000448337												2022/06/02		2022/06/02
							ZAM000448337												2022/09/02		2022/09/02
							ZAM000448337												2022/12/02		2022/12/02
							ZAM000448337												2023/03/02		2023/03/02
							ZAM000448337												2023/06/02		2023/06/02
							ZAM000448337												2023/09/04		2023/09/04
							ZAM000448337												2023/12/04		2023/12/04
							ZAM000448337												2024/03/04		2024/03/04
							ZAM000448337												2024/06/03		2024/06/03
							ZAM000448337												2024/09/02		2024/09/02
Floating Rate Notes	ABFFRNX20241202SJI03XXXXPL01.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000448295	90000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02		Category3
							ZAM000448295														2024/12/02
							ZAM000448295		7.600										2020/03/02		2020/03/02
							ZAM000448295		5.085										2020/06/02		2020/06/02
							ZAM000448295												2020/09/02		2020/09/02
							ZAM000448295												2020/12/02		2020/12/02
							ZAM000448295												2021/03/02		2021/03/02
							ZAM000448295												2021/06/02		2021/06/02
							ZAM000448295												2021/09/02		2021/09/02
							ZAM000448295												2021/12/02		2021/12/02
							ZAM000448295												2022/03/02		2022/03/02
							ZAM000448295												2022/06/02		2022/06/02
							ZAM000448295												2022/09/02		2022/09/02
							ZAM000448295												2022/12/02		2022/12/02
							ZAM000448295												2023/03/02		2023/03/02
							ZAM000448295												2023/06/02		2023/06/02
							ZAM000448295												2023/09/04		2023/09/04
							ZAM000448295												2023/12/04		2023/12/04
							ZAM000448295												2024/03/04		2024/03/04
							ZAM000448295												2024/06/03		2024/06/03
							ZAM000448295												2024/09/02		2024/09/02
Linked Negotiable Certificates Of Deposit	SBILNCD20241202SJI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	ZAM000448303	40000000	5.10		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/12/02		Category3
							ZAM000448303														2024/12/02
							ZAM000448303		7.550										2020/03/02		2020/03/02
							ZAM000448303		5.030										2020/06/02		2020/06/02
							ZAM000448303												2020/09/02		2020/09/02
							ZAM000448303												2020/12/02		2020/12/02
							ZAM000448303												2021/03/02		2021/03/02
							ZAM000448303												2021/06/02		2021/06/02
							ZAM000448303												2021/09/02		2021/09/02
							ZAM000448303												2021/12/02		2021/12/02
							ZAM000448303												2022/03/02		2022/03/02
							ZAM000448303												2022/06/02		2022/06/02
							ZAM000448303												2022/09/02		2022/09/02
							ZAM000448303												2022/12/02		2022/12/02
							ZAM000448303												2023/03/02		2023/03/02
							ZAM000448303												2023/06/02		2023/06/02
							ZAM000448303												2023/09/04		2023/09/04
							ZAM000448303												2023/12/04		2023/12/04
							ZAM000448303												2024/03/04		2024/03/04
							ZAM000448303												2024/06/03		2024/06/03
							ZAM000448303												2024/09/02		2024/09/02
Negotiable Certificates Of Deposit	ABPNCD20201201I07.7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/01	ZAM000448162	180000000	7.7		IDF	None							2019/12/02		Category2
							ZAM000448162														2020/12/01
Negotiable Certificates Of Deposit	ABPNCD20201202I08.25	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000448170	11000000	8.25		IDF	None							2019/12/02		Category2
							ZAM000448170														2020/06/02
							ZAM000448170														2020/12/02
							ZAM000448170														2021/06/02
							ZAM000448170														2022/06/02
							ZAM000448170														2023/12/02
							ZAM000448170														2023/06/02
							ZAM000448170														2023/12/04
							ZAM000448170														2024/06/03
							ZAM000448170														2024/12/02
Negotiable Certificates Of Deposit	NBNNCD20201201J77.825	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM000448184	320000000	7.825		TERM	None							2019/12/02		Category2
Negotiable Certificates Of Deposit	SBIDNCD20201201I77.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/01	ZAM000448185	320000000	7.825		TERM	None							2019/12/02		Category2
Floating Rate Notes	RAAFFRNX20241202SJI03XXXXPL01110	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAM000448311	50000000	5.58		IDF	None		ZAR-JIBAR3	PLUS-1110-BPS		None	Issuer Defined	2019/12/02		Category3
							ZAM000448311														2024/12/02
							ZAM000448311		7.608										2020/03/02		2020/03/02
							ZAM000448311		5.068										2020/06/02		2020/06/02
							ZAM000448311												2020/09/02		2020/09/02
							ZAM000448311												2020/12/02		2020/12/02
							ZAM000448311												2021/03/02		2021/03/02
							ZAM000448311												2021/06/02		2021/06/02
							ZAM000448311												2021/09/02		2021/09/02
							ZAM000448311												2021/12/02		2021/12/02
							ZAM000448311												2022/03/02		2022/03/02
							ZAM000448311												2022/06/02		2022/06/02
							ZAM000448311												2022/09/02		2022/09/02
							ZAM000448311												2022/12/02		2022/12/02
							ZAM000448311												2023/03/02		2023/03/02
							ZAM000448311												2023/06/02		2023/06/02
							ZAM000448311												2023/09/04		2023/09/04
							ZAM000448311												2023/12/04		2023/12/04
							ZAM000448311												2024/03/04		2024/03/04
							ZAM000448311												2024/06/03		2024/06/03
							ZAM000448311												2024/09/02		2024/09/02
Floating Rate Notes	ABFFRNX20201203SJI03XXXXPL85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000448378	115000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/03		Category3
							ZAM000448378														2020/12/03
							ZAM000448378		7.255										2020/03/03		2020/03/03
							ZAM000448378		4.855										2020/06/03		2020/06/03
							ZAM000448378												2020/09/03		2020/09/03
Negotiable Certificates Of Deposit	ABPNCD20201203I07.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000448360	310000000	7.8		IDF	None							2019/12/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20201203I07.7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000448386	3000000	7.7		IDF	None							2019/12/03		Category2
							ZAM000448386														2020/12/03
Linked Negotiable Certificates Of Deposit	SBILNCD20201203SJI03XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	ZAM000448402	414000000	4.91		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03		Category3
							ZAM000448402														2020/12/03
							ZAM000448402		7.433										2020/03/03		2020/03/03
							ZAM000448402		4.908										2020/06/03		2020/06/03
							ZAM000448402												2020/09/03		2020/09/03
Negotiable Certificates Of Deposit	SBIDNCD20201203I77.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	ZAM000448352	20000000	7.7		TERM	None							2019/12/03		Category2
Negotiable Certificates Of Deposit	SBIDNCD20201203I77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	ZAM000448351	20000000	7.675		TERM	None							2019/12/03		Category2
Negotiable Certificates Of Deposit	RANNCD20201204I77.6750000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	ZAM000448444	70000000	7.675		TERM	None							2019/12/04		Category2
Negotiable Certificates Of Deposit	NBNNCD20201204I77.7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	ZAM000448436	70000000	7.7		TERM	None							2019/12/04		Category2
Negotiable Certificates Of Deposit	SBIDNCD20201204I07.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2021/12/03	ZAM000448485	140000000	7.59		IDF	None							2019/12/04		Category2
							ZAM000448485														2020/06/04
							ZAM000448485														2020/12/04
							ZAM000448485														2021/06/04
Negotiable Certificates Of Deposit	ABPNCD20201204I07.675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	ZAM000448429	7000000	7.675		IDF	None							2019/12/04		Category2
							ZAM000448428														2020/12/04
Treasury Bills	NATTBXX20201208I	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/08	ZAM000000000	9021800000				None							2019/12/04		Category1
Promissory Notes	TLDPNX20201201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	ZAM000000451	36000000				None							2019/12/04		Category1
Negotiable Certificates Of Deposit	SBIDNCD20201204I77.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2020/12/04	ZAM000448457	20000000	7.7		TERM	None							2019/12/04		Category2
Negotiable Certificates Of Deposit	NBNNCD20201126I77.78	NEDBANK CAPITAL	Active	2019/12/05		2020/12/07	ZAM000448507	30000000	7.78		TERM	None							2019/12/05		Category2
Floating Rate Notes	ABFFRNX20201207SJI03XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/07	ZAM000448568	36000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05		Category3
							ZAM000448568														2020/12/07
							ZAM000448568		7.255										2020/03/05		2020/03/05
							ZAM000448568		4.755										2020/06/05		2020/06/05
							ZAM000448568												2020/09/07		2020/09/07
Negotiable Certificates Of Deposit	SBIDNCD20201207I77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	ZAM000448551	2000000	7.65		TERM	None							2019/12/05		Category2
Negotiable Certificates Of Deposit	SBIDNCD20201207I77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	ZAM000448543	14000000	7.65		TERM	None							2019/12/05		Category2
Notes	OMENOTX20241223JJ03XXXXPL74.75	AMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/02	ZAM000447798	25000000	8.50		IDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05		Category3
							ZAM000447798														2024/01/02
							ZAM000447798		8.35										2020/04/21		2020/04/21
							ZAM000447798		8.35										2020/07/21		2020/07/21
							ZAM000447798												2020/10/21		2020/10/21
							ZAM000447798												2021/01/21		2021/01/21
							ZAM000447798												2021/04/21		2021/04/21
							ZAM000447798												2021/07/21		2021/07/21
							ZAM000447798												2021/10/21		2021/10/21
							ZAM000447798												2022/01/21		2022/01/21
							ZAM000447798												2022/04/21		2022/04/21
							ZAM000447798												2022/07/21		2022/07/21
							ZAM000447798												2022/10/21		2022/10/21
							ZAM000447798												2023/01/23		2023/01/23
							ZAM000447798												2023/04/21		2023/04/21
							ZAM000447798												2023/07/21		2023/07/21
							ZAM000447798												2023/10/21		2023/10/21
Notes	OMENOTX20250121JJ03XXXXPL77.25	AMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/21	ZAM000447776	12000000	11.05		IDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05		Category3
							ZAM000447776														2025/01/21
							ZAM000447776		11.85										2020/04/21		2020/04/21
							ZAM000447776		11.05										2020/07/21		2020/07/21
							ZAM000447776												2020/10/21		2020/10/21
							ZAM000447776												2021/01/21		2021/01/21
							ZAM000447776												2021/04/21		2021/04/21
							ZAM000447776												2021/07/21		2021/07/21
							ZAM000447776												2021/10/21		2021/10/21
							ZAM000447776												2022/01/21		2022/01/21
							ZAM000447776												2022/04/21		2022/04/21
							ZAM000447776												2022/07/21		2022/07/21
							ZAM000447776												2022/10/21		2022/10/21
							ZAM000447776												2023/01/23		2023/01/23
							ZAM000447776												2023/04/21		2023/04/21
							ZAM000447776												2023/07/21		2023/07/21
							ZAM000447776												2023/10/21		2023/10/21
Linked Negotiable Certificates Of Deposit	SBILNCD20221205SJI03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2022/12/05	ZAM000448493	200000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05		Category3
							ZAM000448493														2022/12/05
							ZAM000448493		7.510										2020/03/05		2020/03/05
							ZAM000448493		4.960										2020/06/05		2020/06/05
							ZAM000448493												2020/09/07		2020/09/07
							ZAM000448493												2020/12/07		2020/12/07
							ZAM000448493												2021/06/07		2021/06/07
							ZAM000448493												2021/12/06		2021/12/06
							ZAM000448493												2022/03/07		2022/03/07
							ZAM000448493												2022/06/06		2022/06/06
							ZAM000448493												2022/09/05		2022/09/05
Floating Rate Notes	IPNFFRN20201204SJI03XXXXPL00.80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/05	ZAM000448576	70000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05		Category3
							ZAM000448576														2020/12/04
							ZAM000448576		7.308										2020/03/04		2020/03/04
							ZAM000448576		4.768										2020/06/04		2020/06/04
							ZAM000448576												2020/09/04		2020/09/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20201204SJI03XXXXPL80	NEDBANK CAPITAL	Active	2019/12/05		2020/12/05	ZAM000448550	5000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05		Category3

							ZAM00467016	6											2020-04-06			
							ZAM00467016	5											2020-04-15			
							ZAM00467016	5											2020-04-16			
							ZAM00467016	5											2020-04-21			
							ZAM00467016	5											2020-04-01			
							ZAM00467016	5											2020-04-02			
							ZAM00467016	5											2020-04-04			
							ZAM00467016	5											2020-04-06			
							ZAM00467016	5											2020-04-08			
							ZAM00467016	5											2020-04-30			
							ZAM00467016	5											2020-05-04			
							ZAM00467016	5											2020-05-05			
							ZAM00467016	5											2020-05-06			
							ZAM00467016	5											2020-05-07			
							ZAM00467016	5											2020-05-08			
							ZAM00467016	5											2020-05-12			
							ZAM00467016	5											2020-05-13			
							ZAM00467016	5											2020-05-15			
							ZAM00467016	5											2020-05-18			
							ZAM00467016	5											2020-05-19			
							ZAM00467016	5											2020-05-20			
							ZAM00467016	4.5											2020-05-21			
							ZAM00467016	4.5											2020-05-08			
							ZAM00467016	4.5											2020-05-05			
							ZAM00467016	4.5											2020-05-01			
							ZAM00467016	4.5											2020-04-30			
							ZAM00467016	4.5											2020-04-28			
							ZAM00467016	4.5											2020-04-08			
							ZAM00467016	4.5											2020-06-09			
							ZAM00467016	4.5											2020-06-11			
							ZAM00467016	4.5											2020-06-13			
							ZAM00467016	4.5											2020-06-15			
							ZAM00467016	4.5											2020-06-17			
							ZAM00467016	4.5											2020-06-18			
							ZAM00467016	4.5											2020-06-19			
							ZAM00467016	4.5											2020-06-20			
							ZAM00467016	4.5											2020-06-22			
							ZAM00467016	4.5											2020-06-24			
							ZAM00467016	4.5											2020-06-26			
							ZAM00467016	4.5											2020-06-28			
							ZAM00467016	4.5											2020-06-30			
							ZAM00467016	4.5											2020-07-01			
							ZAM00467016	4.5											2020-07-03			
							ZAM00467016	4.5											2020-07-05			
							ZAM00467016	4.5											2020-07-06			
							ZAM00467016	4.5											2020-07-10			
							ZAM00467016	4.5											2020-07-12			
							ZAM00467016	4.5											2020-07-14			
							ZAM00467016	4.5											2020-07-16			
							ZAM00467016	4.5											2020-07-18			
							ZAM00467016	4.5											2020-07-20			
							ZAM00467016	4.5											2020-07-22			
							ZAM00467016	4.25											2020-07-24			
							ZAM00467016	4.25											2020-07-27			
Negotiable Certificates Of Deposit	IPNNCD0200121127.75	INVESTEC BANK LIMITED	Active	2019/12/13	2020/12/11	ZAM00469459	200000000	7.75		TERM	None							2019/12/13				Category2
Promissory Notes	SBSNCD0200121127ZL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17	2020/12/16	ZAM00469580	20000000	8.35		TERM	None							2019/12/17				Category2
Negotiable Certificates Of Deposit	NBNCD0200121127.575	NEDBANK CAPITAL	Active	2019/12/17	2020/12/17	ZAM00469580	200000	7.575		TERM	None							2019/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0200121127.65	INVESTEC BANK LIMITED	Active	2019/12/17	2020/12/17	ZAM00469580	200000000	7.65		TERM	None							2019/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200121127T575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17	2020/12/17	ZAM00469580	5000000	7.575		TERM	None							2019/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0200121127.65	INVESTEC BANK LIMITED	Active	2019/12/17	2020/12/17	ZAM00469533	60000000	7.65		TERM	None							2019/12/17				Category2
Treasury Bills	NATTBX0200122171	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18	2020/12/18	ZAM00469467	8195000000			None								2019/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111327.65	INVESTEC BANK LIMITED	Active	2019/12/18	2020/11/12	ZAM00469657	200000000	7.65		TERM	None							2019/12/18				Category2
Floating Rate Notes	ABIFFRN0200121B3UI0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/18	2020/12/18	ZAM00469661	9600000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18			Category3
						ZAM00469661		7.740												2020-12-18		
						ZAM00469661		7.193												2020-03-18		2020/03/18
						ZAM00469661		4.740												2020-06-18		2020/06/18
						ZAM00469661														2020-09-18		2020/09/18
Negotiable Certificates Of Deposit	SBSNCD0200121118T7.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18	2021/01/18	ZAM00469624	230000000	7.71		TERM	None							2019/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0200082627.45	INVESTEC BANK LIMITED	Active	2019/12/18	2020/08/26	ZAM00469640	200000000	7.45		TERM	None							2019/12/18				Category2
Negotiable Certificates Of Deposit	NBNCD0200121218.575	NEDBANK CAPITAL	Active	2019/12/18	2020/12/18	ZAM00469659	50000000	7.575		TERM	None							2019/12/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121B3UI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18	2020/12/18	ZAM00469669	5000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18			Category3
						ZAM00469669		7.193												2020-03-18		2020/03/18
						ZAM00469669		4.740												2020-06-18		2020/06/18
						ZAM00469669														2020-09-18		2020/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121I93UI0XXXXPLP1.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18	2022/12/18	ZAM00469665	300000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None		Issuer Defined	2019/12/18			Category3
						ZAM00469665		7.410												2020-12-18		2020/12/18
						ZAM00469665		4.972												2020-03-18		2020/03/18
						ZAM00469665														2020-06-18		2020/06/18
						ZAM00469665														2020-09-18		2020/09/18
						ZAM00469665														2020-12-18		2020-12-18
						ZAM00469665														2021-03-18		2021/03/18
						ZAM00469665														2021-06-18		2021/06/18
						ZAM00469665														2021-09-20		2021/09/20
						ZAM00469665														2021-12-20		2021-12-20
						ZAM00469665														2022-03-18		2022/03/18
						ZAM00469665														2022-06-20		2022/06/20
						ZAM00469665														2022-09-19		2022/09/19
Floating Rate Notes	RAMFRN0200121T3LI0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/18	2020/12/18	ZAM00469673	40000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/18			Category3
						ZAM00469673		7.158												2020-12-18		2020/12/18
						ZAM00469673		4.731												2020-03-18		2020/03/18
						ZAM00469673														2020-06-18		2020/06/18
Floating Rate Notes	ABIFFRN0200121I3UI0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/19	2020/12/21	ZAM00469723	100000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/19			Category3
						ZAM00469723		7.142												2020-12-21		2020/12/21
						ZAM00469723		4.729												2020-03-19		2020/03/19
						ZAM00469723														2020-06-19		2020/06/19
						ZAM00469723														2020-09-21		2020/09/21
Negotiable Certificates Of Deposit	ABPNCD0200121I73S7.575	ABSA BANK LIMITED	Active	2019/12/19	2020/12/17	ZAM00469737	3000000	7.575		ISDF	None							2019/12/19				Category2
						ZAM00469737														2020-12-17		
Negotiable Certificates Of Deposit	RANNCD0200121I77.5500000	RAND MERCHANT BANK	Active	2019/12/19	2020/12/17	800000	7.55		TERM	None								2019/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200121I77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/19	2020/12/19	ZAM00469731	2500000	7.575		TERM	None							2019/12/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200121I8TT.6	INVESTEC BANK LIMITED	Active	2019/12/20	2020/12/18	ZAM00469830	40000000	7.6		TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200121I8ZT7.5500000	RAND MERCHANT BANK	Active	2019/12/20	2020/12/18	ZAM00469844	5500000	7.55		TERM	None							2019/12/20				Category2
Floating Rate Notes	RAMFRN0200121I8UI0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20	2020/12/18	ZAM00469870	0	4.72		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/20			Category3
						ZAM00469870		7.158												2020-12-18		2020/12/18
						ZAM00469870		4.731												2020-03-18		2020/03/18
						ZAM00469870														2020-06-18		2020/06/18
						ZAM00469870														2020-09-18		2020/09/18
Negotiable Certificates Of Deposit	NBNNCD0200121I8ZT7.575	NEDBANK CAPITAL	Active	2019/12/20	2020/12/18	ZAM00469902	40000000	7.575		TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200121I8D7.575	ABSA BANK LIMITED	Active	2019/12/20	2020/12/18	ZAM00469877	40000000	7.575		ISDF	None							2019/12/20				Category2
Floating Rate Notes	RAMFRN0200121I8UI0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20	2020/12/18	ZAM00469914	0	4.72		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/20			Category3
						ZAM00469914		7.158												2020-12-18		2020/12/18
						ZAM00469914		4.731												2020-03-18		2020/03/18
						ZAM00469914														2020-06-18		2020/06/18
						ZAM00469914														2020-09-18		2020/09/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101205UI0XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/12/20	2021/01/20	ZAM00469955	300000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/20			Category3
						ZAM00469955		6.508												2020-03-20		2021/01/20
						ZAM00469955		4.867												2020-06-22		2020/06/22
						ZAM00469955														2020-09-21		2020/09/21
						ZAM00469955														2020-12-21		2020-12/21
Floating Rate Notes	RAMFRN0200106183UI0XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/20	2021/06/18	ZAM00469028	150000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/12/20			Category3
						ZAM00469028														2021-06-18		2021/06/18
						ZAM00469028		7.208												2020-12-18		2020/12/18
						ZAM00469028		4.817												2020-06-18		2020/06/18
						ZAM00469028														2020-09-18		2020/09/18
						ZAM00469028														2020-12-18		2020-12/18
						ZAM00469028														2021-03-18		2021/03/18
Negotiable Certificates Of Deposit	IPNNCD0200121121277.65	INVESTEC BANK LIMITED	Active	2019/12/20	2021/01/21	ZAM00469948	100000000	7.65		TERM	None							2019/12/20				Category2
Bridging Bonds	GBXBX0200121GT7.517	GEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20	2020/09/17	ZAM00469959	100000000	7.517		TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200121I8TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2021/01/20	ZAM00469960	400000000	7.575		TERM	None							2019/12/20				Category2
Bridging Bonds	GBXBX0200121GT7.517	GEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20	2020/09/17	ZAM00469959	100000000	7.517		TERM	None							2019/12/20				Category2
Bridging Bonds	GBXBX0200121GT7.517	GEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20	2020/09/17	ZAM00469947	100000000	7.517		TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200121I27T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2020/12/21	ZAM00469922	17000000	7.575		TERM	None							2019/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201121I3UI0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2020/12/21	ZAM00469963	210000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/12/20			Category3
						ZAM00469963														2020-12-21		2020/12/21
						ZAM00469963		6.453												2020-03-20		2020/03/20
						ZAM00469963		4.790												2020-06-22		2020/06/22
						ZAM00469963														2020-09-21		2020/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201121I3UI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2020/12/21	ZAM00469998	10000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/20			Category3
						ZAM00469998														2020-12-21		2020/12/21
						ZAM00469998		6.356												2020-03-20		2020/03/20
						ZAM00469998		4.717												2020-06-22		2020/06/22
						ZAM00469998														2020-09-21		2020/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201121I3UI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2020/12/21	ZAM00469989	190000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/20			Category3
						ZAM00469989														2020-12-21		2020/12/21
						ZAM00469989		6.485												2020-03-20		2020/03/20
						ZAM00469989		4.842												2020-06-22		2020/06/22
						ZAM00469989														2020-09-21		2020/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201106213UI0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2021/06/21	ZAM00469036	314000000	4.50		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/12/20			Category3
						ZAM00469036														2021-06-21		2021/06/21
						ZAM00469036		6.508												2020-03-20		2020/03/20
						ZAM00469036		4.917												2020-06-22		2020/06/22
						ZAM00469036														2020-09-21		2020/09/21
						ZAM00469036														2020-12-21		2020-12/21
						ZAM00469036														2021-03-20		2021/03/20
Negotiable Certificates Of Deposit	ABPNCD0200121I8D7.575	ABSA BANK LIMITED	Active	2019/12/20	2020/12/18	ZAM00469044	6000000	7.575		ISDF	None							2019/12/20				Category2
Floating Rate Notes	ABIFFRN0200121223LI0XXXXPLP0.925500	ABSA BANK LIMITED	Active	2019/12/23	2020/12/23	ZAM00469259	400000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/23			Category3
						ZAM00469259		6.783												2020-12-23		2020/12/23
						ZAM00469259		4.842												2020-03-23		2020/03/23
						ZAM00469259														2020-06-23		2020/06/23
						ZAM00469259														2020-09-23		2020/09/23
Floating Rate Notes	ABIFFRN0200121223LI0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23	2020/12/23	ZAM00469119	960000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/23			Category3
						ZAM00469119														2020-12-23		2020/12/23
						ZAM00469119		6.5												2020-03-23		2020/03/23
						ZAM00469119		4.842												2020-06-23		2020/06/23
						ZAM00469119														2020-09-23		2020/09/23
Negotiable Certificates Of Deposit	SBSNCD0200121223T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23	2020/12/23	ZAM00469130	130000000	7.575		TERM	None							2019/12/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0200121223T7.575	NEDBANK CAPITAL	Active	2019/12/23	2020/12/23	ZAM00469176	10000000	7.575		TERM	None							2019/12/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200121223T7.5500000	RAND MERCHANT BANK	Active	2019/12/23	2020/12/23	ZAM00469188	5500000	7.55		TERM	None							2019/12/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0200121223T7.575	ABSA BANK LIMITED	Active	2019/12/23	2020/12/23	ZAM00469184	5000000	7.575		ISDF	None							2019/12/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200092933UI0XXXXPLP0.775	NEDBANK CAPITAL	Active	2019/12/23	2020/09/23	ZAM00469141	450000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/23			Category3
						ZAM00469143		6.35												2020-03-23		2020/03/23
						ZAM00469143		4.692												2020-06-23		2020/06/23
						ZAM00469143														2020-09-23		2020/09/23
Negotiable Certificates Of Deposit	IPNNCD0200121227T.575	INVESTEC BANK LIMITED	Active	2019/12/23	2020/12/23	ZAM00469192	5000000	7.575		TERM	None							2019/12/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201121I3UI0XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/23	2021/01/23	ZAM00469267	499000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/23			Category3
						ZAM00469267		6.545												2020-03-23		2021/01/23
						ZAM00469267		4.887												2020-06-23		2020/06/23
						ZAM00469267														2020-09-23		2020/09/23
						ZAM00469267														2020-12-23		2020-12/23
Negotiable Certificates Of Deposit	SBSNCD0200112427T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24	2020/11/24	ZAM00469172	35000000	7.5		TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0200122327.8	INVESTEC BANK LIMITED	Active	2019/12/24	2020/12/23	ZAM00469231	11000000	7.8		TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200092527.375	ABSA BANK LIMITED	Active	2019/12/24	2020/09/24	ZAM00469256	350000000	7.375		ISDF	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200112427.5000000	RAND MERCHANT BANK	Active	2019/12/24	2020/12/23	ZAM00469283	3600000	7.55		TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200112427T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24	2020/09/23	ZAM00469275	1500000000	7.4		TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0200092527.4	NEDBANK CAPITAL	Active	2019/12/24	2020/09/24	ZAM00469325	1000000	7.4		TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200112427T.5000000	RAND MERCHANT BANK	Active	2019/12/24	2020/12/24	ZAM00469764	7500000	7.375		TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0200112427T.375	NEDBANK CAPITAL	Active	2019/12/24	2020/12/24	ZAM00469764	350000000	7.375		TERM	None							2019/12/24				Category2
Floating Rate Notes	RAMFRN0200112223LI0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/24	2020/12/24	ZAM00469275	0	4.88		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/24			Category3
						ZAM00469275														2020-12-23		2020/12/23
						ZAM00469275		6.36												2020-03-23		2020/03/23
						ZAM00469275		4.655												2020-06-23		2020/06/23
						ZAM00469275														2020-09-23		2020/09/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101223LI0XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/24	2021/01/24	ZAM00469280	370000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/24			Category3
						ZAM00469280														2021-01-22		2021/01/22
						ZAM00469280		6.578												2020-03-24		2020/03/24
						ZAM00469280		4.861												2020-06-24		2020/06/24
						ZAM00469280														2020-09-23		2020/09/23
						ZAM00469280														2020-12-24		2020-12/24
Floating Rate Notes	RAMFRN0200122723LI0XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/27	2020/12/23	ZAM00469515	300000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/12/27			Category3
						ZAM00469515		6.675												2020-12-23		2020/12/23
						ZAM00469515		4.917												2020-03-23		2020/03/23
						ZAM00469515														2020-06-23		2020/06/23
						ZAM00469515														2020-09-23		2020/09/23
						ZAM00469515														2020-12-08		2020-12/08
						ZAM00469515														2021-03-09		2021/03/09
						ZAM00469515														2021-06-08		2021/06/08
						ZAM00469515														2021-09-21		2021/09/21
						ZAM00469515														2021-12-09		2021-12/09
						ZAM00469515														2022-03-08		2022/03/08
						ZAM00469515														2022-06-07		2022/06/07
						ZAM00469515														2022-09-27		2022/09/27
Negotiable Certificates Of Deposit	ABPNCD0200122327.575	ABSA BANK LIMITED	Active	2019/12/27	2020/12/23	ZAM00469408	28000000	7.575		ISDF	None							2019/12/27				Category2
						ZAM00469408														2020-12/23		2020/12/23
Negotiable Certificates Of Deposit	ABPNCD0200122627.575	ABSA BANK LIMITED	Active	2019/12/27	2020/12/26	ZAM00469549	20000000	7.575		ISDF	None							2019/12/27				Category2
						ZAM00469549														2020-12/26

								ZAAN0041299													2024-07/08	2024/07/08	
								ZAAN0041299													2024-10/01	2024/10/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021014XJ0JXXXXPL92/5	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	ZAAN0041257	685000000	4.8		IDF	None			ZAR JIBAR3	PLUS-0.92/5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/07	Category3
								ZAAN0041257															2021/01/07
								ZAAN0041257		6.535											2020/04/07	2020/04/07	
								ZAAN0041257		4.8											2020-07/07	2020/07/07	
								ZAAN0041257													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0050210TJ0JXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2025/01/07	ZAAN0041265	1700000000	5.05		IDF	None			ZAR JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/01/07	Category3
								ZAAN0041265															2025/01/07
								ZAAN0041265		6.785											2020/04/07	2020/04/07	
								ZAAN0041265		5.05											2020-07/07	2020/07/07	
								ZAAN0041265													2020-10/01	2020/10/01	
								ZAAN0041265													2021-01/07	2021/01/07	
								ZAAN0041265													2021-04/07	2021/04/07	
								ZAAN0041265													2021-07/07	2021/07/07	
								ZAAN0041265													2021-10/07	2021/10/07	
								ZAAN0041265													2022-01/07	2022/01/07	
								ZAAN0041265													2022-04/07	2022/04/07	
								ZAAN0041265													2022-07/07	2022/07/07	
								ZAAN0041265													2022-10/07	2022/10/07	
								ZAAN0041265													2023-01/06	2023/01/06	
								ZAAN0041265													2023-04/11	2023/04/11	
								ZAAN0041265													2023-07/07	2023/07/07	
								ZAAN0041265													2023-10/06	2023/10/06	
								ZAAN0041265													2024-01/08	2024/01/08	
								ZAAN0041265													2024-04/08	2024/04/08	
								ZAAN0041265													2024-07/08	2024/07/08	
								ZAAN0041265													2024-10/01	2024/10/01	
Negotiable Certificates Of Deposit	RAANCD0201015727TJ0000/0	RAND MERCHANT BANK	Active	2020/01/07			2021/01/06	ZAAN0041141	25000000	7.55		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	RAANCD0201015627TJ0000/0	RAND MERCHANT BANK	Active	2020/01/07			2021/01/06	ZAAN0041141	20000000	7.55		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	NBKNCD0201015627T7.625	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	ZAAN0041174	14000000	7.6		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	IPHNCD0201015627T7.625	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/06	ZAAN0041273	12000000	7.625		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	IPHNCD0201015627T7.625	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/06	ZAAN0041315	55000000	7.625		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	NBKNCD0201015627T7.6	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	ZAAN0041349	7000000	7.6		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSHNCD0201015727T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/01/06	ZAAN0041146	200000000	7.575		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSHNCD0201015727T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/01/06	ZAAN0041166	20000000	7.575		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSHNCD0201015727T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/01/06	ZAAN0041216	20000000	7.575		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	NBKNCD0201015727T7.6	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	ZAAN0041224	25000000	7.6		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	NPANCD2020100908T7.35	NEDBANK CAPITAL	Active	2020/01/07			2020/09/08	ZAAN0041422	8000000	7.35		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSHNCD0201005927T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2020/09/07	ZAAN0041487	8000000	7.35		TERM	None								2020/01/07		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201015TJ0JXXXXPL01/05	NEDBANK CAPITAL	Active	2020/01/07			2025/01/07	ZAAN0041331	1700000000	4.93		IDF	None			ZAR JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/07	Category3
								ZAAN0041331															2025/01/07
								ZAAN0041331		6.655											2020/04/07	2020/04/07	
								ZAAN0041331		4.925											2020-07/07	2020/07/07	
								ZAAN0041331													2020-10/07	2020-10/07	
								ZAAN0041331													2021-01/07	2021/01/07	
								ZAAN0041331													2021-04/07	2021/04/07	
								ZAAN0041331													2021-07/07	2021/07/07	
								ZAAN0041331													2021-10/07	2021-10/07	
								ZAAN0041331													2022-01/07	2022/01/07	
								ZAAN0041331													2022-04/07	2022/04/07	
								ZAAN0041331													2022-07/07	2022/07/07	
								ZAAN0041331													2022-10/07	2022-10/07	
								ZAAN0041331													2023-01/06	2023/01/06	
								ZAAN0041331													2023-04/11	2023/04/11	
								ZAAN0041331													2023-07/07	2023/07/07	
								ZAAN0041331													2023-10/06	2023-10/06	
								ZAAN0041331													2024-01/08	2024/01/08	
								ZAAN0041331													2024-04/08	2024/04/08	
								ZAAN0041331													2024-07/08	2024/07/08	
								ZAAN0041331													2024-10/01	2024-10/01	
Promissory Notes	SBSPNXX2021010427S.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/01/06	ZAAN0041364	10000000	6.97		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2021010627.575	ABSA BANK LIMITED	Active	2020/01/07			2021/01/06	ZAAN0041158	120000000	7.575		IDF	None								2020/01/07		Category2
								ZAAN0041158															2021/01/06
Negotiable Certificates Of Deposit	SBSNCD2020010027T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2020/10/07	ZAAN0041539	6000000	7.4		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	RAANCD2020101027T7.5000000	RAND MERCHANT BANK	Active	2020/01/07			2021/01/06	ZAAN0041448	130000000	7.5		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	IPHNCD2020101027T7.625	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/06	ZAAN0041448	7000000	7.625		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	IPHNCD2020101027T7.45	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/07	ZAAN0041463	3000000	7.45		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	SBSHNCD2020101027T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/01/06	ZAAN0041471	0	7.75		TERM	None								2020/01/07		Category2
Floating Rate Notes	RAAFRN0202/5O27TJ0JXXXXPL81/3.	RAND MERCHANT BANK	Active	2020/01/07			2025/01/07	ZAAN0041307	1300000000	4.98		IDF	None			ZAR JIBAR3	PLUS-1.15-BPS			None	Issuer Defined	2020/01/07	Category3
								ZAAN0041307															2025/01/07
								ZAAN0041307		6.708											2020/04/07	2020/04/07	
								ZAAN0041307		4.975											2020-07/07	2020/07/07	
								ZAAN0041307													2020-10/07	2020-10/07	
								ZAAN0041307													2021-01/07	2021/01/07	
								ZAAN0041307													2021-04/07	2021/04/07	
								ZAAN0041307													2021-07/07	2021/07/07	
								ZAAN0041307													2021-10/07	2021-10/07	
								ZAAN0041307													2022-01/07	2022/01/07	
								ZAAN0041307													2022-04/07	2022/04/07	
								ZAAN0041307													2022-07/07	2022/07/07	
								ZAAN0041307													2022-10/07	2022-10/07	
								ZAAN0041307													2023-01/06	2023/01/06	
								ZAAN0041307													2023-04/11	2023/04/11	
								ZAAN0041307													2023-07/07	2023/07/07	
								ZAAN0041307													2023-10/06	2023-10/06	
								ZAAN0041307													2024-01/08	2024/01/08	
								ZAAN0041307													2024-04/08	2024/04/08	
								ZAAN0041307													2024-07/08	2024/07/08	
								ZAAN0041307													2024-10/01	2024-10/01	
Negotiable Certificates Of Deposit	ABPNCD2021010727.575	ABSA BANK LIMITED	Active	2020/01/07			2021/01/07	ZAAN0041117	25000000	7.575		IDF	None								2020/01/07		Category2
								ZAAN0041117															2021/01/07
Negotiable Certificates Of Deposit	IPHNCD2021010727T7.75	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/06	ZAAN0041190	250000000	7.75		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2021010627.6	ABSA BANK LIMITED	Active	2020/01/07			2021/01/06	ZAAN0041125	5000000	7.6		IDF	None								2020/01/07		Category2
								ZAAN0041125															2021/01/06
Negotiable Certificates Of Deposit	SBSNCD2020110027T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2020-12/07	ZAAN0041381	7000000	7.5		TERM	None								2020/01/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2020011126027.425	ABSA BANK LIMITED	Active	2020/01/07			2020/11/06	ZAAN0041133	5000000	7.425		IDF	None								2020/01/07		Category2
								ZAAN0041133															2020/11/06
Negotiable Certificates Of Deposit	ABPNCD2021010727.6	ABSA BANK LIMITED	Active	2020/01/07			2021/01/07	ZAAN0041323	10000000	7.6		IDF	None								2020/01/07		Category2
								ZAAN0041323															2021/01/07
Linked Negotiable Certificates Of Deposit	SBSLNCD2021010TJ0JXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/01/07	ZAAN0041091	150000000	4.68		IDF	None			ZAR JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/07	Category3
								ZAAN0041091															2021/01/07
								ZAAN0041091		6.408											2020/04/07	2020/04/07	
								ZAAN0041091		4.675											2020-07/07	2020/07/07	
								ZAAN0041091													2020-10/07	2020-10/07	
Floating Rate Notes	IPHFRN0201015TJ0JXXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/07	ZAAN0041108	200000000	4.83		IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01/07	Category3
								ZAAN0041108															2021/01/07
								ZAAN0041108		6.556											2020/04/07	2020/04/07	
								ZAAN0041108		4.825											2020-07/07	2020/07/07	
								ZAAN0041108													2020-10/07	2020-10/07	
Floating Rate Notes	RAAFRN0202/3O40/3JXXXXPL81/3.	RAND MERCHANT BANK	Active	2020/01/07			2023/04/06	ZAAN0041489	400000000	4.91		IDF	None			ZAR JIBAR3	PLUS-1/3-BPS			None	Issuer Defined	2020/01/07	Category3
								ZAAN0041489															2023/04/06
								ZAAN0041489		6.638											2020-04/06	2020/04/06	
								ZAAN0041489		4.915											2020-07/06	2020/07/06	
								ZAAN0041489													2020-10/06	2020-10/06	
								ZAAN0041489													2021-01/06	2021/01/06	
								ZAAN0041489													2021-04/06	2021/04/06	
								ZAAN0041489													2021-07/06	2021-07/06	
								ZAAN0041489													2021-10/06	2021-10/06	
								ZAAN0041489													2022-01/06	2022/01/06	
								ZAAN0041489													2022-04/06	2022/04/06	
								ZAAN0041489													2022-07/06	2022-07/06	
								ZAAN0041489													2022-10/06	2022-10/06	
								ZAAN0041489													2023-01/06	2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021020053PRM8ZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/02/06	ZAAN0041521	1000000000	4.71		IDF	None			ZAR-PRIME	MINUS-2.29-PRCT			None	Ad Hoc	2020/01/07	Category3
								ZAAN0041521															2021/02/06
								ZAAN0041521															2020/02/06
								ZAAN0041521															2020/03/06
								ZAAN0041521															2020/04/07
								ZAAN0041521															2020/06/08
								ZAAN0041521															2020/07/07
								ZAAN0041521															2020/08/07
								ZAAN0041521															2020/09/07
								ZAAN0041521															2020/10/07
								ZAAN0041521															2020/11/07
								ZAAN0041521															2021/01/07
								ZAAN0041521															2021-02/06
								ZAAN0041521		4.71											2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201015K0JXXXXPL95	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	ZAAN0041356	200000000	4.75		IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/07	Category3
								ZAAN0041356															2021/01/06
								ZAAN0041356		6.458											2020/04/07	2020/04/07	
								ZAAN0041356		4.725											2020/07/07	2020/07/07	
								ZAAN0041356													2020-10/07	2020-10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021020B3PRM8ZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/02/06	ZAAN0041465	0	4.71		IDF	None			ZAR-PRIME	MINUS-2.29-PRCT			None	Ad Hoc	2020/01/07	Category3
								ZAAN0041465															2020/02/07
								ZAAN0041465															2020/03/07
								ZAAN0041465															2020/04/07
								ZAAN0041465															2020/05/07
								ZAAN0041465															2020/06/08
								ZAAN0041465															2020/07/07
								ZAAN0041465															2020/08/07
								ZAAN0041465															2020/09/07
								ZAAN0041465															2020/10/07
								ZAAN0041465															2020/11/06
								ZAAN0041465															2021/01/07
								ZAAN0041465															2021/02/06
								ZAAN0041465		4.71											2020/07/24		
Floating Rate Notes	ABRFRN0202/131083PRM8SAMP2.32/500	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAAN0041810	800000000	4.68		IDF	None			ZAR-PRIME	MINUS-2.32/5-PRCT			None	Ad Hoc	2020/01/08	Category3
								ZAAN0041810															2020/02/10
								ZAAN0041810															2020/03/09
								ZAAN0041810															2020/04/08
								ZAAN0041810															2020/05/08
								ZAAN0041810															2020/06/08
								ZAAN0041810															2020/07/08
								ZAAN0041810															2020/08/11
								ZAAN0041810															2020/09/08
								ZAAN0041810															2020/10/08
								ZAAN0041810															2020/11/06
								ZAAN0041810															2021/02/08
								ZAAN0041810		4.675											2020/07/24		
Floating Rate Notes	IPHFRN0201015TJ0JXXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/01/08			2021/01/08	ZAAN0041796	645000000	4.83		IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01/08	Category3
								ZAAN0041796															2021/01/07
								ZAAN0041796		6.556											2020/04/07	2020/04/07	
								ZAAN0041796		4.825											2020-07/07	2020/07/07	
								ZAAN0041796													2020-10/07	2020-10/07	
Negotiable Certificates Of Deposit	ABPNCD2021010727.725	ABSA BANK LIMITED	Active	2020/01/08			2021/01/07	ZAAN0041687	430000000	7.725		IDF	None								2020/01/08		Category2
								ZAAN0041687															2021/01/07
Negotiable Certificates Of Deposit	ABPNCD2021010727.625	ABSA BANK LIMITED	Active	2020/01/08			2021/01/07	ZAAN0041596	1100000	7.625		IDF	None								2020/01/08		Category2
								ZAAN0041596															2021/01/07
Negotiable Certificates Of Deposit	ABPNCD2021010727.625	ABSA BANK LIMITED	Active	2020/01/08			2021/01/07	ZAAN0041596	10000000	7.625		IDF	None								2020/01/08		Category2
								ZAAN0041596															2021/01/07
Linked Negotiable Certificates Of Deposit	NBKLNCD0201015TJ0JXXXXPL8	NEDBANK CAPITAL	Active	2020/01/08			2021/01/07	ZAAN0041790	70000000	4.68		IDF	None			ZAR JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/08	Category3
								ZAAN0041790															2021/01/07
								ZAAN0041790		6.4											2020/04/08	2020/04/08	
								ZAAN0041790		4.675											2020/07/08	2020/07/08	
								ZAAN0041790													2020/10/08	2020-10/08	
Treasury Bills	NATTBX0202101061	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08			2021/01/08	ZAAN0040651	8765000000				None								2020/01/08		Category1
Negotiable Certificates Of Deposit	NBKNCD2021010827T7.6	NEDBANK CAPITAL	Active	2020/01/08			2021/01/08	ZAAN0041703	3000000	7.6		TERM	None								2020/01/08		Category2
Negotiable Certificates Of Deposit	SBSHNCD2021010827T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	ZAAN0041695	200000000	7.575		TERM	None								2020/01/08		Category2
Negotiable Certificates Of Deposit	SBSHNCD2021010827T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	ZAAN0041695	1000000	7.575		TERM	None								2020/01/08		Category2
Floating Rate Notes	ABRFRN0202/131083PRM8SAMP2.80000	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAAN0041711	40000000	4.68		IDF	None			ZAR JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/08	Category3
								ZAAN0041711															2021/01/08
								ZAAN0041711		6.4											2020-04/08	2020/04/08	
								ZAAN0041711		4.675											2020/07/08	2020/07/08	
								ZAAN0041711													2020-10/08	2020-10/08	
Negotiable Certificates Of Deposit	SBSNCD2020110027T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2020/10/08	ZAAN0041604	10000000	7.4		TERM	None								2020/01/08		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021013B3JXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	ZAAN0041638	3000000	4.68		IDF	None			ZAR JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/08	Category3
								ZAAN0041638															2021/01/08
								ZAAN0041638		6.4											2020-04/08	2020/04/08	
								ZAAN0041638		4.675											2020/07/08	2020/07/08	
								ZAAN0041638													2020-10/08	2020-10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021013B3JXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	ZAAN0041729	35000000	4.68		IDF	None			ZAR JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/08	Category3
								ZAAN0041729															2021/01/08
								ZAAN0041729		6.4											2020-04/08	2020/04/08	
								ZAAN0041729		4.675											2020/07/08	2020/07/08	
								ZAAN0041729													2020-10/08	2020-10/08	
Floating Rate Notes	ABRFRN0202/131073JJ0JXXXXPL85/000	ABSA BANK LIMITED	Active	2020/01/08			2021/01/07	ZAAN0041778	125000000	4.73		IDF	None			ZAR JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01/08	Category3
								ZAAN0041778															2021/01/07
								ZAAN0041778		6.456											2020/04/07	2020/04/07	
								ZAAN0041778		4.725											2020/07/07	2020/07/07	
								ZAAN0041778													2020-10/07	2020-10/07	
Floating Rate Notes	IPHFRN0201015TJ0JXXXXPL85	INVESTEC BANK LIMITED	Active	2020/01/08			2021/01/07	ZAAN0041794	40000000	4.73		IDF	None			ZAR JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01/08	Category3
								ZAAN0041794															2021/01/07
								ZAAN0041794		6.456											2020/04/07	2020/04/07	
								ZAAN0041794		4.725											2020/07/07	2020/07/07	
								ZAAN0041794													2020-10/07	2020-10/07	
Negotiable Certificates Of Deposit	ABPNCD2021010627.625	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAAN0041646	500000000	7.625		IDF	None								2020/01/08		Category2
								ZAAN0041646															2021/01/08
Floating Rate Notes	ABRFRN0202/131073JJ0JXXXXPL94/000	ABSA BANK LIMITED	Active	2020/01/09			2021/01/07	ZAAN0041950	1500000000	4.81		IDF	None			ZAR JIBAR3	PLUS-0.94-PRCT			None	Issuer Defined	2020/01/09	Category3
								ZAAN0041950															2021/01/07
								ZAAN0041950		6.548											2020/04/07	2020/04/07	
								ZAAN0041950		4.814999											2020/07/07	2020/07/07	
								ZAAN0041950													2020-10/07	2

