Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	RPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RAMFRNX0020011743JI0XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000127787	50000000	5.24		ISDF	None		ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined		2020/10/14	Category3
							ZAM000127787		7.139										2015/07/14	2015/07/14	
							ZAM000127787		7.556										2015/10/14	2015/10/14	
							ZAM000127787		8.056										2016/01/18	2016/01/18	
							ZAM000127787		8.667										2016/04/18	2016/04/18	
							ZAM000127787		8.76										2016/07/18	2016/07/18	
							ZAM000127787		8.756										2016/10/17	2016/10/17	
							ZAM000127787		8.756										2017/01/16	2017/01/16	
							ZAM000127787		8.76										2017/04/18	2017/04/18	
							ZAM000127787		8.742										2017/07/17	2017/07/17	
							ZAM000127787		8.426										2017/10/17	2017/10/17	
							ZAM000127787		8.93										2018/01/17	2018/01/17	
							ZAM000127787		8.9										2018/04/17	2018/04/17	
							ZAM000127787		8.356										2018/07/17	2018/07/17	
							ZAM000127787		8.356										2018/10/17	2018/10/17	
							ZAM000127787		8.56										2019/01/17	2019/01/17	
							ZAM000127787		8.356										2019/04/17	2019/04/17	
							ZAM000127787		8.356										2019/07/17	2019/07/17	
							ZAM000127787		8.175										2019/10/17	2019/10/17	
							ZAM000127787		7.956										2020/01/17	2020/01/17	
							ZAM000127787		9.242										2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	IPNNCDX0200073129I.25	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000125421	120000000	9.25		ISDF	None								2020/07/31	Category2
							ZAM000125421													2019/01/31	
							ZAM000125421													2019/07/31	
							ZAM000125421													2020/01/31	
							ZAM000125421													2020/07/31	
							ZAM000125421													2020/01/31	
							ZAM000125421													2016/02/01	
							ZAM000125421													2016/01/31	
							ZAM000125421													2017/07/31	
							ZAM000125421													2016/08/01	
Negotiable Certificates Of Deposit	IPNNCDX0200073129I.2	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000125496	0	9.25		ISDF	None								2020/07/31	Category2
							ZAM000125496													2018/07/31	
							ZAM000125496													2020/07/31	
							ZAM000125496													2020/01/31	
							ZAM000125496													2017/01/31	
							ZAM000125496													2016/08/01	
							ZAM000125496													2019/01/31	
Negotiable Certificates Of Deposit	SBSNCD1X0200060032I9.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/03		2020/08/03	ZAM000105553	90000000	9.08		ISDF	None								2020/08/03	Category2
							ZAM000105553													2016/02/03	
							ZAM000105553													2016/08/03	
							ZAM000105553													2017/02/03	
							ZAM000105553													2017/08/03	
							ZAM000105553													2018/02/05	
							ZAM000105553													2018/08/06	
							ZAM000105553													2019/02/04	
							ZAM000105553													2019/08/05	
							ZAM000105553													2020/02/03	
							ZAM000105553													2020/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080053U03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/05		2020/08/05	ZAM000126148	100000000	5.93		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined			Category3
							ZAM000126148													2020/08/05	
							ZAM000126148		7.689										2015/11/05	2015/11/05	
							ZAM000126148		8.356										2016/02/05	2016/02/05	
							ZAM000126148		8.675										2016/05/05	2016/05/05	
							ZAM000126148		8.728										2016/08/05	2016/08/05	
							ZAM000126148		8.733										2016/11/07	2016/11/07	
							ZAM000126148		8.735										2017/02/06	2017/02/06	
							ZAM000126148		8.717										2017/05/05	2017/05/05	
							ZAM000126148		8.426										2017/08/07	2017/08/07	
							ZAM000126148		8.425										2017/11/06	2017/11/06	
							ZAM000126148		8.556										2018/02/05	2018/02/05	
							ZAM000126148		8.276										2018/05/07	2018/05/07	
							ZAM000126148		8.342										2018/08/06	2018/08/06	
							ZAM000126148		8.259										2018/11/05	2018/11/05	
							ZAM000126148		8.229										2019/02/05	2019/02/05	
							ZAM000126148		8.167										2019/11/05	2019/11/05	
							ZAM000126148		7.909										2020/02/05	2020/02/05	
							ZAM000126148		5.925										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200080053U03XXXXPLP1.4	NEDBANK CAPITAL	Active	2015/08/05		2020/08/05	ZAM000126163	200000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000126163													2020/08/05	
							ZAM000126163		7.717										2015/11/05	2015/11/05	
							ZAM000126163		8.360										2016/02/05	2016/02/05	
							ZAM000126163		8.7										2016/05/05	2016/05/05	
							ZAM000126163		8.756										2016/08/05	2016/08/05	
							ZAM000126163		8.756										2016/11/07	2016/11/07	
							ZAM000126163		8.76										2017/02/06	2017/02/06	
							ZAM000126163		8.742										2017/05/05	2017/05/05	
							ZAM000126163		8.467										2017/08/07	2017/08/07	
							ZAM000126163		8.46										2017/11/06	2017/11/06	
							ZAM000126163		8.533										2018/02/05	2018/02/05	
							ZAM000126163		8.267										2018/05/07	2018/05/07	
							ZAM000126163		8.367										2018/08/06	2018/08/06	
							ZAM000126163		8.417										2018/11/05	2018/11/05	
							ZAM000126163		8.58										2019/02/05	2019/02/05	
							ZAM000126163		8.558										2019/05/06	2019/05/06	
							ZAM000126163		8.29										2019/08/05	2019/08/05	
							ZAM000126163		8.193										2019/11/05	2019/11/05	
							ZAM000126163		7.965										2020/02/05	2020/02/05	
							ZAM000126163		5.96										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080073U03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/07		2020/08/07	ZAM000126502	200000000	5.84		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							ZAM000126502													2020/08/07	
							ZAM000126502		7.625										2015/11/06	2015/11/06	
							ZAM000126502		8.283										2016/02/06	2016/02/06	
							ZAM000126502		8.6										2016/05/06	2016/05/06	
							ZAM000126502		8.656										2016/08/05	2016/08/05	
							ZAM000126502		8.656										2016/11/07	2016/11/07	
							ZAM000126502		8.68										2017/02/07	2017/02/07	
							ZAM000126502		8.642										2017/05/08	2017/05/08	
							ZAM000126502		8.361										2017/08/07	2017/08/07	
							ZAM000126502		8.425										2017/11/07	2017/11/07	
							ZAM000126502		8.3										2018/02/07	2018/02/07	
							ZAM000126502		8.274										2018/05/07	2018/05/07	
							ZAM000126502		8.317										2018/11/07	2018/11/07	
							ZAM000126502		8.46										2019/02/07	2019/02/07	
							ZAM000126502		8.456										2019/05/07	2019/05/07	