Negotiable Certificates Of Deposit	NBNNCD0(20)0114(277.6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/15	ZAM000400818	20000000	7.68	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBRA(20)1013(277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2021/01/15	ZAM000400966	20000000	7.7	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0(20)0114(207.6	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM000401784	20000000	7.6	ISDF	None								2020/01/15				Category2
							ZAM000400955															2021/01/15	
Floating Rate Notes	ABIFFRN(20)0113(3J0)XXXPL20/500	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM000401925	24000000	4.35	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2020/01/15				Category3
							ZAM000402925															2021/01/15	
							ZAM000402925		4.371											2020/07/15		2020/07/15	
Linked Negotiable Certificates Of Deposit	SBILNCD0(20)1315(J0)XXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM000403055	75000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/15				Category3
							ZAM000403055															2021/01/15	
							ZAM000403055		5.408											2020/04/15		2020/04/15	
							ZAM000403055		4.9											2020/10/15		2020/10/15	
							ZAM000403055													2020/10/15		2020/10/15	
Negotiable Certificates Of Deposit	IPNNCD0(20)0114(277.65	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM000402926	20000000	7.68	TERM	None								2020/01/15				Category2
Treasury Bills	NATTBX(20)0101(31	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15		2021/01/15	ZAM000400164	876000000		None									2020/01/15				Category2
Floating Rate Notes	IPNFRN(20)0113(3J0)XXXPL85	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM000403089	15000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/15				Category3
							ZAM000403089															2021/01/15	
							ZAM000403089		5.458											2020/04/15		2020/04/15	
							ZAM000403089		4.9											2020/07/15		2020/07/15	
							ZAM000403089													2020/10/15		2020/10/15	
Negotiable Certificates Of Deposit	SBIFNCD(20)0114(277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM000402800	100000000	7.6	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBIFNCD(20)0115(277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM000403675	100000000	7.8	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBINCD(20)0200(1)277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2020/08/15	ZAM000403991	1500000	7.35	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD(20)0114(207.65	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM000403002	150000000	7.65	ISDF	None								2020/01/15				Category2
							ZAM000403002															2021/01/15	
Promissory Notes	TLDPNX0(20)0141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/15		2021/01/15	ZAM000402776	87000000			None								2020/01/15				Category1
Promissory Notes	TLDPNX0(20)0151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16		2021/01/16	ZAM000403196	50000000			None								2020/01/16				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0(20)1315(J0)XXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	ZAM000403238	750000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/16				Category3
							ZAM000403238															2021/01/16	
							ZAM000403238		5.18											2020/04/16		2020/04/16	
							ZAM000403238		4.8											2020/07/16		2020/07/16	
							ZAM000403238													2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0(20)1115(J0)XXXPL50.94	NEDBANK CAPITAL	Active	2020/01/16		2021/01/16	ZAM000403279	563000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/16				Category3
							ZAM000403279															2021/01/16	
							ZAM000403279		5.54											2020/04/16		2020/06/16	
							ZAM000403279		4.79											2020/07/16		2020/07/16	
							ZAM000403279													2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	RANNCD(20)0114(277.550000	RAND MERCHANT BANK	Active	2020/01/16		2021/01/16	ZAM000400121	10000000	7.55	TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0184(276.725	INVESTEC BANK LIMITED	Active	2020/01/16		2021/04/16	ZAM000400170	2000000	6.725	TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	NBNNCD(20)0114(277.6	NEDBANK CAPITAL	Active	2020/01/16		2021/01/16	ZAM000400147	10000000	7.6	TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0117(4277.625	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/16	ZAM000403012	1000000	7.625	TERM	None								2020/01/16				Category2
Floating Rate Notes	ABIFFRN(20)1315(J0)XXXPL85/500	ABSA BANK LIMITED	Active	2020/01/16		2021/01/16	ZAM000403182	138000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/16				Category3
							ZAM000403182															2021/01/16	
							ZAM000403182		5.458											2020/04/16		2020/06/16	
							ZAM000403182		4.7											2020/07/16		2020/07/16	
							ZAM000403182													2020/10/16		2020/10/16	
Promissory Notes	SBIPMX0(20)0114(277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	ZAM000403184	15000000	7.6	TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0114(277.8	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/16	ZAM000400139	50000000	7.8	TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	SBIFNCD(20)0114(277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	ZAM000403146	20000000	7.8	TERM	None								2020/01/16				Category2
Floating Rate Notes	ABIFFRN(20)0115(3J0)XXXPL21.17500	ABSA BANK LIMITED	Active	2020/01/16		2020/01/16	ZAM000403287	331000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/16				Category3
							ZAM000403287															2025/01/16	
							ZAM000403287		5.779											2020/04/16		2020/06/16	
							ZAM000403287		5.025											2020/07/16		2020/07/16	
							ZAM000403287													2020/10/16		2020/10/16	
							ZAM000403287													2021/01/16		2021/01/16	
							ZAM000403287													2021/04/16		2021/04/16	
							ZAM000403287													2021/07/16		2021/07/16	
							ZAM000403287													2021/10/16		2021/10/16	
							ZAM000403287													2022/01/17		2022/01/17	
							ZAM000403287													2022/04/16		2022/04/16	
							ZAM000403287													2022/07/16		2022/07/16	
							ZAM000403287													2022/10/16		2022/10/16	
							ZAM000403287													2023/01/16		2023/01/16	
							ZAM000403287													2023/04/17		2023/04/17	
							ZAM000403287													2023/07/17		2023/07/17	
							ZAM000403287													2023/10/16		2023/10/16	
							ZAM000403287													2024/01/16		2024/01/16	
							ZAM000403287													2024/04/16		2024/04/16	
							ZAM000403287													2024/07/16		2024/07/16	
							ZAM000403287													2024/10/16		2024/10/16	
Negotiable Certificates Of Deposit	ABPNCD(20)0114(207.6	ABSA BANK LIMITED	Active	2020/01/16		2021/01/16	ZAM000403139	10000000	7.6	ISDF	None								2020/01/16				Category2
							ZAM000403139															2021/01/16	
Negotiable Certificates Of Deposit	ABPNCD(20)0251(1)628.035	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	ZAM000403246	112000000	8.035	ISDF	None								2020/01/16				Category2
							ZAM000403246															2025/01/16	
							ZAM000403246															2021/01/16	
							ZAM000403246															2021/07/16	
							ZAM000403246															2022/01/17	
							ZAM000403246															2023/07/16	
							ZAM000403246															2024/01/16	
							ZAM000403246															2024/07/16	
							ZAM000403246															2025/01/16	
Negotiable Certificates Of Deposit	ABPNCD(20)0101(807.45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/18	ZAM000403501	8000000	7.45	ISDF	None								2020/01/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0(20)0117(J0)XXXPL29.9	NEDBANK CAPITAL	Active	2020/01/17		2023/01/17	ZAM000403501	7000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17				Category3
							ZAM000403477															2023/01/17	
							ZAM000403477		5.5											2020/04/17		2020/04/17	
							ZAM000403477		4.742											2020/07/17		2020/07/17	
							ZAM000403477													2020/10/16		2020/10/16	
							ZAM000403477													2021/01/18		2021/01/18	
							ZAM000403477													2021/04/19		2021/04/19	
							ZAM000403477													2021/07/16		2021/07/16	
							ZAM000403477													2021/10/18		2021/10/18	
							ZAM000403477													2022/01/17		2022/01/17	
							ZAM000403477													2022/04/18		2022/04/18	
							ZAM000403477													2022/07/18		2022/07/18	
							ZAM000403477													2022/10/18		2022/10/18	
Negotiable Certificates Of Deposit	NBNNCD0(20)0114(277.575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/17	ZAM000400303	35000000	7.575	TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0121(277.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	ZAM000400410	30000000	7.575	TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0131(477.475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/07/17	ZAM000402092	5000000	7.475	TERM	None								2020/01/17				Category2
Floating Rate Notes	RANFRN(20)0511(7J0)XXXPL8115.	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAM000403469	300000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/01/17				Category3
							ZAM000403469															2025/01/17	
							ZAM000403469		5.75											2020/04/17		2020/06/17	
							ZAM000403469		4.99											2020/07/17		2020/07/17	
							ZAM000403469													2020/10/16		2020/10/16	
							ZAM000403469													2021/01/18		2021/01/18	
							ZAM000403469													2021/04/19		2021/04/19	
							ZAM000403469													2021/07/16		2021/07/16	
							ZAM000403469													2021/10/18		2021/10/18	
							ZAM000403469													2022/01/17		2022/01/17	
							ZAM000403469													2022/04/18		2022/04/18	
							ZAM000403469													2022/07/18		2022/07/18	
							ZAM000403469													2022/10/17		2022/10/17	
							ZAM000403469													2023/01/17		2023/01/17	
							ZAM000403469													2023/04/17		2023/04/17	
							ZAM000403469													2023/07/17		2023/07/17	
							ZAM000403469													2023/10/17		2023/10/17	
							ZAM000403469													2024/01/17		2024/01/17	
							ZAM000403469													2024/04/17		2024/04/17	
							ZAM000403469													2024/07/17		2024/07/17	
							ZAM000403469													2024/10/17		2024/10/17	
Negotiable Certificates Of Deposit	RANNCD(20)0114(277.4500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/18	ZAM000403337	10000000	7.45	TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0114(277.6	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	ZAM000400402	40000000	7.6	TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	NBNNCD(20)0114(277.45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/17	ZAM000400451	5000000	7.45	TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD(20)0121(277.2000000	RAND MERCHANT BANK	Active	2020/01/17		2020/10/15	ZAM000403511	3000000	7.2	TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0131(577.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	ZAM000400428	1150000000	7.575	TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0131(627.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	ZAM000403360	1550000000	7.625	TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD(20)0114(207.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/17	ZAM000403329	1500000000	7.475	ISDF	None								2020/01/17				Category2
							ZAM000403329															2021/01/17	
Floating Rate Notes	IPNFRN(20)0511(7J0)XXXPL1.2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	ZAM000403493	300000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/01/17				Category3
							ZAM000403493															2025/01/17	
							ZAM000403493		5.8											2020/04/17		2020/04/17	
							ZAM000403493		5.042											2020/07/17		2020/07/17	
							ZAM000403493													2020/10/16		2020/10/16	
							ZAM000403493													2021/01/18		2021/01/18	
							ZAM000403493													2021/04/19		2021/04/19	
							ZAM000403493													2021/07/16		2021/07/16	
							ZAM000403493													2021/10/18		2021/10/18	
							ZAM000403493													2022/01/17		2022/01/17	
							ZAM000403493													2022/04/18		2022/04/18	
							ZAM000403493													2022/07/18		2022/07/18	
							ZAM000403493													2022/10/17		2022/10/17	
							ZAM000403493													2023/01/17		2023/01/17	
							ZAM000403493													2023/04/17		2023/04/17	
							ZAM000403493													2023/07/17		2023/07/17	
							ZAM000403493													2023/10/17		2023/10/17	
							ZAM000403493													2024/01/17		2024/01/17	
							ZAM000403493													2024/04/17		2024/04/17	
							ZAM000403493													2024/07/17		2024/07/17	
							ZAM000403493													2024/10/17		2024/10/17	
Promissory Notes	TLDPNX0(20)0151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/18	ZAM000403436	100000000			None								2020/01/17				Category1
Negotiable Certificates Of Deposit	SBINCD(20)0114(277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/17	ZAM000403345	50000000	7.475	TERM	None								2020/01/17				Category2
Floating Rate Notes	RANFRN(20)0117(3J0)XXXPL890.	RAND MERCHANT BANK	Active	2020/01/17		2023/01/17	ZAM000403485	7000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2020/01/17				Category3
							ZAM000403485															2023/01/17	
							ZAM000403485		5.5											2020/04/17		2020/04/17	
							ZAM000403485		4.742											2020/07/17		2020/07/17	
							ZAM000403485													2020/10/16		2020/10/16	
							ZAM000403485													2021/01/18		2021/01/18	
							ZAM000403485													2021/04/19		2021/04/19	
							ZAM000403485													2021/07/16		2021/07/16	
							ZAM000403485													2021/10/18		2021/10/18	
							ZAM000403485													2022/01/17		2022/01/17	
							ZAM000403485													2022/04/18		2022/04/18	
							ZAM000403485													2022/07/18		2022/07/18	
							ZAM000403485													2022/10/17		2022/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0(20)1315(J0)XXXPL29.93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/17	ZAM000403519	483000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17				Category3
							ZAM000403519															2021/01/18	
							ZAM000403519		5.53											2020/04/17		2020/04/17	
							ZAM000403519		4.772											2020/07/17		2020/07/17	
							ZAM000403519													2020/10/16		2020/10/16	
Promissory Notes	TLDPNX0(20)0191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/18	ZAM000403568	50000000			None								2020/01/20				Category1
Negotiable Certificates Of Deposit	ABPNCD(20)0101(807.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403555	20000000	7.45	ISDF	None								2020/01/20				Category2
							ZAM000403555															2021/01/18	
Negotiable Certificates Of Deposit	ABPNCD(20)0101(807.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403576	2500000000	7.45	ISDF	None								2020/01/20				Category2
							ZAM000403576															2021/01/18	
Negotiable Certificates Of Deposit	IPNNCD(20)0131(277.475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000403584	20000000	7.475	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0131(0277.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000403634		7.575	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	NBNNCD(20)0121(277.4	NEDBANK CAPITAL	Active	2020/01/20		2021/01/20	ZAM000403502	140000000	7.4	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	SBIFNCD(20)0121(277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	ZAM000403510	270000000	7.425	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	SBINCD(20)0103(277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	ZAM000403618	2000000	7.425	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD(20)0119(277.4000000	RAND MERCHANT BANK	Active	2020/01/20		2020/10/20	ZAM000403626	40000000	7.4	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD(20)0119(277.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000403667	30000000	7.575	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	SBINCD(20)0121(277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403738	500000000	7.425	ISDF	None								2020/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD(20)0121(2037.55	ABSA BANK LIMITED	Active	2020/01/21		2021/01/21	ZAM000403683	1140000000	7.55	ISDF	None								2020/01/21				Category2
							ZAM000403683															2021/01/21	
Negotiable Certificates Of Deposit	IPNNCD(20)0501(128.07	INVESTEC BANK LIMITED	Active	2020/01/21		2020/01/21	ZAM000403780	0	8.07	ISDF	None								2020/01/21				Category2
							ZAM000403780															2020/07/21	
							ZAM000403780															2021/01/21	
							ZAM000403780															2021/07/21	
							ZAM000403780															2022/01/21	
							ZAM000403780															2022/07/21	
							ZAM000403780															2023/01/21	
							ZAM000403780															2023/07/21	
							ZAM000403780															2024/01/22	
							ZAM000403780															2024/07/22	
							ZAM000403780															2025/01/21	
Floating Rate Notes	ABIFFRN(20)1315(J0)XXXPL85/6000	ABSA BANK LIMITED	Active	2020/01/21		2021/02/21	ZAM000403717	150000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None		Issuer Defined	2020/01/21				Category3
							ZAM000403717															2021/02/21	
							ZAM000403717		7.467											2020/02/21		2020/02/21	
							ZAM000403717		5.135											2020/05/21		2020/05/21	
							ZAM000403717													2020/08/21		2020/08/21	
							ZAM000403717													2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	SBINCD(20)0121(277.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403681	1240000000	7.48	TERM	None								2020/01/21				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD(20)1213(3J0)XXXPL29.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403675	1350000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/21				Category3
							ZAM000403675															2021/01/21	
							ZAM000403675		5.45											2020/04/21		2020/04/21	
							ZAM000403675		4.85											2020/07/21		2020/07/21	
							ZAM000403675													2020/10/21		2020/10/21	
Linked Negotiable Certificates Of Deposit	SBILNCD(20)1312(3J0)XXXPL29.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403729	2500000000	4.29	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/01/21				Category3
							ZAM000403729															2021/01/21	
							ZAM000403729		4.292											2020/07/21		2020/07/21	
Negotiable Certificates Of Deposit	IPNNCD(20)0501(128.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403774	0	8.01	SEMI	None								2020/01/21				Category2
Floating Rate Notes	CLIFFRN(20)0501(21)(3J0)XXXPL8141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	ZAM000403933	222000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-141-BPS	

Negotiable Certificates Of Deposit	IPRNCD0202002527-125	INVESTEC BANK LIMITED	Active	2020/01/31		2020/09/25	AM00004491	1000000	7.125	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPRNCD0202131262-375	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/25	AM00004970	1250000000	7.375	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	ATHNCD0202-001-179	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2020/01/31		2021/02/01	AM00004671	10000000	8	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0202-131-2027	ABSA BANK LIMITED	Active	2020/01/31		2021/02/01	AM00004687	250000000	7.4	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0202-131-2027-405	ABSA BANK LIMITED	Active	2020/01/31		2021/02/01	AM00004687	250000000	7.425	IDCF	None								2020/01/31				Category2
							AM00004687															2021/01/31	
Floating Rate Notes	ABFFRN02023031313JXXXXXPL97500	ABSA BANK LIMITED	Active	2020/01/31		2023/01/31	AM00004500	350000000	5.55	IDCF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2020/01/31				Category3
							AM00004500															2023/01/31	
							AM00004500		5.55												2020/04/30	2020/04/30	
							AM00004500														2020/07/31	2020/07/31	
							AM00004500														2020/10/31	2020/10/31	
							AM00004500														2021/02/01	2021/02/01	
							AM00004500														2021/04/30	2021/04/30	
							AM00004500														2021/08/02	2021/08/02	
							AM00004500														2021/11/01	2021/11/01	
							AM00004500														2022/02/01	2022/02/01	
							AM00004500														2022/05/02	2022/05/02	
							AM00004500														2022/08/01	2022/08/01	
							AM00004500														2022/10/31	2022/10/31	
Negotiable Certificates Of Deposit	IPRNCD0202-102927-55	INVESTEC BANK LIMITED	Active	2020/01-31		2021/02/26	AM00004519	25000000	7.55	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX0202072027-15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/07/31	AM00004588	500000000	7.15	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX0202010303T-308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/10/30	AM00004610	500000000	7.308	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD2020-1-2027-35	NEDBANK CAPITAL	Active	2020/01/31		2021/01/25	AM00004505	1000000	7.35	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD2020-1-2027-35	NEDBANK CAPITAL	Active	2020/01/31		2021/01/25	AM00004505	1000000	7.35	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX0202-1129277-5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2021/01/25	AM00004584	500000000	7.3	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX0202-1129277-368	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2021/10/25	AM00004584	250000000	7.368	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPRNCD0202-027377-2	INVESTEC BANK LIMITED	Active	2020/01/31		2020/12/21	AM00004601	1000000	7.0	TERM	None								2020/01/31				Category2
Floating Rate Notes	ABFFRN02023028JX0XXXXPL91000	ABSA BANK LIMITED	Active	2020/01/31		2021/02/26	AM00004543	430000000	4.95	IDCF	None	ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined		2020/01/31				Category3
							AM00004543															2021/02/26	
							AM00004543		7.452												2020/02/26	2020/02/26	
							AM00004543		4.952												2020/05/26	2020/05/26	
							AM00004543														2020/08/26	2020/08/26	
							AM00004543														2020/11/26	2020/11/26	
Floating Rate Notes	PHYFRN02021020JJUXXXXPL8120.	PHARMACARE LIMITED	Active	2020/02/03		2021/02/03	AM00004499	100000000	5.75	IDCF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined		2020/02/03				Category3
							AM00004499															2021/02/03	
							AM00004499		5.75												2020/05/04	2020/05/04	
							AM00004499														2020/08/03	2020/08/03	
							AM00004499														2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202132033JJ0XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/03	AM00004519	200000000	5.43	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/02/03				Category3
							AM00004519															2021/02/03	
							AM00004519		5.425												2020/05/04	2020/05/04	
							AM00004519														2020/08/03	2020/08/03	
							AM00004519														2020/11/03	2020/11/03	
Negotiable Certificates Of Deposit	IPRNCD0202-102032877-45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	AM00004587	0	7.45	TERM	None								2020/02/03				Category2
Negotiable Certificates Of Deposit	IPRNCD0202-102032877-4	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	AM00004587	1280000000	7.4	TERM	None								2020/02/03				Category2
Negotiable Certificates Of Deposit	IPRNCD0202060027-1	INVESTEC BANK LIMITED	Active	2020/02/03		2020/08/02	AM00004589	0	7.1	TERM	None								2020/02/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202132033JJ0XXXXPL7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2020/11/02	AM00004542	1000000	7.125	TERM	None								2020/02/03				Category2
Negotiable Certificates Of Deposit	IPRNCD0202-102032877-55	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	AM00004575	1350000000	7.55	TERM	None								2020/02/03				Category2
Negotiable Certificates Of Deposit	IPRNCD0202-102032877-225	INVESTEC BANK LIMITED	Active	2020/02/03		2020/11/02	AM00004575	0	7.225	TERM	None								2020/02/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202132033JJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/03	AM00004517	1280000000	7.45	IDCF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		2020/02/03				Category3
							AM00004517															2021/02/03	
							AM00004517														2020/08/03	2020/08/03	
Bridging Bonds	DBSBBX0202-102027-25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/11/02	AM00004599	500000000	7.25	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBX0202-102027-45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	AM00004599	500000000	7.45	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0202-102047377-300000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/02	AM00004541	450000000	7.3	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	NBNCD2020-102027-35	NEDBANK CAPITAL	Active	2020/02/04		2021/02/02	AM00004598	250000000	7.35	TERM	None								2020/02/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202080443JJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2020/05/04	AM00004590	3000000000	6	IDCF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2020/02/04				Category3
							AM00004590															2020/08/04	
							AM00004590		3												2020/05/04	2020/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202132043JJ0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/04	AM00004518	430000000	5.45	IDCF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/02/04				Category3
							AM00004518															2021/02/04	
							AM00004518		5.475												2020/05/04	2020/05/04	
							AM00004518														2020/08/04	2020/08/04	
							AM00004518														2020/11/04	2020/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202102033JX0XXXXPL94	NEDBANK CAPITAL	Active	2020/02/04		2021/02/04	AM00004523	1289000000	5.49	IDCF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/04				Category3
							AM00004523															2021/02/04	
							AM00004523		5.49												2020/05/04	2020/05/04	
							AM00004523														2020/08/04	2020/08/04	
							AM00004523														2020/11/04	2020/11/04	
Floating Rate Notes	ABFFRN02023033JX0XXXXPL88500	ABSA BANK LIMITED	Active	2020/02/04		2021/02/03	AM00004532	400000000	5.43	IDCF	None	ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined		2020/02/04				Category3
							AM00004532															2021/02/03	
							AM00004532		5.43												2020/05/04	2020/05/04	
							AM00004532														2020/08/03	2020/08/03	
							AM00004532														2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202132043JJ0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/04	AM00004464	350000000	5.48	IDCF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/02/04				Category3
							AM00004464															2021/02/04	
							AM00004464		5.475												2020/05/04	2020/05/04	
							AM00004464														2020/08/04	2020/08/04	
							AM00004464														2020/11/04	2020/11/04	
Bridging Bonds	DBSBBX0202-102077-25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/11/02	AM00004516	100000000	7.25	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	SBKNCD0202080427-025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2020/08/04	AM00004582	300000000	7.025	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0202-102047377-3050000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/02	AM00004582	1000000000	7.305	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBX0202060037-185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/08/03	AM00004587	250000000	7.185	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBX0202-102027-458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	AM00004573	500000000	7.458	TERM	None								2020/02/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202080443PRIMEDSMRP2.65	NEDBANK CAPITAL	Active	2020/02/04		2020/08/04	AM00004539	1000000000	4.35	IDCF	None	ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc		2020/02/04				Category3
							AM00004539															2020/03/04	
							AM00004539															2020/04/04	
							AM00004539															2020/05/04	
							AM00004539															2020/06/04	
							AM00004539															2020/07/06	
							AM00004539															2020/08/04	
							AM00004539		4.35												2020/07/24		
Negotiable Certificates Of Deposit	ABPNCD0202-102037-325	ABSA BANK LIMITED	Active	2020/02/04		2021/02/04	AM00004540	10000000	7.325	IDCF	None								2020/02/04				Category2
							AM00004540															2021/02/04	
Bridging Bonds	DBSBBX0202-102077-215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/10/02	AM00004531	250000000	7.215	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBX0202060037-15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/08/02	AM00004546	150000000	7.15	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	IPRNCD0202-102047377-25	INVESTEC BANK LIMITED	Active	2020/02/04		2020/08/03	AM00004547	250000000	7.25	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBX0202-102027-375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/08/04	AM00004547	250000000	7.375	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBX0202-102027-458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	AM00004547	250000000	7.458	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBX0202-102127-458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/04	AM00004549	1000000000	7.458	TERM	None								2020/02/04				Category2
Promissory Notes	TLDPN0X0200031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/04		2020/08/02	AM00004508	500000000			None								2020/02/04				Category1
Negotiable Certificates Of Deposit	IPRNCD0202-102047377-35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	AM00004511	500000000	7.35	TERM	None								2020/02/05				Category2
Floating Rate Notes	ABFFRN02021052JJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	AM00004514	150000000	5.35	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/02/05				Category3
							AM00004514															2021/02/05	
							AM00004514		5.35												2020/05/05	2020/05/05	
							AM00004514														2020/08/05	2020/08/05	
							AM00004514														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202132053JJ0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	AM00004522	150000000	5.35	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/02/05				Category3
							AM00004522															2021/02/05	
							AM00004522		5.35												2020/05/05	2020/05/05	
							AM00004522														2020/08/05	2020/08/05	
							AM00004522														2020/11/05	2020/11/05	
Treasury Bills	NATTBX0201-00001	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2021/02/05	AM00004607	6245000000			None								2020/02/05				Category1
Negotiable Certificates Of Deposit	RANNCD0202-102047377-3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	AM00004585	500000000	7.3	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0202-102047377-3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	AM00004586	1700000000	7.3	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	SPARCD0202-102052017-425	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/05		2021/02/05	AM00004498	1500000000	7.425	IDCF	None								2020/02/05				Category2
							AM00004498															2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202132093JJ0XXXXPL92.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/01/25	AM00004557	770000000	5.48	IDCF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined		2020/02/05				Category3
							AM00004557															2021/01/25	
							AM00004557		5.48												2020/05/05	2020/05/05	
							AM00004557														2020/08/05	2020/08/05	
							AM00004557														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202102053JX0XXXXPL8.8	NEDBANK CAPITAL	Active	2020/02/05		2021/02/05	AM00004570	370000000	5.35	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/05				Category3
							AM00004570															2021/02/05	
							AM00004570		5.35												2020/05/05	2020/05/05	
							AM00004570														2020/08/05	2020/08/05	
							AM00004570														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102043JJ0XXXXPL94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	AM00004583	1969000000	5.49	IDCF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined		2020/02/05				Category3
							AM00004583															2021/02/04	
							AM00004583		5.49												2020/05/04	2020/05/04	
							AM00004583														2020/08/04	2020/08/04	
							AM00004583														2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	IPRNCD0202-102047377-35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	AM00004592	20000000	7.35	TERM	None								2020/02/05				Category2
Promissory Notes	SBSPN0X0201-0200218-72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	AM00004512	20000000	6.72	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0202-102047377-325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	AM00004594	300000000	7.325	TERM	None								2020/02/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202132053JJ0XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2020/12/21	AM00004504	400000000	5.35	IDCF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2020/02/05				Category3
							AM00004504															2021/02/05	
							AM00004504		5.575												2020/05/05	2020/05/05	
							AM00004504														2020/08/05	2020/08/05	
							AM00004504														2020/11/05	2020/11/05	
							AM00004504														2021/02/05	2021/02/05	
							AM00004504														2021/05/05	2021/05/05	
							AM00004504														2021/08/05	2021/08/05	
							AM00004504														2021/11/05	2021/11/05	
							AM00004504														2022/02/01	2022/02/01	
							AM00004504														2022/05/05	2022/05/05	
							AM00004504														2022/08/05	2022/08/05	
							AM00004504														2022/11/01	2022/11/01	
Floating Rate Notes	ABFFRN02023055JJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	AM00004605	360000000	5.35	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/02/05				Category3
							AM00004605															2021/02/05	
							AM00004605		5.35												2020/05/05	2020/05/05	
							AM00004605														2020/08/05	2020/08/05	
							AM00004605														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	RANNCD0202-102047377-4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	AM00004593	500000000	7.4	TERM	None								2020/02/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102053JJ0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	AM00004521	420000000	5.43	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/02/05				Category3
							AM00004521															2021/02/04	
							AM00004521		5.425												2020/05/05	2020/05/05	
							AM00004521														2020/08/05	2020/08/05	
							AM00004521														2020/11/05	2020/11/05	
Floating Rate Notes	RAAFRN0202102043JJ0XXXXPL875.	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	AM00004506	370000000	5.3	IDCF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2020/02/05				Category3
							AM00004506															2021/02/04	
							AM00004506		5.3												2020/05/05	2020/05/05	
							AM00004506														2020/08/05	2020/08/05	
							AM00004506														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	SBSNCD0202-102047-325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	AM00004530	500000000	7.325	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0202-102047-325	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	AM00004508	500000000	7.325	IDCF	None								2020/02/05				Category2
							AM00004508															2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202102043JJ0XXXXPL92.92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	AM00004761	300000000	5.46	IDCF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/06				Category3
							AM00004761															2021/02/04	
							AM00004761		5.460												2020/05/06	2020/05/06	
							AM00004761														2020/08/06	2020/08/06	
							AM00004761														2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPRNCD0202-102032877-25	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	AM00004763	300000000	7.35	TERM	None								2020/02/06				Category2
Floating Rate Notes	ABFFRN02023052JJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/05	AM00004803	500000000	5.35	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/02/06				Category3
							AM00004803															2021/02/05	
							AM00004803		5.35												2020/05/05	2020/05/05	
							AM00004803														2020/08/05	2020/08/05	
							AM00004803														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202102053JJ0XXXXPL94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	AM00004738	1986000000	5.46	IDCF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/06				Category3
							AM00004738															2021/02/05	
							AM00004738		5.460												2020/05/06	2020/05/06	
							AM00004738														2020/08/06	2020/08/06	
							AM00004738														2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	RANNCD0202-102047377-3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/02	AM00004579	400000000	7.3	TERM	None								2020/02/06				Category2
Negotiable Certificates Of Deposit	IPRNCD0202-102032877-4	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/02	AM00004579	1000000000	7.4	TERM	None								2020/02/06				Category2
Negotiable Certificates Of Deposit	IPRNCD0202-102032877-35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/02	AM00004579	500000000	7.35	TERM	None								2020/02/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202080635JJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/02	AM00004511	200000000	5.48	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/02/06				Category3
							AM00004511															2021/08/02	
							AM00004511		5.450												2020/05/06	2020/05/06	
							AM00004511														2020/08/06	2020/08/06	
							AM00004511														2020/11/06	2020/11/06	
Floating Rate Notes	IPHFRN0202102083JJ0XXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	AM00004787	196000000	5.47	IDCF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	

																					2020/11/11	2020/11/11
Negotiable Certificates Of Deposit	RANNCD0250131277,3000000	RAND MERCHANT BANK	Active	2020/02/14			2021/02/12	AM0004696594	115000000	7.3		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0250131277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/02/12	AM0004697122	150000000	7.325		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0250131277,325	NEDBANK CAPITAL	Active	2020/02/14			2021/02/12	AM0004697148	100000000	7.325		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0250131277,325	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004697171	100000000	7.325		ISDF	None							2020/02/14			Category2
								AM0004697171														2021/02/12
Negotiable Certificates Of Deposit	NBKNCD0250131277,325	NEDBANK CAPITAL	Active	2020/02/14			2021/02/12	AM0004697602	130000000	7.325		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0250131277,375	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004697675	133000000	7.375		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0250131277,325	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004697114	113000000	7.325		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0250131277,325	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004697001	100000000	7.325		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD0250131277,3000000	RAND MERCHANT BANK	Active	2020/02/14			2021/02/12	AM0004696919	100000000	7.3		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0250131277,6	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004696919	65000000	7.3		TERM	None							2020/02/14			Category2
Floating Rate Notes	IPNFRN0205021435J03XXXXPLP1,20	INVESTEC BANK LIMITED	Active	2020/02/14			2025/02/14	AM0004696684	200000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/14			Category3
								AM0004696684		5.682												2025/02/14
								AM0004696684													2020/05/14	2020/05/14
								AM0004696684													2020/08/14	2020/08/14
								AM0004696684													2020/11/16	2020/11/16
								AM0004696684													2021/02/15	2021/02/15
								AM0004696684													2021/05/14	2021/05/14
								AM0004696684													2021/08/16	2021/08/16
								AM0004696684													2021/11/16	2021/11/16
								AM0004696684													2022/02/14	2022/02/14
								AM0004696684													2022/05/14	2022/05/14
								AM0004696684													2022/08/15	2022/08/15
								AM0004696684													2022/11/14	2022/11/14
								AM0004696684													2023/02/14	2023/02/14
								AM0004696684													2023/05/15	2023/05/15
								AM0004696684													2023/08/14	2023/08/14
								AM0004696684													2023/11/14	2023/11/14
								AM0004696684													2024/02/14	2024/02/14
								AM0004696684													2024/05/14	2024/05/14
								AM0004696684													2024/08/14	2024/08/14
								AM0004696684													2024/11/14	2024/11/14
Negotiable Certificates Of Deposit	ABPNCD0250131207,4	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004696505	300000000	7.4		ISDF	None							2020/02/14			Category2
								AM0004696505														2021/02/12
Negotiable Certificates Of Deposit	ABPNCD0200081407,05	ABSA BANK LIMITED	Active	2020/02/14			2020/08/12	AM0004697213	150000000	7.05		ISDF	None							2020/02/14			Category2
								AM0004697213														2020/08/12
Negotiable Certificates Of Deposit	IPNNCD0250021407,88	INVESTEC BANK LIMITED	Active	2020/02/14			2025/02/12	AM0004696676	0	7.88		ISDF	None							2020/02/14			Category2
								AM0004696676														2020/08/14
								AM0004696676														2021/02/15
								AM0004696676														2021/08/16
								AM0004696676														2022/02/14
								AM0004696676														2022/08/15
								AM0004696676														2023/02/14
								AM0004696676														2023/08/14
								AM0004696676														2024/02/14
								AM0004696676														2024/08/14
								AM0004696676														2025/02/
Negotiable Certificates Of Deposit	RANNCD0200081407,035/0000	RAND MERCHANT BANK	Active	2020/02/14			2020/08/12	AM0004697072	37000000	7.025		TERM	None							2020/02/14			Category2
Floating Rate Notes	ABPFRN0250132153J03XXXXPLP1,80000	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004697183	50000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
								AM0004697183														2021/02/15
								AM0004697183		5.283											2020/05/14	2020/05/14
								AM0004697183													2020/08/14	2020/08/14
								AM0004697183													2020/11/16	2020/11/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0250132153J03XXXXPLP8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/02/12	AM0004697015	16500000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
								AM0004697015														2021/02/15
								AM0004697015		5.282											2020/05/14	2020/05/14
								AM0004697015													2020/08/14	2020/08/14
								AM0004697015													2020/11/16	2020/11/16
Linked Negotiable Certificates Of Deposit	IPNLNCD0250132253J03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004697126	400000000	5.43		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/14			Category3
								AM0004697126														2021/02/12
								AM0004697126		5.433											2020/05/12	2020/05/12
								AM0004697126													2020/08/12	2020/08/12
								AM0004697126													2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	SBSNCD0250131277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/02/12	AM0004697086	130000000	7.325		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0250131277,325	NEDBANK CAPITAL	Active	2020/02/14			2021/02/12	AM0004697137	115000000	7.325		TERM	None							2020/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250132153J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/02/12	AM0004697197	985000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14			Category3
								AM0004697197														2021/02/16
								AM0004697197		7.333											2020/03/16	2020/03/16
								AM0004697197		4.890											2020/06/15	2020/06/15
								AM0004697197													2020/09/15	2020/09/15
								AM0004697197													2020/12/15	2020/12/15
Negotiable Certificates Of Deposit	NBKNCD0200081407,035	NEDBANK CAPITAL	Active	2020/02/14			2020/08/12	AM0004697072	37000000	7.025		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0250131277,325	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004697064	100000000	7.325		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0250131277,325	NEDBANK CAPITAL	Active	2020/02/14			2021/02/12	AM0004697148	100000000	7.325		TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0250131277,375	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004697003	150000000	7.375		ISDF	None							2020/02/14			Category2
								AM0004697003														2021/02/12
Negotiable Certificates Of Deposit	ABPNCD0250131207,4	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004696505	107500000	7.4		ISDF	None							2020/02/14			Category2
								AM0004696505														2021/02/12
Negotiable Certificates Of Deposit	ABPNCD0200081407,025	ABSA BANK LIMITED	Active	2020/02/14			2020/08/12	AM0004696991	30000000	7.025		ISDF	None							2020/02/14			Category2
								AM0004696991														2020/08/14
Negotiable Certificates Of Deposit	ABPNCD0250131207,325	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	AM0004696850	130000000	7.325		ISDF	None							2020/02/14			Category2
								AM0004696850														2021/02/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0250131173J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/03/17	AM0004697403	750000000	7.508		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17			Category3
								AM0004697403														2021/03/17
								AM0004697403													2020/05/18	2020/05/18
								AM0004697403													2020/08/17	2020/08/17
								AM0004697403													2020/11/17	2020/11/17
								AM0004697403													2021/02/17	2021/02/17
Negotiable Certificates Of Deposit	ABPNCD0200151427,025	ABSA BANK LIMITED	Active	2020/02/17			2020/10/16	AM0004697338	1500000	7.025		ISDF	None							2020/02/17			Category2
								AM0004697338														2020/10/14
Linked Negotiable Certificates Of Deposit	NBKLNCD0250132173J03XXXXPL8,8	NEDBANK CAPITAL	Active	2020/02/17			2021/02/12	AM0004697437	14000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
								AM0004697437														2021/02/17
								AM0004697437													2020/05/18	2020/05/18
								AM0004697437													2020/08/17	2020/08/17
								AM0004697437													2020/11/17	2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0250132173J03XXXXPL8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/12	AM0004697402	9000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17			Category3
								AM0004697402														2021/02/17
								AM0004697402													2020/05/18	2020/05/18
								AM0004697402													2020/08/17	2020/08/17
								AM0004697402													2020/11/17	2020/11/17
Floating Rate Notes	ABPFRN0250132173J03XXXXPL,85000	ABSA BANK LIMITED	Active	2020/02/17			2021/02/12	AM0004697387	200000000	7.408		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17			Category3
								AM0004697387														2021/02/17
								AM0004697387													2020/05/18	2020/05/18
								AM0004697387													2020/08/17	2020/08/17
								AM0004697387													2020/11/17	2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081725J03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2020/08/17	AM0004697411	600000000	7.108		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/02/17			Category3
								AM0004697411														2020/08/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0250132172J03XXXXPL94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/03/17	AM0004697445	225000000	7.499		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17			Category3
								AM0004697445														2021/03/17
								AM0004697445													2020/05/18	2020/05/18
								AM0004697445													2020/08/17	2020/08/17
								AM0004697445													2020/11/17	2020/11/17
								AM0004697445													2021/02/17	2021/02/17
Negotiable Certificates Of Deposit	ABPNCD0200091407,	ABSA BANK LIMITED	Active	2020/02/17			2020/08/17	AM0004697320	1000000	7		ISDF	None							2020/02/17			Category2
								AM0004697320														2020/08/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0250132173J03XXXXPL8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/12	AM0004697270	7000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17			Category3
								AM0004697270														2021/02/17
								AM0004697270													2020/05/18	2020/05/18
								AM0004697270													2020/08/17	2020/08/17
								AM0004697270													2020/11/17	2020/11/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0250132153J03XXXXPL8,8	NEDBANK CAPITAL	Active	2020/02/17			2021/02/12	AM0004697288	100000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
								AM0004697288														2021/02/18
								AM0004697288													2020/05/18	2020/05/18
								AM0004697288													2020/08/17	2020/08/17
								AM0004697288													2020/11/17	2020/11/17
Negotiable Certificates Of Deposit	ABPNCD0200151427,15	ABSA BANK LIMITED	Active	2020/02/17			2020/12/17	AM0004697346	1200000	7.15		ISDF	None							2020/02/17			Category2
								AM0004697346														2020/12/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0250132139PRMIBSMMPZ,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/12	AM0004697361	1000000000	4.68		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17			Category3
								AM0004697361														2020/03/17
								AM0004697361														2020/04/17
								AM0004697361														2020/05/18
								AM0004697361														2020/06/17
								AM0004697361														2020/07/17
								AM0004697361														2020/08/17
								AM0004697361														2020/09/17
								AM0004697361														2020/10/18
								AM0004697361														2020/11/17
								AM0004697361														2021/01/18
								AM0004697361														2021/02/17
								AM0004697361		4.673											2020/07/24	
Floating Rate Notes	RAAFRN0200132163J03XXXXPL,B75,	RAND MERCHANT BANK	Active	2020/02/17			2021/02/18	AM0004697429	9000000	7.308		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17			Category3
								AM0004697429														2021/02/18
								AM0004697429													2020/05/18	2020/05/18
								AM0004697429													2020/08/17	2020/08/17
								AM0004697429													2020/11/17	2020/11/17
Floating Rate Notes	RAAFRN0200132173J03XXXXPL,B75,	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	AM0004697494	7000000	7.308		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
								AM0004697494														2021/02/18
								AM0004697494													2020/05/18	2020/05/18
								AM0004697494													2020/08/17	2020/08/17
								AM0004697494													2020/11/17	2020/11/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0250198183J03XXXXPL8,81	NEDBANK CAPITAL	Active	2020/02/18			2021/06/17	AM0004697502	2000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
								AM0004697502														2021/06/18
								AM0004697502													2020/05/18	2020/05/18
								AM0004697502													2020/08/18	2020/08/18
								AM0004697502													2020/11/18	2020/11/18
								AM0004697502													2021/03/18	2021/03/18
								AM0004697502													2021/05/18	2021/05/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0250132173J03XXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/12	AM0004697535	250000000	7.483		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
								AM0004697535														2021/02/12
								AM0004697535													2020/05/18	2020/05/18
								AM0004697535													2020/08/17	2020/08/17
								AM0004697535													2020/11/17	2020/11/17
Floating Rate Notes	RAAFRN0200132173J03XXXXPL,B75,	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	AM0004697593	0	7.308		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
								AM0004697593														2021/02/18
								AM0004697593													2020/05/18	2020/05/18
								AM0004697593													2020/08/18	2020/08/18
								AM0004697593													2020/11/18	2020/11/18
Negotiable Certificates Of Deposit	SBSNCD0250132187,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	AM0004697577	5000000	7.3		TERM	None							2020/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD0250132177,2750000	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	AM0004697536	800000000	7.375		TERM	None							2020/02/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250132178JM0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	AM0004697577	140000000	7.408		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18			Category3
								AM0004697577														2021/02/18
								AM0004697577													2020/08/18	2020/08/18
Floating Rate Notes	RAAFRN0200132173J03XXXXPL,B75,	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	AM0004697619	0	7.308		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
								AM0004697619														2021/02/17
								AM0004697619													2020/05/18	2020/05/18
								AM0004697619													2020/08/18	2020/08/18
								AM0004697619													2020/11/18	2020/11/18
Negotiable Certificates Of Deposit	ABPNCD0200081827,025	ABSA BANK LIMITED	Active	2020/02/18			2020/08/18	AM0004697601	159000000	7.025		ISDF	None							2020/02/18			Category2
								AM0004697601														2020/08/18
Notes	PNPNC0730201621659PRMXXXXMPD,70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18			2021/02/18	AM0004697262	350000000	4.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18			Category3
								AM0004697262														2020/03/18
								AM0004697262														2020/04/20
								AM0004697262														2020/05/18
								AM0004697262														2020/06/17
								AM0004697262														2020/06/30
								AM0004697262														2020/07/31
								AM0004697262														2020/08/31
								AM0004697262														2020/09/30
								AM0004697262														2020/10/30
								AM0004697262														2020/11/30
								AM0004697262														2020/12/31
								AM0004697262														2021/02/01
								AM0004697262		4.50												2021/02/18
								AM0004697262		6.05											2020/04/02	
								AM0004697262		6.05											2020/04/03	
								AM0004697262		6.05											2020/04/06	
								AM0004697262		6.05											2020/04/07	
								AM0004697262		6.05											2020/04/08	
								AM0004697262		6.05											2020/04/09	
								AM0004697262		5.05											2020/04/13	
								AM0004697262		5.05											2020/04/14	
								AM0004697262		5.05											2020/04/20	
								AM0004697262		5.05											2020/04/21	
								AM0004697262		5.05											2020/04/22	
								AM0004697262		5.05											2020/04/24	
								AM0004697262		5.05											2020/04/28	
								AM0004697262		5.05											2020/04/29	
								AM0004697262		5.05											2020/05/04	
								AM0004697262		5.05											2020/05/05	
								AM0004697262		5.05											2020/05/06	
								AM0004697262		5.05											2020/05/07	
								AM0004697262		5.05											2020/05/11	
								AM0004697262		5.05											2020/05/12	
								AM0004697262		5.05											2020/05/13	
								AM0004697262		5.05											2020/05/14	
								AM0004697262		5.05											2020/05/18	
								AM0004697262		5.05											2020/05/19	
								AM0004697262		5.05											2020/05/20	
								AM0004697262		5.05											2020/05/21	
								AM0004697262		5.05											2020/05/22	
								AM0004697262		5.05											2020/05/26	
								AM0004697262		5.05											2020/05/27	
								AM0004697262		5.05											2020/05/28	
								AM0004697262		4.55											2020/05/29	
								AM0004697262		4.55											2020/05/31	
								AM0004697262		4.55											2020/06/01	
								AM0004697262		4.55											2020/06/02	
								AM0004697262		4.55											2020/06/03	
								AM0004697262		4.55											2020/06/04	
								AM0004697262		4.55											2020/06/05	
								AM0004697262		4.55											2020/06/08	
								AM0004697262		4.55											2020/06/09	
								AM0004697262		4.55											2020/06/10	
								AM0004697262		4.55											2020/06/11	
								AM0004697262		4.55											2020/06/12	
								AM0004697262		4.55											2020/06/15	
								AM0004697262		4.55											2020/06/16	
								AM0004697262		4.55											2020/06/17	
								AM0004697262		4.55											2020/06/22	
								AM0004697262		4.55											2020/06/24	
								AM0004697262		4.55											2020/06/25	
								AM0004697262		4.55											2020/07/01	
								AM0004697262		4.55											2020/07/02	
								AM0004697262		4.55											2020/07/06	
								AM0004697262		4.55

									ZAM000481B												2024-05-21	2024-05-21		
									ZAM000481B												2024-06-21	2024-06-21		
									ZAM000481B												2024-11-21	2024-11-21		
Negotiable Certificates Of Deposit	NBHNCD20200802076.95	NEDBANK CAPITAL	Active	2020-02-21		2020-08-24	ZAM000481B7	5000000	6.95	TERM	None							2020-02-21					Category2
Negotiable Certificates Of Deposit	RANNCD20200802079.505000	RAND MERCHANT BANK	Active	2020-02-21		2020-08-24	ZAM000481M7	5000000	6.905	TERM	None							2020-02-21					Category2
Negotiable Certificates Of Deposit	IPHNCD20200802077.0	INVESTEC BANK LIMITED	Active	2020-02-21		2020-08-24	ZAM000480B2	5000000	7	TERM	None							2020-02-21					Category2
Negotiable Certificates Of Deposit	SBSHCD20200802076.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-21		2020-08-24	ZAM000480B6	5000000	6.925	TERM	None							2020-02-21					Category2
Negotiable Certificates Of Deposit	RANNCD20200802076.875000	RAND MERCHANT BANK	Active	2020-02-24		2020-08-24	ZAM000481B7	5000000	6.875	TERM	None							2020-02-24					Category2
Negotiable Certificates Of Deposit	SBSHCD20200802076.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2021-02-24	ZAM000480B0	10000000	7.1	TERM	None							2020-02-24					Category2
Negotiable Certificates Of Deposit	IPHNCD20200802076.805	INVESTEC BANK LIMITED	Active	2020-02-24		2020-08-24	ZAM000480B5		6.805	TERM	None							2020-02-24					Category2
Negotiable Certificates Of Deposit	NBHNCD20200802076.9	NEDBANK CAPITAL	Active	2020-02-24		2020-08-24	ZAM000481B4	5000000	6.9	TERM	None							2020-02-24					Category2
Floating Rate Notes	ABFFRNX2021022326JI3XXXXPL75000	ABSA BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000481B5	9000000	4.81	ISDF	None		ZAR.JIBAR6	PLUS-0.75-PRCT		None	Issuer Defined	2020-02-24					Category3
							ZAM000481B5															2021-02-23		
							ZAM000481B5		4.808												2020-05-25	2020-05-25		
							ZAM000481B5														2020-08-24	2020-08-24		
							ZAM000481B5														2020-11-25	2020-11-25		
Negotiable Certificates Of Deposit	SBSHCD20200802076.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2020-08-24	ZAM000481B6	1000000	6.875	TERM	None							2020-02-24					Category2
Negotiable Certificates Of Deposit	IPHNCD20210202077.325	INVESTEC BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000481C1	30000000	7.325	TERM	None							2020-02-24					Category2
Negotiable Certificates Of Deposit	NBHNCD20210202077.15	NEDBANK CAPITAL	Active	2020-02-24		2021-02-24	ZAM000481C7	10000000	7.15	TERM	None							2020-02-24					Category2
Negotiable Certificates Of Deposit	RANNCD20210202077.1000000	RAND MERCHANT BANK	Active	2020-02-24		2021-02-24	ZAM000481C1	1000000000	7.15	TERM	None							2020-02-24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210224U3JXXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2021-02-24	ZAM000481B7	2100000	7.31	ISDF	None		ZAR.JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020-02-24					Category3
							ZAM000481B7															2021-02-24		
							ZAM000481B7														2020-08-24	2020-08-24		
Floating Rate Notes	RANFRNX2021082432JI3XXXXPLB82.5	RAND MERCHANT BANK	Active	2020-02-24		2021-08-24	ZAM000482B4	5000000	4.88	ISDF	None		ZAR.JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020-02-24					Category3
							ZAM000482B4															2021-08-24		
							ZAM000482B4		4.882												2020-05-25	2020-05-25		
							ZAM000482B4														2020-08-24	2020-08-24		
							ZAM000482B4														2020-11-24	2020-11-24		
							ZAM000482B4														2021-02-24	2021-02-24		
							ZAM000482B4														2021-05-24	2021-05-24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210319U3JXXXXXPL915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2021-03-19	ZAM000484I9	250000000	4.84	ISDF	None		ZAR.JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020-02-24					Category3
							ZAM000484I9															2021-03-18		
							ZAM000484I9		7.251												2020-03-19	2020-03-19		
							ZAM000484I9		4.84												2020-06-19	2020-06-19		
							ZAM000484I9														2020-09-21	2020-09-21		
							ZAM000484I9														2020-12-21	2020-12-21		
Negotiable Certificates Of Deposit	ABPNCD20200804268.9	ABSA BANK LIMITED	Active	2020-02-24		2020-08-24	ZAM000481B5	5000000	6.8	ISDF	None							2020-02-24					Category2
							ZAM000481B5															2020-08-24		
Negotiable Certificates Of Deposit	ABPNCD20211023237.15	ABSA BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000481B36	15000000	7.15	ISDF	None							2020-02-24					Category2
							ZAM000481B36															2021-02-24		
Negotiable Certificates Of Deposit	IPHNCD21021022427.20	INVESTEC BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000481B35	10000000	7.2	TERM	None							2020-02-24					Category2
Negotiable Certificates Of Deposit	SBSHCD20210224U3JXXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2021-02-24	ZAM000481B8	5000000	6.85	TERM	None							2020-02-24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210224U3JXXXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-24		2021-08-24	ZAM000481J1	500000000	5.04	ISDF	None		ZAR.JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020-02-24					Category3
							ZAM000481J1															2021-08-24		
							ZAM000481J1		5.026												2020-05-25	2020-05-25		
							ZAM000481J1														2020-08-24	2020-08-24		
							ZAM000481J1														2020-11-24	2020-11-24		
							ZAM000481J1														2021-02-24	2021-02-24		
							ZAM000481J1														2021-05-24	2021-05-24		
Floating Rate Notes	ABFFRNX2020082432JI3XXXXPL47500	ABSA BANK LIMITED	Active	2020-02-24		2020-08-24	ZAM000481B79	135000000	4.53	ISDF	None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020-02-24					Category3
							ZAM000481B79															2020-08-24		
							ZAM000481B79		4.533												2020-05-25	2020-05-25		
Negotiable Certificates Of Deposit	ABPNCD20211024237.15	ABSA BANK LIMITED	Active	2020-02-24		2021-02-24	ZAM000481D3	10000000	7.15	ISDF	None							2020-02-24					Category2
							ZAM000481D3															2021-02-24		
Negotiable Certificates Of Deposit	IPLNCD20211024237.205	IMPLIMELEO CP NOTE PROGRAMME 1 RF LTD	Active	2020-02-24		2021-02-24	ZAM000481D9	25000000	7.205	ISDF	None							2020-02-24					Category2
							ZAM000481D9															2021-02-24		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210225JI3XXXXXPL175	NEDBANK CAPITAL	Active	2020-02-24		2021-02-25	ZAM000482B0	640000000	4.83	ISDF	None		ZAR.JIBAR3	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-02-24					Category3
							ZAM000482B0															2021-02-25		
							ZAM000482B0		4.833												2020-05-25	2020-05-25		
							ZAM000482B0														2020-08-25	2020-08-25		
							ZAM000482B0														2020-11-25	2020-11-25		
Negotiable Certificates Of Deposit	NBHNCD20200802076.9	NEDBANK CAPITAL	Active	2020-02-24		2020-08-24	ZAM000482B9	5000000	6.9	TERM	None							2020-02-24					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20210225U3JXXXXXPL92.92	INVESTEC BANK LIMITED	Active	2020-02-25		2021-02-25	ZAM000482B5	540000000	4.98	ISDF	None		ZAR.JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020-02-25					Category3
							ZAM000482B5															2021-02-25		
							ZAM000482B5		4.978												2020-05-25	2020-05-25		
							ZAM000482B5														2020-08-25	2020-08-25		
							ZAM000482B5														2020-11-25	2020-11-25		
Negotiable Certificates Of Deposit	ABPNCD20200805268.9	ABSA BANK LIMITED	Active	2020-02-25		2020-08-25	ZAM000484S0	5000000	6.8	ISDF	None							2020-02-25					Category2
							ZAM000484S0															2020-08-25		
Negotiable Certificates Of Deposit	ABPNCD20200805268.9	ABSA BANK LIMITED	Active	2020-02-25		2020-08-25	ZAM000484S4	130000000	6.9	ISDF	None							2020-02-25					Category2
							ZAM000484S4															2020-08-25		
Bridging Bonds	DBSBBKX2021022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2021-02-25	ZAM000486B2	1300000000	7.325	TERM	None							2020-02-25					Category2
Negotiable Certificates Of Deposit	SBSHCD20210225U3JXXXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-25		2021-02-25	ZAM000486A3	1000000	7.175	TERM	None							2020-02-25					Category2
Negotiable Certificates Of Deposit	RANNCD20210225U3JXXXXXPL8500000	RAND MERCHANT BANK	Active	2020-02-25		2020-08-25	ZAM000486A6	5000000	6.85	TERM	None							2020-02-25					Category2
Bridging Bonds	DBSBBKX2021022277.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2020-08-25	ZAM000486B7	1000000000	7.067	TERM	None							2020-02-25					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20210225U3JXXXXXPL825	INVESTEC BANK LIMITED	Active	2020-02-25		2021-02-25	ZAM000485S7	2000000000	4.88	ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020-02-25					Category3
							ZAM000485S7															2021-02-24		
							ZAM000485S7		4.893												2020-05-25	2020-05-25		
							ZAM000485S7														2020-08-25	2020-08-25		
							ZAM000485S7														2020-11-24	2020-11-24		
Negotiable Certificates Of Deposit	SBSHCD20210225T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-25		2021-02-25	ZAM000482C7	1000000	7.15	TERM	None							2020-02-25					Category2
Bridging Bonds	DBSBBKX2021022277.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2021-03-25	ZAM000486S3	250000000	7.167	TERM	None							2020-02-25					Category2
Negotiable Certificates Of Deposit	IPHNCD20210225T7.125	INVESTEC BANK LIMITED	Active	2020-02-25		2021-03-25	ZAM000486S6	2100000	7.125	TERM	None							2020-02-25					Category2
Bridging Bonds	DBSBBKX2021022277.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2021-11-25	ZAM000486S1	800000000	7.167	TERM	None							2020-02-25					Category2
Negotiable Certificates Of Deposit	IPHNCD20210225T7.2	INVESTEC BANK LIMITED	Active	2020-02-25		2021-02-25	ZAM000485S0	500000000	7.2	TERM	None							2020-02-25					Category2
Negotiable Certificates Of Deposit	NBHNCD20200802076.9	NEDBANK CAPITAL	Active	2020-02-25		2020-08-25	ZAM000484S5	1700000	6.9	TERM	None							2020-02-25					Category2
Bridging Bonds	DBSBBKX2021022277.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2020-08-25	ZAM000486T7	500000000	7.067	TERM	None							2020-02-25					Category2
Bridging Bonds	DBSBBKX2021022477.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2021-02-24	ZAM000486T4	500000000	7.325	TERM	None							2020-02-25					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20210225U3JXXXXXPL775	INVESTEC BANK LIMITED	Active	2020-02-25		2021-02-25	ZAM000485S1	1300000	4.85	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020-02-25					Category3
							ZAM000485S1															2021-02-25		
							ZAM000485S1		4.833												2020-05-25	2020-05-25		
							ZAM000485S1														2020-08-25	2020-08-25		
							ZAM000485S1														2020-11-25	2020-11-25		
Negotiable Certificates Of Deposit	ABPNCD20211025237.2	ABSA BANK LIMITED	Active	2020-02-25		2021-02-25	ZAM000484S8	100000000	7.2	ISDF	None							2020-02-25					Category2
							ZAM000484S8															2021-02-25		
Negotiable Certificates Of Deposit	RANNCD20210224T7.1250000	RAND MERCHANT BANK	Active	2020-02-25		2021-02-24	ZAM000484S6	1000000000	7.125	TERM	None							2020-02-25					Category2
Bridging Bonds	DBSBBKX2020022277.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2020-08-25	ZAM000486Q5	2000000000	7.067	TERM	None							2020-02-25					Category2
Bridging Bonds	DBSBBKX2021022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-25		2021-02-25	ZAM000486R6	2500000000	7.325	TERM	None							2020-02-25					Category2
Negotiable Certificates Of Deposit	SADNCD20210225T8.1	SASFIN BANK LTD	Active	2020-02-25		2021-02-25	ZAM000484S9	1000000	8.1	TERM	None							2020-02-25					Category2
Negotiable Certificates Of Deposit	NBHNCD20210225U7.15	NEDBANK CAPITAL	Active	2020-02-25		2021-02-25	ZAM000485B3	2000000	7.15	TERM	None							2020-02-25					Category2
Negotiable Certificates Of Deposit	RANNCD20200802076.805000	RAND MERCHANT BANK	Active	2020-02-26		2020-07-24	ZAM000481C7	5000000	6.8	TERM	None							2020-02-26					Category2
Negotiable Certificates Of Deposit	IPHNCD20200802076.905	INVESTEC BANK LIMITED	Active	2020-02-26		2020-08-26	ZAM000486R7	5000000	6.905	TERM	None							2020-02-26					Category2
Negotiable Certificates Of Deposit	SBSHCD20210226U7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-26		2021-02-26	ZAM000485B6	1000000	7.15	TERM	None							2020-02-26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226U3JXXXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-26		2021-08-26	ZAM000485B7	2000000	4.84	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-02-26					Category3
							ZAM000485B7															2021-08-26		
							ZAM000485B7		4.842												2020-05-26	2020-05-26		
							ZAM000485B7														2020-08-26	2020-08-26		
							ZAM000485B7														2020-11-26	2020-11-26		
							ZAM000485B7														2021-02-26	2021-02-26		
							ZAM000485B7														2021-05-26	2021-05-26		
Treasury Bills	NATTBXX2021022421	GOVERNMENT OF SOUTH AFRICA	Active	2020-02-26		2021-02-24	ZAM000486T9	445000000			None							2020-02-26					Category1
Promissory Notes	TLDPNX2020022621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-02-26		2020-05-26	ZAM000487J9	50000000			None							2020-02-26					Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD20211227J3JXXXXXPL92	INVESTEC BANK LIMITED	Active	2020-02-26		2021-03-17	ZAM000485S2	1200000000	4.98	ISDF	None		ZAR.JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020-02-26					Category3
							ZAM000485S2															2021-03-17		
							ZAM000485S2		7.313												2020-03-17	2020-03-17		
							ZAM000485S2		4.982												2020-06-17	2020-06-17		
							ZAM000485S2														2020-09-17	2020-09-17		
							ZAM000485S2														2020-12-17	2020-12-17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226U06XXXXXPL PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-27		2021-02-26	ZAM000485S5	500000000	7.317	ISDF	None		ZAR.JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020-02-27					Category3
							ZAM000485S5															2021-02-26		
							ZAM000485S5														2020-08-27	2020-08-27		
Negotiable Certificates Of Deposit	IPHNCD20210226T7.225	INVESTEC BANK LIMITED	Active	2020-02-27		2021-02-26	ZAM000485T2	800000000	7.225	TERM	None							2020-02-27					Category2
Negotiable Certificates Of Deposit	NBHNCD20210226T7.275	NEDBANK CAPITAL	Active	2020-02-27		2021-02-26	ZAM000485T7	200000000	7.275	TERM	None							2020-02-27					Category2
Promissory Notes	IPHPRX2021022627.10	INVESTEC BANK LIMITED	Active	2020-02-27		2021-02-26	ZAM000486X6	2000000	7	TERM	None							2020-02-27					Category2
Negotiable Certificates Of Deposit	SBSHCD20210226T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-27		2021-02-26	ZAM000486B0	2000000	7.075	TERM	None							2020-02-27					Category2
Negotiable Certificates Of Deposit	SBSHCD20200802776.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-27		2020-08-27	ZAM000486H4	3000000	6.825	TERM	None							2020-02-27					Category2
Negotiable Certificates Of Deposit	IPHNCD20210226T7.125	INVESTEC BANK LIMITED	Active	2020-02-27		2021-02-26	ZAM000486R1	700000000	7.125	TERM	None							2020-02-27					Category2
Bridging Bonds	DBSBBKX2021022277.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-28		2021-11-25	ZAM000491S1	500000000	7.167	TERM	None							2020-02-28					Category2
Bridging Bonds	DBSBBKX2021022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-28		2021-02-25	ZAM000491S4	1000000000	7.325	TERM	None							2020-02-28					Category2
Negotiable Certificates Of Deposit	IPHNCD20210228T7.225	INVESTEC BANK LIMITED	Active	2020-02-28		2021-02-28	ZAM000490S5	2000000000	7.225	TERM	None							2020-02-28					Category2
Negotiable Certificates Of Deposit	RANNCD20210228T7.100000	RAND MERCHANT BANK	Active	2020-02-28		2021-02-28	ZAM000490S9	400000	7.1	TERM	None							2020-02-28					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20210228J3JXXXXXPL95.85	NEDBANK CAPITAL	Active	2020-02-28		2021-02-28	ZAM000490S4	2500000000	4.96	ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-02-28					Category3
							ZAM000490S4															2021-02-26		
							ZAM000490S4		4.858												2020-05-28	2020-05-28		
							ZAM000490S4														2020-08-27	2020-08-31		
							ZAM000490S4														2020-11-26	2020-11-26		
Floating Rate Notes	ABFFRNX2020022832JI3XXXXPL01.00000	ABSA BANK LIMITED	Active	2020-02-28		2025-02-28	ZAM000491J8	55000000	5.03	ISDF	None		ZAR.JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020-02-28					Category3
							ZAM000491J8															2025-02-28		
							ZAM000491J8		5.025												2020-05-28	2020-05-28		
							ZAM000491J8														2020-08-28	2020-08-28		
							ZAM000491J8														2020-11-28	2020-11-28		
							ZAM000491J8														2021-02-01	2021-02-01		
							ZAM000491J8														2021-05-28	2021-05-28		
							ZAM000491J8														2021-08-30	2021-08-30		
							ZAM000491J8														2021-11-28	2021-11-28		
							ZAM000491J8														2022-02-28	2022-02-28		
							ZAM000491J8														2022-05-30	2022-05-30		
							ZAM000491J8														2022-08-28	2022-08-28		
							ZAM000491J8														2022-11-28	2022-11-28		
							ZAM000491J8														2023-02-28	2023-02-28		
							ZAM000491J8														2023-05-28	2023-05-28		
							ZAM000491J8														2023-08-28	2023-08-28		
							ZAM000491J8														2023-11-28	2023-11-28		
							ZAM000491J8														2024-02-28	2024-02-28		
							ZAM000491J8														2024-05-28	2024-05-28		
							ZAM000491J8														2024-08-28	2024-08-28		
							ZAM000491J8														2024-11-28	2024-11-28		
Linked Negotiable Certificates Of Deposit	IPHLNCD20250228JJ3XXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020-02-28		2025-02-28	ZAM000492D1	55000000	5.13	ISDF	None		ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020-02-28					Category3
							ZAM000492D1															2025-02-28		
							ZAM000492D1		5.125												2020-05-28	2020-05-28		
							ZAM000492D1														2020-08-28	2020-08-28		
							ZAM000492D1														2020-11-30	2020-11-30		
							ZAM000492D1														2021-02-01	2021-02-01		
							ZAM000492D1														2021-05-28	2021-05-28		
							ZAM000492D1														2021-08-30	2021-08-30		
							ZAM000492D1														2021-11-28	2021-11-28		
							ZAM000492D1														2022-02-28	2022-02-28		
							ZAM000492D1														2022-05-30	2022-05-30		
							ZAM000492D1														2022-08-29	2022-08-29		
							ZAM000492D1														2022-11-28	2022-11-28		
							ZAM000492D1														2023-02-28	2023-02-28		
							ZAM000492D1														2023-05-28	2023-05-28		
							ZAM000492D1														2023-08-28	2023-08-28		
							ZAM000492D1														2023-11-28	2023-11-28		
							ZAM000492D1														2024-02-28	2024-02-28		
							ZAM000492D1														2024-05-28	2024-05-28		
							ZAM000492D1														2024-08-28	2024-08-28		
							ZAM000492D1														2024-11-28	2024-11-28		
Negotiable Certificates Of Deposit	NBHNCD20210227T7.15	NEDBANK CAPITAL	Active	2020-02-28		2021-02-26	ZAM000485B2	4000000	7.15	TERM	None							2020-02-28					Category2
Negotiable Certificates Of Deposit	SBSHCD20210227T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-28		2021-02-26	ZAM000485B9	25000000	7.3	TERM	None							2020-02-28					Category2
Bridging Bonds	DBSBBKX2021022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-28		2021-02-25	ZAM000491J4	5000000	7.325	TERM	None							2020-02-28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210228U3JXXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-28		2021-08-27	ZAM000489D1	80000000	4.92	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-02-28					Category3
							ZAM000489D1															2021-02-26		
							ZAM000489D1		4.925												2020-05-28	2020-05-28		
							ZAM000489D1														2020-08-28	2020-08-28		
							ZAM000489D1														2020-11-27	2020-11-27		
Linked Negotiable Certificates Of Deposit	NBHLNCD20250228JJ3XXXXXPL0.0	NEDBANK CAPITAL	Active

									ZAM000499953													2021-03/05	
									ZAM000499953												2020/08/07	2020/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210308SJI03XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06			2021/03/06	ZAM000499938	4000000	4.72	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/06			Category3
								ZAM000499938														2021/03/06	
								ZAM000499938		4.713											2020/06/06	2020/06/06	
								ZAM000499938													2020/09/07	2020/09/07	
								ZAM000499938													2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	IPNNCD20211300027.00	INVESTEC BANK LIMITED	Active	2020/03/06			2021/03/05	ZAM000499954	60000000		TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201203278.375	NEDBANK CAPITAL	Active	2020/03/06			2021/03/05	ZAM000499992	70000000	6.875	TERM	None								2020/03/06			Category2
Promissory Notes	IPNNCD20211300027.00	INVESTEC BANK LIMITED	Active	2020/03/06			2021/03/05	ZAM000499973	20000000		TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20211300027.00	INVESTEC BANK LIMITED	Active	2020/03/06			2021/03/05	ZAM000499947	30000000		TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20211300027.00	INVESTEC BANK LIMITED	Active	2020/03/06			2021/03/05	ZAM000499947	30000000		TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20210004298.975	ABSA BANK LIMITED	Active	2020/03/06			2021/03/04	ZAM000499748	8000000	6.975	ISDF	None								2020/03/06			Category2
								ZAM000499748														2021/03/04	
Floating Rate Notes	ABFFRN20200907SJI03XXXXPL50000	ABSA BANK LIMITED	Active	2020/03/06			2020/09/07	ZAM000499888	250000000	4.44	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/06			Category3
								ZAM000499888														2020/09/07	
								ZAM000499888		4.442											2020/06/08	2020/06/08	
Notes	STFRNOTX2021303SJI03XXXXPL135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/03/06			2021/03/06	ZAM000499946	50000000	5.36	ISDF	None			ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/06			Category3
								ZAM000499946														2021/03/05	
								ZAM000499946		6.958											2020/03/31	2020/03/31	
								ZAM000499946		5.258											2020/06/30	2020/06/30	
								ZAM000499946													2020/09/30	2020/09/30	
								ZAM000499946													2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	RANNCD20211030275.9500000	RAND MERCHANT BANK	Active	2020/03/06			2021/03/06	ZAM000499763	8000000	6.95	TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	RANNCD20211030275.9500000	RAND MERCHANT BANK	Active	2020/03/06			2021/03/06	ZAM000499789	60000000	6.95	TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20210302275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06			2021/03/06	ZAM000499813	20000000	6.875	TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20210304275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06			2021/03/06	ZAM000499821	8000000	6.975	TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201203278.375	NEDBANK CAPITAL	Active	2020/03/06			2021/03/05	ZAM000499882	40000000	6.875	TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201203278.375	NEDBANK CAPITAL	Active	2020/03/06			2021/03/05	ZAM000499890	20000000	6.875	TERM	None								2020/03/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20200806076.725	NEDBANK CAPITAL	Active	2020/03/09			2020/08/05	ZAM000500040	2000000	6.725	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201204279.9	INVESTEC BANK LIMITED	Active	2020/03/09			2020/12/04	ZAM000500057	120000	6.9	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20211202277.5	INVESTEC BANK LIMITED	Active	2020/03/09			2021/02/02	ZAM000500069	10000000	7	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210205275.8	INVESTEC BANK LIMITED	Active	2020/03/09			2020/12/05	ZAM000500085	10000000	6.8	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210408277.675	INVESTEC BANK LIMITED	Active	2020/03/09			2021/04/08	ZAM000500081	10000000	7.075	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20210304275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09			2021/03/09	ZAM000500111	20000000	6.875	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20211200277.05	INVESTEC BANK LIMITED	Active	2020/03/09			2021/02/09	ZAM000500113	20000000	7.05	TERM	None								2020/03/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210309SJI03XXXXPL20.875	NEDBANK CAPITAL	Active	2020/03/09			2021/03/09	ZAM000500008	460000000	4.82	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
								ZAM000500008														2021/03/09	
								ZAM000500008		4.817											2020/06/09	2020/06/09	
								ZAM000500008													2020/09/09	2020/09/09	
								ZAM000500008													2020/12/09	2020/12/09	
Negotiable Certificates Of Deposit	ABPNCD20211000307.05	ABSA BANK LIMITED	Active	2020/03/09			2021/03/09	ZAM000499995	95000000	7.05	ISDF	None								2020/03/09			Category2
								ZAM000499995														2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD20200806026.725	ABSA BANK LIMITED	Active	2020/03/09			2020/08/06	ZAM000500024	1150000	6.725	ISDF	None								2020/03/09			Category2
								ZAM000500024														2020/08/06	
Negotiable Certificates Of Deposit	IPNNCD20201116878.85	INVESTEC BANK LIMITED	Active	2020/03/09			2020/11/16	ZAM000500073	10000000	6.85	TERM	None								2020/03/09			Category2
Floating Rate Notes	RAMFRN20200403SJI03XXXXPL8100.	RAND MERCHANT BANK	Active	2020/03/09			2020/03/09	ZAM000500123	1000000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/03/09			Category3
								ZAM000500123														2025/03/09	
								ZAM000500123		4.942											2020/06/10	2020/06/10	
								ZAM000500123													2020/09/10	2020/09/10	
								ZAM000500123													2020/12/10	2020/12/10	
								ZAM000500123													2021/03/10	2021/03/10	
								ZAM000500123													2021/06/10	2021/06/10	
								ZAM000500123													2021/09/10	2021/09/10	
								ZAM000500123													2021/12/10	2021/12/10	
								ZAM000500123													2022/03/10	2022/03/10	
								ZAM000500123													2022/06/10	2022/06/10	
								ZAM000500123													2022/09/10	2022/09/10	
								ZAM000500123													2022/12/10	2022/12/10	
								ZAM000500123													2023/03/10	2023/03/10	
								ZAM000500123													2023/06/10	2023/06/10	
								ZAM000500123													2023/09/11	2023/09/11	
								ZAM000500123													2023/12/11	2023/12/11	
								ZAM000500123													2024/03/11	2024/03/11	
								ZAM000500123													2024/06/10	2024/06/10	
								ZAM000500123													2024/09/10	2024/09/10	
								ZAM000500123													2024/12/10	2024/12/10	
Floating Rate Notes	ABFFRN20250203SJI03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/03/09			2025/03/12	ZAM000500107	10000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			Category3
								ZAM000500107														2025/03/10	
								ZAM000500107		4.942											2020/06/09	2020/06/09	
								ZAM000500107													2020/09/09	2020/09/09	
								ZAM000500107													2020/12/09	2020/12/09	
								ZAM000500107													2021/03/09	2021/03/09	
								ZAM000500107													2021/06/09	2021/06/09	
								ZAM000500107													2021/09/09	2021/09/09	
								ZAM000500107													2021/12/09	2021/12/09	
								ZAM000500107													2022/03/09	2022/03/09	
								ZAM000500107													2022/06/09	2022/06/09	
								ZAM000500107													2022/09/09	2022/09/09	
								ZAM000500107													2022/12/09	2022/12/09	
								ZAM000500107													2023/03/09	2023/03/09	
								ZAM000500107													2023/06/09	2023/06/09	
								ZAM000500107													2023/09/11	2023/09/11	
								ZAM000500107													2023/12/11	2023/12/11	
								ZAM000500107													2024/03/11	2024/03/11	
								ZAM000500107													2024/06/10	2024/06/10	
								ZAM000500107													2024/09/09	2024/09/09	
								ZAM000500107													2024/12/09	2024/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250310SJI03XXXXPL21.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09			2025/03/10	ZAM000500115	10000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			Category3
								ZAM000500115														2025/03/10	
								ZAM000500115		4.942											2020/06/09	2020/06/09	
								ZAM000500115													2020/09/09	2020/09/09	
								ZAM000500115													2020/12/09	2020/12/09	
								ZAM000500115													2021/03/09	2021/03/09	
								ZAM000500115													2021/06/09	2021/06/09	
								ZAM000500115													2021/09/09	2021/09/09	
								ZAM000500115													2021/12/09	2021/12/09	
								ZAM000500115													2022/03/09	2022/03/09	
								ZAM000500115													2022/06/09	2022/06/09	
								ZAM000500115													2022/09/09	2022/09/09	
								ZAM000500115													2022/12/09	2022/12/09	
								ZAM000500115													2023/03/09	2023/03/09	
								ZAM000500115													2023/06/09	2023/06/09	
								ZAM000500115													2023/09/11	2023/09/11	
								ZAM000500115													2023/12/11	2023/12/11	
								ZAM000500115													2024/03/11	2024/03/11	
								ZAM000500115													2024/06/10	2024/06/10	
								ZAM000500115													2024/09/09	2024/09/09	
								ZAM000500115													2024/12/09	2024/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250310SJI03XXXXPL21.0	NEDBANK CAPITAL	Active	2020/03/09			2025/03/10	ZAM000500172	10000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
								ZAM000500172														2025/03/10	
								ZAM000500172		4.942											2020/06/09	2020/06/09	
								ZAM000500172													2020/09/09	2020/09/09	
								ZAM000500172													2020/12/09	2020/12/09	
								ZAM000500172													2021/03/09	2021/03/09	
								ZAM000500172													2021/06/09	2021/06/09	
								ZAM000500172													2021/09/09	2021/09/09	
								ZAM000500172													2021/12/09	2021/12/09	
								ZAM000500172													2022/03/09	2022/03/09	
								ZAM000500172													2022/06/09	2022/06/09	
								ZAM000500172													2022/09/09	2022/09/09	
								ZAM000500172													2022/12/09	2022/12/09	
								ZAM000500172													2023/03/09	2023/03/09	
								ZAM000500172													2023/06/09	2023/06/09	
								ZAM000500172													2023/09/11	2023/09/11	
								ZAM000500172													2023/12/11	2023/12/11	
								ZAM000500172													2024/03/11	2024/03/11	
								ZAM000500172													2024/06/10	2024/06/10	
								ZAM000500172													2024/09/09	2024/09/09	
								ZAM000500172													2024/12/09	2024/12/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX20200914I	ESKOM HOLDINGS SOC LTD	Active	2020/03/09			2020/09/14	ZAM000500194	500000000			None								2020/03/09			Category1
Promissory Notes	TLDPNX2021130051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09			2021/03/09	ZAM000500149	50000000			None								2020/03/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20200000606.75	ABSA BANK LIMITED	Active	2020/03/09			2020/06/08	ZAM000500032	10000000	6.75	ISDF	None								2020/03/09			Category2
								ZAM000500032														2020/09/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX20200914I	ESKOM HOLDINGS SOC LTD	Active	2020/03/10			2020/09/14	ZAM000500205	500000000			None								2020/03/10			Category1
Promissory Notes	TLDPNX2020300071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/10			2020/09/10	ZAM000500180	100000000			None								2020/03/10			Category1
Negotiable Certificates Of Deposit	RANNCD20211000277.0250000	RAND MERCHANT BANK	Active	2020/03/10			2021/03/10	ZAM000500180	110000000	7.025	TERM	None								2020/03/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210310SJI03XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/03/10			2021/09/10	ZAM000500214	1850000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
								ZAM000500214														2021/03/10	
								ZAM000500214		4.842											2020/06/10	2020/06/10	
								ZAM000500214													2020/09/10	2020/09/10	
								ZAM000500214													2020/12/10	2020/12/10	
Negotiable Certificates Of Deposit	SBSNCD20210310277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10			2021/03/10	ZAM000500205	1000000	7	TERM	None								2020/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20211400027.11	INVESTEC BANK LIMITED	Active	2020/03/10			2021/04/09	ZAM000500305	285000000	7.11	TERM	None								2020/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20200910275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10			2020/09/10	ZAM000500248	400000	6.725	ISDF	None								2020/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20210315027.15	ABSA BANK LIMITED	Active	2020/03/10			2021/03/10	ZAM000500198	1004000000	7.15	ISDF	None								2020/03/10			Category2
								ZAM000500198														2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210910SJI03XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10			2021/09/10	ZAM000500271	500000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
								ZAM000500271														2021/09/10	
								ZAM000500271		4.842											2020/06/10	2020/06/10	
								ZAM000500271													2020/09/10	2020/09/10	
								ZAM000500271													2020/12/10	2020/12/10	
								ZAM000500271													2021/03/10	2021/03/10	
								ZAM000500271													2021/06/10	2021/06/10	
Negotiable Certificates Of Deposit	IPNNCD20211400927.16	INVESTEC BANK LIMITED	Active	2020/03/10			2021/04/08	ZAM000500302	0	7.16	TERM	None								2020/03/10			Category2
Floating Rate Notes	RAMFRN20210310SJI03XXXXPL877.5	RAND MERCHANT BANK	Active	2020/03/10			2021/03/10	ZAM000500306	2000000000	4.72	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10			Category3
								ZAM000500306														2021/03/10	
								ZAM000500306		4.717											2020/06/10	2020/06/10	
								ZAM000500306													2020/09/10	2020/09/10	
								ZAM000500306													2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210310SJI03XXXXPL20.85	NEDBANK CAPITAL	Active	2020/03/10			2021/03/10	ZAM000500289	200000000	4.79	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10			Category3
								ZAM000500289														2021/03/10	
								ZAM000500289		4.789											2020/06/10	2020/06/10	
								ZAM000500289													2020/09/10	2020/09/10	
								ZAM000500289													2020/12/10	2020/12/10	
Negotiable Certificates Of Deposit	NBNNCD20211077.05	NEDBANK CAPITAL	Active	2020/03/11			2021/03/11	ZAM000500298	0	7.05	TERM	None								2020/03/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20211275.95	NEDBANK CAPITAL	Active	2020/03/11			2021/03/11	ZAM000500304	400000	6.95	TERM	None								2020/03/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210113SJI03XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/03/11			2021/03/11	ZAM000500313	500000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11			Category3
								ZAM000500313														2021/03/11	
								ZAM000500313		4.842											2020/06/11	2020/06/11	
								ZAM000500313													2020/09/11	2020/09/11	
								ZAM000500313													2020/12/11	2020/12/11	
Negotiable Certificates Of Deposit	SBSNCD20210311275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11			2021/03/11	ZAM000500403	7000000	6.95	TERM	None								2020/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20211075.875	INVESTEC BANK LIMITED	Active	2020/03/11			2021/03/11	ZAM000500404	4000000	6.875	TERM	None								2020/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD20211030275.9250000	RAND MERCHANT BANK	Active	2020/03/11			2021/03/10	ZAM000500412	4000000	6.925	TERM	None								2020/03/11			Category2
Treasury Bills	NKTTBX2020100101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11			2020/10/14	ZAR000499996	5884000000			None								2020/03/11			Category1
Promissory Notes	TLDPNX2020300101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11			2020/09/10	ZAM000500354	100000000			None								2020/03/11			Category1
Negotiable Certificates Of Deposit	ABPNCD20211301286.925	ABSA BANK LIMITED	Active	2020/03/11			2021/03/11	ZAM000500370	400000000	6.925	ISDF	None								2020/03/11			Category2
								ZAM000500370														2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD20211301227.025	ABSA BANK LIMITED	Active	2020/03/11			2021/03/11	ZAM000500351	500000000	7.025	ISDF	None								2020/03/11			Category2
								ZAM000500351														2021/03/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX20200914I	ESKOM HOLDINGS SOC LTD	Active	2020/03/11			2020/09/14	ZAM000500347	500000000			None								2020/03/11			Category1
Promissory Notes	SHPRNX2020300141	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12			2020/09/10	ZAM000499979	100000000			None								2020/03/12			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX20200914I	ESKOM HOLDINGS SOC LTD	Active	2020/03/12			2020/09/14	ZAM000500586	500000000			None								2020/03/12			Category1
Promissory Notes	TLDPNX2020300111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12			2020/09/11	ZAM000500568	100000000			None								2020/03/12			Category1
Promissory Notes	TLDPNX2020300111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12			2020/09/11	ZAM000500538	200000000			None								2020/03/12			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412SJI03XXXXPL875	INVESTEC BANK LIMITED	Active	2020/03/12			2021/04/12	ZAM000500651	441000000	4.82	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12			Category3
								ZAM000500651														2021/04/12	
								ZAM000500651		4.817											2020/06/12	2020/06/12	
								ZAM000500651													2020/09/14	2020/09/14	
								ZAM000500651													2020/12/14	2020/12/14	
								ZAM000500651													2021/03/12	2021/03/12	
Negotiable Certificates Of Deposit	RANNCD20211271.9000000	RAND MERCHANT BANK	Active	2020/03/12			2021/03/11	ZAM000500453	16000000	6.9	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20211275.975	NEDBANK CAPITAL	Active	2020/03/12			2021/03/11	ZAM000500487	16000000	6.975	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211301275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12			2021/06/11	ZAM000500537	0	6.3	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211301278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12			2021/03/12	ZAM000500560	10000000	6.9	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20211301206.925	ABSA BANK LIMITED	Active	2020/03/12			2021/03/12	ZAM000500522	1170000000	6.925	ISDF	None								2020/03/12			Category2
								ZAM000500522														2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD20211301126.95	ABSA BANK LIMITED	Active	2020/03/12			2021/03/11	ZAM000500438	16000000	6.95	ISDF	None								2020/03/12			Category2
								ZAM000500438														2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211231ZSJ06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12			2021/03/12	ZAM000500644	131000000	7.1	ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12			Category3
								ZAM000500644														2021/03/12	
								ZAM000500644													2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	RANNCD20211030275.9500000	RAND MERCHANT BANK	Active	2020/03/12			2021/03/12	ZAM000500675	0	6.9	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211301275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12			2021/03/11	ZAM000500636	3000000	6.85	TERM	None								2020/03/12			Category2