							ZAM000126502		8.14										2019/08/07	2019/08/07	
							ZAM000126502		8.1										2019/11/07	2019/11/07	
							ZAM000126502		7.958										2020/02/07	2020/02/07	
							ZAM000126502		5.943										2020/05/07	2020/05/07	
Floating Rate Notes	RAMFRNX0200080713JI0XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/07		2020/08/07	ZAM000126601	0	5.84		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM000126601													2020/08/07	
							ZAM000126601		7.625										2015/11/06	2015/11/06	
							ZAM000126601		8.283										2016/02/06	2016/02/06	
							ZAM000126601		8.6										2016/05/06	2016/05/06	
							ZAM000126601		8.656										2016/08/05	2016/08/05	
							ZAM000126601		8.656										2016/11/07	2016/11/07	
							ZAM000126601		8.68										2017/02/07	2017/02/07	
							ZAM000126601		8.642										2017/05/08	2017/05/08	
							ZAM000126601		8.361										2017/08/07	2017/08/07	
							ZAM000126601		8.30										2017/11/07	2017/11/07	
							ZAM000126601		8.432										2018/02/07	2018/02/07	
							ZAM000126601		8.2										2018/05/07	2018/05/07	
							ZAM000126601		8.275										2018/08/07	2018/08/07	
							ZAM000126601		8.317										2018/11/07	2018/11/07	
							ZAM000126601		8.46										2019/02/07	2019/02/07	
							ZAM000126601		8.456										2019/05/07	2019/05/07	
							ZAM000126601		8.142										2019/08/07	2019/08/07	
							ZAM000126601		8.1										2019/11/07	2019/11/07	
							ZAM000126601		7.958										2020/02/07	2020/02/07	
							ZAM000126601		5.943										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200080713JI0XXXXPLP1.4	INVESTEC BANK LIMITED	Active	2015/08/07		2020/08/07	ZAM000126734	0	5.84		ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		None	Issuer Defined			Category3
							ZAM000126734													2020/08/07	
							ZAM000126734		7.725										2015/11/06	2016/02/06	
							ZAM000126734		8.383										2016/02/06	2016/02/06	
							ZAM000126734		8										2016/05/06	2016/05/06	
							ZAM000126734		8.756										2016/08/05	2016/08/07	
							ZAM000126734		8.756										2016/11/07	2016/11/07	
							ZAM000126734		8.76										2017/02/07	2017/02/07	
							ZAM000126734		8.742										2017/05/08	2017/05/08	
							ZAM000126734		8.461										2017/08/07	2017/08/07	
							ZAM000126734		8.45										2017/11/07	2018/02/07	
							ZAM000126734		8.533										2018/02/07	2018/05/07	
							ZAM000126734		8.3										2018/05/07	2018/08/07	
							ZAM000126734		8.258										2018/08/07	2018/11/07	
							ZAM000126734		8.417										2018/11/07	2019/02/07	
							ZAM000126734		8.58										2019/02/07	2019/05/07	
							ZAM000126734		8.558										2019/05/07	2019/08/07	
							ZAM000126734		8.243										2019/08/07	2019/08/07	
							ZAM000126734		8.1										2019/11/07	2019/11/07	
							ZAM000126734		7.958										2020/02/07	2020/02/07	
							ZAM000126734		5.943										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080123U03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/12		2020/08/12	ZAM000127153	100000000	5.93		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							ZAM000127153													2020/08/12	
							ZAM000127153		7.643										2015/11/12	2015/11/12	
							ZAM000127153		8.283										2016/02/12	2016/02/12	
							ZAM000127153		8.6										2016/05/12	2016/05/12	
							ZAM000127153		8.656										2016/08/12	2016/08/12	
							ZAM000127153		8.656										2016/11/14	2016/11/14	
							ZAM000127153		8.642										2017/02/13	2017/02/13	
							ZAM000127153		8.642										2017/05/12	2017/05/12	
							ZAM000127153		8.426										2017/08/14	2017/08/14	
							ZAM000127153		8.425										2017/11/13	2018/02/12	
							ZAM000127153		8.433										2018/02/12	2018/05/14	
							ZAM000127153		8.3										2018/05/14	2018/08/13	
							ZAM000127153		8.311										2018/08/13	2018/11/12	
							ZAM000127153		8.45										2018/11/12	2019/02/12	
							ZAM000127153		8.508										2019/02/12	2019/05/13	
							ZAM000127153		8.142										2019/05/13	2019/08/12	
							ZAM000127153		8.1										2019/11/12	2019/11/12	
							ZAM000127153		7.958										2020/02/12	2020/05/12	
							ZAM000127153		5.933										2020/05/12	2020/05/12	
Floating Rate Notes	RAMFRNX0200080113JI0XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/13		2020/08/13	ZAM000127674	0	5.81		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM000127674													2020/08/13	
							ZAM000127674		7.643										2015/11/13	2015/11/13	
							ZAM000127674		8.283										2016/02/15	2016/02/15	
							ZAM000127674		8.656										2016/05/13	2016/05/13	
							ZAM000127674		8.656										2016/08/15	2016/08/15	
							ZAM000127674		8.656										2016/11/14	2016/11/14	
							ZAM000127674		8.642										2017/02/13	2017/02/13	
							ZAM000127674		8.642										2017/05/12	2017/05/12	
							ZAM000127674		8.356										2017/08/14	2017/08/14	
							ZAM000127674		8.35										2017/11/13	2018/02/13	
							ZAM000127674		8.433										2018/02/13	2018/05/14	
							ZAM000127674		8.3										2018/05/14	2018/08/14	
							ZAM000127674		8.311										2018/08/13	2018/11/13	
							ZAM000127674		8.45										2018/11/13	2019/02/13	
							ZAM000127674		8.508										2019/02/13	2019/05/14	
							ZAM000127674		8.46										2019/05/14	2019/08/13	
							ZAM000127674		8.456										2019/08/13	2019/11/13	
							ZAM000127674		8.142										2019/11/13	2020/02/13	
							ZAM000127674		8.096										2020/02/13	2020/05/13	
							ZAM000127674		7.958										2020/05/13	2020/05/13	
Floating Rate Notes	ABIFRNX0200080173U03XXXXPLB127.5	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000126144	300000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined			Category3
							ZAM000126144													2016/08/17	
							ZAM000126144		7.617										2015/11/17	2020/02/17	
							ZAM000126144		8.296										2016/02/17	2016/02/18	
							ZAM000126144		8.579										2016/05/17	2016/05/17	
							ZAM000126144		8.579										2016/08/17	2016/08/17	
							ZAM000126144		8.642										2016/11/17	2017/02/17	
							ZAM000126144		8.8										2017/02/17	2017/02/17	
							ZAM000126144		8.642										2017/05/17	2017/05/17	
							ZAM000126144		8.642										2017/08/17	2017/08/17	
							ZAM000126144		8.642										2017/11/17	2018/02/19	
							ZAM000126144		8.433										2018/02/19	2018/05/17	
							ZAM000126144		8.3										2018/05/17	2018/08/17	
							ZAM000126144		8.311										2018/08/17	2018/11/19	
							ZAM000126144		8.45										2018/11/19	2019/02/18	
							ZAM000126144		8.508										2019/02/18	2019/05/17	
							ZAM000126144		8.46										2019/05/17	2019/08/19	