Floating Rate Notes	ABFFRNX2020280SJU3XXXXPL20.90000	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	AAM000021972	1000000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/26				Category3
						AAM000021972													2020/09/28		
						AAM000021972		4.81										2020/06/26	2020/06/26		
Negotiable Certificates Of Deposit	ABPNCD0200092926L	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	AAM000021966	150000000	4	ISDF	None							2020/03/26				Category2
						AAM000021966													2020/09/28		
Floating Rate Notes	ABFFRNX2020122SSJU3XXXXPL21.07500	ABSA BANK LIMITED	Active	2020/03/26	2020/12/28	AAM000021915	1000000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/26				Category3
						AAM000021915													2020/12/28		
						AAM000021915		4.950										2020/06/26	2020/06/26		
						AAM000021915												2020/09/28	2020/09/28		
Negotiable Certificates Of Deposit	ABPNCD0200092926L1	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	AAM000021931	140000000	6.1	ISDF	None							2020/03/26				Category2
						AAM000021931													2020/09/28		
Floating Rate Notes	ABFFRNX2021152SSJU3XXXXPL21.17500	ABSA BANK LIMITED	Active	2020/03/26	2021/03/26	AAM000021907	2000000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/03/26				Category3
						AAM000021907													2021/03/26		
						AAM000021907		5.090										2020/06/26	2020/06/26		
						AAM000021907												2020/09/26	2020/09/26		
						AAM000021907												2020/12/26	2020/12/26		
Floating Rate Notes	ABFFRNX2020282SJU3XXXXPL20.87500	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	AAM000021903	1000000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/26				Category3
						AAM000021903													2020/09/28		
						AAM000021903		4.750										2020/06/26	2020/06/26		
Negotiable Certificates Of Deposit	ABPNCD0200103260L2	ABSA BANK LIMITED	Active	2020/03/27	2021/03/26	AAM000022004	17000000	6.2	ISDF	None							2020/03/27				Category2
						AAM000022004													2021/03/26		
Negotiable Certificates Of Deposit	RANNCD0200103267SL150000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	AAM000022020	0	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200103267SL1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	AAM000022046	1500000000	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200103267SL150000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	AAM000022045	300000000	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0200103267SL225	NEDBANK CAPITAL	Active	2020/03/27	2021/03/26	AAM000021998	180000000	6.225	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0200103267SL225	NEDBANK CAPITAL	Active	2020/03/27	2021/03/26	AAM000021912	860000000	6.225	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200103267SL1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	AAM000022087	3000000	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0200103260L4	ABSA BANK LIMITED	Active	2020/03/27	2021/03/26	AAM000022084	80000000	6.4	ISDF	None							2020/03/27				Category2
						AAM000022084													2021/03/26		
Negotiable Certificates Of Deposit	RANNCD0200103267SL1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	AAM000022079	2000000	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0200103267SL325	NEDBANK CAPITAL	Active	2020/03/27	2021/03/26	AAM000022095	2400000000	6.325	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	IPMNCD0200503128L62	INVESTEC BANK LIMITED	Active	2020/03/30	2025/03/31	AAM000022010	890000000	8.62	ISDF	None							2020/03/30				Category2
						AAM000022010													2020/09/30		
						AAM000022010													2021/03/30		
						AAM000022010													2021/09/30		
						AAM000022010													2022/03/30		
						AAM000022010													2022/09/30		
						AAM000022010													2023/09/30		
						AAM000022010													2023/12/02		
						AAM000022010													2024/04/02		
						AAM000022010													2024/09/30		
						AAM000022010													2025/03/31		
Negotiable Certificates Of Deposit	SBSNCD0200112002TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2020/12/30	AAM000022126	2000000	6.225	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200103071SL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2020/09/30	AAM000022022	10000000	5.905	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200103071SL3931618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2020/09/30	AAM000022028	2000000	5.9831618	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200103071SL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2021/09/30	AAM000022044	8000000	6.225	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200103267SL0000000	RAND MERCHANT BANK	Active	2020/03/30	2020/09/30	AAM000022047	5000000000	0	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2020503128L55	NEDBANK CAPITAL	Active	2020/03/30	2025/03/31	AAM000022194	85000000	8.55	ISDF	None							2020/03/30				Category2
						AAM000022194													2020/09/30		
						AAM000022194													2021/03/30		
						AAM000022194													2021/09/30		
						AAM000022194													2022/03/30		
						AAM000022194													2022/09/30		
						AAM000022194													2023/09/30		
						AAM000022194													2023/12/02		
						AAM000022194													2024/04/02		
						AAM000022194													2024/09/30		
						AAM000022194													2025/03/31		
Negotiable Certificates Of Deposit	SBSNCD0200112002TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2020/12/30	AAM000022126	1000000	6	TERM	None							2020/03/30				Category2
Floating Rate Notes	ABFFRNX2021331SJU3XXXXPL21.10000	ABSA BANK LIMITED	Active	2020/03/31	2021/03/31	AAM000022368	4080000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/31				Category3
						AAM000022368													2021/03/31		
						AAM000022368		5.000										2020/06/30	2020/06/30		
						AAM000022368												2020/09/30	2020/09/30		
						AAM000022368												2020/12/31	2020/12/31		
Negotiable Certificates Of Deposit	SBSNCD2020103031ZTL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31	2021/03/31	AAM000022319	7000000	6.125	TERM	None							2020/03/31				Category2
Linked Negotiable Certificates Of Deposit	IPMNCD2020503131JU3XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2020/03/31	2025/03/31	AAM000022037	5000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/03/31				Category2
						AAM000022037													2025/03/31		
						AAM000022037		5.250											2020/06/30	2020/06/30	
						AAM000022037												2020/09/30	2020/09/30		
						AAM000022037												2020/12/31	2020/12/31		
						AAM000022037												2021/03/31	2021/03/31		
						AAM000022037												2021/06/30	2021/06/30		
						AAM000022037												2021/09/30	2021/09/30		
						AAM000022037												2021/12/31	2021/12/31		
						AAM000022037												2022/03/31	2022/03/31		
						AAM000022037												2022/06/30	2022/06/30		
						AAM000022037												2022/09/30	2022/09/30		
						AAM000022037												2022/12/31	2022/12/31		
						AAM000022037												2023/03/31	2023/03/31		
						AAM000022037												2023/06/30	2023/06/30		
						AAM000022037												2023/09/30	2023/09/30		
						AAM000022037												2023/12/02	2023/12/02		
						AAM000022037												2024/01/02	2024/01/02		
						AAM000022037												2024/04/02	2024/04/02		
						AAM000022037												2024/07/01	2024/07/01		
						AAM000022037												2024/09/30	2024/09/30		
						AAM000022037												2024/12/31	2024/12/31		
Negotiable Certificates Of Deposit	NBKNCD0200131207TS375	NEDBANK CAPITAL	Active	2020/03/31	2020/12/31	AAM000022125	4000000	5.975	TERM	None							2020/03/31				Category2
Negotiable Certificates Of Deposit	IPMNCD0200103267SL2	INVESTEC BANK LIMITED	Active	2020/03/31	2021/03/26	AAM000022043	10000000	6.2	TERM	None							2020/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD2020503128L33	ABSA BANK LIMITED	Active	2020/03/31	2025/03/31	AAM000022051	3000000	8.33	ISDF	None							2020/03/31				Category2
						AAM000022051													2020/09/30		
						AAM000022051													2021/03/31		
						AAM000022051													2021/09/30		
						AAM000022051													2022/03/31		
						AAM000022051													2022/09/30		
						AAM000022051													2023/03/31		
						AAM000022051													2023/12/02		
						AAM000022051													2024/09/30		
						AAM000022051													2025/03/31		
Negotiable Certificates Of Deposit	IPMNCD0200503128L30	INVESTEC BANK LIMITED	Active	2020/03/31	2025/03/31	AAM000022077	3000000	8.3	ISDF	None							2020/03/31				Category2
						AAM000022077													2020/09/30		
						AAM000022077													2021/03/31		
						AAM000022077													2021/09/30		
						AAM000022077													2022/03/31		
						AAM000022077													2022/09/30		
						AAM000022077													2023/03/31		
						AAM000022077													2023/12/02		
						AAM000022077													2024/04/02		
						AAM000022077													2024/09/30		
						AAM000022077													2025/03/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200133313JU3XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31	2021/03/31	AAM000022376	785000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/31				Category3
						AAM000022376													2021/03/31		
						AAM000022376		4.960										2020/06/30	2020/06/30		
						AAM000022376												2020/09/30	2020/09/30		
						AAM000022376												2020/12/31	2020/12/31		
Negotiable Certificates Of Deposit	NBKNCD0200103127SL275	NEDBANK CAPITAL	Active	2020/03/31	2021/03/31	AAM000022199	5410000000	6.275	TERM	None							2020/03/31				Category2
Promissory Notes	TLDPNX2020122311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31	2021/03/31	AAM000022035	1000000	0		None							2020/03/31				Category1
Negotiable Certificates Of Deposit	IPMNCD0200503128L62	INVESTEC BANK LIMITED	Active	2020/03/31	2025/03/31	AAM000022085	1000000	8.62	ISDF	None							2020/03/31				Category2
						AAM000022085													2020/09/30		
						AAM000022085													2021/03/30		
						AAM000022085													2021/09/30		
						AAM000022085													2022/03/30		
						AAM000022085													2022/09/30		
						AAM000022085													2023/03/30		
						AAM000022085													2023/12/02		
						AAM000022085													2024/04/02		
						AAM000022085													2024/09/30		
						AAM000022085													2025/03/31		
Treasury Bills	WATTBX2021120311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01	2021/03/31	AAM000022400	7585000000			None							2020/04/01				Category1
Floating Rate Notes	RANFRN2021104013JU3XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/01	2021/04/01	AAM000022400	1160000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/01				Category3
						AAM000022400													2021/04/01		
						AAM000022400		4.9										2020/07/01	2020/07/01		
						AAM000022400												2020/10/01	2020/10/01		
						AAM000022400												2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	NBKNCD0200103127SL	NEDBANK CAPITAL	Active	2020/04/01	2020/12/31	AAM000022392	4000000	6	TERM	None							2020/04/01				Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD2021104013JU3XXXXPL1.1	INVESTEC BANK LIMITED	Active	2020/04/01	2021/04/01	AAM000022392	1200000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01				Category3
						AAM000022392		5											2021/04/01		
						AAM000022392												2020/07/01	2020/07/01		
						AAM000022392												2020/10/01	2020/10/01		
						AAM000022392												2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021104013JU3XXXXPL1.11	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	AAM000022426	1200000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01				Category3
						AAM000022426													2021/04/01		
						AAM000022426		5.01										2020/07/01	2020/07/01		
						AAM000022426												2020/10/01	2020/10/01		
						AAM000022426												2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	NBKNCD2020110082TS.9	NEDBANK CAPITAL	Active	2020/04/01	2020/10/08	AAM000022487	2000000	5.9	TERM	None							2020/04/01				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021104013JU3XXXXPL21.0	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	AAM000022424	4000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01				Category3
						AAM000022424													2021/04/01		
						AAM000022424		4.87										2020/07/01	2020/07/01		
						AAM000022424												2020/10/01	2020/10/01		
						AAM000022424												2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200033293JU3XXXXPL1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01	2020/03/31	AAM000022442	7000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/01				Category3
						AAM000022442													2020/03/31		
						AAM000022442		5.25										2020/07/01	2020/07/01		
						AAM000022442												2020/10/01	2020/10/01		
						AAM000022442												2021/01/04	2021/01/04		
						AAM000022442												2021/04/01	2021/04/01		
						AAM000022442												2021/07/01	2021/07/01		
						AAM000022442												2021/10/01	2021/10/01		
						AAM000022442												2022/01/03	2022/01/03		
						AAM000022442												2022/04/01	2022/04/01		
						AAM000022442												2022/07/01	2022/07/01		
						AAM000022442												2022/10/01	2022/10/01		
						AAM000022442												2023/01/03	2023/01/03		
						AAM000022442												2023/04/03	2023/04/03		
						AAM000022442												2023/07/03	2023/07/03		
						AAM000022442												2023/10/02	2023/10/02		
						AAM000022442												2024/01/02	2024/01/02		
						AAM000022442												2024/04/02	2024/04/02		
						AAM000022442												2024/07/01	2024/07/01		
						AAM000022442												2024/10/01	2024/10/01		
						AAM000022442												2025/01/02	2025/01/02		
						AAM000022442												2025/04/01	2025/04/01		
						AAM000022442												2025/07/01	2025/07/01		
						AAM000022442												2025/10/01	2025/10/01		
						AAM000022442												2026/01/02	2026/01/02		
						AAM000022442												2026/04/01	2026/04/01		
						AAM000022442												2026/07/01	2026/07/01		
						AAM000022442												2026/10/01	2026/10/01		
						AAM000022442												2027/01/04	2027/01/04		
						AAM000022442												2027/04/01	2027/04/01		
						AAM000022442												2027/07/01	2027/07/01		
						AAM000022442												2027/10/01	2027/10/01		
						AAM000022442												2028/01/03	2028/01/03		
						AAM000022442												2028/04/03	2028/04/03		
						AAM000022442												2028/07/03	2028/07/03		
						AAM000022442												2028/10/02	2028/10/02		
						AAM000022442												2029/01/02	2029/01/02		
						AAM000022442												2029/04/03	2029/04/03		
						AAM000022442												2029/07/02	2029/07/02		
						AAM000022442												2029/10/01	2029/10/01		
						AAM000022442												2030/01/02	2030/01/02		
Floating Rate Notes	ABFFRNX2021104013JU3XXXXPL21.10000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	AAM000022384	1000000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01				Category3
						AAM000022384													2021/04/01		
						AAM000022384		5										2020/07/01	2020/07/01		
						AAM000022384												2020/10/01	2020/10/01		
						AAM000022384												2021/01/04	2021/01/04		
Floating Rate Notes	ABFFRNX2021104013JU3XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	AAM000022418	1000000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/01				Category3
						AAM000022418													2021/04/01		
						AAM000022418		4.9										2020/07/01	2020/07/01		
						AAM000022418												2020/10/01	2020/10/01		
						AAM000022418												2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD2021104063JU3XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	AAM000022475	750000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02				Category3
						AAM000022475													2021/04/06		
						AAM000022475		5.008										2020/07/02	2020/07/02		
						AAM000022475												2020/10/02	2020/10/02		
						AAM000022475												2021/01/04	2021/01/04		
Floating Rate Notes	ABFFRNX2020102SJU3XXXXPL20.87500	ABSA BANK LIMITED	Active	2020/04/02	2020/10/02	AAM000022524	7000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/04/02				Category3
						AAM000022524													2020/10/02		
						AAM000022524		4.460										2020/07/02	2020/07/02		
Floating Rate Notes	RANFRN2021104013JU3XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	AAM000022582	7000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02				Category3
						AAM000022582													2021/04/01		
						AAM000022582		4.880										2020/07/02	2020/07/02		
						AAM000022582												2020/10/02	2020/10/02		
						AAM000022582												2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	ABPNCD2020104012SL125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/01	AAM000022525	1100000	6.125	ISDF	None							2020/04/02				Category2
						AAM000022525													2021/04/01		
Negotiable Certificates Of Deposit	IPMNCD2020103127SL1	INVESTEC BANK LIMITED	Active	2020/04/02	2021/01/05	AAM000022608	100000000	6.1	TERM	None							2020/04/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2020104062SL15	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	AAM000022615	1000000000	6.15	ISDF	None							2020/04/02				Category2
						AAM000022615													2021/04/06		
Negotiable Certificates Of Deposit	SBSNCD2020104012TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/04/01	AAM000022630	517000000	6.25	TERM	None							2020/04/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2020104012TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/04/01	AAM000022679	4000000	6.1	TERM	None							2020/04/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2020008312SL85	ABSA BANK LIMITED	Active	2020/04/02	2020/08/31	AAM000022517	1300000	5.85	ISDF	None							2020/04/02				Category2
						AAM000022517													2020/08/31		
Linked Negotiable Certificates Of Deposit	ABPLNCD2020204023JU3XXXXPL21.50000	ABSA BANK LIMITED	Active	2020/04/02	2025/04/02	AAM000022483	1000000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02				Category3
						AAM000022483													2025/04/02		
						AAM000022483		5.350										2020/07/02	2020/07/02		
						AAM000022483												2020/10/02	2020/10/02		
						AAM000022483												2021/01/04	2021/01/04		
						AAM000022483												2021/04/06	2021/04/06		
						AAM000022483												2021/07/02	2021/07/02		
						AAM000022483												2021/10/04	2021/10/04		
						AAM000022483												2022/01/03	2022/01/03		
						AAM000022483												2022/04/04	2022/04/04		
						AAM000022483												2022/07/04	2022/07/04		
						AAM000022483												2022/10/03	2022/10/03		
						AAM000022483												2023/01/03	2023/01/03		
						AAM000022483												2023/04/03	2023/04/03		
						AAM000022483												2023/07/03	2023/07/03		
						AAM000022483												2023/10/02	2023/10/02		
						AAM000022483												2024/01/02	2024/01/02		
						AAM000022483												2024/04/02	2024/04/02		
						AAM000022483												2024/07/01	2024/07/01		
						AAM000022483												2024/10/01	2024/10/01		
						AAM000022483												2025/01/02	2025/01/02		
						AAM000022483												2025/04/01	2025/04/01		
						AAM000022483												2025/07/01	2025/07/01	

Promissory Notes	TLDPNX0020110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/06	AM0000010341	2000000			None									2020/04/07			Category1
Promissory Notes	TLDPNX0020110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2021/02/06	AM0000010489	500000			None									2020/04/07			Category1
Promissory Notes	TLDPNX0020110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/06	AM0000010507	2000000			None									2020/04/07			Category1
Floating Rate Notes	ABIFFRN0202134473UJ03XXXXPL01.05000	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	AM0000003424	2000000000	4.30	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/07			Category3
							AM0000003424															2021/04/07	
							AM0000003424		4.930												2020/07/07	2020/07/07	
							AM0000003424														2020/10/07	2020/10/07	
							AM0000003424														2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	NBNNCD0202134677ZL275	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	AM0000010503	10000000	6.275	TERM	None									2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0202110320SL901	ABSA BANK LIMITED	Active	2020/04/07		2020/11/05	AM0000010428	1100000	5.903	ISDF	None									2020/04/07			Category2
							AM0000010428															2020/11/05	
Negotiable Certificates Of Deposit	SBSNCD0202134027TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2021/04/07	AM0000010390	960000000	6.4	TERM	None									2020/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0202134077TL4	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	AM0000010382	800000000	6.4	TERM	None									2020/04/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202110073UJ03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/10/07		2020/10/07	AM0000010398	500000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined		2020/04/07			Category3
							AM0000010398															2020/10/07	
							AM0000010398		4.525												2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202134073UJ03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/04/07		2021/04/07	AM0000003374	1185000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/07			Category3
							AM0000003374															2021/04/07	
							AM0000003374		5.020												2020/07/07	2020/07/07	
							AM0000003374														2020/10/07	2020/10/07	
							AM0000003374														2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD0202110320SL975	ABSA BANK LIMITED	Active	2020/04/07		2020/12/02	AM0000003416	1100000	5.973	ISDF	None									2020/04/07			Category2
							AM0000003416															2020/12/02	
Negotiable Certificates Of Deposit	ABPNCD0202110320SL9	ABSA BANK LIMITED	Active	2020/04/07		2021/01/06	AM0000003432	1100000	6	ISDF	None									2020/04/07			Category2
							AM0000003432															2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0202110210ML075	ABSA BANK LIMITED	Active	2020/04/07		2021/02/01	AM0000003465	1000000	6.075	ISDF	None									2020/04/07			Category2
							AM0000003465															2021/02/01	
Negotiable Certificates Of Deposit	SBSNCD0202110073TL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	AM0000003497	200000000	6.04	TERM	None									2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0202110320SL120	ABSA BANK LIMITED	Active	2020/04/07		2021/03/02	AM0000003497	1000000	6.125	ISDF	None									2020/04/07			Category2
							AM0000003497															2021/03/02	
Negotiable Certificates Of Deposit	ABPNCD0202110427ML2	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	AM0000003479	1000000	6.2	ISDF	None									2020/04/07			Category2
							AM0000003479															2021/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202110073UJ03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	AM0000003549	175000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/04/07			Category3
							AM0000003549															2020/10/07	
							AM0000003549		4.55												2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	NBNNCD0202110400TL175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AM0000010445	200000000	6.175	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0202134067TL275	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AM0000010605	150000000	6.205	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0202110320SL16	ABSA BANK LIMITED	Active	2020/04/08		2021/03/08	AM0000003697	1100000	6.16	ISDF	None									2020/04/08			Category2
							AM0000003697															2021/03/08	
Negotiable Certificates Of Deposit	NBNNCD0202110082TL905	NEDBANK CAPITAL	Active	2020/04/08		2020/10/08	AM0000003739	5000000	5.905	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202134067TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	AM0000003598	7000000	6.15	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0202134067TL1000000	INVESTEC BANK LIMITED	Active	2020/04/08		2021/04/08	AM0000003622	1000000000	6.15	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD0202134062TL1000000	RAND MERCHANT BANK	Active	2020/04/08		2021/04/08	AM0000003630	1000000000	6.15	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0202134062TL20	INVESTEC BANK LIMITED	Active	2020/04/08		2021/04/08	AM0000003622	20000000	6.2	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0202134067TL175	NEDBANK CAPITAL	Active	2020/04/08		2020/08/11	AM0000003671	1080000000	6.175	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0202084117TL88	INVESTEC BANK LIMITED	Active	2020/04/08		2020/08/11	AM0000003796	95000000	6.88	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202134067TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	AM0000003512	2000000000	6.15	TERM	None									2020/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202134067TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	AM0000003512	3500000000	6.175	TERM	None									2020/04/08			Category2
Treasury Bills	NATTBX0202134071	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08		2021/04/07	AM0000002921	7791000000	6.175		None									2020/04/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0202110420SL175	ABSA BANK LIMITED	Active	2020/04/08		2021/04/08	AM0000003705	1000000	6.175	ISDF	None									2020/04/08			Category2
							AM0000003705															2021/04/08	
Negotiable Certificates Of Deposit	ABPNCD0202110506ZL185	ABSA BANK LIMITED	Active	2020/04/08		2021/05/06	AM0000003713	1000000	6.185	ISDF	None									2020/04/08			Category2
							AM0000003713															2021/05/06	
Promissory Notes	TLDPNX0020110071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08		2020/12/07	AM0000010523	5000000			None									2020/04/08			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0202134083UJ03XXXXPL.05	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	AM0000003663	200000000	4.30	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle			Issuer Defined		2020/04/08			Category3
							AM0000003663															2021/04/08	
							AM0000003663		4.920												2020/07/08	2020/07/08	
							AM0000003663														2020/10/08	2020/10/08	
							AM0000003663														2021/01/08	2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202304113UJ03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2023/04/11	AM0000003754	6000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/04/08			Category3
							AM0000003754															2023/04/11	
							AM0000003754		5.070												2020/07/08	2020/07/08	
							AM0000003754														2020/10/08	2020/10/08	
							AM0000003754														2021/01/08	2021/01/08	
							AM0000003754														2021/04/08	2021/04/08	
							AM0000003754														2021/07/08	2021/07/08	
							AM0000003754														2021/10/08	2021/10/08	
							AM0000003754														2022/01/08	2022/01/08	
							AM0000003754														2022/04/08	2022/04/08	
							AM0000003754														2022/07/08	2022/07/08	
							AM0000003754														2022/10/10	2022/10/10	
							AM0000003754														2023/01/09	2023/01/09	
Negotiable Certificates Of Deposit	SBSNCD0202134092TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	AM0000003853	5000000	6.175	TERM	None									2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0202134092TL2	NEDBANK CAPITAL	Active	2020/04/09		2021/04/09	AM0000003937	8000000	6.2	TERM	None									2020/04/09			Category2
Floating Rate Notes	RANFRN0202084083UJ03XXXXPL0115.	RAND MERCHANT BANK	Active	2020/04/09		2020/04/08	AM0000003853	3300000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/09			Category3
							AM0000003853															2022/04/08	
							AM0000003853		5.020												2020/07/08	2020/07/08	
							AM0000003853														2020/10/08	2020/10/08	
							AM0000003853														2021/01/08	2021/01/08	
							AM0000003853														2021/04/08	2021/04/08	
							AM0000003853														2021/07/08	2021/07/08	
							AM0000003853														2021/10/08	2021/10/08	
							AM0000003853														2022/01/10	2022/01/10	
Notes	FCI1N07X2020100930JX03XXXXPL8105.	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/04/09		2020/10/08	AM0000003325	300000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	Quarterly Payment Cycle			Issuer Defined		2020/04/09			Category3
							AM0000003325															2020/10/08	
							AM0000003325		4.925												2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	RANNCD0202134062TL175000000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AM0000003911	8000000	6.175	TERM	None									2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0202134092TL2	NEDBANK CAPITAL	Active	2020/04/09		2021/05/10	AM0000004026	8000000	6.2	TERM	None									2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0202084117TL83	INVESTEC BANK LIMITED	Active	2020/04/09		2020/08/11	AM0000004034	0	5.83	TERM	None									2020/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0202134092ML225	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AM0000004059	1000000000	6.225	ISDF	None									2020/04/09			Category2
							AM0000004059															2021/04/09	
Negotiable Certificates Of Deposit	SBSNCD0202134092TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	AM0000004000	14000000	6.175	TERM	None									2020/04/09			Category2
Floating Rate Notes	ABIFFRN0202134093UJ03XXXXPL1.15000	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AM0000004000	7500000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/09			Category3
							AM0000004000															2021/04/09	
							AM0000004000		5.020												2020/07/09	2020/07/09	
							AM0000004000														2020/10/09	2020/10/09	
							AM0000004000														2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD0202134092TL175	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	AM0000004000	21000000	6.175	TERM	None									2020/04/09			Category2
Floating Rate Notes	ABIFFRN0202110305JX03XXXXPL.75000	ABSA BANK LIMITED	Active	2020/04/09		2020/10/08	AM0000003820	1500000000	4.80	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2020/04/09			Category3
							AM0000003820															2020/10/08	
							AM0000003820		4.825												2020/07/08	2020/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202134093UJ03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	AM0000003946	200000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/09			Category3
							AM0000003946															2021/04/09	
							AM0000003946		4.925												2020/07/09	2020/07/09	
							AM0000003946														2020/10/09	2020/10/09	
							AM0000003946														2021/01/11	2021/01/11	
Floating Rate Notes	RANFRN0202104063UJ03XXXXPL0115.	RAND MERCHANT BANK	Active	2020/04/09		2021/04/08	AM0000003861	544000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/09			Category3
							AM0000003861															2021/04/08	
							AM0000003861		5.020												2020/07/08	2020/07/08	
							AM0000003861														2020/10/08	2020/10/08	
							AM0000003861														2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	RANNCD0202134062TL175000000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/08	AM0000003905	20000000	6.175	TERM	None									2020/04/09			Category2
Promissory Notes	IPNPNX0202104067TL15	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/08	AM0000003945	200000000	6.15	TERM	None									2020/04/09			Category1
Negotiable Certificates Of Deposit	SBSNCD0202134067TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/08	AM0000003960	3000000	6.175	TERM	None									2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD0202110092TL050000000	RAND MERCHANT BANK	Active	2020/04/09		2020/10/09	AM0000004042	64000000	6.05	TERM	None									2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD0202110301TL350000000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AM0000003974	4000000000	6.35	TERM	None									2020/04/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202083093UJ03XXXXPL1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2020/04/09	AM0000003994	900000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined		2020/04/09			Category3
							AM0000003994															2020/04/09	
							AM0000003994		5.920												2020/07/09	2020/07/09	
							AM0000003994														2020/10/09	2020/10/09	
							AM0000003994														2021/01/11	2021/01/11	
							AM0000003994														2021/04/09	2021/04/09	
							AM0000003994														2021/07/09	2021/07/09	
							AM0000003994														2021/10/11	2021/10/11	
							AM0000003994														2022/01/10	2022/01/10	
							AM0000003994														2022/04/11	2022/04/11	
							AM0000003994														2022/07/11	2022/07/11	
							AM0000003994														2022/10/06	2022/10/06	
							AM0000003994														2023/04/11	2023/04/11	
							AM0000003994														2023/07/10	2023/07/10	
							AM0000003994														2023/10/09	2023/10/09	
							AM0000003994														2024/01/08	2024/01/08	
							AM0000003994														2024/04/08	2024/04/08	
							AM0000003994														2024/07/08	2024/07/08	
							AM0000003994														2024/10/08	2024/10/08	
							AM0000003994														2025/01/09	2025/01/09	
							AM0000003994														2025/04/08	2025/04/08	
							AM0000003994														2025/07/09	2025/07/09	
							AM0000003994														2025/10/06	2025/10/06	
							AM0000003994														2026/01/09	2026/01/09	
							AM0000003994														2026/04/09	2026/04/09	
							AM0000003994														2026/07/06	2026/07/06	
							AM0000003994														2026/10/06	2026/10/06	
							AM0000003994														2027/01/11	2027/01/11	
							AM0000003994														2027/04/06	2027/04/06	
							AM0000003994														2027/07/06	2027/07/06	
							AM0000003994														2027/10/11	2027/10/11	
							AM0000003994														2028/01/10	2028/01/10	
							AM0000003994														2028/04/10	2028/04/10	
							AM0000003994														2028/07/10	2028/07/10	
							AM0000003994														2028/10/06	2028/10/06	
							AM0000003994														2029/01/09	2029/01/09	
							AM0000003994														2029/04/09	2029/04/09	
							AM0000003994														2029/07/09	2029/07/09	
							AM0000003994														2029/10/09	2029/10/09	
							AM0000003994														2030/01/09	2030/01/09	
Floating Rate Notes	ABIFFRN0202104163UJ03XXXXPL1.15000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AM0000004139	1750000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/14			Category3
							AM0000004139															2021/04/14	
							AM0000004139		5												2020/07/14	2020/07/14	
							AM0000004139														2020/10/14	2020/10/14	
							AM0000004139														2021/01/14	2021/01/14	
Floating Rate Notes	RANFRN0202104163UJ03XXXXPL.B115.	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	AM0000004158	150000000	5	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/14			Category3
							AM0000004158															2021/04/14	
							AM0000004158		5												2020/07/14	2020/07/14	
							AM0000004158														2020/10/14	2020/10/14	
							AM0000004158														2021/01/14	2021/01/14	
Floating Rate Notes	ABIFFRN0202104163UJ03XXXXPL.90000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AM0000004174	261000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/04/14			Category3
							AM0000004174															2021/04/14	
							AM0000004174		4.75												2020/07/14	2020/07/14	
							AM0000004174														2020/10/14	2020/10/14	
							AM0000004174														2021/01/14	2021/01/14	
Negotiable Certificates Of Deposit	RANNCD0202110132TL0000000	RAND MERCHANT BANK	Active	2020/04/14		2020/12/	AM0000004182	450000000	6	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202110112TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/13	AM0000004250	1000000	5.3	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202110200TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/02/08	AM0000004307	1000000	5.35	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0202110147TL605	NEDBANK CAPITAL	Active	2020/04/14		2020/12/14	AM0000004067	3000000	5.605	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0202110147TL125	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	AM0000004024	20000000	5.125	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0202144126ML6	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AM0000004198	1000000	6	ISDF	None									2020/04/14			Category2
							AM0000004198															2021/04/14	
Negotiable Certificates Of Deposit	ABPNCD0202144126ML2	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AM0000004182	300000000	6.2	ISDF	None									2020/04/14			Category2
							AM0000004182															2021/04/14	
Negotiable Certificates Of Deposit	RANNCD0202134127TL1250000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	AM0000004075	2000000	6.125	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202134127TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	AM0000004085	5000000	6.175	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0202134127TL2	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	AM0000004120	46000000	6.2	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202110112TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/10/14	AM0000004151	2000000	5.525	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202110112TL520	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/12	AM0000004167	2000000	5.52	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0202134127TL4	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	AM0000004201	5000000	5.4	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202110118TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/11/12	AM0000004240	2000000	5.2	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202110132TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/03/12	AM0000004315	1000000	5.425	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202134147TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	AM0000004322	3000000000	5.55	TERM	None									2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202110221TL37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/20	AM0000004331	2000000000	5.37	TERM	None									2020/04/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202110134UJ03XXXXPL.P0.5	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	AM0000004252	200000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle			Issuer Defined		2020/04/14			Category3
							AM0000004252															2020/10/14	
							AM0000004252		4.38												2020/07/14	2020/07/14	
Promissory Notes	TLDPNX0020110141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14		2020/12/14

								ZAM000054578														2020-10-21		2020-10-21	
								ZAM000054578														2021-01-21		2021-01-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210421SJ0JXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAM000055411	100000000	4.83	ISDF	None		ZAR JIBARO	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000055411													2020-07-21		2021-04-21	
							ZAM000055411		4.825											2020-07-21		2020-07-21	
							ZAM000055411													2020-10-21		2020-10-21	
							ZAM000055411													2021-01-21		2021-01-21	
Negotiable Certificates Of Deposit	ABPNCD20200821D5.	ABSA BANK LIMITED	Active	2020/04/21		2020/08/21	ZAM000055452	700000000	5	ISDF	None							2020/04/21			Category2
							ZAM000055452															2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD20200921K39.	ABSA BANK LIMITED	Active	2020/04/21		2020/09/21	ZAM000055526	10000000	4.95	ISDF	None							2020/04/21			Category2
							ZAM000055526															2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD20200112127SJ7S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/10/21	ZAM000055361	1000000	5.075	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20201101127SL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/10/21	ZAM000055304	4000000	5.1	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	NBNCD20200921S74.85	NEDBANK CAPITAL	Active	2020/04/21		2020/08/21	ZAM000055484	1000000	4.85	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20210421Q7T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAM000055312	6000000	5.45	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	NBNCD20210211021D5.5	NEDBANK CAPITAL	Active	2020/04/21		2021/10/21	ZAM000055502	20000000	5.5	ISDF	None							2020/04/21			Category2
							ZAM000055502															2020/10/21	
							ZAM000055502															2021/04/21	
							ZAM000055502															2021/10/21	
Negotiable Certificates Of Deposit	ABPNCD20210414J05.3J5	ABSA BANK LIMITED	Active	2020/04/21		2021/04/14	ZAM000055346	1000000	5.325	ISDF	None							2020/04/21			Category2
							ZAM000055346															2021/04/14	
Floating Rate Notes	RAMFRN20210421SJ0JXXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/21		2021/04/21	ZAM000055395	100000000	4.8	ISDF	None		ZAR JIBARO	PLUS-100-BPS		None	Issuer Defined	2020/04/21			Category3
							ZAM000055395															2021/04/21	
							ZAM000055395		4.8											2020-07-21		2020-07-21	
							ZAM000055395													2020-10-21		2020-10-21	
							ZAM000055395													2021-01-21		2021-01-21	
Floating Rate Notes	ABFFRN20207021SJ0JXXXXPL.72500	ABSA BANK LIMITED	Active	2020/04/21		2020-10-21	ZAM000055551	150000000	4.55	ISDF	None		ZAR JIBARO	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000055551															2020-10-21	
							ZAM000055551		4.55											2020-07-21		2020-07-21	
Negotiable Certificates Of Deposit	SBSNCD20210421Q7T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAM000055429	42600000	5.35	TERM	None							2020/04/21			Category2
Promissory Notes	TLDPNX20200112201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/12/21	ZAM000055510	2500000			None							2020/04/21			Category1
Promissory Notes	TLDPNX20200820D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/08/20	ZAM000055544	50000000			None							2020/04/21			Category1
Negotiable Certificates Of Deposit	NBNCD20210421Q7T5.35	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000055387	2000000	5.35	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20200921B74.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/09/21	ZAM000055445	1400000	4.95	TERM	None							2020/04/21			Category2
Linked Negotiable Certificates Of Deposit	NBNCD20201204173SJ0JXXXXPL.P.2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000055488	5070000000	4	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							ZAM000055488															2021/04/21	
							ZAM000055488		0											2020-07-21		2020-07-21	
							ZAM000055488													2020-10-21		2020-10-21	
							ZAM000055488													2021-01-21		2021-01-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJ0JXXXXPL.P.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000055734	500000000	4.99	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000055734															2021/04/22	
							ZAM000055734		4.990											2020-07-22		2020-07-22	
							ZAM000055734													2020-10-22		2020-10-22	
							ZAM000055734													2021-01-22		2021-01-22	
Floating Rate Notes	RAMFRN20210422SJ0JXXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/22		2021/04/22	ZAM000055742	1080000000	4.94	ISDF	None		ZAR JIBARO	PLUS-1.15-BPS		None	Issuer Defined	2020/04/22			Category3
							ZAM000055742															2021/04/22	
							ZAM000055742		4.942											2020-07-22		2020-07-22	
							ZAM000055742													2020-10-22		2020-10-22	
							ZAM000055742													2021-01-22		2021-01-22	
Negotiable Certificates Of Deposit	RANNCD20210422T75.2250000	RAND MERCHANT BANK	Active	2020/04/22		2021/04/22	ZAM000055619	16500000	5.225	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20201151905.	ABSA BANK LIMITED	Active	2020/04/22		2020/10/22	ZAM000055676	1100000	5	ISDF	None							2020/04/22			Category2
							ZAM000055676															2020-10-22	
Negotiable Certificates Of Deposit	SBSNCD20201102027S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2020/10/22	ZAM000055770	10000000	5	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210422Q7T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000055661	5000000	5.35	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20210422G05.205	ABSA BANK LIMITED	Active	2020/04/22		2021/04/22	ZAM000055601	2600000	5.205	ISDF	None							2020/04/22			Category2
							ZAM000055601															2021/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJ0JXXXXPL.P.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000055684	657500000	4.99	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000055684															2021/04/22	
							ZAM000055684		4.990											2020-07-22		2020-07-22	
							ZAM000055684													2020-10-22		2020-10-22	
							ZAM000055684													2021-01-22		2021-01-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJ0JXXXXPL.P.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000055726	700000000	4.99	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000055726															2021/04/22	
							ZAM000055726		4.990											2020-07-22		2020-07-22	
							ZAM000055726													2020-10-22		2020-10-22	
							ZAM000055726													2021-01-22		2021-01-22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211022SJ0JXXXXPL.P0.75	INVESTEC BANK LIMITED	Active	2020/10/22		2020/10/22	ZAM000055759	63000000	4.34	ISDF	None		ZAR JIBARO	PLUS-0.75-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000055759															2020-10-22	
							ZAM000055759		4.342											2020-07-22		2020-07-22	
							ZAM000055759															2021-01-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210423SJ0JXXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/04/22		2021/04/22	ZAM000055767	800000000	4.99	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
							ZAM000055767															2021/04/21	
							ZAM000055767		4.990											2020-07-22		2020-07-22	
							ZAM000055767													2021-01-22		2021-01-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230424SJ0JXXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/04/22		2023/04/24	ZAM000055583	100000000	4.99	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
							ZAM000055583															2023/04/24	
							ZAM000055583		4.990											2020-07-22		2020-07-22	
							ZAM000055583													2020-10-22		2020-10-22	
							ZAM000055583													2021-01-22		2021-01-22	
							ZAM000055583													2021-04-22		2021-04-22	
							ZAM000055583													2021-07-22		2021-07-22	
							ZAM000055583													2021-10-22		2021-10-22	
							ZAM000055583													2022-01-24		2022-01-24	
							ZAM000055583													2022-04-22		2022-04-22	
							ZAM000055583													2022-07-22		2022-07-22	
							ZAM000055583													2022-10-24		2022-10-24	
							ZAM000055583													2023-01-24		2023-01-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJ0JXXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000055775	10000000	4.87	ISDF	None		ZAR JIBARO	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000055775															2021/04/22	
							ZAM000055775		4.867											2020-07-22		2020-07-22	
							ZAM000055775													2020-10-22		2020-10-22	
							ZAM000055775													2021-01-22		2021-01-22	
Negotiable Certificates Of Deposit	NBNNCD20210422T75.475	NEDBANK CAPITAL	Active	2020/04/22		2021/04/22	ZAM000055718	3000000	5.475	TERM	None							2020/04/22			Category2
Treasury Bills	NATTBX20210421	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22		2021/04/21	ZAM000054885	7360000000	4.625		None							2020/04/22			Category1
Negotiable Certificates Of Deposit	NBNNCD20200924E7K.825	NEDBANK CAPITAL	Active	2020/04/23		2020/09/24	ZAM000055882	1000000	4.825	TERM	None							2020/04/23			Category2
Floating Rate Notes	RAMFRN20210423SJ0JXXXXPLB106.	RAND MERCHANT BANK	Active	2020/04/23		2021/04/23	ZAM000055809	175000000	4.81	ISDF	None		ZAR JIBARO	PLUS-106-BPS		None	Issuer Defined	2020/04/23			Category3
							ZAM000055809															2021/04/23	
							ZAM000055809		4.872											2020-07-23		2020-07-23	
							ZAM000055809													2020-10-23		2020-10-23	
							ZAM000055809													2021-01-23		2021-01-23	
Negotiable Certificates Of Deposit	SBSNCD20210423Q7T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/04/23	ZAM000055858	2000000	5.275	TERM	None							2020/04/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210423SJ0JXXXXPL.P.2	NEDBANK CAPITAL	Active	2020/04/23		2021/04/23	ZAM000055763	500000000	4.99	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/23			Category3
							ZAM000055763															2021/04/23	
							ZAM000055763		4.990											2020-07-23		2020-07-23	
							ZAM000055763													2020-10-23		2020-10-23	
							ZAM000055763													2021-01-23		2021-01-23	
Negotiable Certificates Of Deposit	ABPNCD20200824D5	ABSA BANK LIMITED	Active	2020/04/23		2020/08/24	ZAM000055874	3000000	4.825	ISDF	None							2020/04/23			Category2
							ZAM000055874															2020/08/24	
Negotiable Certificates Of Deposit	SBSNCD20200825Q7L4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/08/23	ZAM000055825	1400000	4.825	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD20210423T75.0500000	RAND MERCHANT BANK	Active	2020/04/23		2021/04/23	ZAM000055737	30000000	5.05	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20210123Q7L5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/01/23	ZAM000055590	5000000	5.1	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20211107Q7L5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/11/23	ZAM000055690	1000000	5.1	TERM	None							2020/04/23			Category2
Promissory Notes	GSBPNX20200123Z5.35	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/23		2020/12/23	ZAM000055824	140000000	5.35	ISDF	None							2020/04/23			Category2
							ZAM000055824															2020/10/23	
Negotiable Certificates Of Deposit	SBSNCD20200921Z74.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/09/21	ZAM000055833	1100000	4.925	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20211102Q7T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/11/23	ZAM000055541	2000000	5.275	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20210423Q7T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/04/23	ZAM000055877	1000000	5.275	TERM	None							2020/04/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211022SJ0JXXXXPL.P0.7	INVESTEC BANK LIMITED	Active	2020/10/23		2020/10/23	ZAM000055817	1000000	4.8	ISDF	None		ZAR JIBARO	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/23			Category3
							ZAM000055817															2020-10-23	
							ZAM000055817		4.8											2020-07-23		2020-07-23	
Floating Rate Notes	RAMFRN20201023SJ0JXXXXPLB80.	RAND MERCHANT BANK	Active	2020/10/23		2020/10/23	ZAM000055932	400000000	4.39	ISDF	None		ZAR JIBARO	PLUS-80-BPS		None	Issuer Defined	2020/04/23			Category3
							ZAM000055932															2020-10-23	
							ZAM000055932		4.395											2020-07-23		2020-07-23	
Negotiable Certificates Of Deposit	SBSNCD20210423Q7T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAM000055999	3000000	5.275	TERM	None							2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210423SJ0JXXXXPL.P.2	NEDBANK CAPITAL	Active	2020/04/24		2021/04/23	ZAM000055981	350000000	4.96	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24			Category3
							ZAM000055981															2021/04/23	
							ZAM000055981		4.958											2020-07-24		2020-07-24	
							ZAM000055981													2020-10-26		2020-10-26	
							ZAM000055981													2021-01-25		2021-01-25	
Floating Rate Notes	ABFFRN20201023SJ0JXXXXPL.B0000	ABSA BANK LIMITED	Active	2020/10/24		2020/10/24	ZAM000056054	130000000	4.58	ISDF	None		ZAR JIBARO	PLUS-0.8-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000056054															2020-10-23	
							ZAM000056054		4.558											2020-07-23		2020-07-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210423SJ0JXXXXPL.P.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAM000056062	738000000	4.96	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000056062															2021/04/23	
							ZAM000056062		4.958											2020-07-24		2020-07-24	
							ZAM000056062													2020-10-26		2020-10-26	
							ZAM000056062													2021-01-25		2021-01-25	
Negotiable Certificates Of Deposit	SBSNCD20201102E74.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2020/10/22	ZAM000056047	3000000	4.95	TERM	None							2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220425SJ0JXXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2022/04/25	ZAM000056005	5000000	4.91	ISDF	None		ZAR JIBARO	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000056005															2022/04/25	
							ZAM000056005		4.908											2020-07-24		2020-07-24	
							ZAM000056005													2020-10-26		2020-10-26	
							ZAM000056005													2021-01-26		2021-01-26	
							ZAM000056005													2021-04-26		2021-04-26	
							ZAM000056005													2021-07-26		2021-07-26	
							ZAM000056005													2021-10-26		2021-10-26	
							ZAM000056005													2022-01-24		2022-01-24	
Negotiable Certificates Of Deposit	SBSNCD20204242K35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2023/04/24	ZAM000056021	5000000	5.35	ISDF	None							2020/04/24			Category2
							ZAM000056021															2023/04/24	
							ZAM000056021															2020-10-26	
							ZAM000056021															2021-04-26	
							ZAM000056021															2021-10-25	
							ZAM000056021															2022-10-24	
							ZAM000056021															2023-04-24	
Negotiable Certificates Of Deposit	RANNCD20210423T75.3050000	RAND MERCHANT BANK	Active	2020/04/24		2021/04/23	ZAM000055967	40000000	5.325	TERM	None							2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20211042Q7T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAM000055995	5000000	5.275	TERM	None							2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20210423Q7T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAM000056068	20000000	5.375	TERM	None							2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210426SJ0JXXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	ZAM000056088	10000000	4.83	ISDF	None		ZAR JIBARO	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000056088															2021/04/26	
							ZAM000056088		4.833											2020-07-24		2020-07-24	
							ZAM000056088													2020-10-26		2020-10-26	
							ZAM000056088													2021-01-26		2021-01-26	
Negotiable Certificates Of Deposit	SBSNCD20210424Q7T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAM000056070	20000000	5.275	TERM	None							2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20204242SJ0JXXXXPL.P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2025/04/24	ZAM000056039	500000000	5.15	ISDF	None		ZAR JIBARO	PLUS-1.375-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000056039															2025/04/24	
							ZAM000056039		5.125											2020-07-24		2020-07-24	
							ZAM000056039													2020-10-26		2020-10-26	
							ZAM000056039													2021-01-25		2021-01-25	
							ZAM000056039													2021-04-26		2021-04-26	
							ZAM000056039													2021-07-26		2021-07-26	
							ZAM000056039													2021-10-25		2021-10-25	
							ZAM000056039													2022-01-24		2022-01-24	
							ZAM000056039													2022-04-25		2022-04-25	
							ZAM000056039													2022-07-25		2022-07-25	
							ZAM000056039													2022-10-24		2022-10-24	
							ZAM000056039													2023-01-24		2023-01-24	
							ZAM000056039													2023-04-24		2023-04-24	
							ZAM000056039													2023-07-24		2023-07-24	
							ZAM000056039													2023-10-24		2023-10-24	
							ZAM000056039													2024-01-24		2024-01-24	
							ZAM000056039													2024-04-24		2024-04-24	
							ZAM000056039													2024-07-24		2024-07-24	
							ZAM000056039													2024-10-24		2024-10-24	
							ZAM000056039													2025-01-24		2025-01-24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211030SJ0JXXXXPL.P0.70	INVESTEC BANK LIMITED	Active	2020/10/28		2020/10/28	ZAM000056103	2600000	5.250	ISDF	None		ZAR JIBARO	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/28			Category3
							ZAM000056103															2020-10-28	
							ZAM000056103		5.250											2020-07-28		2020-07-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210428SJ0JXXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAM000056136	3000000	5.067	ISDF	None		ZAR JIBARO	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/28			Category3
							ZAM000056136															2021/04/28	
							ZAM000056136													2020-07-28		2020-07-28	
							ZAM000056136													2020-10-28		2020-10-28	
							ZAM000056136													2021-01-28		2021-01-28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210428SJ0JXXXXPL.P.2	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	ZAM000056161	546000000	5.750	ISDF	None		ZAR JIBARO	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28			Category3
							ZAM000056161															2021/04/28	
							ZAM000056161													2020-07-28		2020-07-28	
							ZAM000056161													2020-10-28		2020-10-28	
							ZAM000056161													2021-01-28		2021-01-28	
Negotiable Certificates Of Deposit	SBSNCD20210428Q7T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/12/28	ZAM000056178	1100000	5	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNC

									ZAM000067235													2024/05/06
Negotiable Certificates Of Deposit	RANNCD0220300502B,9100000	RAND MERCHANT BANK	Active	2020/05/05		2020/05/06	ZAM000067219	1000000	5.31	ISDF	None							2020/05/05				Category2
							ZAM000067219															2020/11/05
							ZAM000067219															2021/05/05
							ZAM000067219															2021/11/05
							ZAM000067219															2022/05/05
							ZAM000067219															2022/11/07
							ZAM000067219															2023/05/05
Floating Rate Notes	RMFFRN0220511043J0JXXXXPLB67,5	RAND MERCHANT BANK	Active	2020/05/05		2020/11/05	ZAM000067281	120000000	5.225	ISDF	None		ZAR-JIBAR3	PLUS-67,5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAM000067281															2021/11/05
							ZAM000067281														2020/06/05	2020/08/05
Negotiable Certificates Of Deposit	SBSNCD0220200902T4,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020/09/05	ZAM000067279	300000000	4.875	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0220200904T4,875000000	RAND MERCHANT BANK	Active	2020/05/05		2020/09/05	ZAM000067292	500000000	4.875	TERM	None							2020/05/05				Category2
Floating Rate Notes	RMAFRN0220105052JJ0JXXXXPLB112,5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAM000067342	1500000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-112,5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAM000067342															2021/05/05
							ZAM000067342														2020/08/05	2020/08/05
							ZAM000067342														2020/11/05	2020/11/05
							ZAM000067342														2021/02/05	2021/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0220200503JJ0JXXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2022/05/05	ZAM000067375	800000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-1,25-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000067375															2022/05/05
							ZAM000067375														2020/08/05	2020/08/05
							ZAM000067375														2020/11/05	2020/11/05
							ZAM000067375														2021/02/05	2021/02/05
							ZAM000067375														2021/05/05	2021/05/05
							ZAM000067375														2021/08/05	2021/08/05
							ZAM000067375														2021/11/05	2021/11/05
							ZAM000067375														2022/02/07	2022/02/07
Negotiable Certificates Of Deposit	IPNNCD0220100527S,05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000067382	5000000	5.05	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0220211125J14,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/11/05	ZAM000067391	850000000	5.05	TERM	None							2020/05/05				Category2
Floating Rate Notes	RMAFRN0220105052JJ0JXXXXPLB107,5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAM000067136	2000000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-107,5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAM000067136															2021/05/05
							ZAM000067136														2020/08/05	2020/08/05
							ZAM000067136														2020/11/05	2020/11/05
							ZAM000067136														2021/02/05	2021/02/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0220150053JJ0JXXXXPLP1,1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000067169	200000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1,1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAM000067169															2021/05/05
							ZAM000067169														2020/08/05	2020/08/05
							ZAM000067169														2020/11/05	2020/11/05
							ZAM000067169														2021/02/05	2021/02/05
Negotiable Certificates Of Deposit	NBNNCD0220120505Z75,075	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000067334	15000000	5.075	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	ABNNCD0220200505J4,420	ABSA BANK LIMITED	Active	2020/05/05		2020/08/05	ZAM000067358	7000000	4.425	ISDF	None							2020/05/05				Category2
							ZAM000067358															2020/08/05
Negotiable Certificates Of Deposit	SBSNCD0220211125J14,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000067440	30000000	5.05	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0220180527J4,45	NEDBANK CAPITAL	Active	2020/05/05		2020/08/05	ZAM000067524	10000000	4.45	TERM	None							2020/05/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220150053JJ0JXXXXPLP1,1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000067770	250000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1,1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAM000067770															2021/05/05
							ZAM000067770														2020/08/05	2020/08/05
							ZAM000067770														2020/11/05	2020/11/05
							ZAM000067770														2021/02/05	2021/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0220150063JJ0JXXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000067801	10000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-1,05-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000067801															2021/05/06
							ZAM000067801														2020/08/06	2020/08/06
							ZAM000067801														2020/11/06	2020/11/06
							ZAM000067801														2021/02/06	2021/02/06
Negotiable Certificates Of Deposit	IPNNCD0220100527S,075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000067490	30000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0220100506T5,000000000	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000067508	3000000000	5	TERM	None							2020/05/06				Category2
Floating Rate Notes	ABFFRN0220105063JJ0JXXXXPLP1,075000	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000067755	1000000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-1,075-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000067755															2021/05/06
							ZAM000067755														2020/08/06	2020/08/06
							ZAM000067755														2020/11/06	2020/11/06
							ZAM000067755														2021/02/06	2021/02/06
Negotiable Certificates Of Deposit	ABPNCD0220210506Z6,025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000067458	32000000	5.025	ISDF	None							2020/05/06				Category2
							ZAM000067458															2021/05/06
Negotiable Certificates Of Deposit	ABPNCD0220200806Z64,55	ABSA BANK LIMITED	Active	2020/05/06		2020/08/06	ZAM000067540	198000000	4.55	ISDF	None							2020/05/06				Category2
							ZAM000067540															2020/08/06
Negotiable Certificates Of Deposit	ABPNCD0220201002Z64,75	ABSA BANK LIMITED	Active	2020/05/06		2020/10/05	ZAM000067596	1500000	4.75	ISDF	None							2020/05/06				Category2
							ZAM000067596															2020/10/05
Floating Rate Notes	RMAFRN0220105063JJ0JXXXXPLB102,5	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000067748	1630000000	5.567	ISDF	None		ZAR-JIBAR3	PLUS-102,5-BPS		None	Issuer Defined	2020/05/06				Category3
							ZAM000067748															2021/05/06
							ZAM000067748														2020/08/06	2020/08/06
							ZAM000067748														2020/11/06	2020/11/06
							ZAM000067748														2021/02/06	2021/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0220150073JJ0JXXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000067565	1370000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1,2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
							ZAM000067565															2021/05/07
							ZAM000067565														2020/08/06	2020/08/06
							ZAM000067565														2020/11/06	2020/11/06
							ZAM000067565														2021/02/06	2021/02/06
Negotiable Certificates Of Deposit	ABPNCD0220211062K4,9	ABSA BANK LIMITED	Active	2020/05/06		2020/11/05	ZAM000067752	300000000	4.9	ISDF	None							2020/05/06				Category2
							ZAM000067752															2020/11/05
Promissory Notes	GSBPN0220201106Z8,275	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06		2020/11/06	ZAM000067847	100000000	5.275	ISDF	None							2020/05/06				Category2
							ZAM000067847															2020/11/06
Negotiable Certificates Of Deposit	ABPNCD0220210506Z6,025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000067599	150000000	5.025	ISDF	None							2020/05/06				Category2
							ZAM000067599															2021/05/06
Negotiable Certificates Of Deposit	IPNNCD0220100527S,075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000067557	410000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0220211125J14,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/11/05	ZAM000067714	1000000000	5.375	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0220211125J14,375	ABSA BANK LIMITED	Active	2020/05/06		2021/11/05	ZAM000067714	1400000000	4.875	ISDF	None							2020/05/06				Category2
							ZAM000067714															2021/03/31
Negotiable Certificates Of Deposit	NBNNCD0220200506Z4,875	NEDBANK CAPITAL	Active	2020/05/06		2020/09/06	ZAM000067913	600000000	4.875	TERM	None							2020/05/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220150053JJ0JXXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000067680	2500000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1,1-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000067680															2021/05/06
							ZAM000067680														2020/08/06	2020/08/06
							ZAM000067680														2020/11/06	2020/11/06
							ZAM000067680														2021/02/06	2021/02/06
Floating Rate Notes	RAAFRN0220105063JJ0JXXXXPLB105,	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000067722	1750000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/05/06				Category3
							ZAM000067722															2021/05/06
							ZAM000067722														2020/08/06	2020/08/06
							ZAM000067722														2020/11/06	2020/11/06
							ZAM000067722														2021/02/06	2021/02/06
Negotiable Certificates Of Deposit	NBNNCD0220120505Z75,075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000067466	30000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0220211125J14,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/11/05	ZAM000067474	5000000	5.05	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0220211125J14,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000067581	32000000	5.05	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0220120505Z75,075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000067667	250000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0220111125T4,800000	RAND MERCHANT BANK	Active	2020/05/06		2020/11/05	ZAM000067664	1500000000	4.8	TERM	None							2020/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220150073JJ0JXXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000067573	1000000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1,2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
							ZAM000067573															2021/05/06
							ZAM000067573														2020/08/06	2020/08/06
							ZAM000067573														2020/11/06	2020/11/06
							ZAM000067573														2021/02/06	2021/02/06
Floating Rate Notes	ABFFRN0220105063JJ0JXXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000067789	1750000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-1,05-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000067789															2021/05/06
							ZAM000067789														2020/08/06	2020/08/06
							ZAM000067789														2020/11/06	2020/11/06
							ZAM000067789														2021/02/06	2021/02/06
Treasury Bills	NATTBILL0220105051	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06		2021/05/06	ZAM000066515	4040000000			None							2020/05/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0220150063JJ0JXXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000067516	2650000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1,1-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000067516															2021/05/06
							ZAM000067516														2020/08/06	2020/08/06
							ZAM000067516														2020/11/06	2020/11/06
							ZAM000067516														2021/02/06	2021/02/06
Floating Rate Notes	ABFFRN0220132083JJ0JXXXXPLP2,92500	ABSA BANK LIMITED	Active	2020/05/06		2021/02/06	ZAM000067672	1150000000	5.467	ISDF	None		ZAR-JIBAR3	PLUS-2,925-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000067672															2021/02/06
							ZAM000067672														2020/08/06	2020/08/06
							ZAM000067672														2020/11/06	2020/11/06
Negotiable Certificates Of Deposit	ABPNCD0220200806Z64,425	ABSA BANK LIMITED	Active	2020/05/06		2020/08/06	ZAM000067698	2200000	4.425	ISDF	None							2020/05/06				Category2
							ZAM000067698															2020/08/06
Negotiable Certificates Of Deposit	ABPNCD0220200907D4,725	ABSA BANK LIMITED	Active	2020/05/06		2020/09/07	ZAM000067839	5000000	4.725	ISDF	None							2020/05/06				Category2
							ZAM000067839															2020/09/07
Negotiable Certificates Of Deposit	ABPNCD0220105062S,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000067961	150000000	5.05	ISDF	None							2020/05/07				Category2
							ZAM000067961															2021/05/07
Negotiable Certificates Of Deposit	ABPNCD0220200806Z64,425	ABSA BANK LIMITED	Active	2020/05/07		2020/08/06	ZAM000067965	3000000	4.425	ISDF	None							2020/05/07				Category2
							ZAM000067965															2020/08/06
Negotiable Certificates Of Deposit	NBNNCD0220250507J7,205	NEDBANK CAPITAL	Active	2020/05/07		2025/05/07	ZAM000068266	0	7.205	ISDF	None							2020/05/07				Category2
							ZAM000068266															2020/11/05
							ZAM000068266															2021/05/07
							ZAM000068266															2021/11/05
							ZAM000068266															2022/05/06
							ZAM000068266															2022/11/07
							ZAM000068266															2023/05/06
							ZAM000068266															2023/11/07
							ZAM000068266															2024/05/07
							ZAM000068266															2024/11/07
							ZAM000068266															2025/05/07
Negotiable Certificates Of Deposit	RANNCD0220111125T4,925000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	ZAM000067961	150000000	5.025	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0220210507T4,875000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAM000067995	400000000	4.875	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0220250507J7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2025/05/07	ZAM000068005	1500000000	5.375	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0220250507J7,205	NEDBANK CAPITAL	Active	2020/05/07		2025/05/07	ZAM000068025	580000000	5.205	TERM	None							2020/05/07				Category2
Floating Rate Notes	RMAFRN0220105063JJ0JXXXXPLB100,	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAM000067995	1500000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/05/07				Category3
							ZAM000067995															2021/05/07
							ZAM000067995														2020/08/06	2020/08/06
							ZAM000067995														2020/11/06	2020/11/06
							ZAM000067995														2021/02/06	2021/02/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0220150075J3JXXXXPLP1,125	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000068167	2150000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1,125-PRCT		None	Issuer Defined	2020/05/07				Category3
							ZAM000068167															2021/05/07
							ZAM000068167														2020/08/07	2020/08/07
							ZAM000068167														2020/11/06	2020/11/06
							ZAM000068167														2021/02/06	2021/02/06
Linked Negotiable Certificates Of Deposit	ABPLNCD0220150073J3JXXXXPLP1,52500	ABSA BANK LIMITED	Active	2020/05/07		2025/05/07	ZAM000067862	1000000000	6.067	ISDF	None		ZAR-JIBAR3	PLUS-1,525-PRCT		None	Issuer Defined	2020/05/07				Category3
							ZAM000067862															2025/05/07
							ZAM000067862														2020/08/07	2020/08/07
							ZAM000067862														2020/11/06	2020/11/06
							ZAM000067862														2021/02/07	2021/02/07
							ZAM000067862														2021/05/07	2021/05/07
							ZAM000067862														2021/08/10	2021/08/10
							ZAM000067862														2021/11/08	2021/11/08
							ZAM000067862														2022/02/07	2022/02/07
							ZAM000067862														2022/05/06	2022/05/06
							ZAM000067862														2022/08/08	2022/08/08
							ZAM000067862														2022/11/07	2022/11/07
							ZAM000067862														2023/02/07	2023/02/07
							ZAM000067862														2023/05/08	2023/05/08
							ZAM000067862														2023/08/07	2023/08/07
							ZAM000067862														2023/11/07	2023/11/07
							ZAM000067862														2024/02/07	2024/02/07
							ZAM000067862														2024/05/07	2024/05/07
							ZAM000067862														2024/08/07	2024/08/07
							ZAM000067862														2024/11/07	2024/11/07
							ZAM000067862														2025/02/07	2025/02/07
Negotiable Certificates Of Deposit	RANNCD0220111125T4,925000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	ZAM000067862	1000000000	4.925	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0220200507J4,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2020/08/07	ZAM000068037	4000000	4.4	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0220210507T5,075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAM000068064	10000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0220211125T4,800000	RAND MERCHANT BANK	Active	2020/05/07		2021/11/05	ZAM000067987	400000000	4.8	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0220210507T5,075	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000068079	10000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0220200806Z74,45	NEDBANK CAPITAL	Active	2020/05/07		2020/08/06	ZAM000068076	3000000	4.45	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0220210507T5,000000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAM000068140	10000000	5	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0220211125J14,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/11/05	ZAM000068158	150000000	5.05	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0220200806Z74,475	NEDBANK CAPITAL	Active	2020/05/07		2020/08/06	ZAM000068159	150000000	4.475	TERM	None							2020/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220150073J3JXXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAM000068183	1000000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-1,05-PRCT		None	Issuer Defined	2020/05/07				Category3
							ZAM000068183															2021/05/07
							ZAM000068183														2020/08/07	2020/08/07
							ZAM000068183														2020/11/06	2020/11/06
							ZAM000068183														2021/02/06	2021/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0220150153J3JXXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAM000068262	500000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1,2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
							ZAM000068262															2021/05/07
							ZAM000068262														2020/08/07	2020/08/07
							ZAM000068262														2020/11/06	2020/11/06
							ZAM000068262														2021/02/06	2021/02/06
Floating Rate Notes	SOLIFRN0220000873J0JXXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/05/07		2020/08/07	ZAM000067904	2000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
Floating Rate Notes	ABFFRN0220205093JJ0JXXXXPLP1,27500	ABSA BANK LIMITED	Active	2020/05/07		2020/05/08	ZAM000067433	750000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-1,275-PRCT		None	Issuer Defined	2020/05/07				Category3
							ZAM000067433															2020/05/08
							ZAM000067433														2020/08/07	2020/08/07
							ZAM000067433														2020/11/06	2020/11/06
							ZAM000067433														2021/02/08	2021/02/08
							ZAM000067433														2021/05/10	2021/05/10
							ZAM000067433														2021/08/10	2021/08/10
							ZAM000067433														2021/11/08	2021/11/08
							ZAM000067433														2022/02/08	2022/02/08
Negotiable Certificates Of Deposit	SBSNCD0220110527J3,075	STANDARD BANK OF SOUTH AF

								ZAM000008787															2022/05/11
Negotiable Certificates Of Deposit	ABPNCD3202110242/4,875	ABSA BANK LIMITED	Active	2020/05/11			2021/02/08	ZAM000008886	1000000	4.875	ISDF	None								2020/05/11			Category2
								ZAM000008988															2021/02/04
Linked Negotiable Certificates Of Deposit	IPNLNCD2000111103JU0XXXXPLP0,70	INVESTEC BANK LIMITED	Active	2020/05/11			2020/11/11	ZAM000009060	1500000	5.233	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/05/11			Category3
								ZAM000009062															2020/11/11
								ZAM000009063													2020/08/11		2020/08/11
Floating Rate Notes	SOLIPRN2020008113JU00XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/05/11			2020/08/11	ZAM000009860	1500000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/11			Category3
								ZAM000009860													2020/08/11		2020/08/11
Negotiable Certificates Of Deposit	NBNNCD2021051275,05	NEDBANK CAPITAL	Active	2020/05/11			2021/05/11	ZAM000008875	0	5.05	TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2021051275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2021/05/11	ZAM000008877	800000000	5.05	TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2021051275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2021/05/11	ZAM000008878	1000000000	5.05	TERM	None								2020/05/11			Category2
Floating Rate Notes	IPNPTRN2020081135JU0XXXXPLB85,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/11			2020/08/11	ZAM000008639	1500000000	5.183	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/11			Category3
								ZAM000008639													2020/08/11		2020/08/11
Floating Rate Notes	TLEFRN2020008113JU00XXXXPLP3,635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/11			2020/08/11	ZAM000008951	0	8.188	ISDF	None		ZAR-JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/11			Category3
								ZAM000008951													2020/08/11		2020/08/11
Negotiable Certificates Of Deposit	SBWNCD2021051275,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2021/05/11	ZAM000008956	2000000000	5.15	TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2021051224,875	ABSA BANK LIMITED	Active	2020/05/11			2021/05/11	ZAM000008952	500000	4.875	ISDF	None								2020/05/11			Category2
								ZAM000008952															2021/05/11
Negotiable Certificates Of Deposit	SBSNCD2021051275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2020/05/11	ZAM000008952	2500000000	5.4	ISDF	None								2020/05/11			Category2
								ZAM000008952															2020/11/11
								ZAM000008952															2021/05/11
								ZAM000008952															2021/11/11
								ZAM000008952															2022/05/11
Negotiable Certificates Of Deposit	NBNNCD2021051275,2	NEDBANK CAPITAL	Active	2020/05/11			2021/05/11	ZAM000008953	661000000	5.2	TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2020081124,425	ABSA BANK LIMITED	Active	2020/05/11			2020/08/11	ZAM000008944	20000000	4.425	ISDF	None								2020/05/11			Category2
								ZAM000008944															2020/08/11
Negotiable Certificates Of Deposit	IPNNCD2020051135,35	INVESTEC BANK LIMITED	Active	2020/05/11			2020/05/11	ZAM000008803	250000000	5.35	ISDF	None								2020/05/11			Category2
								ZAM000008803															2020/11/11
								ZAM000008803															2021/05/11
								ZAM000008803															2021/11/11
								ZAM000008803															2022/05/11
Negotiable Certificates Of Deposit	NBNNCD2020051285,34	NEDBANK CAPITAL	Active	2020/05/11			2020/05/11	ZAM000008910	250000000	5.34	ISDF	None								2020/05/11			Category2
								ZAM000008910															2020/11/11
								ZAM000008910															2021/05/11
								ZAM000008910															2021/11/11
								ZAM000008910															2022/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2021351L0JU0XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11			2021/05/11	ZAM000008985	1000000000	5.565	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/11			Category3
								ZAM000008985															2021/05/11
								ZAM000008985													2020/08/11		2020/08/11
								ZAM000008985													2020/11/11		2020/11/11
								ZAM000008985													2021/02/11		2021/02/11
Negotiable Certificates Of Deposit	NBNNCD2020051285,45	NEDBANK CAPITAL	Active	2020/05/11			2020/05/11	ZAM000008926	1700000000	5.45	ISDF	None								2020/05/11			Category2
								ZAM000008926															2020/11/11
								ZAM000008926															2021/05/11
								ZAM000008926															2021/11/11
								ZAM000008926															2022/05/11
Negotiable Certificates Of Deposit	ABPNCD3202105112/05,	ABSA BANK LIMITED	Active	2020/05/11			2021/05/11	ZAM000008758	170000000	5	ISDF	None								2020/05/11			Category2
								ZAM000008758															2021/05/11
Negotiable Certificates Of Deposit	RANNCD2021051274,850000	RAND MERCHANT BANK	Active	2020/05/11			2021/05/11	ZAM000008845	5000000	4.925	TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD2020091027/4,85	NEDBANK CAPITAL	Active	2020/05/11			2020/09/11	ZAM000008977	4700000000	4.85	TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD2021051275,05	NEDBANK CAPITAL	Active	2020/05/11			2021/05/11	ZAM000008894	5000000	5.05	TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD2021051274,7750000	RAND MERCHANT BANK	Active	2020/05/12			2021/05/12	ZAM000008925	1000000	4.775	TERM	None								2020/05/12			Category2
Promissory Notes	TLEPNX2020008111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12			2020/08/12	ZAM000009003	3097938			None								2020/05/12			Category1
Negotiable Certificates Of Deposit	SBWNCD2021051274,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/05/12	ZAM000008931	2000000000	4.65	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD2020051225,35	INVESTEC BANK LIMITED	Active	2020/05/12			2020/05/12	ZAM000009015	1000000000	5.35	ISDF	None								2020/05/12			Category2
								ZAM000009015															2020/11/12
								ZAM000009015															2021/05/12
								ZAM000009015															2021/11/12
								ZAM000009015															2022/05/12
Floating Rate Notes	TLEFRN2020008113JU00XXXXPLP3,635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12			2020/08/12	ZAM000009020	513127310	8.188	ISDF	None		ZAR-JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/12			Category3
								ZAM000009020													2020/08/12		2020/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051235JU0XXXXPLP1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/05/12	ZAM000009024	7200000000	6.033	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/12			Category3
								ZAM000009024															2025/05/12
								ZAM000009024													2020/08/12		2020/08/12
								ZAM000009024													2020/11/12		2020/11/12
								ZAM000009024													2021/02/12		2021/02/12
								ZAM000009024													2021/05/12		2021/05/12
								ZAM000009024													2021/08/12		2021/08/12
								ZAM000009024													2021/11/12		2021/11/12
								ZAM000009024													2022/02/14		2022/02/14
								ZAM000009024													2022/05/12		2022/05/12
								ZAM000009024													2022/08/12		2022/08/12
								ZAM000009024													2022/11/12		2022/11/12
								ZAM000009024													2023/02/12		2023/02/12
								ZAM000009024													2023/05/12		2023/05/12
								ZAM000009024													2023/08/14		2023/08/14
								ZAM000009024													2023/11/13		2023/11/13
								ZAM000009024													2024/02/12		2024/02/12
								ZAM000009024													2024/05/12		2024/05/12
								ZAM000009024													2024/08/12		2024/08/12
								ZAM000009024													2024/11/12		2024/11/12
								ZAM000009024													2025/02/12		2025/02/12
Linked Negotiable Certificates Of Deposit	ABPLNCD2020505123JU0XXXXPLP1,50000	ABSA BANK LIMITED	Active	2020/05/12			2025/05/12	ZAM000009036	150000000	6.033	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/12			Category3
								ZAM000009036															2025/05/12
								ZAM000009036													2020/08/12		2020/08/12
								ZAM000009036													2020/11/12		2020/11/12
								ZAM000009036													2021/02/12		2021/02/12
								ZAM000009036													2021/05/12		2021/05/12
								ZAM000009036													2021/08/12		2021/08/12
								ZAM000009036													2021/11/12		2021/11/12
								ZAM000009036													2022/02/14		2022/02/14
								ZAM000009036													2022/05/12		2022/05/12
								ZAM000009036													2022/08/12		2022/08/12
								ZAM000009036													2022/11/14		2022/11/14
								ZAM000009036													2023/02/12		2023/02/12
								ZAM000009036													2023/05/12		2023/05/12
								ZAM000009036													2023/08/14		2023/08/14
								ZAM000009036													2023/11/13		2023/11/13
								ZAM000009036													2024/02/12		2024/02/12
								ZAM000009036													2024/05/12		2024/05/12
								ZAM000009036													2024/08/12		2024/08/12
								ZAM000009036													2024/11/12		2024/11/12
								ZAM000009036													2025/02/12		2025/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051335JU0XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	ZAM000009058	0	5.733	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/12			Category3
								ZAM000009058															2021/05/12
								ZAM000009058													2020/08/12		2020/08/12
								ZAM000009058													2020/11/12		2020/11/12
								ZAM000009058													2021/02/12		2021/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051235JU0XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	ZAM000009108	1304000000	5.733	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/12			Category3
								ZAM000009108															2021/05/12
								ZAM000009108													2020/08/12		2020/08/12
								ZAM000009108													2020/11/12		2020/11/12
								ZAM000009108													2021/02/12		2021/02/12
Negotiable Certificates Of Deposit	ABPNCD3202005126,35	ABSA BANK LIMITED	Active	2020/05/12			2020/05/12	ZAM000009030	236000000	5.35	ISDF	None								2020/05/12			Category2
								ZAM000009030															2020/11/12
								ZAM000009030															2021/11/12
								ZAM000009030															2022/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2020351L0JU0XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/05/12	ZAM000009173	5000000	5.858	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/05/12			Category3
								ZAM000009173															2020/05/12
								ZAM000009173													2020/08/12		2020/08/12
								ZAM000009173													2020/11/12		2020/11/12
								ZAM000009173													2021/02/12		2021/02/12
								ZAM000009173													2021/05/12		2021/05/12
								ZAM000009173													2021/08/12		2021/08/12
								ZAM000009173													2021/11/12		2021/11/12
								ZAM000009173													2022/02/14		2022/02/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2020351L0JU0XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/05/12	ZAM000009207	5000000	5.733	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/05/12			Category3
								ZAM000009207															2020/05/12
								ZAM000009207													2020/08/12		2020/08/12
								ZAM000009207													2020/11/12		2020/11/12
								ZAM000009207													2021/02/12		2021/02/12
								ZAM000009207													2021/05/12		2021/05/12
								ZAM000009207													2021/08/12		2021/08/12
								ZAM000009207													2021/11/12		2021/11/12
								ZAM000009207													2022/02/14		2022/02/14
								ZAM000009207													2022/05/12		2022/05/12
								ZAM000009207													2022/08/12		2022/08/12
								ZAM000009207													2022/11/14		2022/11/14
								ZAM000009207													2023/02/12		2023/02/12
Negotiable Certificates Of Deposit	ABPNCD3202105122/4,9	ABSA BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM000009256	5000000	4.9	ISDF	None								2020/05/12			Category2
								ZAM000009256															2021/05/12
Negotiable Certificates Of Deposit	RANNCD2021051274,9000000	RAND MERCHANT BANK	Active	2020/05/12			2021/05/12	ZAM000009058	1000000	4.9	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD2021051274,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/11/12	ZAM000009074	3000000	4.79	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3202105122/5,085	ABSA BANK LIMITED	Active	2020/05/12			2020/08/12	ZAM000009137	545000	5.085	ISDF	None								2020/05/12			Category2
								ZAM000009137															2020/11/12
								ZAM000009137															2021/11/12
								ZAM000009137															2022/11/12
Negotiable Certificates Of Deposit	SBSNCD3202005126,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/05/12	ZAM000009014	10000000	5.32	ISDF	None								2020/05/12			Category2
								ZAM000009014															2020/11/12
								ZAM000009014															2021/05/12
								ZAM000009014															2021/11/12
								ZAM000009014															2022/05/12
Negotiable Certificates Of Deposit	ABPNCD3202105122/4,925	ABSA BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM000009041	2000000	4.925	ISDF	None								2020/05/12			Category2
								ZAM000009041															2021/05/12
Negotiable Certificates Of Deposit	NBNNCD2021040627/4,95	NEDBANK CAPITAL	Active	2020/05/12			2021/04/08	ZAM000008962	2000000	4.95	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD2020081127,4250000	RAND MERCHANT BANK	Active	2020/05/12			2020/08/12	ZAM000009249	0	4.425	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD2020050274,6500000	RAND MERCHANT BANK	Active	2020/05/12			2021/05/12	ZAM000009240	1000000000	4.65	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2020105122/5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/05/12	ZAM000009250	2100000	5.7	TERM	None								2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020135133JU0XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/05/12	ZAM000009192	2500000000	5.565	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/12			Category3
								ZAM000009192															2021/05/12
								ZAM000009192													2020/08/12		2020/08/12
								ZAM000009192													2020/11/12		2020/11/12
								ZAM000009192													2021/02/12		2021/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051235JU0XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/12			2020/05/12	ZAM000009195	10000000	5.733	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/12			Category3
								ZAM000009195															2020/05/12
								ZAM000009195													2020/08/12		2020/08/12
								ZAM000009195													2020/11/12		2020/11/12
								ZAM000009195													2021/02/12		2021/02/12
								ZAM000009195													2021/05/12		2021/05/12
								ZAM000009195													2021/08/12		2021/08/12
								ZAM000009195													2021/11/12		2021/11/12
								ZAM000009195													2022/02/14		2022/02/14
								ZAM000009195													2022/05/12		2022/05/12
								ZAM000009195													2022/08/12		2022/08/12
								ZAM000009195													2022/11/14		2023/11/14
								ZAM000009195													2023/05/12		2023/05/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051335JU0XXXXPLP1,15	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	ZAM000009072	300000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/12			Category3
								ZAM000009072															2021/05/12
								ZAM000009072													2020/08/12		2020/08/12
								ZAM000009072													2020/11/12		2020/11/12
								ZAM000009072													2021/02/12		2021/02/12
Linked Negotiable Certificates Of Deposit	IPNLNCD2021051235JU0XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM000009098	200000000	5.583	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/12			Category3
								ZAM000009098															2021/05/12
								ZAM000009098													2020/08/12		2020/08/12
								ZAM000009098													2020/11/12		2020/11/12
								ZAM000009098													2021/02/12		2021/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2021321L0JU0XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/02/12	ZAM000009280	1200000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/05/12			Category3
								ZAM000009280															2021/02/12
								ZAM000009280													2022/08/12		2022/08/12
								ZAM000009280													2023/11/14		2023/11/14
Negotiable Certificates Of Deposit	ABPNCD3202105122/4,925	ABSA BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM000009067	60000000	4.925	ISDF	None								2020/05/12			Category2
								ZAM000009067															2021/05/12
Negotiable Certificates Of Deposit	ABPNCD3202005081/2,425	ABSA BANK LIMITED	Active	2020/05/12			2020/08/12	ZAM000009181	2100000	4.425	ISDF	None								2020/05/12			Category2
								ZAM000009181															2020/08/12
Negotiable Certificates Of Deposit	ABPNCD3202005081/4,675	ABSA BANK LIMITED	Active	2020/05/12			2020/09/12	ZAM000009055	4000000	4.675	ISDF	None								2020/05/12			Category2
								ZAM000009055															2020/09/12
Promissory Notes	TLEPNX2020008111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12			2020/08/12	ZAM000009093	3060231000			None								2020/05/12			Category1
Negotiable Certificates Of Deposit	IPNNCD2021051275,775	INVESTEC BANK LIMITED	Active	2020/05/12			2021/02/05	ZAM000009005	3000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD2021111/2/74,775	NEDBANK CAPITAL	Active	2020/05/12			2021/11/12	ZAM000009124	1000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2021351275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/05/12	ZAM000009031	9010000	5.125	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD2021111/2/74,775	NEDBANK CAPITAL	Active	2020/05/12			2021/11/12	ZAM000009032	1200000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD2021051274,7500000	RAND MERCHANT BANK	Active	2020/05/13			2021/05/13	ZAM000009058	1000000	4.775	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020350274,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2020/08/13	ZAM000009038	4000000000	4.775	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020005274,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2020/08/13	ZAM000009087	2000000000	4.675	TERM	None								2020/05/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021351L0JU0XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM000009512	1500000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/13			Category3
								ZAM000009512															2021/05/13
								ZAM000009512													2020/08/13		2020/08/13
								ZAM000009512													2020/11/13		2020/11/13
								ZAM000009512													2021/02/13		2021/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2021351L0JU0XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM000009563	1500000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/13			Category3
								ZAM000009563															2021/05/13
								ZAM000009563													2020/08/13		2020/08/13
								ZAM000009563													2020/11/13		2020/11/13