							ZAM000126144		8.456										2019/08/19	2019/11/18	
							ZAM000126144		8.142										2019/11/18	2020/02/17	
							ZAM000126144		8.096										2020/02/17	2020/05/18	
							ZAM000126144		7.958										2020/05/18	2020/05/18	
							ZAM000126144		5.895										2020/05/18	2020/05/18	
Floating Rate Notes	ABIFRNX0200080173U03XXXXPLB127.5	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000126144	300000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined			Category3
							ZAM000126144													2016/08/17	
							ZAM000126144		7.617										2015/11/17	2020/02/17	
							ZAM000126144		8.296										2016/02/17	2016/02/18	
							ZAM000126144		8.579										2016/05/17	2016/05/17	
							ZAM000126144		8.579										2016/08/17	2016/08/17	
							ZAM000126144		8.642										2016/11/17	2017/02/17	
							ZAM000126144		8.8										2017/02/17	2017/02/17	
							ZAM000126144		8.642										2017/05/17	2017/05/17	
							ZAM000126144		8.642										2017/08/17	2017/08/17	
							ZAM000126144		8.642										2017/11/17	2018/02/19	
							ZAM000126144		8.433										2018/02/19	2018/05/17	
							ZAM000126144		8.3										2018/05/17	2018/08/17	
							ZAM000126144		8.311										2018/08/17	2018/11/19	
							ZAM000126144		8.45										2018/11/19	2019/02/18	
							ZAM000126144		8.508										2019/02/18	2019/05/17	
							ZAM000126144		8.46										2019/05/17	2019/08/19	
							ZAM000126144		8.456										2019/08/19	2019/11/18	
							ZAM000126144		8.142										2019/11/18	2020/02/17	
							ZAM000126144		8.096										2020/02/17	2020/05/18	
							ZAM000126144		7.958										2020/05/18	2020/05/18	
							ZAM000126144		5.895										2020/05/18	2020/05/18	
Floating Rate Notes	ABIFRNX0200080283U03XXXXPLB127.5	ABSA BANK LIMITED	Active	2015/08/28		2020/08/28	ZAM000126144	50000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined			Category3
							ZAM000126144													2016/08/17	
							ZAM000126144		7.617										2015/11/17	2020/02/17	
							ZAM000126144		8.296										2016/02/17	2016/02/18	
							ZAM000126144		8.579										2016/05/17	2016/05/17	
							ZAM000126144		8.579										2016/08/17	2016/08/17	
							ZAM000126144		8.642										2016/11/17	2017/02/17	
							ZAM000126144		8.8										2017/02/17	2017/02/17	
							ZAM000126144		8.642										2017/05/17	2017/05/17	
							ZAM000126144		8.642										2017/08/17	2017/08/17	
							ZAM000126144		8.642										2017/11/17	2018/02/19	
							ZAM000126144		8.433										2018/02/19	2018/05/17	
							ZAM000126144		8.3										2018/05/17	2018/08/17	
							ZAM000126144		8.311										2018/08/17	2018/11/19	
							ZAM000126144		8.45										2018/11/19	2019/02/18	
							ZAM000126144		8.508										2019/02/18	2019/05/17	
							ZAM000126144		8.46										2019/05/17	2019/08/19	
							ZAM000126144		8.456										2019/08/19	2019/11/18	
							ZAM000126144		8.142										2019/11/18	2020/02/17	
							ZAM000126144		8.096										2020/02/17	2020/05/18	
							ZAM000126144		7.958										2020/05/18	2020/05/18	
							ZAM000126144		5.895										2020/05/18	2020/05/18	
Promissory Notes	ABIPRNX0200080121T10.58	ABSA BANK LIMITED	Active	2015/08/20		2020/08/21	ZAM000126607	100000000	10.58		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX0200080929I.2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000126025	0	9.26		ISDF	None									Category2
							ZAM000126025													2016/08/26	
							ZAM000126025													2016/02/26	
							ZAM000126025													2017/02/27	
							ZAM000126025													2017/08/26	
							ZAM000126025													2018/02/26	
							ZAM000126025													2018/08/27	
							ZAM000126025													2019/02/26	
							ZAM000126025													2019/08/26	
							ZAM000126025													2020/02/26	
							ZAM000126025													2020/08/26	
Negotiable Certificates Of Deposit	RANNCDX0200080629I.2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000126241	140000000	9.26		ISDF	None									Category2
							ZAM000126241													2016/08/26	
							ZAM000126241													2016/02/26	
							ZAM000126241													2017/02/27	
							ZAM000126241													2017/08/26	
							ZAM000126241													2018/02/26	
							ZAM000126241													2018/08/27	
							ZAM000126241													2019/02/26	
							ZAM000126241													2019/08/26	
							ZAM000126241													2020/02/26	
							ZAM000126241													2020/08/26	
Linked Negotiable Certificates Of Deposit	NBKLN

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						ZAM000104043		8.075														2018/09/20		2018/09/20			
						ZAM000104043		8.075														2018/12/05		2018/12/05			
						ZAM000104043		8.633														2020/03/20		2020/03/20			
						ZAM000104043		5.198														2020/05/07		2020/05/07			
						ZAM000104043																2020/09/21		2020/09/21			
Floating Rate Notes	ABIFFRNX20200092930JI03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/09/29	2020/09/29	ZAM000104118	190000000	5.19		QUTR	None	29	ZAR-JIBAR3	PLUS 1.275 PRCT		None	Quarterly Payment Cycle	2015/09/29									
						ZAM000104118		7.6														2015/12/29					
						ZAM000104118		8.506														2016/03/29					
						ZAM000104118		8.633														2016/06/29					
						ZAM000104118		8.633														2016/09/29					
						ZAM000104118		8.633														2016/12/29					
						ZAM000104118		8.617														2017/03/29					
						ZAM000104118		8.606														2017/06/29					
						ZAM000104118		8.261														2017/09/29					
						ZAM000104118		8.426														2017/12/29					
						ZAM000104118		8.426														2018/03/29					
						ZAM000104118		8.275														2018/06/29					
						ZAM000104118		8.275														2018/09/29					
						ZAM000104118		8.426														2018/12/31					
						ZAM000104118		8.426														2019/03/29					
						ZAM000104118		8.3														2019/06/28					
						ZAM000104118		8.061														2019/09/30					
						ZAM000104118		8.061														2019/12/30					
						ZAM000104118		6.9														2020/03/30					
						ZAM000104118		5.192														2020/06/29					
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200929JI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/29	2020/09/29	ZAM000104157	50000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/09/29									
						ZAM000104157		7.6														2015/12/29					
						ZAM000104157		8.506														2016/03/29					
						ZAM000104157		8.633														2016/06/29					
						ZAM000104157		8.633														2016/09/29					
						ZAM000104157		8.633														2016/12/29					
						ZAM000104157		8.617														2017/03/29					
						ZAM000104157		8.606														2017/06/29					