Negotiable Certificates Of Deposit	ABPNCD0202012009J4.725	ABSA BANK LIMITED	Active	2020/05/14		2020/12/05	AMA0000616777	1000000	4.725	ISDF	None								2020/05/14			2020/12/05	Category2
							AMA0000616777																Category2
Negotiable Certificates Of Deposit	RANNCD0201051427L850000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	AMA0000616950	2000000	4.85	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051527L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	AMA0000616960	3000000	4.875	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201051127L670000	RAND MERCHANT BANK	Active	2020/05/14		2021/11/05	AMA0000616962	2000000	4.675	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200991427L600000	RAND MERCHANT BANK	Active	2020/05/14		2020/09/14	AMA0000616976	3150000	4.6	TERM	None								2020/05/14				Category2
Floating Rate Notes	ABPFRNX0202051432J030XXXXPLP1.050500	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	AMA0000616637	1500000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/14				Category3
							AMA0000616637															2021/05/14	
							AMA0000616637														2020/08/14	2020/08/14	
							AMA0000616637														2020/11/16	2020/11/16	
							AMA0000616637														2021/02/15	2021/02/15	
Floating Rate Notes	ABPFRNX0202050143J030XXXXPLP1.500000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	AMA0000616652	410000000	5.993	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/14				Category3
							AMA0000616652															2025/05/14	
							AMA0000616652														2020/08/14	2020/08/14	
							AMA0000616652														2020/11/16	2020/11/16	
							AMA0000616652														2021/02/15	2021/02/15	
							AMA0000616652														2021/05/14	2021/05/14	
							AMA0000616652														2021/08/16	2021/08/16	
							AMA0000616652														2021/11/15	2021/11/15	
							AMA0000616652														2022/02/14	2022/02/14	
							AMA0000616652														2022/05/16	2022/05/16	
							AMA0000616652														2022/08/15	2022/08/15	
							AMA0000616652														2022/11/14	2022/11/14	
							AMA0000616652														2023/02/14	2023/02/14	
							AMA0000616652														2023/05/15	2023/05/15	
							AMA0000616652														2023/08/14	2023/08/14	
							AMA0000616652														2023/11/14	2023/11/14	
							AMA0000616652														2024/02/14	2024/02/14	
							AMA0000616652														2024/05/14	2024/05/14	
							AMA0000616652														2024/08/14	2024/08/14	
							AMA0000616652														2024/11/14	2024/11/14	
							AMA0000616652														2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051532J030XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/14		2020/05/15	AMA0000616959	2000000000	5.633	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14				Category3
							AMA0000616959															2023/05/15	
							AMA0000616959														2020/08/14	2020/08/14	
							AMA0000616959														2020/11/16	2020/11/16	
							AMA0000616959														2021/02/15	2021/02/15	
							AMA0000616959														2021/05/14	2021/05/14	
							AMA0000616959														2021/08/16	2021/08/16	
							AMA0000616959														2021/11/15	2021/11/15	
							AMA0000616959														2022/02/14	2022/02/14	
							AMA0000616959														2022/05/16	2022/05/16	
							AMA0000616959														2022/08/15	2022/08/15	
							AMA0000616959														2022/11/14	2022/11/14	
							AMA0000616959														2023/02/14	2023/02/14	
Floating Rate Notes	ABPFRNX0202051432J030XXXXPLP1.375000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	AMA0000616645	5000000000	5.858	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/05/14				Category3
							AMA0000616645															2025/05/14	
							AMA0000616645														2020/08/14	2020/08/14	
							AMA0000616645														2020/11/16	2020/11/16	
							AMA0000616645														2021/02/15	2021/02/15	
							AMA0000616645														2021/05/14	2021/05/14	
							AMA0000616645														2021/08/16	2021/08/16	
							AMA0000616645														2021/11/15	2021/11/15	
							AMA0000616645														2022/02/14	2022/02/14	
							AMA0000616645														2022/05/16	2022/05/16	
							AMA0000616645														2022/08/15	2022/08/15	
							AMA0000616645														2022/11/14	2022/11/14	
							AMA0000616645														2023/02/14	2023/02/14	
							AMA0000616645														2023/05/15	2023/05/15	
							AMA0000616645														2023/08/14	2023/08/14	
							AMA0000616645														2023/11/14	2023/11/14	
							AMA0000616645														2024/02/14	2024/02/14	
							AMA0000616645														2024/05/14	2024/05/14	
							AMA0000616645														2024/08/14	2024/08/14	
							AMA0000616645														2024/11/14	2024/11/14	
							AMA0000616645														2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051432J030XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2025/05/14	AMA0000616679	400000000	5.993	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/14				Category3
							AMA0000616679															2025/05/14	
							AMA0000616679														2020/08/14	2020/08/14	
							AMA0000616679														2020/11/16	2020/11/16	
							AMA0000616679														2021/02/15	2021/02/15	
							AMA0000616679														2021/05/14	2021/05/14	
							AMA0000616679														2021/08/16	2021/08/16	
							AMA0000616679														2021/11/15	2021/11/15	
							AMA0000616679														2022/02/14	2022/02/14	
							AMA0000616679														2022/05/16	2022/05/16	
							AMA0000616679														2022/08/15	2022/08/15	
							AMA0000616679														2022/11/14	2022/11/14	
							AMA0000616679														2023/02/14	2023/02/14	
							AMA0000616679														2023/05/15	2023/05/15	
							AMA0000616679														2023/08/14	2023/08/14	
							AMA0000616679														2023/11/14	2023/11/14	
							AMA0000616679														2024/02/14	2024/02/14	
							AMA0000616679														2024/05/14	2024/05/14	
							AMA0000616679														2024/08/14	2024/08/14	
							AMA0000616679														2024/11/14	2024/11/14	
							AMA0000616679														2025/02/14	2025/02/14	
Floating Rate Notes	ABPFRNX0202111163J030XXXXPLP2.725500	ABSA BANK LIMITED	Active	2020/05/14		2020/11/16	AMA0000616666	135000000	5.208	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/05/14				Category3
							AMA0000616666															2020/11/16	
							AMA0000616666														2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	ABPLNCD2020111503J030XXXXPLP2.800000	ABSA BANK LIMITED	Active	2020/05/14		2020/11/16	AMA0000616709	1000000000	5.283	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/05/14				Category3
							AMA0000616709															2020/11/16	
							AMA0000616709														2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051539J030XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	AMA0000616983	2000000000	5.658	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/05/14				Category3
							AMA0000616983															2021/05/14	
							AMA0000616983														2020/08/14	2020/08/14	
							AMA0000616983														2020/11/16	2020/11/16	
							AMA0000616983														2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	RANNCD2020051427L850000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	AMA0000616991	2000000	4.85	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2020051427L025	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	AMA0000616998	3170000000	5.025	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051527L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/08/17	AMA0000616136	450000000	4.725	TERM	None								2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051532J030XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/15	AMA0000616388	1000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/15				Category3
							AMA0000616388															2021/05/14	
							AMA0000616388														2020/08/17	2020/08/17	
							AMA0000616388														2020/11/16	2020/11/16	
							AMA0000616388														2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051532J030XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/15		2021/05/15	AMA0000616130	95000000	5.633	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/15				Category3
							AMA0000616130															2021/05/15	
							AMA0000616130														2020/08/17	2020/08/17	
							AMA0000616130														2020/11/16	2020/11/16	
							AMA0000616130														2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051730J030XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AMA0000616064	5000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/15				Category3
							AMA0000616064															2021/05/17	
							AMA0000616064														2020/08/17	2020/08/17	
							AMA0000616064														2020/11/16	2020/11/16	
							AMA0000616064														2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	NBKNCD2020051427L375	NEDBANK CAPITAL	Active	2020/05/15		2020/08/14	AMA0000616048	0	4.375	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD2020051427L850000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/15	AMA0000616148	2000000	4.85	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2020051427L625	NEDBANK CAPITAL	Active	2020/05/15		2021/05/15	AMA0000616321	3500000000	4.625	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051527L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/08/17	AMA0000616007	2000000	4.375	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD2020051514L800000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/15	AMA0000616132	0	4.85	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2020051427L9	NEDBANK CAPITAL	Active	2020/05/15		2021/05/15	AMA0000616155	3000000000	4.9	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD2020051427L600000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/15	AMA0000616186	2000000	4.6	TERM	None								2020/05/15				Category2
Promissory Notes	SBGPN2020051527L24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/15	AMA0000616206	2000000	4.24	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2021051527L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/15	AMA0000616270	1000000	4.8	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD2020051132K4.75	ABSA BANK LIMITED	Active	2020/05/15		2021/11/15	AMA0000616320	1310000000	4.75	TERM	None								2020/05/15				Category2
							AMA0000616320															2020/11/15	
Negotiable Certificates Of Deposit	ABPNCD0202050814244.375	ABSA BANK LIMITED	Active	2020/05/15		2020/08/14	AMA0000616212	1000000	4.375	ISDF	None								2020/05/15				Category2
							AMA0000616212															2020/08/14	
Negotiable Certificates Of Deposit	NBKNCD2020111387E4.85	NEDBANK CAPITAL	Active	2020/05/15		2020/11/15	AMA0000616085	450000000	4.85	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2020121727T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/12/15	AMA0000616247	1200000	4.7	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2020111427L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/11/15	AMA0000616247	1200000	4.725	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0202050505J32	ABSA BANK LIMITED	Active	2020/05/15		2020/08/16	AMA0000616313	7500000	5.05	ISDF	None								2020/05/15				Category2
							AMA0000616313															2020/11/16	
							AMA0000616313															2021/11/15	
							AMA0000616313															2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0202050814244.325	ABSA BANK LIMITED	Active	2020/05/15		2020/08/14	AMA0000616262	10000000	4.325	ISDF	None								2020/05/15				Category2
							AMA0000616262															2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051730J060XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AMA0000616114	34000000	5.133	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/05/15				Category3
							AMA0000616114															2021/05/17	
							AMA0000616114														2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	SBSNCD2020051527T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AMA0000616049	5000000	4.875	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051527L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AMA0000616056	1500000	4.875	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051427L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/15	AMA0000616229	3000000	4.875	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2021051227L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/08/12	AMA0000616284	1200000	4.75	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111387E9	NEDBANK CAPITAL	Active	2020/05/15		2021/11/15	AMA0000616304	1000000000	4.9	TERM	None								2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051730J030XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/15		2021/05/17	AMA0000616031	5000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/15				Category3
							AMA0000616031															2021/05/17	
							AMA0000616031														2020/08/17	2020/08/17	
							AMA0000616031														2020/11/16	2020/11/16	
							AMA0000616031														2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	RANNCD2020051427L370000	RAND MERCHANT BANK	Active	2020/05/15		2020/08/14	AMA0000616023	2000000	4.375	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051427L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/15	AMA0000616171	1000000	4.625	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2021051127L674 625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/11/15	AMA0000616111	1250000	4.625	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD2021051127L670000	RAND MERCHANT BANK	Active	2020/05/18		2021/01/12	AMA0000616684	12000000	4.675	TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2021051168T4.85	NEDBANK CAPITAL	Active	2020/05/18		2021/11/18	AMA0000616692	3640000000	4.85	TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2021051427L4.85	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	AMA0000616387	1000000000	4.85	TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2020051527L9	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	AMA0000616403	1500000000	4.9	TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD2020051514L800000	RAND MERCHANT BANK	Active	2020/05/18		2021/05/18	AMA0000616417	1000000	4.8	TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2020051427L9	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	AMA0000616429	1000000000	4.9	TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2021051127L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/11/18	AMA0000616438	600000000	4.625	TERM	None								2020/05/18				Category2
Floating Rate Notes	IPNFRNX0200081835J030XXXXPL.B90.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/18		2020/08/18	AMA0000616361	2500000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/18				Category3
							AMA0000616361														2020/08/18	2020/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051532J030XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/18		2025/05/18	AMA0000616668	3000000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/18				Category3
							AMA0000616668															2025/05/18	
							AMA0000616668														2020/08/18	2020/08/18	
							AMA0000616668														2020/11/18	2020/11/18	
							AMA0000616668														2021/02/18	2021/02/18	
							AMA0000616668														2021/05/18	2021/05/18	
							AMA0000616668														2021/08/18	2021/08/18	
							AMA0000616668														2021/11/18	2021/11/18	
							AMA0000616668														2022/02/18	2022/02/18	
							AMA0000616668														2022/05/18	2022/05/18	
							AMA0000616668														2022/08/18	2022/08/18	
							AMA0000616668														2022/11/18	2022/11/18	
							AMA0000616668														2023/02/20	2023/02/20	
							AMA0000616668														2023/05/18	2023/05/18	
							AMA0000616668														2023/08/18	2023/08/18	
							AMA0000616668														2023/11/20	2023/11/20	
							AMA0000616668														2024/02/18	2024/02/18	
							AMA0000616668														2024/05/20	2024/05/20	
							AMA0000616668														2024/08/18	2024/08/18	
							AMA0000616668														2024/11/18	2024/11/18	
							AMA0000616668														2025/02/18	2025/02/18	
Negotiable Certificates Of Deposit	ABPNCD0202105182J4.875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AMA0000616553	20000000	4.875	ISDF	None								2020/05/18				Category2
							AMA0000616553															2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0202008205J4.325	ABSA BANK LIMITED	Active	2020/05/18		2020/08/20	AMA0000616510	1500000	4.325	ISDF	None								2020/05/18				Category2
							AMA0000616510															2020/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020111735J030XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/05/18		2020/11/17	AMA0000616627	1500000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/05/18				Category3
							AMA0000616627															2020/11/17	
							AMA0000616627														2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	ABPNCD0202011341324.8	ABSA BANK LIMITED	Active	2020/05/18		2021/04/12	AMA0000616569	1000000	4.8	ISDF	None								2020/05/18				Category2
							AMA0000616569															2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD0202105182K4.825	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AMA0000616502	1000000	4.825	ISDF	None								2020/05/18				Category2
							AMA0000616502															2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0202106112K4.825	ABSA BANK LIMITED	Active	2020/05/18		2021/06/18	AMA0000616485	1000000	4.825	ISDF	None								2020/05/18				Category2
							AMA0000616485															2021/06/18	
Negotiable Certificates Of Deposit	ABPNCD0202101182K4.725	ABSA BANK LIMITED	Active	2020/05/18		2021/01/18	AMA0000616543	7000000	4.725	ISDF	None								2020/05/18				Category2
							AMA0000616543															2021/01/18	
Negotiable Certificates Of Deposit	SBSNCD2021051827L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	AMA0000616452	15000000	4.825	TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051827L4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2020/08/18	AMA0000616461	15000000	4.5	TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2020051827L4.35	NEDBANK CAPITAL	Active	2020/05/18		2020/08/18	AMA0000616601	7000000	4.35	TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0202011341324.375	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AMA0000616536	2000000	4.375	ISDF	None								2020/05/18				Category2
							AMA0000616536															2020/12/14	
Negotiable Certificates Of Deposit	ABPNCD0202011271704.75	ABSA BANK LIMITED	Active	2020/05/18		2021/02/17	AMA0000616544	1600000	4.75	ISDF	None								2020/05/18				Category2
							AMA0000616544															2021/02/17	
Negotiable Certificates Of Deposit	ABPNCD0202105182K4.875	ABSA BANK LIMITED

									ZAM000111211														2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD3202011120204.625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000111286	130000000	4.625		ISDF	None								2020/05/20				Category2
							ZAM000111286																2020/11/20	
Negotiable Certificates Of Deposit	RANNCD3202012520274.2500000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM000111059	37000000	4.725		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	NBNNCD3202012520274.75	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000111099	52000000	4.75		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD3202012520274.75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000111059	37000000	4.75		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD3202011118274.5750000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	ZAM000111120	62500000	4.575		TERM	None								2020/05/20				Category2
Floating Rate Notes	RANFRN20203051BJU03XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/20		2020/05/18	ZAM000111051	10000000	5.450		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2020/05/20				Category3
							ZAM000111051																2020/05/18	
							ZAM000111051															2020/08/20	2020/08/20	
							ZAM000111051															2020/11/20	2020/11/20	
							ZAM000111051															2021/02/20	2021/02/20	
							ZAM000111051															2021/05/20	2021/05/20	
							ZAM000111051															2021/08/20	2021/08/20	
							ZAM000111051															2021/11/20	2021/11/20	
							ZAM000111051															2022/02/20	2022/02/20	
							ZAM000111051															2022/05/20	2022/05/20	
							ZAM000111051															2022/08/20	2022/08/20	
							ZAM000111051															2022/11/21	2022/11/21	
							ZAM000111051															2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	RANNCD3202012520274.7500000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM000111036	4000000	4.7		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD3202011202774.5350000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	ZAM000111203	10000000	4.525		TERM	None								2020/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3202125020LB3XXXXXPL21.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000111047	150000000	5.367		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/20				Category3
							ZAM000111047																2021/05/20	
							ZAM000111047															2020/08/20	2020/08/20	
							ZAM000111047															2020/11/20	2020/11/20	
							ZAM000111047															2021/02/20	2021/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202052253LB3XXXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2020/05/20	ZAM000111344	10000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/05/20				Category3
							ZAM000111344																2020/05/20	
							ZAM000111344															2020/08/20	2020/08/20	
							ZAM000111344															2020/11/20	2020/11/20	
							ZAM000111344															2021/02/20	2021/02/20	
							ZAM000111344															2021/05/20	2021/05/20	
							ZAM000111344															2021/08/20	2021/08/20	
							ZAM000111344															2021/11/21	2021/11/21	
							ZAM000111344															2022/02/20	2022/02/20	
							ZAM000111344															2022/05/20	2022/05/20	
							ZAM000111344															2022/08/20	2022/08/20	
							ZAM000111344															2022/11/21	2022/11/21	
							ZAM000111344															2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD3202052225LB3XXXXXPL21.15	INVESTEC BANK LIMITED	Active	2020/05/20		2020/05/20	ZAM000111377	10000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/05/20				Category3
							ZAM000111377																2020/05/20	
							ZAM000111377															2020/08/20	2020/08/20	
							ZAM000111377															2020/11/20	2020/11/20	
							ZAM000111377															2021/02/20	2021/02/20	
							ZAM000111377															2021/05/20	2021/05/20	
							ZAM000111377															2021/08/20	2021/08/20	
							ZAM000111377															2021/11/21	2021/11/21	
							ZAM000111377															2022/02/21	2022/02/21	
							ZAM000111377															2022/05/20	2022/05/20	
							ZAM000111377															2022/08/20	2022/08/20	
							ZAM000111377															2022/11/21	2022/11/21	
							ZAM000111377															2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD3202105202/4.875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000111020	510000000	4.875		ISDF	None								2020/05/20				Category2
							ZAM000111020																2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD3202105202/4.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000111245	150000000	4.75		ISDF	None								2020/05/20				Category2
							ZAM000111245																2021/05/20	
Floating Rate Notes	ABFFRN20203052253JB3XXXXXPL21.12500	ABSA BANK LIMITED	Active	2020/05/20		2020/05/20	ZAM000111385	10000000	5.450		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/05/20				Category3
							ZAM000111385																2020/05/20	
							ZAM000111385															2020/08/20	2020/08/20	
							ZAM000111385															2020/11/20	2020/11/20	
							ZAM000111385															2021/02/20	2021/02/20	
							ZAM000111385															2021/05/20	2021/05/20	
							ZAM000111385															2021/08/20	2021/08/20	
							ZAM000111385															2021/11/20	2021/11/20	
							ZAM000111385															2022/02/20	2022/02/20	
							ZAM000111385															2022/05/20	2022/05/20	
							ZAM000111385															2022/08/20	2022/08/20	
							ZAM000111385															2022/11/21	2022/11/21	
							ZAM000111385															2023/02/20	2023/02/20	
Treasury Bills	NATTBX0202105191	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2020/05/20	ZAM000105189	4040000000				None								2020/05/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3202111223JB3XXXXXPL20.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/22	ZAM000111492	110000000	5.225		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/05/21				Category3
							ZAM000111492																2021/11/22	
							ZAM000111492															2020/08/21	2020/08/21	
							ZAM000111492															2020/11/20	2020/11/22	
							ZAM000111492															2021/02/20	2021/02/20	
							ZAM000111492															2021/05/21	2021/05/21	
							ZAM000111492															2021/08/20	2021/08/20	
Negotiable Certificates Of Deposit	ABPNCD3202105212/4.7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111524	7000000	4.7		ISDF	None								2020/05/21				Category2
							ZAM000111524																2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD3202011220/4.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM000111567	1000000	4.45		ISDF	None								2020/05/21				Category2
							ZAM000111567																2020/11/20	
Promissory Notes	TLDPRN0202000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/21		2020/08/21	ZAM000111393	10200000				None								2020/05/21				Category1
Negotiable Certificates Of Deposit	RANNCD3202011118274.4500000	RAND MERCHANT BANK	Active	2020/05/21		2020/11/18	ZAM000111484	20000000	4.45		TERM	None								2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD3202011220274.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2020/11/20	ZAM000111440	100000000	4.375		TERM	None								2020/05/21				Category2
Negotiable Certificates Of Deposit	IPNNCD3202011220/4.375	IMPLIED LIQUIDITY NOTE PROGRAMME 1 RF LTD	Active	2020/05/21		2020/11/20	ZAM000111440	200000000	4.375		ISDF	None								2020/05/21				Category2
							ZAM000111440																2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD3202011220/4.575	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM000111443	230000000	4.575		ISDF	None								2020/05/21				Category2
							ZAM000111443																2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD3202011220/4.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM000111559	570000000	4.45		ISDF	None								2020/05/21				Category2
							ZAM000111559																2020/11/20	
Floating Rate Notes	ABFFRN20205052130JB3XXXXXPL21.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	ZAM000111427	475800001	5.625		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/05/21				Category3
							ZAM000111427																2025/05/21	
							ZAM000111427															2020/08/21	2020/08/21	
							ZAM000111427															2020/11/20	2020/11/20	
							ZAM000111427															2021/02/20	2021/02/20	
							ZAM000111427															2021/05/20	2021/05/20	
							ZAM000111427															2021/08/20	2021/08/20	
							ZAM000111427															2021/11/20	2021/11/20	
							ZAM000111427															2022/02/21	2022/02/21	
							ZAM000111427															2022/05/20	2022/05/20	
							ZAM000111427															2022/08/20	2022/08/20	
							ZAM000111427															2022/11/21	2022/11/21	
							ZAM000111427															2023/02/20	2023/02/20	
							ZAM000111427															2023/05/22	2023/05/22	
							ZAM000111427															2023/08/21	2023/08/21	
							ZAM000111427															2023/11/21	2023/11/21	
							ZAM000111427															2024/02/21	2024/02/21	
							ZAM000111427															2024/05/21	2024/05/21	
							ZAM000111427															2024/08/20	2024/08/20	
							ZAM000111427															2024/11/21	2024/11/21	
							ZAM000111427															2025/02/21	2025/02/21	
Floating Rate Notes	ABFFRN20201123/0JB3XXXXXPL20.62500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM000111518	55000000	4.875		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/05/21				Category3
							ZAM000111518																2020/11/20	
							ZAM000111518															2020/08/21	2020/08/21	
Floating Rate Notes	RANFRN20210521BJU03XXXXPL880.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	ZAM000111585	4000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2020/05/21				Category3
							ZAM000111585																2021/05/21	
							ZAM000111585															2020/08/21	2020/08/21	
							ZAM000111585															2020/11/20	2020/11/20	
							ZAM000111585															2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	NBNNCD3202105212/4.84	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	ZAM000111436	307000000	4.84		TERM	None								2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105212/4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM000111536	8000000	4.725		TERM	None								2020/05/21				Category2
Floating Rate Notes	ABFFRN20205213BJU03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111500	675000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/05/21				Category3
							ZAM000111500																2021/05/21	
							ZAM000111500															2020/08/21	2020/08/21	
							ZAM000111500															2020/11/20	2020/11/20	
							ZAM000111500															2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	ABPNCD3202105212/4.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111441	4000000	4.725		ISDF	None								2020/05/21				Category2
							ZAM000111441																2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD3202105202/4.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/20	ZAM000111419	125000000	4.75		ISDF	None								2020/05/21				Category2
							ZAM000111419																2021/05/20	
Promissory Notes	GSBPN0202011220/4.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/20	ZAM000111575	83000000	4.5		ISDF	None								2020/05/21				Category2
							ZAM000111575																2020/11/20	
Negotiable Certificates Of Deposit	RANNCD3202012521/4.7500000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/21	ZAM000111674	3000000	4.7		TERM	None								2020/05/22				Category2
Negotiable Certificates Of Deposit	NBNNCD3202012521/4.7	NEDBANK CAPITAL	Active	2020/05/22		2021/05/21	ZAM000111669	20000000	4.7		TERM	None								2020/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD3202105202/4.225	ABSA BANK LIMITED	Active	2020/05/22		2021/05/20	ZAM000111609	200000000	4.225		ISDF	None								2020/05/22				Category2
							ZAM000111609																2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD3202012204/4.55	ABSA BANK LIMITED	Active	2020/05/22		2021/02/22	ZAM000111617	1000000	4.55		ISDF	None								2020/05/22				Category2
							ZAM000111617																2021/02/22	
Negotiable Certificates Of Deposit	SBSNCD3202105247/4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/24	ZAM000111686	0	4.775		TERM	None								2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105212/4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM000111738	40000000	4.725		TERM	None								2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105212/4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM000111739	70000000	4.725		TERM	None								2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105247/4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/24	ZAM000111658	0	4.725		TERM	None								2020/05/22				Category2
Floating Rate Notes	SOUFRN20200821JU03XXXXPL885.	SOUTHCHESTER (RF) LTD	Active	2020/05/22		2020/08/21	ZAM000111591	2000000	4.933		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/22				Category3
							ZAM000111591															2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	SBSNCD3202011203/7.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/20	ZAM000111625	10000000	4.45		TERM	None								2020/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD3202104132/4.725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/21	ZAM000111641	110000000	4.725		ISDF	None								2020/05/22				Category2
							ZAM000111641																2021/06/21	
Negotiable Certificates Of Deposit	SBSNCD3202105257/4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000111898	10000000	4.725		TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105257/4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000111797	10000000	4.775		TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD3202105257/4.7500000	RAND MERCHANT BANK	Active	2020/05/25		2021/05/25	ZAM000111765	34000000	4.725		TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	NBNNCD3202105257/4.15	NEDBANK CAPITAL	Active	2020/05/25		2021/05/25	ZAM000111807	51000000	4.15		TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105257/4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000111803	34000000	4.725		TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105257/4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000111804	34000000	4.725		TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105257/4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000111846	250000000	4.775		TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	IPNNCD3202105257/4	INVESTEC BANK LIMITED	Active	2020/05/25		2020/08/25	ZAM000111880	30000000	4		TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD3202011125/4.4	ABSA BANK LIMITED	Active	2020/05/25		2021/11/25	ZAM000111940	100000000	4.4		ISDF	None								2020/05/25				Category2
							ZAM000111940																2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD3202105252/4.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/20	ZAM000111872	73000000	4.725		ISDF	None								2020/05/25				Category2
							ZAM000111872																2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD3202011203/4.35	ABSA BANK LIMITED	Active	2020/05/25		2020/10/20	ZAM000111856	10000000	4.35		ISDF	None								2020/05/25				Category2
							ZAM000111856																2020/10/20	
Negotiable Certificates Of Deposit	ABPNCD3202105252/4.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/24	ZAM000111815	34000000	4.725		ISDF	None								2020/05/25				Category2
							ZAM000111815																2021/05/24	
Floating Rate Notes	PNPFRN20200825JU03XXXXPL8100.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/25		2020/08/25	ZAM000111732	250000000	5.058		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/25				Category3
							ZAM000111732															2020/08/25	2020/08/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202105253JB3XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM000111773	100000000	4.908		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/05/25				Category3
							ZAM000111773																2021/05/25	
							ZAM000111773															2020/08/25	2020/08/25	
							ZAM000111773															2020/11/25	2020/11/25	
							ZAM000111773															2021/02/25	2021/02/25	
Negotiable Certificates Of Deposit	ABPNCD3202105252/4.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000111831	10000000	4.725		ISDF	None								2020/05/25				Category2
							ZAM000111831																2021/05/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD3202105253JB3XXXXXPL95	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000111791	200000000	5.008		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/05/25				Category3
							ZAM000111791																2021/05/25	
							ZAM000111791															2020/08/25	2020/08/25	
							ZAM000111791															2020/11/25	2020/11/25	
							ZAM000111791															2021/02/25	2021/02/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202106253JB3XXXXXPL9.975	NEDBANK CAPITAL	Active	2020/05/26		2021/06/25	ZAM000111906	290000000	5.017		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/26				Category3
							ZAM000111906																2021/06/25	
							ZAM000111906															2020/09/25	2020/09/25	
							ZAM000111906															2020/12/26	2020/12/26	
							ZAM000111906															2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	SBSNCD3202011126/7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2020/11/26	ZAM000111902	6000000	4.4		TERM	None								2020/05/26				Category2
Negotiable Certificates Of Deposit	NBNNCD3202105267/4.4	NEDBANK CAPITAL	Active	2020/05/26		2021/05/26	ZAM000111914	20000000	4.4		TERM	None								2020/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105267/4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2021/05/26	ZAM000111914	20000000	4.725		TERM	None								2020/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD3202105267/4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	ZAM000112004	40000000	4.5		TERM	None								2020/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD3202011811/4.7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	ZAM000112004	130000000	4.7		ISDF	None								2020/05/27				Category2
							ZAM000112004																2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD3202005267/4.	ABSA BANK LIMITED	Active	2020/05/27		2020/08/27	ZAM000112136	270000000	4		ISDF	None								2020/05/27				Category2
							ZAM000112136																2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD3202011124/4.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM000112206	70000000	4.375		ISDF	None								2020/05/27				Category2
							ZAM000112206																2020/11/24	
Negotiable Certificates Of Deposit	ABPNCD3202011021/4.5	ABSA BANK LIMITED	Active	2020/05/27		2021/02/18	ZAM000112078	10000000	4.5		ISDF	None								2020/05/27				Category2
							ZAM000112078																2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD3202011125/4.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM000112126	20000000	4.375		ISDF	None								2020/05/27				Category2
							ZAM000112126																2020/11/27	
Negotiable Certificates Of Deposit	ABPNCD3202005265/4.15	ABSA BANK LIMITED	Active	2020/05/27		2020/08/27	ZAM000112052	10000000	4.15		ISDF	None								2020/05/27				Category2
							ZAM000112052																2020/08/27	
Negot

																							2020/11/30	
																							2021/05/31	
																							2021/11/29	
Negotiable Certificates Of Deposit	ABPNCD02020113024.35	ABSA BANK LIMITED	Active	2020/05/29			2020/11/30	JAM00011500	1500000	4.30		ISDF	None								2020/05/29			Category2
								JAM00011500															2020/11/30	
Negotiable Certificates Of Deposit	NBNCD02020305205.65	NEDBANK CAPITAL	Active	2020/05/29			2023/05/29	JAM00011954	300000000	5.60		ISDF	None								2020/05/29			Category2
								JAM00011954															2020/11/30	
								JAM00011954															2021/05/31	
								JAM00011954															2021/11/29	
								JAM00011954															2022/05/30	
								JAM00011954															2022/11/30	
								JAM00011954															2023/05/29	
Negotiable Certificates Of Deposit	ABPNCD02020083120.95	ABSA BANK LIMITED	Active	2020/05/29			2020/08/31	JAM00011953	220000000	3.95		ISDF	None								2020/05/29			Category2
								JAM00011953															2020/08/31	
Floating Rate Notes	ABFFRN02010531SU03XXXXPL80000	ABSA BANK LIMITED	Active	2020/05/29			2021/05/31	JAM00011714	250000000	4.808		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/29			Category3
								JAM00011714															2021/05/31	
								JAM00011714														2020/08/31	2020/08/31	
								JAM00011714														2020/11/30	2020/11/30	
								JAM00011714														2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	SBKNCD2020105117.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29			2021/05/31	JAM00011509	3000000	4.7		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD02020305267.95	NEDBANK CAPITAL	Active	2020/05/29			2020/08/28	JAM00011870	130000000	3.95		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD02010520274.7	NEDBANK CAPITAL	Active	2020/05/29			2021/05/28	JAM00011904	40000000	4.7		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD02020113024.35	ABSA BANK LIMITED	Active	2020/05/29			2020/06/30	JAM00011500	80000000	3.45		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2020105117.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29			2021/05/31	JAM00011748	3000000	4.7		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD02010520275.6500000	RAND MERCHANT BANK	Active	2020/05/29			2021/05/27	JAM00011775	13000000	4.65		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD02020305123.95	NEDBANK CAPITAL	Active	2020/05/29			2020/08/31	JAM00011805	16000000	3.95		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD02020305273.5050000	RAND MERCHANT BANK	Active	2020/05/29			2020/08/28	JAM00011861	2000000	3.925		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2020105117.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29			2020/08/31	JAM00011507	3000000	3.8		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD02010531273.8100000	RAND MERCHANT BANK	Active	2020/05/29			2021/05/31	JAM00011839	30000000	4.81		TERM	None								2020/05/29			Category2
Promissory Notes	IPNPRX02010520274.675	INVESTEC BANK LIMITED	Active	2020/05/29			2021/05/28	JAM00011839	10000000	4.675		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2010105117.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29			2021/05/28	JAM00011946	5000000	4.7		TERM	None								2020/05/29			Category2
Floating Rate Notes	RAAFRN02010520JU03XXXXPL077.5	RAND MERCHANT BANK	Active	2020/05/29			2021/05/28	JAM00011656	7000000	4.783		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2020/05/29			Category3
								JAM00011656															2021/05/28	
								JAM00011656														2020/08/31	2020/08/31	
								JAM00011656														2020/11/30	2020/11/30	
								JAM00011656														2021/02/28	2021/02/28	
Floating Rate Notes	RAAFRN02010520JU03XXXXPL077.5	RAND MERCHANT BANK	Active	2020/05/29			2021/05/28	JAM00011668	2000000	4.783		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2020/05/29			Category3
								JAM00011668															2021/05/28	
								JAM00011668														2020/08/31	2020/08/31	
								JAM00011668														2020/11/30	2020/11/30	
								JAM00011668														2021/02/28	2021/02/28	
Negotiable Certificates Of Deposit	SBSNCD2020305074.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29			2020/06/29	JAM00011565	1500000	4.05		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD02020105127.4	INVESTEC BANK LIMITED	Active	2020/05/29			2021/05/27	JAM00011747	13000000	4.7		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD02020083127.95	INVESTEC BANK LIMITED	Active	2020/05/29			2020/08/31	JAM00011813	22000000	3.95		TERM	None								2020/05/29			Category2
Floating Rate Notes	SOLFRN02020083130JU03XXXXPLB110	SOUTHCHESTER (RF) LTD	Active	2020/05/29			2020/08/31	JAM00011722	5000000	5.108		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined			2020/05/29			Category3
								JAM00011722														2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	NBNCD02010301274.475	NEDBANK CAPITAL	Active	2020/05/29			2021/03/01	JAM00011664	15000000	4.475		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2010105117.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29			2021/05/27	JAM00011763	3000000	4.7		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD02010127274.375	NEDBANK CAPITAL	Active	2020/05/29			2020/11/27	JAM00011896	4000000	4.375		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2010127273.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29			2021/11/29	JAM00011908	1000000	4.325		TERM	None								2020/05/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021053120JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29			2021/05/31	JAM00011608	1300000000	4.808		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/29			Category3
								JAM00011608															2021/05/31	
								JAM00011608														2020/08/31	2020/08/31	
								JAM00011608														2020/11/30	2020/11/30	
								JAM00011608														2021/02/28	2021/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021053120JU03XXXXPL85	NEDBANK CAPITAL	Active	2020/05/29			2021/05/28	JAM00011565	1000000000	4.858		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/05/29			Category3
								JAM00011565															2021/05/28	
								JAM00011565														2020/08/28	2020/08/28	
								JAM00011565														2020/11/30	2020/11/30	
								JAM00011565														2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020053053JU03XXXXPL125	NEDBANK CAPITAL	Active	2020/05/29			2020/05/29	JAM00011664	300000000	5.033		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/05/29			Category3
								JAM00011664															2020/05/29	
								JAM00011664														2020/08/31	2020/08/31	
								JAM00011664														2020/11/30	2020/11/30	
								JAM00011664														2021/02/28	2021/02/28	
								JAM00011664														2021/05/28	2021/05/28	
								JAM00011664														2021/08/30	2021/08/30	
								JAM00011664														2021/11/29	2021/11/29	
								JAM00011664														2022/02/28	2022/02/28	
Negotiable Certificates Of Deposit	IPNNCD02020171275.90	INVESTEC BANK LIMITED	Active	2020/05/29			2020/07/31	JAM00011673	50000000	3.9		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD02010520274.6500000	RAND MERCHANT BANK	Active	2020/05/29			2021/05/28	JAM00011862	30000000	4.65		TERM	None								2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD02020373123.9	ABSA BANK LIMITED	Active	2020/05/29			2020/07/31	JAM00011831	1000000000	3.9		ISDF	None								2020/05/29			Category2
								JAM00011831															2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD02010531254.675	ABSA BANK LIMITED	Active	2020/05/29			2021/05/31	JAM00011771	140000000	4.675		ISDF	None								2020/05/29			Category2
								JAM00011771															2021/05/31	
Negotiable Certificates Of Deposit	SBSNCD2020111302N4.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29			2021/11/30	JAM00011961	4000000	4.81		ISDF	None								2020/05/29			Category2
								JAM00011961															2021/11/30	
								JAM00011961														2020/11/30	2020/11/30	
								JAM00011961														2021/05/31	2021/05/31	
								JAM00011961														2021/11/30	2021/11/30	
Negotiable Certificates Of Deposit	SBSNCD2020121274.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01			2020/12/31	JAM00011505	35000000	4.325		TERM	None								2020/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2020106017.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01			2021/06/01	JAM00011508	1000000	4.65		TERM	None								2020/06/01			Category2
Floating Rate Notes	RAAFRN02010601SU03XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/01			2021/06/01	JAM00011592	2500000000	4.842		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2020/06/01			Category3
								JAM00011592															2021/06/01	
								JAM00011592														2020/09/01	2020/09/01	
								JAM00011592														2020/11/01	2020/11/01	
								JAM00011592														2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	NBNNCD02020111302N4.3	NEDBANK CAPITAL	Active	2020/06/01			2020/11/30	JAM00011609	5000000	4.3		TERM	None								2020/06/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02010601SU03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/01			2021/06/01	JAM00011627	900000000	4.850		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/01			Category3
								JAM00011627															2021/06/01	
								JAM00011627														2020/09/01	2020/09/01	
								JAM00011627														2020/11/01	2020/11/01	
								JAM00011627														2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060153JU03XXXXPL875	NEDBANK CAPITAL	Active	2020/06/01			2021/06/01	JAM00011590	300000000	4.867		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/01					Category3
								JAM00011590															2021/06/01	
								JAM00011590														2020/09/01	2020/09/01	
								JAM00011590														2020/12/01	2020/12/01	
								JAM00011590														2021/03/01	2021/03/01	
Floating Rate Notes	ABFFRN02010531SU03XXXXPL775000	ABSA BANK LIMITED	Active	2020/06/01			2021/05/31	JAM00011643	1000000	4.767		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/06/01			Category3
								JAM00011643															2021/05/31	
								JAM00011643														2020/08/31	2020/08/31	
								JAM00011643														2020/11/30	2020/11/30	
								JAM00011643														2021/02/28	2021/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD02020171275JU03XXXXPL40	INVESTEC BANK LIMITED	Active	2020/06/01			2020/11/	JAM00011684	2000000	4.350		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2020/06/01			Category3
								JAM00011684															2020/11/27	
								JAM00011684														2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	IPNNCD02020085027.875	INVESTEC BANK LIMITED	Active	2020/06/01			2020/08/03	JAM00011986	15000000	3.875		TERM	None								2020/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD02020081273.925	INVESTEC BANK LIMITED	Active	2020/06/01			2020/09/01	JAM00011987	15000000	3.925		TERM	None								2020/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD02020081273.925	INVESTEC BANK LIMITED	Active	2020/06/01			2020/11/30	JAM00011988	20000000	3.925		TERM	None								2020/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD02011130324.325	ABSA BANK LIMITED	Active	2020/06/01			2020/11/30	JAM00011679	5000000	4.325		ISDF	None								2020/06/01			Category2
								JAM00011679															2020/11/30	
Negotiable Certificates Of Deposit	ABPNCD02020073123.875	ABSA BANK LIMITED	Active	2020/06/01			2020/07/01	JAM00011500	2400000	3.875		ISDF	None								2020/06/01			Category2
								JAM00011500															2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD02020090023.925	ABSA BANK LIMITED	Active	2020/06/02			2020/09/02	JAM00011517	1000000	3.925		ISDF	None								2020/06/02			Category2
								JAM00011517															2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD02010600024.575	ABSA BANK LIMITED	Active	2020/06/02			2021/06/02	JAM00011574	55000000	4.575		ISDF	None								2020/06/02			Category2
								JAM00011574															2021/06/02	
Negotiable Certificates Of Deposit	ABPNCD02020112024.275	ABSA BANK LIMITED	Active	2020/06/02			2020/12/02	JAM00011542	4500000	4.275		ISDF	None								2020/06/02			Category2
								JAM00011542															2020/12/02	
Negotiable Certificates Of Deposit	IPNNCD02011120224.75	INVESTEC BANK LIMITED	Active	2020/06/02			2021/12/02	JAM00011508	3000000	4.75		ISDF	None								2020/06/02			Category2
								JAM00011508															2020/12/02	
								JAM00011508															2021/06/02	
								JAM00011508															2021/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202060232JU03XXXXPL075	NEDBANK CAPITAL	Active	2020/06/02			2022/06/02	JAM00011118	750000000	5.050		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/02					Category3
								JAM00011118															2022/06/02	
								JAM00011118														2020/09/02	2020/09/02	
								JAM00011118														2020/12/02	2020/12/02	
								JAM00011118														2021/03/02	2021/03/02	
								JAM00011118														2021/06/02	2021/06/02	
								JAM00011118														2021/12/02	2021/12/02	
								JAM00011118														2022/03/02	2022/03/02	
Negotiable Certificates Of Deposit	NBNNCD02011202274.25	NEDBANK CAPITAL	Active	2020/06/02			2020/12/02	JAM00011509	4000000	4.25		TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2010600215.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02			2021/06/02	JAM00011541	1000000000	4.725		TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2010600215.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02			2021/06/02	JAM00011550	10000000	4.725		TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD02010600274.6500000	RAND MERCHANT BANK	Active	2020/06/02			2021/06/02	JAM00011556	1000000	4.65		TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2010600215.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02			2021/06/02	JAM00011566	100000000	4.725		TERM	None								2020/06/02			Category2
Floating Rate Notes	RAAFRN02010601SU03XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02			2021/06/02	JAM00011191	3000000000	4.833		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2020/06/02			Category3
								JAM00011191															2021/06/02	
								JAM00011191														2020/09/02	2020/09/02	
								JAM00011191														2020/12/02	2020/12/02	
								JAM00011191														2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	NBNNCD02010600224.625	NEDBANK CAPITAL	Active	2020/06/02			2021/06/02	JAM00011167	16000000	4.625		TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	NBNNCD02010600273.725	NEDBANK CAPITAL	Active	2020/06/02			2021/06/02	JAM00011033	1000000000	4.725		TERM	None								2020/06/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02010600253JU03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/02			2021/06/02	JAM00011282	850000000	4.885		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/02			Category3
								JAM00011282															2021/06/02	
								JAM00011282														2020/09/02	2020/09/02	
								JAM00011282														2021/03/02	2021/03/02	
Floating Rate Notes	RAAFRN02010600JU03XXXXPL875.	RAND MERCHANT BANK	Active	2020/06/02			2021/06/02	JAM00011318	2400000000	4.833		QUTR	None	2	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/02					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD02010600253JU03XXXXPL875	INVESTEC BANK LIMITED	Active	2020/06/02			2021/06/02	JAM00011324	400000000	4.858		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Monthly Payment Cycle	Issuer Defined	2020/06/02					Category3
								JAM00011324															2021/06/02	
								JAM00011324														2020/09/02	2020/09/02	
								JAM00011324														2020/12/02	2020/12/02	
								JAM00011324														2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	RANNCD02010200274.2500000	RAND MERCHANT BANK	Active	2020/06/02			2020/12/02	JAM00011139	5500000	4.25		TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD02010202274.5050000	RAND MERCHANT BANK	Active	2020/06/02			2021/03/02	JAM00011134	4500000000	4.5		TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111202224.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02			2021/12/02	JAM00011290	2000000	4.67		ISDF	None								2020/06/02			Category2
								JAM00011290															2020/12/02	
								JAM00011290															2021/06/02	
								JAM00011290															2021/12/02	
Negotiable Certificates Of Deposit	NBNNCD02011202224.66	NEDBANK CAPITAL	Active	2020/06/02			2021/12/02	JAM00011332	4000000	4.66		ISDF	None								2020/06/02			Category2
								JAM00011332															2020/12/02	
								JAM00011332															2021/06/02	
								JAM00011332															2021/12/02	
Negotiable Certificates Of Deposit	RANNCD02010600274.0500000	RAND MERCHANT BANK	Active	2020/06/02			2020/09/02	JAM00011545	5000000	4.05		TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2020600215.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02			2021/06/02	JAM00011549	5000000	4.95		TERM	None								2020/06/02			Category2
Floating Rate Notes	SOLFRN02020600253JU03XXXXPLB90.	SOUTHCHESTER (RF) LTD	Active	2020/06/02			2020/09/02	JAM00011540	2500000000	4.880		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/02					Category3
								JAM00011540														2020/09/02	2020/09/02	
Negotiable Certificates Of Deposit	NBNNCD02010603274.575	NEDBANK CAPITAL	Active	2020/06/03			2021/06/02	JAM00011373	6000000	4.575		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD02010603274.6500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/02	JAM00011449	16000000	4.65		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD02010603273.8500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/02	JAM00011514	5250000000	4.85		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	IPNNCD02010603274.575	INVESTEC BANK LIMITED	Active	2020/06/03			2021/06/02	JAM00011398	1000000000	4.575		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	IPNNCD02010603274.575	INVESTEC BANK LIMITED	Active	2020/06/03			2021/06/02	JAM00011399	500000000	4.575		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCD02010603264.55	ABSA BANK LIMITED	Active	2020/06/03			2021/06/02	JAM00011357	5000000	4.55		ISDF	None								2020/06/03			Category2
								JAM00011357															2021/06/02	
Negotiable Certificates Of Deposit	RANNCD02010603274.5500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/02	JAM00011365	5000000	4.55		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD02010603274.5500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/02	JAM00011413	10000000	4.55		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD02010603274.6500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/02	JAM00011417	3000000	4.65		TERM	None								2020/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020600353JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03			2020/06/03	JAM00011381	4000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT			None	Issuer Defined	2020/06/03			Category3
								JAM00011381															2020/06/03	
								JAM00011381														2020/09/03	2020/09/03	
								JAM00011381														2020/12/03	2020/12/03	
								JAM00011381														2021/03/03	2021/03/03	
								JAM00011381														2021/06/03	2021/06/03	
								JAM00011381														2021/09/03	2021/09/03	
								JAM00011381														2021/12/03	2021/12/03	
								JAM00011381														2022/03/03	2022/03/03	
								JAM00011381														2022/06/03	2022/06/03	
								JAM00011381														2022/09/03	2022/09/03	
								JAM00011381														2022/12/03	2022/12/03	
								JAM00011381														2023/03/03	2023/03/03	
								JAM00011381														2023/06/03	2023/06/03