						ZAM000104157		8.261														2017/09/29					
						ZAM000104157		8.426														2017/12/29					
						ZAM000104157		8.142														2018/03/29					
						ZAM000104157		8.233														2018/06/29					
						ZAM000104157		8.275														2018/09/28					
						ZAM000104157		8.426														2018/12/31					
						ZAM000104157		8.426														2019/03/29					
						ZAM000104157		8.061														2019/06/28					
						ZAM000104157		8.061														2019/09/30					
						ZAM000104157		8.074														2019/12/30					
						ZAM000104157		6.9														2020/03/30					
						ZAM000104157		5.192														2020/06/29					
Negotiable Certificates Of Deposit	ISBINCD20200903091.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30	2020/09/30	ZAM000104157	30000000	5.193		ISDF	None							2015/09/30									
						ZAM000104157		9.21																2020/06/29		Category2		
						ZAM000104613																		2016/09/30			
						ZAM000104613																		2016/09/30			
						ZAM000104613																		2017/03/30			
						ZAM000104613																		2017/09/29			
						ZAM000104613																		2018/03/29			
						ZAM000104613																		2018/09/28			
						ZAM000104613																		2019/03/29			
						ZAM000104613																		2019/09/30			
						ZAM000104613																		2020/03/30			
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200930SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30	2020/09/30	ZAM000104472	130000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/09/30									
						ZAM000104472		7.6																2015/12/30				
						ZAM000104472		8.506														2016/03/30					
						ZAM000104472		8.633														2016/06/30					
						ZAM000104472		8.633														2016/09/30					
						ZAM000104472		8.633														2016/12/30					
						ZAM000104472		8.617														2017/03/30					
						ZAM000104472		8.606														2017/06/30					
						ZAM000104472		8.261														2017/09/29					
						ZAM000104472		8.433														2017/12/29					
						ZAM000104472		8.142														2018/03/29					
						ZAM000104472		8.233														2018/06/29					
						ZAM000104472		8.275														2018/09/28					
						ZAM000104472		8.426														2018/12/31					
						ZAM000104472		8.426														2019/03/29					
						ZAM000104472		8.3														2019/06/28					
						ZAM000104472		8.061														2019/09/30					
						ZAM000104472		8.074														2019/12/30					
						ZAM000104472		6.9														2020/03/30					
						ZAM000104472		5.193														2020/06/29					
Floating Rate Notes	ABIFFRNX20200930OJI03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/09/30	2020/09/30	ZAM000104381	160000000	5.18		QUTR	None	30	ZAR-JIBAR3	PLUS 1.275 PRCT		None	Quarterly Payment Cycle	2015/09/30									
						ZAM000104381		7.6														2015/12/30					
						ZAM000104381		8.506														2016/03/30					
						ZAM000104381		8.633														2016/06/30					
						ZAM000104381		8.633														2016/09/30					
						ZAM000104381		8.633														2016/12/30					
						ZAM000104381		8.617														2017/03/30					
						ZAM000104381		8.611														2017/06/30					
						ZAM000104381		8.267														2017/09/29					
						ZAM000104381		8.432														2017/12/29					
						ZAM000104381		8.142														2018/03/29					
						ZAM000104381		8.233														2018/06/29					
						ZAM000104381		8.275														2018/09/28					
						ZAM000104381		8.426														2018/12/31					
						ZAM000104381		8.426														2019/03/29					
						ZAM000104381		8.061														2019/06/28					
						ZAM000104381		8.075														2019/12/30					
						ZAM000104381		6.9														2020/03/30					
						ZAM000104381		5.193														2020/06/29					
Linked Negotiable Certificates Of Deposit	NBKLNCD20201003IJI03XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/01	2020/10/01	ZAM000104720	120000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/01									
						ZAM000104720																		2020/10/01			
						ZAM000104720		7.6														2016/01/04		2016/01/04			
						ZAM000104720		8.506														2016/04/01		2016/04/01			
						ZAM000104720		8.633														2016/07/01		2016/07/01			
						ZAM000104720		8.633														2016/10/03		2016/10/03			
						ZAM000104720		8.633														2017/01/02		2017/01/02			
						ZAM000104720		8.633														2017/04/03		2017/04/03			
						ZAM000104720		8.626														2017/07/03		2017/07/03			
						ZAM000104720		8.267														2017/10/02		2017/10/02			
						ZAM000104720		8.433														2018/01/02		2018/01/02			
						ZAM000104720		8.156														2018/04/03		2018/04/03			
						ZAM000104720		8.279														2018/10/01		2018/10/01			
						ZAM000104720		8.426														2019/01/02		2019/01/02			
						ZAM000104720		8.3														2019/04/02		2019/04/02			
						ZAM000104720		8.061														2019/07/01		2019/07/01			
						ZAM000104720		8.074														2019/10/01		2019/10/01			
						ZAM000104720		6.883														2020/04/01		2020/04/01			
						ZAM000104720		5.179														2020/07/01		2020/07/01			
Floating Rate Notes	RAMFRNX20201002SJI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/02	2020/10/02	ZAM000104852	150000000	5.16		ISDF	None		ZAR-JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2015/10/02									
						ZAM000104852																		2020/10/02			
						ZAM000104852		7.6														2016/01/04		2016/01/04			
						ZAM000104852		8.506														2016/04/04		2016/04/04			
						ZAM000104852		8.633														2016/07/04		2016/07/04			
						ZAM000104852		8.63333														2016/10/03		2016/10/03			
						ZAM000104852		8.633														2017/01/03		2017/01/03			
						ZAM000104852		8.633														2017/04/03		2017/04/03			
						ZAM000104852		8.626														2017/07/03		2017/07/03			
						ZAM000104852		8.267														2017/10/02		2017/10/02			
						ZAM000104852		8.433														2018/01/02		2018/01/02			
						ZAM000104852		8.156														2018/04/03		2018/04/03			
						ZAM000104852		8.233														2018/07/02		2018/07/02			
						ZAM000104852		8.285														2018/10/01		2018/10/01			
						ZAM000104852		8.426														2019/01/02		2019/01/02			
						ZAM000104852		8.3														2019/04/02		2019/04/02			
						ZAM000104852		8.06														2019/07/02		2019/07/02			
						ZAM000104852		8.074														2019/10/02		2019/10/02			
						ZAM000104852		6.883														2020/04/02		2020/04/02			
						ZAM000104852		5.166														2020/07/02		2020/07/02			
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201002SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/02	2020/10/02	ZAM000104910	150000000	5.16		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/10/02									
						ZAM000104910																		2020/10/02			
						ZAM000104910		7.6														2016/01/04		2016/01/04			
						ZAM000104910		8.506														2016/04/04		2016/04/04			
						ZAM000104910		8.633														2016/07/04		2016/07/04			
						ZAM000104910		8.63333														2016/10/03		2016/10/03			
						ZAM000104910		8.633														2017/01/03		2017/01/03			
						ZAM000104910		8.633														2017/04/03		2017/04/03			
						ZAM000104910		8.626														2017/07/03		2017/07/03			
						ZAM000104910		8.267														2017/10/02		2017/10/02			
						ZAM000104910		8.433														2018/01/02		2018/01/02			
						ZAM000104910		8.156														2018/04/03		2018/04/03			
						ZAM000104910		8.233														2018/07/02		2018/07/02			
						ZAM000104910		8.285														2018/10/01		2018/10/01			
						ZAM000104910		8.426														2019/01/02		2019/01/02			
						ZAM000104910		8.3														2019/04/02		2019/04/02			
						ZAM000104910		8.06														2019/07/02		2019/07/02			
						ZAM000104910		8.074														2019/10/02		2019/10/02			
						ZAM000104910		6.883														2020/04/02		2020/04/02			
						ZAM000104910		5.166														2020/07/02		2020/07/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201002SJI03XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/02	2020/10/02	ZAM000104894	150000000	5.16		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/02									
						ZAM000104894																		2020/10/02			
						ZAM000104894		7.6														2016/01/04		2016/01/04			
						ZAM000104894		8.506														2016/04/04		2016/04/04			
						ZAM000104894		8.633														2016/07/04		2016/07/04			
						ZAM000104894		8.63333														2016/10/03		2016/10/03			
						ZAM000104894		8.633														2017/01/03		2017/01/03			
						ZAM000104894		8.633														2017/04/03		2017/04/03			
						ZAM000104894		8.626														2017/07/03		2017/07/03			
						ZAM000104894		8.261														2017/10/02		2017/10/02			
						ZAM000104894		8.433														2018/01/02		2018/01/02			
						ZAM000104894		8.156														2018/04/03		2018/04/03			
						ZAM000104894		8.233														2018/07/02		2018/07/02			
						ZAM000104894		8.285														2018/10/01		2018/10/01			
						ZAM000104894		8.426														2019/01/02		2019/01/02			
						ZAM000104894		8.433														2019/04/02		2019/04/02			
						ZAM000104894		8.3														2019/07/02		2019/07/02			
						ZAM000104894		8.074														2019/10/02		2019/10/02			
						ZAM000104894		6.883														2020/04/02		2020/04/02			
Floating Rate Notes	ABIFFRNX20201002SJI03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/02	2020/10/02	ZAM000104902	150000000	5.16		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/10/02									
						ZAM000104902																		2020/10/02			
						ZAM000104902		7.6														2016/01/04		2016/01/04			
						ZAM000104902		8.506														2016/04/04		2016/04/04			
						ZAM000104902		8.633														2016/07/04		2016/07/04			
						ZAM000104902		8.63333														2016/10/03		2016/10/03			
						ZAM000104902		8.633														2017/01/03		2017/01/03			
						ZAM000104902		8.633														2017/04/03		2017/04/03			
						ZAM000104902		8.626														2017/07/03		2017/07/03			
						ZAM000104902		8.267														2017/10/02		2017/10/02			
						ZAM000104902		8.433														2018/01/02		2018/01/02			
						ZAM000104902		8.156														2018/04/03		2018/04/03			
						ZAM000104902		8.233														2018/07/02		2018/07/02			
						ZAM000104902		8.285														2018/10/01		2018/10/01			
						ZAM000104902		8.426														2019/01/02		2019/01/02			
						ZAM000104902		8.3														2019/04/02		2019/04/02			
						ZAM000104902		8.06														2019/07/02		2019/07/02			
						ZAM000104902		8.074														2019/10/02		2019/10/02			
						ZAM000104902		6.883														2020/04/02		2020/04/02			
						ZAM000104902		5.156														2020/07/02		2020/07/02			
Floating Rate Notes	ABIFFRNX20201005SJI03XXXXPLB142.5	ABSA BANK LIMITED	Active	2015/10/05	2020/10/05	ZAM000105214	190000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS 142.5 BPS		None	Issuer Defined	2015/10/05									
						ZAM000105214																		2020/10/05			
						ZAM000105214		8.058														2016/01/05		2016/01/05			
						ZAM000105214		8.656														2016/04/05		2016/04/05			
						ZAM000105214		8.783														2016/07/05		2016/07/05			
						ZAM000105214		8.783														2016/10/05		2016/10/05			
						ZAM000105214		8.783														2017/01/05		2017/01/05			
						ZAM000105214		8.783														2017/04/05		2017/04/05			
						ZAM000105214		8.417														2017/07/05		2017/07/05			
						ZAM000105214		8.267														2017/10/05		2017/10/05			
						ZAM000105214		8.317														2018/01/05		2018/01/05			
						ZAM000105214		8.383														2018/07/05		2018/07/05			
						ZAM000105214		8.446														2018/10/05		2018/10/05			
						ZAM000105214		8.575														2019/01/07		2019/01/07			
						ZAM000105214		8.061														2019/04/05		2019/04/05			
						ZAM000105214		8.3														2019/07/05		2019/07/05			
						ZAM000105214		7.033														2020/04/06		2019/04/05			
						ZAM000105214		5.398														2020/07/06		2019/01/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD20201006OJI03XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2015/10/06	2020/10/06	ZAM000105388	0	5.28		ISDF	None		ZAR-JIBAR3	PLUS 1.4 PRCT		None	Issuer Defined	2015/10/06									
						ZAM000105388																		2016/04/06			
						ZAM000105388		8.039														2016/07/06		2016/07/06			
						ZAM000105388		8.633														2016/10/06		2017/01/06			
						ZAM000105388		8.796														2016/10/06		2016/10/06			
						ZAM000105388		8.796														2017/01/06		2017/01/06			
						ZAM000105388		8.796														2017/04/06		2017/04/06			
						ZAM000105388		8.796														2017/07/06		2017/07/06			
						ZAM000105388		8.260														2017/10/06		2018/01/04			
						ZAM000105388		8.558														2018/01/05		2020/04/06			
						ZAM000105388		8.3														2018/04/06		2018/10/05			
						ZAM000105388		8.356														2018/07/06		2018/07/06			
						ZAM000105388		8.061														2018/10/05		2019/01/04			
						ZAM000105388		8.558														2019/04/05		2019/04/05			
						ZAM000105388		8.429														2019/07/05		2019/01/04			
						ZAM000105388		8.179														2019/10/04		2018/10/04			
						ZAM000105388		8.3														2020/01/06		2017/07/06			