						ZAM000014124													2020-12-09			
						ZAM000014124													2021-03-09			
						ZAM000014124													2021-06-09			
						ZAM000014124													2021-09-09			
						ZAM000014124													2021-12-09			
						ZAM000014124													2022-03-09			
						ZAM000014124													2022-06-09			
						ZAM000014124													2022-09-09			
						ZAM000014124													2022-12-09			
						ZAM000014124													2023-03-09			
Negotiable Certificates Of Deposit	ABPNCD3X2021050724.45	ABSA BANK LIMITED	Active	2020/06/09	2021/05/07	ZAM000014249	1000000	4.45		IDF	None							2020/06/09	2022/06/09			Category2
						ZAM000014249																2021/05/07
Negotiable Certificates Of Deposit	NBNNCD3X2020090673.675	NEDBANK CAPITAL	Active	2020/06/09	2020/09/07	ZAM000014179	4000000	3.675		TERM	None							2020/06/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3X2306000SJD3XXXXPL01.05	NEDBANK CAPITAL	Active	2020/06/09	2023/06/09	ZAM000014298	500000000	4.995		IDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09				Category3
						ZAM000014298																2023/06/09
						ZAM000014298													2020/09/09			2020/09/09
						ZAM000014298													2020-12-09			2020-12/09
						ZAM000014298													2021-03/09			2021-03/09
						ZAM000014298													2021-06/09			2021-06/09
						ZAM000014298													2021-09/09			2021-09/09
						ZAM000014298													2021-12/09			2021-12/09
						ZAM000014298													2022-03/09			2022-03/09
						ZAM000014298													2022-06/09			2022/06/09
						ZAM000014298													2022-09/09			2022/09/09
						ZAM000014298													2022-12/09			2022-12/09
						ZAM000014298													2023-03/09			2023/03/09
Negotiable Certificates Of Deposit	ABPNCD3X2020097333.875	ABSA BANK LIMITED	Active	2020/06/09	2020/09/11	ZAM000014207	1400000	3.875		IDF	None							2020/06/09				Category2
						ZAM000014207																2020/09/11
Negotiable Certificates Of Deposit	ABPNCD3X2020081123.825	ABSA BANK LIMITED	Active	2020/06/09	2020/08/11	ZAM000014181	2000000	3.825		IDF	None							2020/06/09				Category2
						ZAM000014181																2020/08/11
Negotiable Certificates Of Deposit	ABPNCD3X2020110093D3.975	ABSA BANK LIMITED	Active	2020/06/09	2020/10/08	ZAM000014215	1000000	3.975		IDF	None							2020/06/09				Category2
						ZAM000014215																2020/10/08
Negotiable Certificates Of Deposit	ABPNCD3X2021060924.525	ABSA BANK LIMITED	Active	2020/06/09	2021/06/08	ZAM000014256	5000000	4.525		IDF	None							2020/06/09				Category2
						ZAM000014256																2021/06/08
Linked Negotiable Certificates Of Deposit	IPNLNCD2020312083J03XXXXPL03.35	INVESTEC BANK LIMITED	Active	2020/06/09	2020/12/09	ZAM000014272	1200000	4.250		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09				Category3
						ZAM000014272																2020-12/09
						ZAM000014272													2020/09/08			2020/09/08
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061033J03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2021/06/10	ZAM000014389	300000000	4.717		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/10				Category3
						ZAM000014389																2021/06/10
						ZAM000014389													2020/09/10			2020/09/10
						ZAM000014389													2020-12/10			2020-12/10
						ZAM000014389													2021-03/10			2021-03/10
Negotiable Certificates Of Deposit	ABPNCD3X2021061204.525	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014271	1000000	4.525		IDF	None							2020/06/10				Category2
						ZAM000014271																2021/06/10
Promissory Notes	CSBPNX3X2021060924.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10	2021/06/09	ZAM000014447	20000000	4.817		IDF	None							2020/06/10				Category2
						ZAM000014447																2021/06/09
Negotiable Certificates Of Deposit	NBNNCD3X2021012714.325	NEDBANK CAPITAL	Active	2020/06/10	2021/06/10	ZAM000014439	2100000	4.325		TERM	None							2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3X2021061074.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2021/06/10	ZAM000014470	5000000	4.525		TERM	None							2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3X2021121073.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2021/03/10	ZAM000014466	2100000	4.8		TERM	None							2020/06/10				Category2
Floating Rate Notes	ABFFRN3X2021061033J03XXXXPL03.72500	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014413	200000000	4.667		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/10				Category3
						ZAM000014413																2021/06/10
						ZAM000014413													2020/09/10			2020/09/10
						ZAM000014413													2020-12/10			2020-12/10
						ZAM000014413													2021-03/10			2021-03/10
Negotiable Certificates Of Deposit	IPNNCD3X2021061074.65	INVESTEC BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014355	80000000	4.65		TERM	None							2020/06/10				Category2
Treasury Bills	NATTBX3X2021060931	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10	2021/06/09	ZAM000014845	3775000000			None								2020/06/10				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061033J03XXXXPL03.735	NEDBANK CAPITAL	Active	2020/06/10	2021/06/10	ZAM000014348	350000000	4.665		IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10				Category3
						ZAM000014348																2021/06/10
						ZAM000014348													2020/09/10			2020/09/10
						ZAM000014348													2020-12/10			2020-12/10
						ZAM000014348													2021-03/10			2021-03/10
Floating Rate Notes	ABFFRN3X2021061033J03XXXXPL03.75000	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014397	600000000	4.650		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/10				Category3
						ZAM000014397																2021/06/10
						ZAM000014397													2020/09/10			2020/09/10
						ZAM000014397													2020-12/10			2020-12/10
						ZAM000014397													2021-03/10			2021-03/10
Negotiable Certificates Of Deposit	IPNNCD3X2021060774.50	INVESTEC BANK LIMITED	Active	2020/06/10	2020-12/09	ZAM000014402	100000000	4		TERM	None							2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD3X2021121074.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2020-12/09	ZAM000014421	2000000	4.15		TERM	None							2020/06/10				Category2
Floating Rate Notes	ABFFRN3X2021061033J03XXXXPL01.80000	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014363	350000000	4.745		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/10				Category3
						ZAM000014363																2021/06/10
						ZAM000014363													2020/09/10			2020/09/10
						ZAM000014363													2020-12/10			2020-12/10
						ZAM000014363													2021-03/10			2021-03/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070063J03XXXXPL0.87	NEDBANK CAPITAL	Active	2020/06/10	2021/07/08	ZAM000014512	613000000	4.79		IDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10				Category3
						ZAM000014512																2021/07/08
						ZAM000014512				4.745									2020-07/10			2020/07/10
						ZAM000014512													2020-10/10			2020-10/10
						ZAM000014512													2021-01/10			2021-01/10
						ZAM000014512													2021-04-12			2021/04/12
Negotiable Certificates Of Deposit	IPNNCD3X2021012074	INVESTEC BANK LIMITED	Active	2020/06/11	2020/10/12	ZAM000014684	40000000	4		TERM	None							2020/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCD3X2021121174.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2020-12/11	ZAM000014679	14000000	4.15		TERM	None							2020/06/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061133J03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2021/06/11	ZAM000014587	750000000	4.717		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/11				Category3
						ZAM000014587																2021/06/11
						ZAM000014587													2020/09/11			2020/09/11
						ZAM000014587													2020-12/11			2020-12/11
						ZAM000014587													2021-03/11			2021-03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061133J03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2020/06/11	ZAM000014629	25000000	4.817		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11				Category3
						ZAM000014629																2020/06/13
						ZAM000014629													2020/09/11			2020/09/11
						ZAM000014629													2020-12/11			2020-12/11
						ZAM000014629													2021-03/11			2021-03/11
						ZAM000014629													2021-06/11			2021/06/11
						ZAM000014629													2021-09/10			2021-09/10
						ZAM000014629													2021-12/10			2021-12/10
						ZAM000014629													2022-03/11			2022/03/11
Linked Negotiable Certificates Of Deposit	IPNLNCD2020061133J03XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/06/11	2020/06/11	ZAM000014678	25000000	4.817		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11				Category3
						ZAM000014678																2020/06/13
						ZAM000014678													2020/09/11			2020/09/11
						ZAM000014678													2020-12/11			2020-12/11
						ZAM000014678													2021-03/11			2021-03/11
						ZAM000014678													2021-06/11			2021/06/11
						ZAM000014678													2021-09/10			2021-09/10
						ZAM000014678													2021-12/10			2021-12/10
						ZAM000014678													2022-03/11			2022/03/11
Floating Rate Notes	ABFFRN3X2020061133J03XXXXPL0.87500	ABSA BANK LIMITED	Active	2020/06/11	2020/06/11	ZAM000014637	25000000	4.817		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11				Category3
						ZAM000014637																2020/06/13
						ZAM000014637													2020/09/11			2020/09/11
						ZAM000014637													2020-12/11			2020-12/11
						ZAM000014637													2021-03/11			2021-03/11
						ZAM000014637													2021-06/11			2021/06/11
						ZAM000014637													2021-09/10			2021-09/10
						ZAM000014637													2021-12/10			2021-12/10
						ZAM000014637													2022-03/11			2022/03/11
Floating Rate Notes	SOUFRN3X2020091133J03XXXXPL0100.	SOUTHCHESTER (RF) LTD	Active	2020/06/11	2020/09/11	ZAM000014561	200000000	4.942		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/11				Category3
Floating Rate Notes	RANFRN3X2020061033J03XXXXPL0885.	RAND MERCHANT BANK	Active	2020/06/11	2020/06/11	ZAM000014545	250000000	4.795		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/11				Category3
						ZAM000014545																2020/06/13
						ZAM000014545													2020/09/11			2020/09/11
						ZAM000014545													2020-12/11			2020-12/11
						ZAM000014545													2021-03/11			2021-03/11
						ZAM000014545													2021-06/11			2021/06/11
						ZAM000014545													2021-09/10			2021-09/10
						ZAM000014545													2021-12/10			2021-12/10
						ZAM000014545													2022-03/11			2022/03/11
Linked Negotiable Certificates Of Deposit	NBNLNCD2020061033J03XXXXPL0.875	NEDBANK CAPITAL	Active	2020/06/11	2020/06/11	ZAM000014652	25000000	4.817		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/11				Category3
						ZAM000014652																2020/06/10
						ZAM000014652													2020/09/11			2020/09/11
						ZAM000014652													2020-12/11			2020-12/11
						ZAM000014652													2021-03/11			2021-03/11
						ZAM000014652													2021-06/11			2021/06/11
						ZAM000014652													2021-09/10			2021-09/10
						ZAM000014652													2021-12/10			2021-12/10
						ZAM000014652													2022-03/11			2022/03/11
Linked Negotiable Certificates Of Deposit	IPNLNCD2021061133J03XXXXPL0.85	INVESTEC BANK LIMITED	Active	2020/06/11	2021/06/11	ZAM000014611	500000000	4.750		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/11				Category3
						ZAM000014611																2021/06/11
						ZAM000014611													2020/09/11			2020/09/11
						ZAM000014611													2020-12/11			2020-12/11
						ZAM000014611													2021/03/11			2021/03/11
Negotiable Certificates Of Deposit	SBSNCD3X2020121127.4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2020-12/11	ZAM000014603	199000000	4.2		TERM	None							2020/06/11				Category2
Floating Rate Notes	SOUFRN3X2020091133J03XXXXPL0890.	SOUTHCHESTER (RF) LTD	Active	2020/06/11	2020/09/11	ZAM000014503	410000000	4.842		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/11				Category3
						ZAM000014503													2020/09/11			2020/09/11
Negotiable Certificates Of Deposit	SBSNCD3X2021061171.5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2021/06/11	ZAM000014595	700000000	4.325		TERM	None							2020/06/11				Category2
Negotiable Certificates Of Deposit	ABPNCD3X2021121124.2	ABSA BANK LIMITED	Active	2020/06/11	2020-12/11	ZAM000014660	200000000	4.2		IDF	None							2020/06/11				Category2
						ZAM000014660																2020-12/11
Linked Negotiable Certificates Of Deposit	NBNLNCD2020061133J03XXXXPL1.5	NEDBANK CAPITAL	Active	2020/06/12	2026/06/11	ZAM000014710	1500000000	5.442		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3
						ZAM000014710																2026/06/11
						ZAM000014710													2020/09/14			2020/09/14
						ZAM000014710													2020-12/14			2020-12/14
						ZAM000014710													2021-03/12			2021-03/12
						ZAM000014710													2021/06/14			2021/06/14
						ZAM000014710													2021/09/13			2021-09/13
						ZAM000014710													2021-12/13			2021-12/13
						ZAM000014710													2022/03/14			2022/03/14
						ZAM000014710													2022/06/13			2022/06/13
						ZAM000014710													2022/09/12			2022/09/12
						ZAM000014710													2022-12/12			2022-12/12
						ZAM000014710													2023/03/13			2023/03/13
						ZAM000014710													2023/06/12			2023/06/12
						ZAM000014710													2023/09/12			2023/09/12
						ZAM000014710													2023-12/12			2023-12/12
						ZAM000014710													2024/03/12			2024/03/12
						ZAM000014710													2024/06/12			2024/06/12
						ZAM000014710													2024/09/12			2024/09/12
						ZAM000014710													2024-12/12			2024-12/12
						ZAM000014710													2025/03/12			2025/03/12
						ZAM000014710													2025-12/12			2025-12/12
Notes	BBLNOTX2020091633J03XXXXPL0100.	BIDVEST BANK LIMITED	Active	2020/06/12	2020/09/12	ZAM000014534	100000000	4.342		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3
						ZAM000014534													2020/09/12			2020/09/12
Floating Rate Notes	ABFFRN3X2020061233J03XXXXPL0.90000	ABSA BANK LIMITED	Active	2020/06/12	2020/06/12	ZAM000014744	100000000	4.842		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12				Category3
						ZAM000014744																2020/06/13
						ZAM000014744													2020/09/14			2020/09/14
						ZAM000014744													2020-12/14			2020-12/14
						ZAM000014744													2021-03/12			2021-03/12
						ZAM000014744													2021-06/12			2021/06/12
						ZAM000014744													2021-09/13			2021-09/13
						ZAM000014744													2021-12/13			2021-12/13
						ZAM000014744													2022/03/14			2022/03/14
Negotiable Certificates Of Deposit	SBSNCD3X2021121427.4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12	2020-12/14	ZAM000014728	2000000	4.15		TERM	None							2020/06/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061333J03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12	2021/06/11	ZAM000014795	1350000000	4.650		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12				Category3
						ZAM000014795																2021/06/11
						ZAM000014795													2020/09/14			2020/09/14
						ZAM000014795													2020-12/14			2020-12/14
						ZAM000014795													2021-03/12			2021-03/12
Linked Negotiable Certificates Of Deposit	IPNLNCD2021061433J03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2020/06/12	2021/06/12	ZAM000014819	150000000	4.767		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/12				Category3
						ZAM000014819																2021/06/14
						ZAM000014819													2020/09/14			2020/09/14
						ZAM000014819													2020-12/14			2020-12/14
						ZAM000014819													2021-03/12			2021-03/12
Promissory Notes	SHIPNX3X2020121141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12	2020-12/14	ZAM000014536	400000000				None							2020/06/12				Category1
Promissory Notes	SHIPNX3X2020091141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12	2020/09/14	ZAM000014530	400000000				None							2020/06/12				Category1
Floating Rate Notes	ABFFRN3X2021061433J03XXXXPL0.72500	ABSA BANK LIMITED	Active	2020/06/12	2021/06/12	ZAM000014796	300000000	4.667		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12				Category3
						ZAM000014796																2021/06/14
						ZAM000014796													2020/09/14			2020/09/14
						ZAM000014796													2020-12/14			2020-12/14
						ZAM000014796													2021/03/12			2021/03/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061133J03XXXXPL0.825	NEDBANK CAPITAL	Active	2020/06/12	2021/06/11	ZAM000014793	300000000	4.767		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3
						ZAM000014793																2021/06/11
						ZAM000014793													2020/09/14			2020/09/14
						ZAM000014793													2020-12/14			2020-12/14
						ZAM000014793													2021/03/12			2021/03/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2020121133J03XXXXPL0.4	NEDBANK CAPITAL	Active	2020/06/12	2020/12/11	ZAM000014807	100000000	4.342		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3
						ZAM000014807																2020-12/11
						ZAM000014807													2020/09/11			2020/09/11
Promissory Notes	IPNPNX3X2021061174.525	INVESTEC BANK LIMITED	Active	2020/06/12	2021/06/11	ZAM000014801	10000000	4.525		TERM	None							2020/06/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061233J03XXXXPL0..	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12	2020/06/12	ZAM000014702	350000000	4.942		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/06/12				Category3
						ZAM000014702																2020/06/12
						ZAM000014702													2020/09/14			2020/09/14
						ZAM000014702													2020-12/14			2020-12/14
						ZAM000014702													2021-03/12			2021-03/12
						ZAM000014702													2021/06/14			2021/06/14
						ZAM000014702													2021-09/13			2021-09/13
						ZAM000014702													2021-12/13			2021-12/13
						ZAM000014702													2022/03/14			2022/03/14
Linked Negotiable Certificates Of Deposit	NBNLNCD2020121143J03XXXXPL0.375	NEDBANK CAPITAL	Active	2020/06/12	2020-12/14	ZAM000014777	130000000	4.317		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3
						ZAM000014777																2020-12/14
						ZAM000014777													2020/09/14			2020/09/14
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061533J03XXXXPL0.775	NEDBANK CAPITAL	Active	2020/06/15	2021/06/15	ZAM000014850	275000000	4.717		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/15				Category3
						ZAM000014850																2021/06/15
						ZAM000014850													2020/09/15			2020/09/15
						ZAM000014850													2020-12/15			2020-12/15
						ZAM000014850													2021/03/15			2021/03/15
Floating Rate Notes	ABFFRN3X2021061533J03XXXXPL0.75000	ABSA BANK LIMITED	Active	2020/06/15	2021/06/15	ZAM000014860	200000000	4.650		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/15				Category3
						ZAM000014860																2021/06/15
						ZAM000014860													2020/09/15			2020/09/15
						ZAM000014860													2020-12/15			2020-12/15

Linked Negotiable Certificates Of Deposit	SBSLNCD20201222SJI03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/22	AMA0001/5352	120000000	4.267	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22			Category3
							AMA0001/5352													2020/12/22	
							AMA0001/5352													2020/09/22	
Floating Rate Notes	RAAFFIN20200622SJI03XXXXPL,B65,	RAND MERCHANT BANK	Active	2020/06/22		2020/06/22	AMA0001/5360	84000000	4.767	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/06/22			Category3
							AMA0001/5360													2020/06/22	
							AMA0001/5360													2020/09/22	
							AMA0001/5360													2020/12/22	
							AMA0001/5360													2021/03/22	
							AMA0001/5360													2021/06/22	
							AMA0001/5360													2021/09/22	
							AMA0001/5360													2021/12/22	
							AMA0001/5360													2022/03/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210622SJI03XXXXPL20,825	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	AMA0001/5451	840000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
							AMA0001/5451													2021/06/22	
							AMA0001/5451													2020/09/22	
							AMA0001/5451													2020/12/22	
							AMA0001/5451													2021/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210622SJI03XXXXPL20,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AMA0001/5410	4000000	4.617	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22			Category3
							AMA0001/5410													2021/06/22	
							AMA0001/5410													2020/09/22	
							AMA0001/5410													2020/12/22	
							AMA0001/5410													2021/03/22	
Floating Rate Notes	RAAFFIN20210622SJI03XXXXPL,B70,	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	AMA0001/5493	100000000	4.617	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/06/22			Category3
							AMA0001/5493													2021/06/22	
							AMA0001/5493													2020/09/22	
							AMA0001/5493													2020/12/22	
							AMA0001/5493													2021/03/22	
Notes	PhrmNOT42020120930JI03XXXXPL,B130,	PHARMACARE LIMITED	Active	2020/06/22		2020/12/22	AMA0001/5132	250000000	5.217	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
							AMA0001/5132													2021/12/22	
							AMA0001/5132													2020/09/22	
Negotiable Certificates Of Deposit	SBSNCD20210622TI4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AMA0001/5337	34000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201121/274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/21	AMA0001/5444	3000000	4.1	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20200625DI3.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/25	AMA0001/5485	250000	3.85	ISDF	None							2020/06/22			Category2
							AMA0001/5485													2020/09/25	
Negotiable Certificates Of Deposit	NBNNCD20201/3602TI4.5	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	AMA0001/5428	3000000	4.5	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20201203204.075	ABSA BANK LIMITED	Active	2020/06/22		2020/12/22	AMA0001/5428	17000000	4.075	ISDF	None							2020/06/22			Category2
							AMA0001/5428													2020/12/22	
Negotiable Certificates Of Deposit	ABPNCD20200624DI3.8	ABSA BANK LIMITED	Active	2020/06/22		2020/09/24	AMA0001/5477	1000000	3.8	ISDF	None							2020/06/22			Category2
							AMA0001/5477													2020/08/24	
Negotiable Certificates Of Deposit	SBSNCD20201/9022TI4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AMA0001/5402	5000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	IPHNCD20210622TI4.45	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/22	AMA0001/5323	30000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201/9022TI4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AMA0001/5402	5000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20200622TI3.8500000	RAND MERCHANT BANK	Active	2020/06/22		2020/09/21	AMA0001/5501	15000000	3.85	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201/121/274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/21	AMA0001/5527	43000000	4.175	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20201/9022IN4.5	ABSA BANK LIMITED	Active	2020/06/22		2021/06/22	AMA0001/5311	5000000	4.5	ISDF	None							2020/06/22			Category2
							AMA0001/5311													2021/06/22	
Negotiable Certificates Of Deposit	RANNCD20210622TI4.4250000	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	AMA0001/5386	33000000	4.425	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201/222/74.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AMA0001/5398	50000000	4.1	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20200/0273.85	NEDBANK CAPITAL	Active	2020/06/22		2020/09/21	AMA0001/5584	30000000	3.85	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20200/0/231.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/21	AMA0001/5550	30000000	3.85	ISDF	None							2020/06/22			Category2
							AMA0001/5550													2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD20201/218/74.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/18	AMA0001/5667	5000000	4.05	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20201/0121/73.95	NEDBANK CAPITAL	Active	2020/06/23		2020/12/21	AMA0001/5592	14000000	3.95	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD20200621TI3.6500000	RAND MERCHANT BANK	Active	2020/06/23		2020/09/21	AMA0001/5640	33000000	3.65	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD20200621TI3.6500000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/21	AMA0001/5640	33000000	3.65	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20200/1021/23.925	ABSA BANK LIMITED	Active	2020/06/23		2020/12/21	AMA0001/5568	14000000	3.925	ISDF	None							2020/06/23			Category2
							AMA0001/5568													2020/12/21	
Negotiable Certificates Of Deposit	NBNNCD20200/1218/74.05	NEDBANK CAPITAL	Active	2020/06/23		2020/12/18	AMA0001/5600	5000000	4.05	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20201/221/73.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/06/23	AMA0001/5626	14000000	3.725	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD20200/0/6/26.5000000	RAND MERCHANT BANK	Active	2020/06/23		2021/06/23	AMA0001/5543	20000000	4.265	TERM	None							2020/06/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211223SJI03XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23	AMA0001/5519	9000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			Category3
							AMA0001/5519													2021/12/23	
							AMA0001/5519													2020/09/23	
							AMA0001/5519													2020/12/23	
							AMA0001/5519													2021/03/23	
							AMA0001/5519													2021/06/23	
Linked Negotiable Certificates Of Deposit	IPHLNCD20211223SJI03XXXXPL0,775	INVESTEC BANK LIMITED	Active	2020/06/23		2021/12/23	AMA0001/5575	6000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			Category3
							AMA0001/5575													2021/12/23	
							AMA0001/5575													2020/09/23	
							AMA0001/5575													2020/12/23	
							AMA0001/5575													2021/03/23	
							AMA0001/5575													2021/06/23	
Negotiable Certificates Of Deposit	RANNCD20201/218/74.0250000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/18	AMA0001/5569	5000000	4.025	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20201/1/824.05	ABSA BANK LIMITED	Active	2020/06/23		2020/12/18	AMA0001/5576	5000000	4.05	ISDF	None							2020/06/23			Category2
							AMA0001/5576													2020/12/18	
Negotiable Certificates Of Deposit	ABPNCD20201/203/24.05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/21	AMA0001/5717	31000000	4.05	ISDF	None							2020/06/24			Category2
							AMA0001/5717													2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD20201/03/424.175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	AMA0001/5725	9000000	4.175	ISDF	None							2020/06/24			Category2
							AMA0001/5725													2021/03/24	
Negotiable Certificates Of Deposit	NBNNCD20201/222/74.05	NEDBANK CAPITAL	Active	2020/06/24		2020/12/23	AMA0001/5758	6000000	4.05	TERM	None							2020/06/24			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20211224SJI03XXXXPL0,775	INVESTEC BANK LIMITED	Active	2020/06/24		2021/12/24	AMA0001/5741	5000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/24			Category3
							AMA0001/5741													2021/12/24	
							AMA0001/5741													2020/09/24	
							AMA0001/5741													2020/12/24	
							AMA0001/5741													2021/03/24	
							AMA0001/5741													2021/06/24	
							AMA0001/5741													2021/09/27	
Negotiable Certificates Of Deposit	NBNNCD20200/9/273.85	NEDBANK CAPITAL	Active	2020/06/24		2020/09/21	AMA0001/5782	6000000	3.85	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201/0624/24.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	AMA0001/5723	9000000	4.35	ISDF	None							2020/06/24			Category2
							AMA0001/5723													2021/06/24	
Treasury Bills	NATTBX20210621	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021/06/25	AMA0001/5253	4445000000			None					None		2020/06/24			Category1
Negotiable Certificates Of Deposit	NBNNCD20201/0624/74.4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24	AMA0001/5796	12000000	4.4	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20205/0623/6.27	INVESTEC BANK LIMITED	Active	2020/06/24		2025/06/23	AMA0001/5683	54000000	6.27	ISDF	None							2020/06/24			Category2
							AMA0001/5683													2020/12/23	
							AMA0001/5683													2021/06/23	
							AMA0001/5683													2021/12/23	
							AMA0001/5683													2022/06/23	
							AMA0001/5683													2022/12/23	
							AMA0001/5683													2023/06/23	
							AMA0001/5683													2023/12/23	
							AMA0001/5683													2024/06/24	
							AMA0001/5683													2024/12/23	
							AMA0001/5683													2025/06/23	
Negotiable Certificates Of Deposit	ABPNCD20201/0624/24.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	AMA0001/5790	20000000	4.35	ISDF	None							2020/06/24			Category2
							AMA0001/5790													2021/06/24	
Negotiable Certificates Of Deposit	ABPNCD20200/9/523.85	ABSA BANK LIMITED	Active	2020/06/24		2020/09/25	AMA0001/5709	6000000	3.85	ISDF	None							2020/06/24			Category2
							AMA0001/5709													2020/09/25	
Negotiable Certificates Of Deposit	NBNNCD20201/0324/74.3	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	AMA0001/5744	3000000	4.3	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20201/0624/75.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/24		2021/06/24	AMA0001/5771	10000000	4.025	TERM	None							2020/06/24			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20211/0/7.5	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AMA0001/5867	1100000	4.5	ISDF	None							2020/06/25			Category2
							AMA0001/5867													2020/12/25	
							AMA0001/5867													2020/09/25	
							AMA0001/5867													2021/03/25	
							AMA0001/5867													2021/06/25	
							AMA0001/5867													2021/09/27	
Negotiable Certificates Of Deposit	ABPNCD20201/0625/24.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	AMA0001/5851	10000000	4.35	ISDF	None							2020/06/25			Category2
							AMA0001/5851													2021/06/25	
Negotiable Certificates Of Deposit	IPHNCD20210625TI4.35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AMA0001/5824	27000000	4.35	TERM	None							2020/06/25			Category2
Floating Rate Notes	RAAFFIN20210625SJI03XXXXPL,B67.5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	AMA0001/5808	15000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25			Category3
							AMA0001/5808													2021/06/25	
							AMA0001/5808													2020/09/25	
							AMA0001/5808													2020/12/25	
							AMA0001/5808													2021/03/25	
Linked Negotiable Certificates Of Deposit	IPHLNCD20211225SJI03XXXXPL0,775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/25	AMA0001/5865	15000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			Category3
							AMA0001/5865													2021/12/25	
							AMA0001/5865													2020/09/25	
							AMA0001/5865													2020/12/25	
							AMA0001/5865													2021/03/25	
							AMA0001/5865													2021/06/25	
							AMA0001/5865													2021/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211225SJI03XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/25	AMA0001/5816	15000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			Category3
							AMA0001/5816													2021/12/25	
							AMA0001/5816													2020/09/25	
							AMA0001/5816													2020/12/25	
							AMA0001/5816													2021/03/25	
							AMA0001/5816													2021/06/25	
							AMA0001/5816													2021/09/27	
Negotiable Certificates Of Deposit	NBNNCD20210/0267/4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	AMA0001/5949	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20201/1262/73.975	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	AMA0001/5972	33000000	3.975	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20201/0326/24.15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	AMA0001/5907	15000000	4.15	ISDF	None							2020/06/26			Category2
							AMA0001/5907													2021/03/26	
Negotiable Certificates Of Deposit	RANNCD20210/0227/4.2000000	RAND MERCHANT BANK	Active	2020/06/26		2021/04/26	AMA0001/5998	30000000	4.2	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20210/0625/74.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	AMA0001/5915	50000000	4.325	TERM	None							2020/06/26			Category2
Floating Rate Notes	ABFFRN20200625SJI03XXXXPL,15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	AMA0001/5931	50000000	5.061	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/26			Category3
							AMA0001/5931													2025/06/26	
							AMA0001/5931													2020/09/26	
							AMA0001/5931													2020/12/26	
							AMA0001/5931													2021/03/26	
							AMA0001/5931													2021/06/26	
							AMA0001/5931													2021/09/27	
							AMA0001/5931													2021/12/26	
							AMA0001/5931													2022/03/26	
							AMA0001/5931													2022/06/26	
							AMA0001/5931													2022/09/26	
							AMA0001/5931													2022/12/27	
							AMA0001/5931													2023/03/27	
							AMA0001/5931													2023/06/26	
							AMA0001/5931													2023/09/26	
							AMA0001/5931													2023/12/27	
							AMA0001/5931													2024/03/26	
							AMA0001/5931													2024/06/26	
							AMA0001/5931													2024/09/26	
							AMA0001/5931													2024/12/27	
							AMA0001/5931													2025/03/26	
Negotiable Certificates Of Deposit	IPHNCD20210625TI4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	AMA0001/5956	21000000	4.325	TERM	None							2020/06/26			Category2
Promissory Notes	IPNPRN20210625TI4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	AMA0001/5955	2000000	4.325	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20201/222/74.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	AMA0001/5901	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20210/0227/3.8500000	RAND MERCHANT BANK	Active	2020/06/26		2020/09/26	AMA0001/5912	60000000	3.85	TERM	None							2020/06/26			Category2
Commercial Paper Bills: Capital Project Bills	APTCPB20200926I1	TRANS VALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Active	2020/06/26		2020/09/28	AMA0001/5923	100000000			None							2020/06/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20201/0625/3.925	ABSA BANK LIMITED	Active	2020/06/26		2020/12/26	AMA0001/5964	30000000	3.925	ISDF	None							2020/06/26			Category2
							AMA0001/5964													2020/10/26	
Negotiable Certificates Of Deposit	SBSNCD20201/220/74.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/12/26	AMA0001/5988	5000000	4.025	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20210/0267/4.0500000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/26	AMA0001/5920	60000000	4	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20210/0267/4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AMA0001/5873	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20210/0267/4.3500000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/26	AMA0001/5938	80000000	4.3	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20210/0267/4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AMA0001/5946	80000000	4.15	TERM	None							2020/06/26			Category2
Promissory Notes	GSBPRN20200/7/024.05	GAM (MAURITIUS) CAPITAL MARKETS (PTY) LTD	Active	2020/06/26		2020/07/26	AMA0001/5136	5000000	4.05	ISDF	None							2020/06/26			Category2
							AMA0001/5136													2020/07/26	
Negotiable Certificates Of Deposit	ABPNCD20201/0524/24.25	ABSA BANK LIMITED	Active	2020/06/29		2021/05/24	AMA0001/5160	1000000	4.25	ISDF	None							2020/06/29			Category2
							AMA0001/5160													2021/05/24	
Negotiable Certificates Of Deposit	ABPNCD20201/0422/24.225	ABSA BANK LIMITED	Active	2020/06/29		2021/04/22	AMA0001/5132	1000000	4.225	ISDF	None							2020/06/29			Category2
							AMA0001/5132													2021/04/22	
Floating Rate Notes	RAAFFIN20210629SJI03XXXXPL,B67.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/28	AMA0001/5095	40000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29			Category3
							AMA0001/5095													2021/06/28	
							AMA0001/5095													2020/09/29	
							AMA0001/5095													2020/12/28	
							AMA0001/5095													2021/03/28	
Negotiable Certificates Of Deposit	ABPNCD20201/0325/24.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/25	AMA0001/5145	10000000	4.15	ISDF	None							2020/06/29			Category2
							AMA0001/5145													2021/03/25	
Negotiable Certificates Of Deposit	ABPNCD20201/0129/24.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/26	AMA0001/5123	1400000	4.05	ISDF	None							2020/06/29			Category2
							AMA0001/5123													2021/01/26	
Negotiable Certificates Of Deposit	SBSNCD20201/220/74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	AMA0001/5111	2000000	4	TERM	None							2020/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20200/0/273.85	NEDBANK CAPITAL	Active	2020/06/29		2020/09/29	AMA0001/5178	20000000	3.85	TERM	None							2020/06/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201/220/20JI03XXXXPL0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2021/12/29	AMA0001/5087	17000000	4.240	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29			Category3
							AMA0001/5087													2020/12/29	
							AMA0001/5087													2020/09/29	
Negotiable Certificates Of Deposit	ABPNCD20201/0225/24.1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/25	AMA0001/5137	1100000	4.1	ISDF	None							2020/06/29			Category2
							AMA0001/5137													2021/02/25	
Linked Negotiable Certificates Of Deposit	NEDNLNCD20250701JI03XXXXPL0,675	NEDBANK CAPITAL	Active	2020/07/01		2021/06/25	AMA0001/5467	0	4.350	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/25			Category3
							AMA0001/5467													2021/06/30	
							AMA0001/5467													2020/09/30	
							AMA0001/5467													2020/12/30	
							AMA0001/5467													2021/03/30	
Negotiable Certificates Of Deposit	IPNNCD20210630TI4.3	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	AMA0001/5028	6000000	4.3

								JAM00051667													2025/04/03	2025/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250703DJI	NEDBANK CAPITAL	Active	2020/07/03			2025/07/03	JAM00051669	0	4.380	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/03			Category3
								JAM00051669														2025/07/03	
								JAM00051669													2020/10/05	2020/10/05	
								JAM00051669													2021/01/04	2021/01/04	
								JAM00051669													2021/04/06	2021/04/06	
								JAM00051669													2021/07/05	2021/07/05	
								JAM00051669													2021/10/04	2021/10/04	
								JAM00051669													2022/01/05	2022/01/05	
								JAM00051669													2022/04/04	2022/04/04	
								JAM00051669													2022/07/04	2022/07/04	
								JAM00051669													2022/10/03	2022/10/03	
								JAM00051669													2023/01/03	2023/01/03	
								JAM00051669													2023/04/03	2023/04/03	
								JAM00051669													2023/07/03	2023/07/03	
								JAM00051669													2023/10/02	2023/10/02	
								JAM00051669													2024/01/02	2024/01/02	
								JAM00051669													2024/04/02	2024/04/02	
								JAM00051669													2024/07/02	2024/07/02	
								JAM00051669													2024/10/02	2024/10/02	
								JAM00051669													2025/01/02	2025/01/02	
								JAM00051669													2025/04/02	2025/04/02	
Floating Rate Notes	ABFFRNX20210703JXI	ABSA BANK LIMITED	Active	2020/07/03			2021/07/03	JAM00051723	451000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/03			Category3
								JAM00051723														2021/07/03	
								JAM00051723													2020/10/03	2020/10/03	
								JAM00051723													2021/01/04	2021/01/04	
								JAM00051723													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD20201006TTB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06			2020/10/06	JAM00051760	1000000	3.8	TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20250701ZNL20	INVESTEC BANK LIMITED	Active	2020/07/06			2025/07/06	JAM00051760	38000000	8.2	ISDF	None							2020/07/06			Category2
								JAM00051760														2021/01/06	
								JAM00051760														2021/07/06	
								JAM00051760														2022/01/06	
								JAM00051760														2022/07/06	
								JAM00051760														2023/01/06	
								JAM00051760														2023/07/06	
								JAM00051760														2024/01/06	
								JAM00051760														2024/07/06	
								JAM00051760														2025/01/06	
								JAM00051760														2025/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210806DJI	INVESTEC BANK LIMITED	Active	2020/07/06			2021/08/06	JAM00051830	708000000	4.656	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06			Category3
								JAM00051830														2021/08/06	
								JAM00051830													2020/10/06	2020/10/06	
								JAM00051830													2021/01/06	2021/01/06	
								JAM00051830													2021/04/06	2021/04/06	
								JAM00051830													2021/07/06	2021/07/06	
Floating Rate Notes	RAMFRNX20210453JXI	RAND MERCHANT BANK	Active	2020/07/06			2021/01/06	JAM00051764	1750000000	4.206	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06			Category3
								JAM00051764														2021/01/06	
								JAM00051764													2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	IPNNCD20210706TAZ5	INVESTEC BANK LIMITED	Active	2020/07/06			2021/07/06	JAM00051814	8000000	4.25	TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD20210706TAZ5	RAND MERCHANT BANK	Active	2020/07/06			2021/07/06	JAM00051798	0	4.25	TERM	None							2020/07/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211705DJI	NEDBANK CAPITAL	Active	2020/07/06			2021/07/06	JAM00051772	5000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06			Category3
								JAM00051772														2021/07/06	
								JAM00051772													2020/10/06	2020/10/06	
								JAM00051772													2021/01/06	2021/01/06	
								JAM00051772													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	IPNNCD20202106264.34	INVESTEC BANK LIMITED	Active	2020/07/06			2020/01/06	JAM00051822	9000000	4.34	ISDF	None							2020/07/06			Category2
								JAM00051822														2021/01/06	
								JAM00051822														2021/07/06	
								JAM00051822														2022/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201209524.05	ABSA BANK LIMITED	Active	2020/07/07			2021/02/08	JAM00051845	100000000	4.05	ISDF	None							2020/07/07			Category2
								JAM00051845														2021/02/08	
Negotiable Certificates Of Deposit	RANNCD20210707274.2500000	RAND MERCHANT BANK	Active	2020/07/07			2021/07/07	JAM00051847	6500000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210706274.2600000	RAND MERCHANT BANK	Active	2020/07/07			2021/07/06	JAM00051887	22000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20210707274.25	NEDBANK CAPITAL	Active	2020/07/07			2021/07/07	JAM00051891	50000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210707274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07			2021/07/07	JAM00051954	18000000	4.25	TERM	None							2020/07/07			Category2
Floating Rate Notes	RMAFRNX20210703JxI20XXXXPLBT5.	RAND MERCHANT BANK	Active	2020/07/07			2021/07/07	JAM00051768	3300000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07			Category3
								JAM00051768														2021/07/07	
								JAM00051768													2020/10/07	2020/10/07	
								JAM00051768													2021/01/07	2021/01/07	
								JAM00051768													2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210703JxI	NEDBANK CAPITAL	Active	2020/07/07			2021/07/07	JAM00051769	5000000	4.520	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
								JAM00051769														2021/07/07	
								JAM00051769													2020/10/07	2020/10/07	
								JAM00051769													2021/01/07	2021/01/07	
								JAM00051769													2021/04/07	2021/04/07	
Negotiable Certificates Of Deposit	NBNNCD20210707274.25	NEDBANK CAPITAL	Active	2020/07/07			2021/07/07	JAM00051785	8000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20210707264.275	ABSA BANK LIMITED	Active	2020/07/07			2021/07/07	JAM00051829	60000000	4.275	ISDF	None							2020/07/07			Category2
								JAM00051829														2021/07/07	
Negotiable Certificates Of Deposit	RANNCD20210707274.350000	RAND MERCHANT BANK	Active	2020/07/07			2021/07/07	JAM00051777	4850000000	4.35	TERM	None							2020/07/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250707DJI	INVESTEC BANK LIMITED	Active	2020/07/07			2025/07/07	JAM00051703	10000000	0	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
								JAM00051703														2025/07/07	
								JAM00051703													2020/10/07	2020/10/07	
								JAM00051703													2021/01/07	2021/01/07	
								JAM00051703													2021/04/07	2021/04/07	
								JAM00051703													2021/07/07	2021/07/07	
								JAM00051703													2021/10/07	2021/10/07	
								JAM00051703													2022/01/07	2022/01/07	
								JAM00051703													2022/04/07	2022/04/07	
								JAM00051703													2022/07/07	2022/07/07	
								JAM00051703													2022/10/07	2022/10/07	
								JAM00051703													2023/01/07	2023/01/07	
								JAM00051703													2023/04/11	2023/04/11	
								JAM00051703													2023/07/07	2023/07/07	
								JAM00051703													2023/10/07	2023/10/07	
								JAM00051703													2024/01/08	2024/01/08	
								JAM00051703													2024/04/08	2024/04/08	
								JAM00051703													2024/07/08	2024/07/08	
								JAM00051703													2024/10/07	2024/10/07	
								JAM00051703													2025/01/07	2025/01/07	
								JAM00051703													2025/04/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250704DJI	NEDBANK CAPITAL	Active	2020/07/07			2025/07/07	JAM00051706	10000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
								JAM00051706														2025/07/04	
								JAM00051706													2020/10/07	2020/10/07	
								JAM00051706													2021/01/07	2021/01/07	
								JAM00051706													2021/04/07	2021/04/07	
								JAM00051706													2021/07/07	2021/07/07	
								JAM00051706													2021/10/07	2021/10/07	
								JAM00051706													2022/01/07	2022/01/07	
								JAM00051706													2022/04/07	2022/04/07	
								JAM00051706													2022/07/07	2022/07/07	
								JAM00051706													2022/10/07	2022/10/07	
								JAM00051706													2023/01/07	2023/01/07	
								JAM00051706													2023/04/11	2023/04/11	
								JAM00051706													2023/07/07	2023/07/07	
								JAM00051706													2023/10/09	2023/10/09	
								JAM00051706													2024/01/08	2024/01/08	
								JAM00051706													2024/04/08	2024/04/08	
								JAM00051706													2024/07/08	2024/07/08	
								JAM00051706													2024/10/07	2024/10/07	
								JAM00051706													2025/01/07	2025/01/07	
								JAM00051706													2025/04/07	2025/04/07	
Floating Rate Notes	RAMFRNX20250703JxI20XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07			2025/07/07	JAM00051688	10000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07			Category3
								JAM00051688														2025/07/07	
								JAM00051688													2020/10/07	2020/10/07	
								JAM00051688													2021/01/07	2021/01/07	
								JAM00051688													2021/04/07	2021/04/07	
								JAM00051688													2021/07/07	2021/07/07	
								JAM00051688													2021/10/07	2021/10/07	
								JAM00051688													2022/01/07	2022/01/07	
								JAM00051688													2022/04/07	2022/04/07	
								JAM00051688													2022/07/07	2022/07/07	
								JAM00051688													2022/10/07	2022/10/07	
								JAM00051688													2023/01/07	2023/01/07	
								JAM00051688													2023/04/11	2023/04/11	
								JAM00051688													2023/07/07	2023/07/07	
								JAM00051688													2023/10/09	2023/10/09	
								JAM00051688													2024/01/08	2024/01/08	
								JAM00051688													2024/04/08	2024/04/08	
								JAM00051688													2024/07/08	2024/07/08	
								JAM00051688													2024/10/07	2024/10/07	
								JAM00051688													2025/01/07	2025/01/07	
								JAM00051688													2025/04/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250703DJI	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07			2025/07/07	JAM00051696	10000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07			Category3
								JAM00051696														2025/07/07	
								JAM00051696													2020/10/07	2020/10/07	
								JAM00051696													2021/01/07	2021/01/07	
								JAM00051696													2021/04/07	2021/04/07	
								JAM00051696													2021/07/07	2021/07/07	
								JAM00051696													2021/10/07	2021/10/07	
								JAM00051696													2022/01/07	2022/01/07	
								JAM00051696													2022/04/07	2022/04/07	
								JAM00051696													2022/07/07	2022/07/07	
								JAM00051696													2022/10/07	2022/10/07	
								JAM00051696													2023/01/08	2023/01/08	
								JAM00051696													2023/04/11	2023/04/11	
								JAM00051696													2023/07/07	2023/07/07	
								JAM00051696													2023/10/09	2023/10/09	
								JAM00051696													2024/01/08	2024/01/08	
								JAM00051696													2024/04/08	2024/04/08	
								JAM00051696													2024/07/08	2024/07/08	
								JAM00051696													2024/10/07	2024/10/07	
								JAM00051696													2025/01/07	2025/01/07	
								JAM00051696													2025/04/07	2025/04/07	
Floating Rate Notes	ABFFRNX20121707JJI20XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/07			2021/07/07	JAM00051728	10000000	0	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
								JAM00051728														2021/07/07	
								JAM00051728													2020/10/07	2020/10/07	
								JAM00051728													2021/01/07	2021/01/07	
								JAM00051728													2021/04/07	2021/04/07	
Floating Rate Notes	PHYFRNX20210713JJI20XXXXPLB135.	PHARMACARE LIMITED	Active	2020/07/07			2030/10/07	JAM00051750	150000000	5.200	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
								JAM00051750													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210707DJI	INVESTEC BANK LIMITED	Active	2020/07/07			2021/07/07	JAM00051702	5000000	4.520	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07			Category3
								JAM00051702														2021/07/07	
								JAM00051702													2020/10/07	2020/10/07	
								JAM00051702													2021/01/07	2021/01/07	
								JAM00051702													2021/04/07	2021/04/07	
Floating Rate Notes	RAMFRNX20210806JJI20XXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/07			2021/08/06	JAM00051751	0	4.645	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07			Category3
								JAM00051751														2021/08/06	
								JAM00051751													2020/08/07	2020/08/07	
								JAM00051751													2021/02/08	2021/02/08	
								JAM00051751													2021/03/08	2021/03/08	
								JAM00051751													2021/06/07	2021/06/07	
Negotiable Certificates Of Deposit	NBNNCD20210107274.025	NEDBANK CAPITAL	Active	2020/07/07			2021/01/07	JAM00051883	240000000	4.325	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD20200811273.6750000	RAND MERCHANT BANK	Active	2020/07/07			2020/08/11	JAM00051905	10000000	3.675	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210712274.5	INVESTEC BANK LIMITED	Active	2020/07/07			2021/07/07	JAM00051875	7500000	4.5	TERM	None							2020/07/07			Category2
Floating Rate Notes	SOUFRNX20201007JxI20XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/07/07			2029/10/07	JAM00051962	2000000	4.725	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
								JAM00051962													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230707DJI	INVESTEC BANK LIMITED	Active	2020/07/07			2023/07/07	JAM00051744	300000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07			Category3
								JAM00051744														2023/07/07	
								JAM00051744													2020/10/07	2020/10/07	
								JAM00051744													2021/01/07	2021/01/07	
								JAM00051744													2021/04/07	2021/04/07	
								JAM00051744													2021/07/07	2021/07/07	
								JAM00051744													2021/10/07	2021/10/07	
								JAM00051744													2022/01/07	2022/01/07	
								JAM00051744													2022/04/07	2022/04/07	
								JAM00051744													2022/07/07	2022/07/07	
								JAM00051744													2022/10/07	2022/10/07	
								JAM00051744													2023/01/07	2023/01/07	
								JAM00051744													2023/04/11	2023/04/11	
Negotiable Certificates Of Deposit	ABPNCD20210407204.125	ABSA BANK LIMITED	Active	2020/07/07			2021/04/07	JAM00051855	100000000	4.125	ISDF	None							2020/07/07			Category2
								JAM00051855														2021/04/07	
Linked Negotiable Certificates Of Deposit	ABFLNCD20241003DJI20XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/07/08			2024/01/08	JAM00051793	1500000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/08			Category3
								JAM00051793														2024/01/08	
								JAM00051793													2020/10/08	2020/10/08	
								JAM00051793													2021/01/08	2021/01/08	
								JAM00051793													2021/04/08	2021/04/08	
								JAM00051793													2021/07/08	2021/07/08	
								JAM00051793													2021/10/08	2021/10/08	
								JAM00051793													2022/01/10	2022/01/10	
								JAM00051793													2022/04/08	2022/04/08	
								JAM00051793													2022/07/08	2022/07/08	
								JAM00051793													2022/10/08	2022/10/08	
								JAM00051793													2023/01/08	2023/01/08	
								JAM00051793													2023/04/11	2023/04/11	
								JAM00051793													2023/07/10	2023/07/10	
								JAM00051793													2023/10/09	2023/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708DJI	INVESTEC BANK LIMITED	Active	2020/07/08			2025/07/08	JAM00051792	400000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2020/07/08			Category3
								JAM00051792														2025/07/08	
								JAM00051792													2020/10/08	2020/10/08	
								JAM00051792													2021/01/08	2021/01/08	
								JAM00051792													2021/04/08	2021/04/08	
								JAM00051792													2021/07/08	2021/07/08	
								JAM00051792													2021/10/08	2021/10/08	
								JAM00051792													2022/01/10	2022/01/10	
								JAM00051792													2022/04/08	2022/04/08	
								JAM00051792													2022/07/08	2022/07/08	
								JAM00051792													2022/10/08	2022/10/08	
								JAM00051792													2023/01/08	2023/01/08	
								JAM00051792													2023/04/11	2023/04/11	
								JAM00051792													2023/07/10	2023/07/10	
								JAM00051792													2023/10/09	2023/10/09	
								JAM00051792													2024/01/08	2024/01/08	
								JAM00051792													2024/04/08	2024/04/08	
								JAM00051792													2024/07/08	2024/07/08	
								JAM00051792													2024/10/08	2024/10/08	
								JAM00051792													2025/01/08	2025/01/08	
								JAM00051792													2025/04/08	2025/04/08	
Promissory Notes	CSBPNX20210708Z44.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08			2021/07/08	JAM00051727	270000000	4.483	ISDF	None							2020/07/08			Category2
								JAM00051727														2021/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211708DJI	NEDBANK CAPITAL	Active	2020/07/08			2021/07/08	JAM00051743	230000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/08			Category3
								JAM00051743														2021/07/08	
								JAM00051743													2020/10/08	2020/10/08	
								JAM00051743													2021/01/08	2021/01/08	
								JAM00051743													2021/04/08	2021/04/08	
Treasury Bills	NATTBWX20212701	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08			2021/07/08	JAM00051615	4440000000			None							2020/07/08			Category1
Negotiable Certificates Of Deposit	IPNNCD20202072135.21	INVESTEC BANK LIMITED	Active	2020/07/08			2020/07/08	JAM00051768	0	5.21	ISDF	None							2020/07/08			Category2
								JAM00051768														2021/01/07	
								JAM00051768														2021/07/07	
								JAM00051768														2022/01/07	
								JAM00051768														2022/07/07	
								JAM00051768														2023/01/08	
								JAM00051768														2023/07/07	
Negotiable Certificates Of Deposit	ABPNCD20210708Z44.3	ABSA BANK LIMITED	Active	2020/07/08			2021/07/08	JAM00051790	5000000	4.3	ISDF	None							2020/07/08			Category2
								JAM00051790														2021/07/08	
Floating Rate Notes	ABFFRNX20252708JJI20XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/08			2025/07/08	JAM00051735	10000000	0	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/08			Category3