						ZAM000105388		7.006														2020/04/06		2018/01/05			
						ZAM000105388		5.198														2020/07/06		2020/07/06			
Floating Rate Notes	ABIFFRNX20201005SJI03XXXXPLP1.475	ABSA BANK LIMITED	Active	2015/10/08	2020/10/08	ZAM000105586	200000000	5.39		QUTR	None	8	ZAR-JIBAR3	PLUS 1.475 PRCT		None	Quarterly Payment Cycle	2015/10/08									
						ZAM000105586		8.198														2016/01/08					
						ZAM000105586		8.722														2016/04/08					
						ZAM000105586		8.833														2016/07/06					
						ZAM000105586		8.833														2016/10/10					
						ZAM000105586		8.833														2017/01/09					
						ZAM000105586		8.833														2017/04/10					
						ZAM000105586		8.611														2017/07/10					
						ZAM000105586		8.467														2017/09/08					
						ZAM000105586		8.632														2018/01/08					
						ZAM000105586		8.375														2018/04/06					
						ZAM000105586		8.632														2018/07/06					
						ZAM000105586		8.465														2018/10/08					
						ZAM000105586		8.604														2019/01/08					
						ZAM000105586		8.535														2019/04/08					
						ZAM000105586		8.490														2019/07/08					
						ZAM000105586		8.25														2019/10/08					
						ZAM000105586		8.275														2020/01/08					
						ZAM000105586		8.275														2020/04/08					
						ZAM000105586		5.35														2020/07/08					
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201008SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/08	2020/10/08	ZAM000106055	140000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/10/08									
						ZAM000106055																		2020/10/08			
						ZAM000106055		7.906														2016/01/08		2016/01/08			
						ZAM000106055		8.506														2016/04/08		2016/04/08			
						ZAM000106055		8.633														2016/07/08		2016/07/08			
						ZAM000106055		8.633														2016/10/10		2016/10/10			
						ZAM000106055		8.633														2017/01/09		2017/01/09			
						ZAM000106055		8.633														2017/04/10		2017/04/10			
						ZAM000106055		8.611														2017/07/10		2017/07/10			
						ZAM000106055		8.267	

Thanksgiving Nebula	NAAP(NAN)0000(1)(2)(3)(4)(5)(6)(7)(8)(9)(10)(11)(12)(13)(14)(15)(16)(17)(18)(19)(20)(21)(22)(23)(24)(25)(26)(27)(28)(29)(30)(31)(32)(33)(34)(35)(36)(37)(38)(39)(40)(41)(42)(43)(44)(45)(46)(47)(48)(49)(50)(51)(52)(53)(54)(55)(56)(57)(58)(59)(60)(61)(62)(63)(64)(65)(66)(67)(68)(69)(70)(71)(72)(73)(74)(75)(76)(77)(78)(79)(80)(81)(82)(83)(84)(85)(86)(87)(88)(89)(90)(91)(92)(93)(94)(95)(96)(97)(98)(99)(100)(101)(102)(103)(104)(105)(106)(107)(108)(109)(110)(111)(112)(113)(114)(115)(116)(117)(118)(119)(120)(121)(122)(123)(124)(125)(126)(127)(128)(129)(130)(131)(132)(133)(134)(135)(136)(137)(138)(139)(140)(141)(142)(143)(144)(145)(146)(147)(148)(149)(150)(151)(152)(153)(154)(155)(156)(157)(158)(159)(160)(161)(162)(163)(164)(165)(166)(167)(168)(169)(170)(171)(172)(173)(174)(175)(176)(177)(178)(179)(180)(181)(182)(183)(184)(185)(186)(187)(188)(189)(190)(191)(192)(193)(194)(195)(196)(197)(198)(199)(200)(201)(202)(203)(204)(205)(206)(207)(208)(209)(210)(211)(212)(213)(214)(215)(216)(217)(218)(219)(220)(221)(222)(223)(224)(225)(226)(227)(228)(229)(230)(231)(232)(233)(234)(235)(236)(237)(238)(239)(240)(241)(242)(243)(244)(245)(246)(247)(248)(249)(250)(251)(252)(253)(254)(255)(256)(257)(258)(259)(260)(261)(262)(263)(264)(265)(266)(267)(268)(269)(270)(271)(272)(273)(274)(275)(276)(277)(278)(279)(280)(281)(282)(283)(284)(285)(286)(287)(288)(289)(290)(291)(292)(293)(294)(295)(296)(297)(298)(299)(300)(301)(302)(303)(304)(305)(306)(307)(308)(309)(310)(311)(312)(313)(314)(315)(316)(317)(318)(319)(320)(321)(322)(323)(324)(325)(326)(327)(328)(329)(330)(331)(332)(333)(334)(335)(336)(337)(338)(339)(340)(341)(342)(343)(344)(345)(346)(347)(348)(349)(350)(351)(352)(353)(354)(355)(356)(357)(358)(359)(360)(361)(362)(363)(364)(365)(366)(367)(368)(369)(370)(371)(372)(373)(374)(375)(376)(377)(378)(379)(380)(381)(382)(383)(384)(385)(386)(387)(388)(389)(390)(391)(392)(393)(394)(395)(396)(397)(398)(399)(400)(401)(402)(403)(404)(405)(406)(407)(408)(409)(410)(411)(412)(413)(414)(415)(416)(417)(418)(419)(420)(421)(422)(423)(424)(425)(426)(427)(428)(429)(430)(431)(432)(433)(434)(435)(436)(437)(438)(439)(440)(441)(442)(443)(444)(445)(446)(447)(448)(449)(450)(451)(452)(453)(454)(455)(456)(457)(458)(459)(460)(461)(462)(463)(464)(465)(466)(467)(468)(469)(470)(471)(472)(473)(474)(475)(476)(477)(478)(479)(480)(481)(482)(483)(484)(485)(486)(487)(488)(489)(490)(491)(492)(493)(494)(495)(496)(497)(498)(499)(500)(501)(502)(503)(504)(505)(506)(507)(508)(509)(510)(511)(512)(513)(514)(515)(516)(517)(518)(519)(520)(521)(522)(523)(524)(525)(526)(527)(528)(529)(530)(531)(532)(533)(534)(535)(536)(537)(538)(539)(540)(541)(542)(543)(544)(545)(546)(547)(548)(549)(550)(551)(552)(553)(554)(555)(556)(557)(558)(559)(560)(561)(562)(563)(564)(565)(566)(567)(568)(569)(570)(571)(572)(573)(574)(575)(576)(577)(578)(579)(580)(581)(582)(583)(584)(585)(586)(587)(588)(589)(590)(591)(592)(593)(594)(595)(596)(597)(598)(599)(600)(601)(602)(603)(604)(605)(606)(607)(608)(609)(610)(611)(612)(613)(614)(615)(616)(617)(618)(619)(620)(621)(622)(623)(624)(625)(626)(627)(628)(629)(630)(631)(632)(633)(634)(635)(636)(637)(638)(639)(640)(641)(642)(643)(644)(645)(646)(647)(648)(649)(650)(651)(652)(653)(654)(655)(656)(657)(658)(659)(660)(661)(662)(663)(664)(665)(666)(667)(668)(669)(670)(671)(672)(673)(674)(675)(676)(677)(678)(679)(680)(681)(682)(683)(684)(685)(686)(687)(688)(689)(690)(691)(692)(693)(694)(695)(696)(697)(698)(699)(700)(701)(702)(703)(704)(705)(706)(707)(708)(709)(710)(711)(712)(713)(714)(715)(716)(717)(718)(719)(720)(721)(722)(723)(724)(725)(726)(727)(728)(729)(730)(731)(732)(733)(734)(735)(736)(737)(738)(739)(740)(741)(742)(743)(744)(745)(746)(747)(748)(749)(750)(751)(752)(753)(754)(755)(756)(757)(758)(759)(760)(761)(762)(763)(764)(765)(766)(767)(768)(769)(770)(771)(772)(773)(774)(775)(776)(777)(778)(779)(780)(781)(782)(783)(784)(785)(786)(787)(788)(789)(790)(791)(792)(793)(794)(795)(796)(797)(798)(799)(800)(801)(802)(803)(804)(805)(806)(807)(808)(809)(810)(811)(812)(813)(814)(815)(816)(817)(818)(819)(820)(821)(822)(823)(824)(825)(826)(827)(828)(829)(830)(831)(832)(833)(834)(835)(836)(837)(838)(839)(840)(841)(842)(843)(844)(845)(846)(847)(848)(849)(850)(851)(852)(853)(854)(855)(856)(857)(858)(859)(860)(861)(862)(863)(864)(865)(866)(867)(868)(869)(870)(871)(872)(873)(874)(875)(876)(877)(878)(879)(880)(881)(882)(883)(884)(885)(886)(887)(888)(889)(890)(891)(892)(893)(894)(895)(896)(897)(898)(899)(900)(901)(902)(903)(904)(905)(906)(907)(908)(909)(910)(911)(912)(913)(914)(915)(916)(917)(918)(919)(920)(921)(922)(923)(924)(925)(926)(927)(928)(929)(930)(931)(932)(933)(934)(935)(936)(937)(938)(939)(940)(941)(942)(943)(944)(945)(946)(947)(948)(949)(950)(951)(952)(953)(954)(955)(956)(957)(958)(959)(960)(961)(962)(963)(964)(965)(966)(967)(968)(969)(970)(971)(972)(973)(974)(975)(976)(977)(978)(979)(980)(981)(982)(983)(984)(985)(986)(987)(988)(989)(990)(991)(992)(993)(994)(995)(996)(997)(998)(999)(1000)(1001)(1002)(1003)(1004)(1005)(1006)(1007)(1008)(1009)(1010)(1011)(1012)(1013)(1014)(1015)(1016)(1017)(1018)(1019)(1020)(1021)(1022)(1023)(1024)(1025)(1026)(1027)(1028)(1029)(1030)(1031)(1032)(1033)(1034)(1035)(1036)(1037)(1038)(1039)(1040)(1041)(1042)(1043)(1044)(1045)(1046)(1047)(1048)(1049)(1050)(1051)(1052)(1053)(1054)(1055)(1056)(1057)(1058)(1059)(1060)(1061)(1062)(1063)(1064)(1065)(1066)(1067)(1068)(1069)(1070)(1071)(1072)(1073)(1074)(1075)(1076)(1077)(1078)(1079)(1080)(1081)(1082)(1083)(1084)(1085)(1086)(1087)(1088)(1089)(1090)(1091)(1092)(1093)(1094)(1095)(1096)(1097)(1098)(1099)(1100)(1101)(1102)(1103)(1104)(1105)(1106)(1107)(1108)(1109)(1110)(1111)(1112)(1113)(1114)(1115)(1116)(1117)(1118)(1119)(1120)(1121)(1122)(1123)(1124)(1125)(1126)(1127)(1128)(1129)(1130)(1131)(1132)(1133)(1134)(1135)(1136)(1137)(1138)(1139)(1140)(1141)(1142)(1143)(1144)(1145)(1146)(1147)(1148)(1149)(1150)(1151)(1152)(1153)(1154)(1155)(1156)(1157)(1158)(1159)(1160)(1161)(1162)(1163)(1164)(1165)(1166)(1167)(1168)(1169)(1170)(1171)(1172)(1173)(1174)(1175)(1176)(1177)(1178)(1179)(1180)(1181)(1182)(1183)(1184)(1185)(1186)(1187)(1188)(1189)(1190)(1191)(1192)(1193)(1194)(1195)(1196)(1197)(1198)(1199)(1200)(1201)(1202)(1203)(1204)(1205)(1206)(1207)(1208)(1209)(1210)(1211)(1212)(1213)(1214)(1215)(1216)(1217)(1218)(1219)(1220)(1221)(1222)(1223)(1224)(1225)(1226)(1227)(1228)(1229)(1230)(1231)(1232)(1233)(1234)(1235)(1236)(1237)(1238)(1239)(1240)(1241)(1242)(1243)(1244)(1245)(1246)(1247)(1248)(1249)(1250)(1251)(1252)(1253)(1254)(1255)(1256)(1257)(1258)(1259)(1260)(1261)(1262)(1263)(1264)(1265)(1266)(1267)(1268)(1269)(1270)(1271)(1272)(1273)(1274)(1275)(1276)(1277)(1278)(1279)(1280)(1281)(1282)(1283)(1284)(1285)(1286)(1287)(1288)(1289)(1290)(1291)(1292)(1293)(1294)(1295)(1296)(1297)(1298)(1299)(1300)(1301)(1302)(1303)(1304)(1305)(1306)(1307)(1308)(1309)(1310)(1311)(1312)(1313)(1314)(1315)(1316)(1317)(1318)(1319)(1320)(1321)(1322)(1323)(1324)(1325)(1326)(1327)(1328)(1329)(1330)(1331)(1332)(1333)(1334)(1335)(1336)(1337)(1338)(1339)(1340)(1341)(1342)(1343)(1344)(1345)(1346)(1347)(1348)(1349)(1350)(1351)(1352)(1353)(1354)(1355)(1356)(1357)(1358)(1359)(1360)(1361)(1362)(1363)(1364)(1365)(1366)(1367)(1368)(1369)(1370)(1371)(1372)(1373)(1374)(1375)(1376)(1377)(1378)(1379)(1380)(1381)(1382)(1383)(1384)(1385)(1386)(1387)(1388)(1389)(1390)(1391)(1392)(1393)(1394)(1395)(1396)(1397)(1398)(1399)(1400)(1401)(1402)(1403)(1404)(1405)(1406)(1407)(1408)(1409)(1410)(1411)(1412)(1413)(1414)(1415)(1416)(1417)(1418)(1419)(1420)(1421)(1422)(1423)(1424)(1425)(1426)(1427)(1428)(1429)(1430)(1431)(1432)(1433)(1434)(1435)(1436)(1437)(1438)(1439)(1440)(1441)(1442)(1443)(1444)(1445)(1446)(1447)(1448)(1449)(1450)(1451)(1452)(1453)(1454)(1455)(1456)(1457)(1458)(1459)(1460)(1461)(1462)(1463)(1464)(1465)(1466)(1467)(1468)(1469)(1470)(1471)(1472)(1473)(1474)(1475)(1476)(1477)(1478)(1479)(1480)(1481)(1482)(1483)(1484)(1485)(1486)(1487)(1488)(1489)(1490)(1491)(1492)(1493)(1494)(1495)(1496)(1497)(1498)(1499)(1500)(1501)(1502)(1503)(1504)(1505)(1506)(1507)(1508)(1509)(1510)(1511)(1512)(1513)(1514)(1515)(1516)(1517)(1518)(1519)(1520)(1521)(1522)(1523)(1524)(1525)(1526)(1527)(1528)(1529)(1530)(1531)(1532)(1533)(1534)(1535)(1536)(1537)(1538)(1539)(1540)(1541)(1542)(1543)(1544)(1545)(1546)(1547)(1548)(1549)(1550)(1551)(1552)(1553)(1554)(1555)(1556)(1557)(1558)(1559)(1560)(1561)(1562)(1563)(1564)(1565)(1566)(1567)(1568)(1569)(1570)(1571)(1572)(1573)(1574)(1575)(1576)(1577)(1578)(1579)(1580)(1581)(1582)(1583)(1584)(1585)(1586)(1587)(1588)(1589)(1590)(1591)(1592)(1593)(1594)(1595)(1596)(1597)(1598)(1599)(1600)(1601)(1602)(1603)(1604)(1605)(1606)(1607)(1608)(1609)(1610)(1611)(1612)(1613)(1614)(1615)(1616)(1617)(1618)(1619)(1620)(1621)(1622)(1623)(1624)(1625)(1626)(1627)(1628)(1629)(1630)(1631)(1632)(1633)(1634)(1635)(1636)(1637)(1638)(1639)(1640)(1641)(1642)(1643)(1644)(1645)(1646)(1647)(1648)(1649)(1650)(1651)(1652)(1653)(1654)(1655)(1656)(1657)(1658)(1659)(1660)(1661)(1662)(1663)(1664)(1665)(1666)(1667)(1668)(1669)(1670)(1671)(1672)(1673)(1674)(1675)(1676)(1677)(1678)(1679)(1680)(1681)(1682)(1683)(1684)(1685)(1686)(1687)(1688)(1689)(1690)(1691)(1692)(1693)(1694)(1695)(1696)(1697)(1698)(1699)(1700)(1701)(1702)(1703)(1704)(1705)(1706)(1707)(1708)(1709)(1710)(1711)(1712)(1713)(1714)(1715)(1716)(1717)(1718)(1719)(1720)(1721)(1722)(1723)(1724)(1725)(1726)(1727)(1728)(1729)(1730)(1731)(1732)(1733)(1734)(1735)(1736)(1737)(1738)(1739)(1740)(1741)(1742)(1743)(1744)(1745)(1746)(1747)(1748)(1749)(1750)(1751)(1752)(1753)(1754)(1755)(1756)(1757)(1758)(1759)(1760)(1761)(1762)(1763)(1764)(1765)(1766)(1767)(1768)(1769)(1770)(1771)(1772)(1773)(1774)(1775)(1776)(1777)(1778)(1779)(1780)(1781)(1782)(1783)(1784)(1785)(1786)(1787)(1788)(1789)(1790)(1791)(1792)(1793)(1794)(1795)(1796)(1797)(1798)(1799)(1800)(1801)(1802)(1803)(1804)(1805)(1806)(1807)(1808)(1809)(1810)(1811)(1812)(1813)(1814)(1815)(1816)(1817)(1818)(1819)(1820)(1821)(1822)(1823)(1824)(1825)(1826)(1827)(1828)(1829)(1830)(1831)(1832)(1833)(1834)(1835)(1836)(1837)(1838)(1839)(1840)(1841)(1842)(1843)(1844)(1845)(1846)(1847)(1848)(1849)(1850)(1851)(1852)(1853)(1854)(1855)(1856)(1857)(1858)(1859)(1860)(1861)(1862)(1863)(1864)(1865)(1866)(1867)(1868)(1869)(1870)(1871)(1872)(1873)(1874)(1875)(1876)(1877)(1878)(1879)(1880)(1881)(1882)(1883)(1884)(1885)(1886)(1887)(1888)(1889)(1890)(1891)(1892)(1893)(1894)(1895)(1896)(1897)(1898)(1899)(1900)(1901)(1902)(1903)(1904)(1905)(1906)(1907)(1908)(1909)(1910)(1911)(1912)(1913)(1914)(1915)(1916)(1917)(1918)(1919)(1920)(1921)(1922)(1923)(1924)(1925)(1926)(1927)(1928)(1929)(1930)(1931)(1932)(1933)(1934)(1935)(1936)(1937)(1938)(1939)(1940)(1941)(1942)(1943)(1944)(1945)(1946)(1947)(1948)(1949)(1950)(1951)(1952)(1953)(1954)(1955)(1956)(1957)(1958)(1959)(1960)(1961)(1962)(1963)(1964)(1965)(1966)(1967)(1968)(1969)(1970)(1971)(1972)(1973)(1974)(1975)(1976)(1977)(1978)(1979)(1980)(1981)(1982)(1983)(1984)(1985)(1986)(1987)(1988)(1989)(1990)(1991)(1992)(1993)(1994)(1995)(1996)(1997)(1998)(1999)(2000)(2001)(2002)(2003)(2004)(2005)(2006)(2007)(2008)(2009)(2010)(2011)(2012)(2013)(2014)(2015)(2016)(2017)(2018)(2019)(2020)(2021)(2022)(2023)(2024)(2025)(2026)(2027)(2028)(2029)(2030)(2031)(2032)(2033)(2034)(2035)(2036)(2037)(2038)(2039)(2040)(2041)(2042)(2043)(2044)(2045)(2046)(2047)(2048)(2049)(2050)(2051)(2052)(2053)(2054)(2055)(2056)(2057)(2058)(2059)(2060)(2061)(2062)(2063)(2