																						2022/01/14	2022/01/14	
																						2022/04/14	2022/04/14	
Negotiable Certificates Of Deposit	ABPNCD0202101142G.905	ABSA BANK LIMITED	Active	2020/07/14			2021/01/14	AM00001764													2020/07/14			Category2
								AM00001764															2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD0202101342G.775	ABSA BANK LIMITED	Active	2020/07/14			2020/10/14	AM00001765	1000000	3.77		ISDF	None								2020/07/14			Category2
								AM00001765															2020/10/14	
Negotiable Certificates Of Deposit	RANNCD0202101142T673.9000000	RAND MERCHANT BANK	Active	2020/07/14			2021/01/14	AM00001747	1000000	3.9		TERM	None								2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD0202134142T4.1000000	RAND MERCHANT BANK	Active	2020/07/14			2021/04/14	AM00001771	2000000	4.1		TERM	None								2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNCD0202101142T4.275	NEDBANK CAPITAL	Active	2020/07/14			2021/07/14	AM00001789	3000000	4.275		TERM	None								2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNCD0202101142T4.275	NEDBANK CAPITAL	Active	2020/07/14			2021/10/14	AM00001791	2000000	4.275		TERM	None								2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNCD0202101142T4.275	NEDBANK CAPITAL	Active	2020/07/14			2022/01/14	AM00001792	2000000	4.275		TERM	None								2020/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101142H4.075	ABSA BANK LIMITED	Active	2020/07/14			2021/04/14	AM00001760	4000000	4.075		ISDF	None								2020/07/14			Category2
								AM00001760															2021/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD020107143J033XXXXPL/5.7	NEDBANK CAPITAL	Active	2020/07/14			2021/07/14	AM00001762	500000000	4.55		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/14			Category3
								AM00001762														2020/10/14		
								AM00001762														2021/01/14		
								AM00001762														2021/04/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD020107143J033XXXXPL/0.725	INVESTEC BANK LIMITED	Active	2020/07/14			2021/07/14	AM00001761	221000000	4.573		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/14			Category3
								AM00001761															2021/07/14	
								AM00001761														2020/10/14	2020/10/14	
								AM00001761														2021/01/14	2021/01/14	
								AM00001761														2021/04/14	2021/04/14	
Negotiable Certificates Of Deposit	RANNCD0202101427T.7750000	RAND MERCHANT BANK	Active	2020/07/14			2020/10/14	AM00001773	2000000	3.775		TERM	None								2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD0202101427T4.2750000	RAND MERCHANT BANK	Active	2020/07/14			2021/07/14	AM00001739	2000000	4.275		TERM	None								2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNCD0202101142T3.95	NEDBANK CAPITAL	Active	2020/07/14			2021/01/14	AM00001754	1000000	3.95		TERM	None								2020/07/14			Category2
Debentures	SRBDEB0200300131T3.750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/15			2025/08/12	AM00001796	4000000000	3.75		TERM	None								2020/07/15			Category2
Negotiable Certificates Of Deposit	RANNCD0202101742T4.8500000	RAND MERCHANT BANK	Active	2020/07/15			2021/07/15	AM00001774	5000000	4.85		TERM	None								2020/07/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201071553J033XXXXPL/1.1	NEDBANK CAPITAL	Active	2020/07/15			2025/07/15	AM00001479	1000000000	4.95		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15			Category3
								AM00001479															2025/07/15	
								AM00001479														2020/10/15	2020/10/15	
								AM00001479														2021/01/15	2021/01/15	
								AM00001479														2021/04/15	2021/04/15	
								AM00001479														2021/07/15	2021/07/15	
								AM00001479														2022/01/15	2022/01/15	
								AM00001479														2022/04/15	2022/04/15	
								AM00001479														2022/07/15	2022/07/15	
								AM00001479														2022/10/15	2022/10/15	
								AM00001479														2023/01/16	2023/01/16	
								AM00001479														2023/04/17	2023/04/17	
								AM00001479														2023/07/17	2023/07/17	
								AM00001479														2023/10/16	2023/10/16	
								AM00001479														2024/01/15	2024/01/15	
								AM00001479														2024/04/15	2024/04/15	
								AM00001479														2024/07/15	2024/07/15	
								AM00001479														2024/10/15	2024/10/15	
								AM00001479														2025/01/15	2025/01/15	
								AM00001479														2025/04/15	2025/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD020207173J033XXXXPL/1.05	NEDBANK CAPITAL	Active	2020/07/15			2023/07/15	AM00001760	400000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15			Category3
								AM00001760															2023/07/17	
								AM00001760														2020/10/15	2020/10/15	
								AM00001760														2021/01/15	2021/01/15	
								AM00001760														2021/04/15	2021/04/15	
								AM00001760														2021/07/15	2021/07/15	
								AM00001760														2021/10/15	2021/10/15	
								AM00001760														2022/01/15	2022/01/15	
								AM00001760														2022/04/16	2022/04/16	
								AM00001760														2022/07/15	2022/07/15	
								AM00001760														2022/10/17	2022/10/17	
								AM00001760														2023/01/16	2023/01/16	
								AM00001760														2023/04/17	2023/04/17	
Negotiable Certificates Of Deposit	NBNLNCD0202101742T4.4	NEDBANK CAPITAL	Active	2020/07/15			2021/07/15	AM00001782	1150000000	4.4		TERM	None								2020/07/15			Category2
Negotiable Certificates Of Deposit	NBNCD0202071795.12	NEDBANK CAPITAL	Active	2020/07/15			2023/07/15	AM00001838	500000000	6.12		ISDF	None								2020/07/15			Category2
								AM00001838															2021/01/15	
								AM00001838															2021/07/15	
								AM00001838															2022/01/17	
								AM00001838															2022/07/15	
								AM00001838															2023/07/17	
Negotiable Certificates Of Deposit	SBSNCD0202101742T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15			2021/07/15	AM00001770	5000000	4.275		TERM	None								2020/07/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101742T4.275	INVESTEC BANK LIMITED	Active	2020/07/15			2021/07/15	AM00001812	210000000	4.275		TERM	None								2020/07/15			Category2
Floating Rate Notes	ABFFRN0200101142J0.65	ABSA BANK LIMITED - AFRICA	Active	2020/07/15			2021/07/15	AM00001777	4000000000	4.65		ISDF	None								2020/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101742T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2021/07/16	AM00001776	5000000	4.25		TERM	None								2020/07/16			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0202071B3J033XXXXPL/0.85000	ABSA BANK LIMITED	Active	2020/07/16			2022/07/16	AM00001845	1500000000	4.7		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/16			Category3
								AM00001845															2022/01/16	
								AM00001845														2020/10/16	2020/10/16	
								AM00001845														2021/01/16	2021/01/16	
								AM00001845														2021/04/16	2021/04/16	
								AM00001845														2021/07/16	2021/07/16	
								AM00001845														2021/10/18	2021/10/18	
								AM00001845														2022/01/17	2022/01/17	
								AM00001845														2022/04/18	2022/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202401183J033XXXXPL/1.09	NEDBANK CAPITAL	Active	2020/07/16			2024/01/16	AM00001875	500000000	4.96		ISDF	None			ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
								AM00001875															2024/01/17	
								AM00001875														2020/10/16	2020/10/16	
								AM00001875														2021/01/16	2021/01/16	
								AM00001875														2021/04/16	2021/04/16	
								AM00001875														2021/07/16	2021/07/16	
								AM00001875														2021/10/18	2021/10/18	
								AM00001875														2022/01/17	2022/01/17	
								AM00001875														2022/04/18	2022/04/18	
								AM00001875														2022/07/18	2022/07/18	
								AM00001875														2022/10/17	2022/10/17	
								AM00001875														2023/01/16	2023/01/16	
								AM00001875														2023/04/17	2023/04/17	
								AM00001875														2023/07/17	2023/07/17	
								AM00001875														2023/10/16	2023/10/16	
Negotiable Certificates Of Deposit	IPNNCD0202101742T4.25	INVESTEC BANK LIMITED	Active	2020/07/16			2021/07/16	AM00001795	180000000	4.25		TERM	None								2020/07/16			Category2
Floating Rate Notes	ABFFRN0200101183J0XXXXXXPL/0.65000	ABSA BANK LIMITED	Active	2020/07/16			2021/07/16	AM00001793	200000000	4.5		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/16			Category2
								AM00001793															2021/07/16	
								AM00001793														2020/10/16	2020/10/16	
								AM00001793														2021/01/16	2021/01/18	
								AM00001793														2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD020207173J033XXXXPL/1.05	NEDBANK CAPITAL	Active	2020/07/16			2023/07/16	AM00001790	500000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
								AM00001790															2023/07/17	
								AM00001790														2020/10/16	2020/10/16	
								AM00001790														2021/01/16	2021/01/16	
								AM00001790														2021/04/16	2021/04/16	
								AM00001790														2021/07/16	2021/07/16	
								AM00001790														2021/10/18	2021/10/18	
								AM00001790														2022/01/17	2022/01/17	
								AM00001790														2022/04/18	2022/04/18	
								AM00001790														2022/07/18	2022/07/18	
								AM00001790														2022/10/17	2022/10/17	
								AM00001790														2023/01/16	2023/01/16	
								AM00001790														2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202401173J033XXXXPL/1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2024/01/16	AM00001807	500000000	4.875		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/16			Category3
								AM00001807															2024/01/17	
								AM00001807														2020/10/16	2020/10/16	
								AM00001807														2021/01/16	2021/01/18	
								AM00001807														2021/04/16	2021/04/16	
								AM00001807														2021/07/16	2021/07/16	
								AM00001807														2021/10/18	2021/10/18	
								AM00001807														2022/01/17	2022/01/17	
								AM00001807														2022/04/18	2022/04/18	
								AM00001807														2022/07/18	2022/07/18	
								AM00001807														2022/10/17	2022/10/17	
								AM00001807														2023/01/16	2023/01/16	
								AM00001807														2023/04/17	2023/04/17	
								AM00001807														2023/07/17	2023/07/17	
								AM00001807														2023/10/16	2023/10/16	
								AM00001807														2024/01/16	2024/01/16	
Floating Rate Notes	SBSNCD0202101173T3.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2023/10/17	AM00001793	10000000	3.85		TERM	None								2020/07/16			Category2
Negotiable Certificates Of Deposit	NBNCD0202101173T4.325	NEDBANK CAPITAL	Active	2020/07/16			2021/07/16	AM00001814	200000000	4.325		TERM	None								2020/07/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101173T3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2022/01/18	AM00001819	800000000	3.675		TERM	None								2020/07/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202071B3J033XXXXPL/0.825	NEDBANK CAPITAL	Active	2020/07/16			2022/07/18	AM00001792	1500000000	4.675		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
								AM00001792															2022/07/18	
								AM00001792														2020/10/16	2020/10/16	
								AM00001792														2021/01/16	2021/01/18	
								AM00001792														2021/04/16	2021/04/16	
								AM00001792														2021/07/16	2021/07/16	
								AM00001792														2021/10/18	2021/10/18	
								AM00001792														2022/01/17	2022/01/17	
								AM00001792														2022/04/18	2022/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD020207173J033XXXXPL/1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2023/07/16	AM00001809	500000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/07/16			Category3
								AM00001809															2023/07/17	
								AM00001809														2020/10/16	2020/10/16	
								AM00001809														2021/01/16	2021/01/18	
								AM00001809														2021/04/16	2021/04/16	
								AM00001809														2021/07/16	2021/07/16	
								AM00001809														2021/10/18	2021/10/18	
								AM00001809														2022/01/17	2022/01/17	
								AM00001809														2022/04/18	2022/04/18	
								AM00001809														2022/07/18	2022/07/18	
								AM00001809														2022/10/17	2022/10/17	
								AM00001809														2023/01/16	2023/01/16	
								AM00001809														2023/04/17	2023/04/17	
Floating Rate Notes	RANFRN0202401183J033XXXXPL/B91.	RAND MERCHANT BANK	Active	2020/07/16			2024/01/16	AM00001834	250000000	4.96		ISDF	None			ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2020/07/16			Category3
								AM00001834															2024/01/16	
								AM00001834														2020/10/16	2020/10/16	
								AM00001834														2021/01/16	2021/01/18	
								AM00001834														2021/04/16	2021/04/16	
								AM00001834														2021/07/16	2021/07/16	
								AM00001834														2021/10/18	2021/10/18	
								AM00001834														2022/01/17	2022/01/17	
								AM00001834														2022/04/18	2022/04/18	
								AM00001834														2022/07/18	2022/07/18	
								AM00001834														2022/10/17	2022/10/17	
								AM00001834														2023/01/16	2023/01/16	
								AM00001834														2023/04/17	2023/04/17	
								AM00001834														2023/07/17	2023/07/17	
								AM00001834														2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD020207153J033XXXXPL/1.225	NEDBANK CAPITAL	Active	2020/07/16			2025/07/16	AM00001800	500000000	5.075		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
								AM00001800															2025/07/16	
								AM00001800														2020/10/16	2020/10/16	
								AM00001800														2021/01/16	2021/01/16	
								AM00001800														2021/04/16	2021/04/16	
								AM00001800														2021/07/16	2021/07/16	
								AM00001800														2021/10/18	2021/10/18	
								AM00001800														2022/01/17	2022/01/17	
								AM00001800														2022/04/18	2022/04/18	
								AM00001800														2022/07/18	2022/07/18	
								AM00001800														2022/10/17	2022/10/17	
								AM00001800														2023/01/16	2023/01/16	
								AM00001800														2023/04/17	2023/04/17	
								AM00001800														2023/07/17	2023/07/17	
								AM00001800														2023/10/16	2023/10/16	
								AM00001800														2024/01/16	2024/01/16	
								AM00001800														2024/04/16	2024/04/16	
								AM00001800														2024/07/16	2024/07/16	
								AM00001800														2024/10/16	2024/10/16	
								AM00001800														2025/01/16	2025/01/16	
								AM00001800														2025/04/16	2025/04/16	
Negotiable Certificates Of Deposit	RANNCD0202101742T4.2500000	RAND MERCHANT BANK	Active	2020/07/16			2021/07/16	AM00001794	5000000	4.25		TERM	None								2020/07/16			Category2
Floating Rate Notes	RANFRN0202101743J033XXXXPL/B67.5	RAND MERCHANT BANK	Active	2020/07/16			2021/07/16	AM00001791	250000000	4.525		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/07/16			Category3
								AM00001791															2021/07/16	
								AM00001791														2020/10/16	2020/10/16	
								AM00001791														2021/01/16	2021/01/18	
								AM00001791														2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201071B3J033XXXXPL/0.675	NEDBANK CAPITAL	Active	2020/07/16			2021/07/16	AM00001793	200000000	4.525		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
								AM00001793															2021/07/16	
								AM00001793														2020/10/16	2020/10/16	
								AM00001793														2021/01/16	2021/01/18	
								AM00001793														2021/04/16	2021/04/16	
Floating Rate Notes	RANFRN0202401173J033XXXXPL/B97.5	RAND MERCHANT BANK	Active	2020/07/16			2023/07/16	AM00001826	250000000	4.825		ISDF	None			ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2020/07/16			Category3
								AM00001826															2023/07/16	
								AM00001826														2020/10/16	2020/10/16	
								AM00001826														2021/01/16	2021/01/18	
								AM00001826														2021/04/16	2021/04/16	
								AM00001826														2021/07/16	2021/07/16	
								AM00001826														2021/10/18	2021/10/18	
								AM00001826														2022/01/17	2022/01/17	
								AM00001826														2022/04/18	2022/04/18	
								AM00001826														2022/07/18	2022/07/18	
								AM00001826														2022/10/17	2022/10/17	
								AM00001826														2023/01/16	2023/01/16	
								AM00001826														2023/04/17	2023/04/17	
Floating Rate Notes	RANFRN0201101153J033XXXXPL/B93.	RAND MERCHANT BANK	Active	2020/07/16			2021/01/16	AM00001757	150000000	4.15		ISDF	None			ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/07/16			Category3
								AM00001757															2021/01/16	
								AM00001757														2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD020107163J033XXXXPL/0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2021/07/16	AM00001842	500000000	4.6		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16			Category3
								AM00001842															2021/07/16	
								AM00001842														2020/10/16	2020/10/16	
								AM00001842														2021/01/16	2021/01/18	
								AM00001842														2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD0202011170A.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2022/01/17	AM00001861	7000000	4.36		ISDF	None								2020/07/16			Category2
								AM00001861															2021/01/18	
								AM00001861															2021/07/16	
								AM00001861															2022/01/17	
Negotiable Certificates Of Deposit	ABPNCD0202030717.95.	ABSA BANK LIMITED	Active	2020/07/16			2023/07/17	AM00001867	40000000	5		ISDF	None								2020/07/16			Category2
								AM00001867															2021/01/18	
								AM00001867															2021/07/17	
								AM00001867															2022/01/18	
								AM00001867															2022/07/18	
								AM00001867															2023/01/16	
Negotiable Certificates Of Deposit	SBSNCD0202101742T4.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17			2021/07/17	AM00001877	4000000	4.205		TERM	None								2020/07/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101742T4.5	INVESTEC BANK LIMITED	Active	2020/07/17			2021/07/17	AM00001844	240000000	4.5		TERM	None								2020/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0202021742A4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17			2022/07/18	AM00001825	158900000	4.5		ISDF	None								2020/07/17			Category2
								AM00001825															2021/07/18	
								AM00001825															2021/07/18	
								AM00001825															2022/07/18	
Promissory Notes	IPNPNX0201071742T4.205	INVESTEC BANK LIMITED	Active	2020/07/17			2021/07/17	AM00001843	20000000	4.205		TERM	None								2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	OBALNCD0201071B3J033XXXXPL/B200.0	DISCOVERY BANK

						ZAM0001-8364													2022-10-05	2022-10-05	
						ZAM0001-8364													2022-01-05	2022-01-05	
						ZAM0001-8364													2023-04-05	2023-04-05	
						ZAM0001-8364													2021-07-05	2021-07-05	
						ZAM0001-8364													2023-10-05	2023-10-05	
						ZAM0001-8364													2024-01-05	2024-01-05	
						ZAM0001-8364													2024-04-05	2024-04-05	
						ZAM0001-8364													2024-07-05	2024-07-05	
						ZAM0001-8364													2024-10-05	2024-10-05	
						ZAM0001-8364													2025-01-05	2025-01-05	
Promissory Notes	GSBPNXX20201151B204.15	GENLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20		2020/10/15	ZAM0001-8320	200000000	4.15	ISDF	None							2020-07-20	2020-04-06	2020-04-06	Category2
							ZAM0001-8320														2020-10-18
Floating Rate Notes	RANFRN20210721JU03XXXXPL807.5	RAND MERCHANT BANK	Active	2020/07/21		2021/07/21	ZAM0001-8422	500000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-0.57-5-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
Linked Negotiable Certificates Of Deposit	ABPLNCD20210721JU03XXXXPL0.575500	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM0001-8422	1000000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020-07-21		2021-04-21	2021-04-21	Category3
							ZAM0001-8489														2021-07-21
							ZAM0001-8489												2020-10-21		2020-10-21
							ZAM0001-8489												2021-01-21		2021-01-21
							ZAM0001-8489												2021-04-21		2021-04-21
Negotiable Certificates Of Deposit	ABPNCD20210818204.2	ABSA BANK LIMITED	Active	2020/07/21		2021/08/18	ZAM0001-8455	2000000	4.2	ISDF	None							2020-07-21			Category2
							ZAM0001-8455														2021/08/18
Negotiable Certificates Of Deposit	ABPNCD20210621JU4.125	ABSA BANK LIMITED	Active	2020/07/21		2021/06/21	ZAM0001-8446	1000000	4.125	ISDF	None							2020-07-21			Category2
							ZAM0001-8446														2021/06/21
Negotiable Certificates Of Deposit	RANNCD20210120TT3.8500000	RAND MERCHANT BANK	Active	2020/07/21		2021/01/20	ZAM0001-8412	2000000	3.85	TERM	None							2020-07-21			Category2
Negotiable Certificates Of Deposit	ABPNCD20210131JU4.2	ABSA BANK LIMITED	Active	2020/07/21		2021/07/31	ZAM0001-8414	1000000000	4.2	ISDF	None							2020-07-21			Category2
							ZAM0001-8414														2021/07/31
Negotiable Certificates Of Deposit	ABPNCD20210518204.075	ABSA BANK LIMITED	Active	2020/07/21		2021/05/18	ZAM0001-8430	1000000	4.075	ISDF	None							2020-07-21			Category2
							ZAM0001-8430														2021/05/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20250721JU03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/07/21		2025/07/21	ZAM0001-8465	200000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020-07-21			Category3
							ZAM0001-8465														2025/07/21
							ZAM0001-8465												2020-10-21		2020-10-21
							ZAM0001-8465												2021-01-21		2021-01-21
							ZAM0001-8465												2021-04-21		2021-04-21
							ZAM0001-8465												2021-07-21		2021-07-21
							ZAM0001-8465												2021-10-21		2021-10-21
							ZAM0001-8465												2022-01-31		2022-01-31
							ZAM0001-8465												2022-04-21		2022-04-21
							ZAM0001-8465												2022-07-21		2022-07-21
							ZAM0001-8465												2022-10-21		2022-10-21
							ZAM0001-8465												2023-01-09		2023-01-09
							ZAM0001-8465												2023-04-21		2023-04-21
							ZAM0001-8465												2023-07-31		2023-07-31
							ZAM0001-8465												2023-10-21		2023-10-21
							ZAM0001-8465												2024-01-22		2024-01-22
							ZAM0001-8465												2024-04-22		2024-04-22
							ZAM0001-8465												2024-07-22		2024-07-22
							ZAM0001-8465												2024-10-21		2024-10-21
							ZAM0001-8465												2025-01-31		2025-01-31
							ZAM0001-8465												2025-04-22		2025-04-22
Linked Negotiable Certificates Of Deposit	ABPLNCD20210721JU03XXXXPL60000	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	NBNNCD20210121ZT4.275	NEDBANK CAPITAL	Active	2020/07/21		2021/01/21	ZAM0001-8513	300000000	4.275	TERM	None							2020-07-21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210721JU03XXXXPL.PL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21		2021/07/21	ZAM0001-8497	1500000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-0.87-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
Negotiable Certificates Of Deposit	NBNNCD20211022ZT3.725	NEDBANK CAPITAL	Active	2020/07/22		2020/10/22	ZAM0001-8612	4000000	3.725	TERM	None							2020-07-22			Category2
Negotiable Certificates Of Deposit	RANNCD20211122ZT3.4000000	RAND MERCHANT BANK	Active	2020/07/22		2021/11/22	ZAM0001-8608	4000000	3.4	TERM	None							2020-07-22			Category2
Negotiable Certificates Of Deposit	SBSLNCD20210722ZT4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM0001-8547	4800000000	4.4	TERM	None							2020-07-22			Category2
Negotiable Certificates Of Deposit	SRBDEBX20200721ZT3.750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/08/18	ZAM0001-8551	1450000000	3.75	TERM	None							2020-07-22			Category2
Debentures	SRBDEBX20200718ZT3.650	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/08/18	ZAM0001-8554	1000000000	3.65	TERM	None							2020-07-22			Category2
Negotiable Certificates Of Deposit	SBWNCD20210720ZT4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/20	ZAM0001-8604	2000000	4.175	TERM	None							2020-07-22			Category2
Negotiable Certificates Of Deposit	RANNCD20211440ZT4.0000000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	ZAM0001-8646	1000000	4	TERM	None							2020-07-22			Category2
Debentures	SRBDEBX20200729ZT3.740	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/07/29	ZAM0001-8562	410000000	3.74	TERM	None							2020-07-22			Category2
Negotiable Certificates Of Deposit	ABPNCD20210722ZT3.65	ABSA BANK LIMITED	Active	2020/07/22		2021/07/22	ZAM0001-8568	1000000000	3.65	TERM	None							2020-07-22			Category2
Negotiable Certificates Of Deposit	NBNNCD20211122ZT3.85	NEDBANK CAPITAL	Active	2020/07/22		2021/11/22	ZAM0001-8620	1500000000	3.85	TERM	None							2020-07-22			Category2
Treasury Bills	NATTBX20210722I11	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22		2021/07/21	ZAM0001-8174	4440000000			None							2020-07-22			Category1
Negotiable Certificates Of Deposit	ABPNCD20220201JU0.0225.7	ABSA BANK LIMITED	Active	2020/07/22		2020/12/22	ZAM0001-8596	2100000	3.7	ISDF	None							2020-07-22			Category2
							ZAM0001-8596														2020-10-22
Negotiable Certificates Of Deposit	NBNNCD20211422ZT4.1	NEDBANK CAPITAL	Active	2020/07/22		2021/04/22	ZAM0001-8653	3000000000	4.1	TERM	None							2020-07-22			Category2
Debentures	SRBDEBX20200718ZT3.750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/08/18	ZAM0001-8655	1400000000	3.75	TERM	None							2020-07-22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210722JU03XXXXPL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM0001-8663	96000000	4.367	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020-07-22			Category3
							ZAM0001-8663														2021/07/22
							ZAM0001-8663												2020-10-22		2020-10-22
							ZAM0001-8663												2021-01-22		2021-01-22
							ZAM0001-8663												2021-04-22		2021-04-22
Linked Negotiable Certificates Of Deposit	NBNLNCD20250723JU03XXXXPL1.125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/23	ZAM0001-8745	960000000	4.917	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-23			Category3
							ZAM0001-8745														2025/07/23
							ZAM0001-8745												2020-10-23		2020-10-23
							ZAM0001-8745												2021-01-25		2021-01-25
							ZAM0001-8745												2021-04-23		2021-04-23
							ZAM0001-8745												2021-07-23		2021-07-23
							ZAM0001-8745												2021-10-23		2021-10-23
							ZAM0001-8745												2022-01-24		2022-01-24
							ZAM0001-8745												2022-04-25		2022-04-25
							ZAM0001-8745												2022-07-26		2022-07-26
							ZAM0001-8745												2022-10-24		2022-10-24
							ZAM0001-8745												2023-01-23		2023-01-23
							ZAM0001-8745												2023-04-24		2023-04-24
							ZAM0001-8745												2023-07-24		2023-07-24
							ZAM0001-8745												2023-10-23		2023-10-23
							ZAM0001-8745												2024-01-23		2024-01-23
							ZAM0001-8745												2024-04-23		2024-04-23
							ZAM0001-8745												2024-07-23		2024-07-23
							ZAM0001-8745												2024-10-23		2024-10-23
							ZAM0001-8745												2025-01-23		2025-01-23
							ZAM0001-8745												2025-04-23		2025-04-23
Linked Negotiable Certificates Of Deposit	IPNLNCD20210802JU03XXXXPL0.675	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/02	ZAM0001-8794	410000000	4.467	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020-07-23			Category3
							ZAM0001-8794														2021/08/02
							ZAM0001-8794												2020-10-23		2020-10-23
							ZAM0001-8794												2021-01-25		2021-01-25
							ZAM0001-8794												2021-04-23		2021-04-23
							ZAM0001-8794												2021-07-30		2021-07-30
Negotiable Certificates Of Deposit	ABPNCD20200824ZI3.6	ABSA BANK LIMITED	Active	2020/07/23		2020/08/24	ZAM0001-8687	7000000	3.6	ISDF	None							2020-07-23			Category2
							ZAM0001-8687														2020/08/24
Negotiable Certificates Of Deposit	ABPNCD20210125ZI3.825	ABSA BANK LIMITED	Active	2020/07/23		2021/01/25	ZAM0001-8760	100000000	3.825	ISDF	None							2020-07-23			Category2
							ZAM0001-8760														2021/01/25
Negotiable Certificates Of Deposit	ABPNCD20210723ZI4.175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM0001-8711	9000000	4.175	ISDF	None							2020-07-23			Category2
							ZAM0001-8711														2021/07/23
Negotiable Certificates Of Deposit	NBNNCD20220123ZT4.25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	ZAM0001-8723	3100000000	4.25	TERM	None							2020-07-23			Category2
Negotiable Certificates Of Deposit	ABPNCD20220123ZI4.2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM0001-8752	2000000	4.2	ISDF	None							2020-07-23			Category2
							ZAM0001-8752														2021/07/23
Linked Negotiable Certificates Of Deposit	NBNLNCD20210125JU03XXXXPL0.275	NEDBANK CAPITAL	Active	2020/07/23		2021/01/25	ZAM0001-8810	37000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-23			Category3
							ZAM0001-8810														2021/01/25
							ZAM0001-8810												2020-10-25		2020-10-25
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723JU03XXXXPL60.60	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM0001-8679	0	4.350	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020-07-23			Category3
							ZAM0001-8679														2021/07/23
							ZAM0001-8679												2020-10-23		2020-10-23
							ZAM0001-8679												2021-01-25		2021-01-25
							ZAM0001-8679												2021-04-23		2021-04-23
Floating Rate Notes	ABRFRN20210723JU03XXXXPL50.55500	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM0001-8802	28000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020-07-23			Category3
							ZAM0001-8802														2021/07/23
							ZAM0001-8802												2020-10-23		2020-10-23
							ZAM0001-8802												2021-01-25		2021-01-25
							ZAM0001-8802												2021-04-23		2021-04-23
Floating Rate Notes	RANFRN20210123JU03XXXXPL.B25.	RAND MERCHANT BANK	Active	2020/07/23		2021/01/23	ZAM0001-8717	130000000	4.040	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020-07-23			Category3
							ZAM0001-8717														2021-01-23
							ZAM0001-8717												2020-10-23		2020-10-23
Floating Rate Notes	RANFRN20210723JU03XXXXPL.B52.5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	ZAM0001-8786	167000000	4.317	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020-07-23			Category3
							ZAM0001-8786														2021/07/23
							ZAM0001-8786												2020-10-23		2020-10-23
							ZAM0001-8786												2021-01-25		2021-01-25
							ZAM0001-8786												2021-04-23		2021-04-23
Negotiable Certificates Of Deposit	IPNNCD20210723ZT4.25	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM0001-8798	150000000	4.25	TERM	None							2020-07-23			Category2
Negotiable Certificates Of Deposit	NBNNCD20210423ZT4.075	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	ZAM0001-8836	3000000000	4.075	TERM	None							2020-07-23			Category2
Negotiable Certificates Of Deposit	RANNCD20210123ZT3.7000000	RAND MERCHANT BANK	Active	2020/07/23		2020-10/23	ZAM0001-8695	1000000	3.7	TERM	None							2020-07-23			Category2
Negotiable Certificates Of Deposit	RANNCD20210123ZT3.8000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/23	ZAM0001-8729	1000000	3.8	TERM	None							2020-07-23			Category2
Notes	PNPNOT20251023JU03XXXXPL.B90.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23		2020-10/23	ZAM0001-8505	400000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-23			Category3
							ZAM0001-8505												2020-10-23		2020-10-23
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723JU03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM0001-8828	6000000	4.417	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020-07-23			Category3
							ZAM0001-8828														2021/07/23
							ZAM0001-8828												2020-10-23		2020-10-23
							ZAM0001-8828												2021-01-25		2021-01-25
							ZAM0001-8828												2021-04-23		2021-04-23
Linked Negotiable Certificates Of Deposit	NBNLNCD20211723JU03XXXXPL0.5	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAM0001-8893	7000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-24			Category3
							ZAM0001-8893														2021-07-23
							ZAM0001-8893												2020-10-26		2020-10-26
							ZAM0001-8893												2021-01-25		2021-01-25
							ZAM0001-8893												2021-04-26		2021-04-26
Floating Rate Notes	LGSBFRN20211723JU03XXXXPL.B60.	GENLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24		2021/07/23	ZAM0001-8984	150000000	4.358	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-24			Category3
							ZAM0001-8984														2021-07-23
							ZAM0001-8984												2020-10-23		2020-10-23
							ZAM0001-8984												2021-01-25		2021-01-25
							ZAM0001-8984												2021-04-23		2021-04-23
Negotiable Certificates Of Deposit	SBSNCD20210125ZT3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/01/25	ZAM0001-8919	4000000	3.8	TERM	None							2020-07-24			Category2
Negotiable Certificates Of Deposit	SBSNCD20210425ZT3.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/04/25	ZAM0001-8997	2000000	3.875	TERM	None							2020-07-24			Category2
Negotiable Certificates Of Deposit	IPNNCD20210126ZT4.175	INVESTEC BANK LIMITED	Active	2020/07/24		2021/06/25	ZAM0001-8935	180000000	4.175	TERM	None							2020-07-24			Category2
Negotiable Certificates Of Deposit	SBSNCD20210125ZT4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/06/25	ZAM0001-8941	2000000	4.175	TERM	None							2020-07-24			Category2
Negotiable Certificates Of Deposit	IPNNCD20210127ZT4.25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/27	ZAM0001-8950	300000000	4.25	TERM	None							2020-07-24			Category2
Negotiable Certificates Of Deposit	NBNNCD20210124ZT4.15	NEDBANK CAPITAL	Active	2020/07/24		2021/01/24	ZAM0001-8951	1000000	4.15	TERM	None							2020-07-24			Category2
Negotiable Certificates Of Deposit	SBSNCD20210724ZT4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/24	ZAM0001-8960	2000000	4.175	TERM	None							2020-07-24			Category2
Negotiable Certificates Of Deposit	NBNNCD20210724ZT4.225	NEDBANK CAPITAL	Active	2020/07/24		2021/07/24	ZAM0001-8968	200000000	4.225	TERM	None							2020-07-24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210729JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/29	ZAM0001-8977	100000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020-07-24			Category3
							ZAM0001-8977														2021-07-26
							ZAM0001-8977												2020-10-26		2020-10-26
							ZAM0001-8977												2021-01-25		2021-01-25
							ZAM0001-8977												2021-04-26		2021-04-26
Floating Rate Notes	RANFRN20210122JU03XXXXPL.B25.	RAND MERCHANT BANK	Active	2020/07/24		2021/01/22	ZAM0001-8877	0	3.958	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020-07-24			Category3
							ZAM0001-8877														2021-01-22
							ZAM0001-8877												2020-10-22		2020-10-22
Floating Rate Notes	RANFRN20210423JU03XXXXPL.B42.5	RAND MERCHANT BANK	Active	2020/07/24		2021/04/23	ZAM0001-8885	7000000	4.183	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020-07-24			Category3
							ZAM0001-8885														2021-04-23
							ZAM0001-8885												2020-10-26		2020-10-26
							ZAM0001-8885												2021-01-26		2021-01-26
Negotiable Certificates Of Deposit	ABPNCD20210723ZI4.175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/23	ZAM0001-8844	12000000	4.175	ISDF	None							2020-07-24			Category2
							ZAM0001-8844														2021-07-23
Linked Negotiable Certificates Of Deposit	NBNLNCD20211727JU03XXXXPL0.5	NEDBANK CAPITAL	Active	2020/07/27		2021/07/27	ZAM0001-9040	23000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-27			Category3
							ZAM0001-9040														2021-07-27
							ZAM0001-9040												2020-10-27		2020-10-27
							ZAM0001-9040												2021-01-27		2021-01-27
							ZAM0001-9040												2021-04-26		2021-04-26
Linked Negotiable Certificates Of Deposit	SBSLNCD20211727JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27		2021/07/27	ZAM0001-9032	10000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020-07-27			Category3
							ZAM0001-9032														2021-07-27
							ZAM0001-9032												2020-10-27		2020-10-27
							ZAM0001-9032												2021-01-27		2021-01-27
							ZAM0001-9032												2021-04-26		2021-04-26
Negotiable Certificates Of Deposit	IPNNCD20250727BZ5.95	INVESTEC BANK LIMITED	Active	2020/07/27		2025/07/28	ZAM0001-9057	12000000	5.95	ISDF	None							2020-07-27			Category2
							ZAM0001-9057														2021-01-27
							ZAM0001-9057														2021-07-27
							ZAM0001-9057														2022-07-27
							ZAM0001-9057														2023-07-27
							ZAM0001-9057														2024-07-29
							ZAM0001-9057														2025-07-28
Floating Rate Notes	RANFRN20210127JU03XXXXPL.B20.	RAND MERCHANT BANK	Active	2020/07/27		2021/01/27	ZAM0001-9024	14000000	3.958	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020-07-27			Category3
							ZAM0001-9024														2021/01/27
							ZAM0001-9024												2020-10/27		2020-10/27
Linked Negotiable Certificates Of Deposit	IPNLNCD20230727JU03XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/07/27		2023/07/27	ZAM0001-9073	0	4.708	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020-07-27			Category3
							ZAM0001-9073														2023/07/27
							ZAM0001-9073												2020-10/27		2020-10/27
							ZAM0001-9073												2021-01-27		2021-01-27
							ZAM0001-9073												2021-04-26		2021-04-26
							ZAM0001-9073												2021-07-27