064)(2065)(2066)(2067)(2068)(2069)(2070)(2071)(2072)(2073)(2074)(2075)(2076)(2077)(2078)(2079)(2080)(2081)(2082)(2083)(2084)(2085)(2086)(2087)(2088)(2089)(2090)(2091)(2092)(2093)(2094)(2095)(2096)(2097)(2098)(2099)(2100)(2101)(2102)(2103)(2104)(2105)(2106)(2107)(2108)(2109)(2110)(2111)(2112)(2113)(2114)(2115)(2116)(2117)(2118)(2119)(2120)(2121)(2122)(2123)(2124)(2125)(2126)(2127)(2128)(2129)(2130)(2131)(2132)(2133)(2134)(2135)(2136)(2137)(2138)(2139)(2140)(2141)(2142)(2143)(2144)(2145)(2146)(2147)(2148)(2149)(2150)(2151)(2152)(2153)(2154)(2155)(2156)(2157)(2158)(2159)(2160)(2161)(2162)(2163)(2164)(2165)(2166)(2167)(2168)(2169)(2170)(2171)(2172)(2173)(2174)(2175)(2176)(2177)(2178)(2179)(2180)(2181)(2182)(2183)(2184)(2185)(2186)(2187)(2188)(2189)(2190)(2191)(2192)(2193)(2194)(2195)(2196)(2197)(2198)(2199)(2200)(2201)(2202)(2203)(2204)(2205)(2206)(2207)(2208)(2209)(2210)(2211)(2212)(2213)(2214)(2215)(2216)(2217)(2218)(2219)(2220)(2221)(2222)(2223)(2224)(2225)(2226)(2227)(2228)(2229)(2230)(2231)(2232)(2233)(2234)(2235)(2236)(2237)(2238)(2239)(2240)(2241)(2242)(2243)(2244)(2245)(2246)(2247)(2248)(2249)(2250)(2251)(2252)(2253)(2254)(2255)(2256)(2257)(2258)(2259)(2260)(2261)(2262)(2263)(2264)(2265)(2266)(2267)(2268)(2269)(2270)(2271)(2272)(2273)(2274)(2275)(2276)(2277)(2278)(2279)(2280)(2281)(2282)(2283)(2284)(2285)(2286)(2287)(2288)(2289)(2290)(2291)(2292)(2293)(2294)(2295)(2296)(2297)(2298)(2299)(2300)(2301)(2302)(2303)(2304)(2305)(2306)(2307)(2308)(2309)(2310)(2311)(2312)(2313)(2314)(2315)(2316)(2317)(2318)(2319)(2320)(2321)(2322)(2323)(2324)(2325)(2326)(2327)(2328)(2329)(2330)(2331)(2332)(2333)(2334)(2335)(2336)(2337)(2338)(2339)(2340)(2341)(2342)(2343)(2344)(2345)(2346)(2347)(2348)(2349)(2350)(2351)(2352)(2353)(2354)(2355)(2356)(2357)(2358)(2359)(2360)(2361)(2362)(2363)(2364)(2365)(2366)(2367)(2368)(2369)(2370)(2371)(2372)(2373)(2374)(2375)(2376)(2377)(2378)(2379)(2380)(2381)(2382)(2383)(2384)(2385)(2386)(2387)(2388)(2389)(2390)(2391)(2392)(2393)(2394)(2395)(2396)(2397)(2398)(2399)(2400)(2401)(2402)(2403)(2404)(2405)(2406)(2407)(2408)(2409)(2410)(2411)(2412)(2413)(2414)(2415)(2416)(2417)(2418)(2419)(2420)(2421)(2422)(2423)(2424)(2425)(2426)(2427)(2428)(2429)(2430)(2431)(2432)(2433)(2434)(2435)(2436)(2437)(2438)(2439)(2440)(2441)(2442)(2443)(2444)(2445)(2446)(2447)(2448)(2449)(2450)(2451)(2452)(2453)(2454)(2455)(2456)(2457)(2458)(2459)(2460)(2461)(2462)(2463)(2464)(2465)(2466)(2467)(2468)(2469)(2470)(2471)(2472)(2473)(2474)(2475)(2476)(2477)(2478)(2479)(2480)(2481)(2482)(2483)(2484)(2485)(2486)(2487)(2488)(2489)(2490)(2491)(2492)(2493)(2494)(2495)(2496)(2497)(2498)(2499)(2500)(2501)(2502)(2503)(2504)(2505)(2506)(2507)(2508)(2509)(2510)(2511)(2512)(2513)(2514)(2515)(2516)(2517)(2518)(2519)(2520)(2521)(2522)(2523)(2524)(2525)(2526)(2527)(2528)(2529)(2530)(2531)(2532)(2533)(2534)(2535)(2536)(2537)(2538)(2539)(2540)(2541)(2542)(2543)(2544)(2545)(2546)(2547)(2548)(2549)(2550)(2551)(2552)(2553)(2554)(2555)(2556)(2557)(2558)(2559)(2560)(2561)(2562)(2563)(2564)(2565)(2566)(2567)(2568)(2569)(2570)(2571)(2572)(2573)(2574)(2575)(2576)(2577)(2578)(2579)(2580)(2581)(2582)(2583)(2584)(2585)(2586)(2587)(2588)(2589)(2590)(2591)(2592)(2593)(2594)(2595)(2596)(2597)(2598)(2599)(2600)(2601)(2602)(2603)(2604)(2605)(2606)(2607)(2608)(2609)(2610)(2611)(2612)(2613)(2614)(2615)(2616)(2617)(2618)(2619)(2620)(2621)(2622)(2623)(2624)(2625)(2626)(2627)(2628)(2629)(2630)(2631)(2632)(2633)(2634)(2635)(2636)(2637)(2638)(2639)(2640)(2641)(2642)(2643)(2644)(2645)(2646)(2647)(2648)(2649)(2650)(2651)(2652)(2653)(2654)(2655)(2656)(2657)(2658)(2659)(2660)(2661)(2662)(2663)(2664)(2665)(2666)(2667)(2668)(2669)(2670)(2671)(2672)(2673)(2674)(2675)(2676)(2677)(2678)(2679)(2680)(2681)(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						ZAM0000236730		8.829															2021/04/15			
						ZAM0000236730		8.828															2016/07/15	2016/07/15		
						ZAM0000236730		8.833															2016/10/17	2016/10/17		
						ZAM0000236730		8.829															2017/01/16	2017/01/16		
						ZAM0000236730		8.825															2017/04/18	2017/04/18		
						ZAM0000236730		8.817															2017/07/17	2017/07/17		
						ZAM0000236730		8.82															2017/10/16	2017/10/16		
						ZAM0000236730		8.825															2018/01/15	2018/01/15		
						ZAM0000236730		8.275															2018/04/16	2018/04/16		
						ZAM0000236730		8.833															2018/07/16	2018/07/16		
						ZAM0000236730		8.83															2018/10/15	2018/10/15		
						ZAM0000236730		8.829															2019/01/15	2019/01/15		
						ZAM0000236730		8.833															2019/04/15	2019/04/15		
						ZAM0000236730		8.475															2019/07/15	2019/07/15		
						ZAM0000236730		8.25															2019/10/15	2019/10/15		
						ZAM0000236730		8.825															2020/01/15	2020/01/15		
						ZAM0000236730		8.695															2020/04/15	2020/04/15		
						ZAM0000236730		5.305															2020/07/15	2020/07/15		
						ZAM0000236730																	2020/10/15	2020/10/15		
						ZAM0000236730																	2021/01/15	2021/01/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210418SJE0XXXXPLP1.4	NEDBANK CAPITAL		Active	2018/04/19		2021/04/19	ZAM0000237142	0	5.3			ISDF	None			ZAR-JIBAR3	PLUS/-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
						ZAM0000237142																					
						ZAM0000237142		8.79															2016/01/18	2016/01/18		
						ZAM0000237142		8.756															2016/10/18	2016/10/18		
						ZAM0000237142		8.758															2017/01/18	2017/01/18		
						ZAM0000237142		8.742															2017/04/18	2017/04/18		
						ZAM0000237142		8.743															2017/07/18	2017/07/18		
						ZAM0000237142		8.743															2017/10/16	2017/10/16		
						ZAM0000237142		8.75															2018/01/16	2018/01/16		
						ZAM0000237142		8.3															2018/04/18	2018/04/18		
						ZAM0000237142		8.208															2018/07/18	2018/07/18		
						ZAM0000237142		8.425															2018/10/18	2018/10/18		
						ZAM0000237142		8.56															2019/01/21	2019/01/21		
						ZAM0000237142		8.556															2019/04/22	2019/04/22		
						ZAM0000237142		8.176															2019/07/22	2019/07/22		
						ZAM0000237142		8.176															2019/10/21	2019/10/21		
						ZAM0000237142		7.967															2020/01/20	2020/01/20		
						ZAM0000237142		6															2020/04/20	2020/04/20		
						ZAM0000237142		3.2															2020/07/20	2020/07/20		
						ZAM0000237142																	2020/10/19	2020/10/19		
						ZAM0000237142																	2021/01/19	2021/01/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210422DJE0XXXXPLP1.6	INVESTEC BANK LIMITED		Active	2018/04/22		2021/04/22	ZAM0000236541	600000000	5.39			ISDF	None			ZAR-JIBAR3	PLUS/-1.6-PRCT		None	Issuer Defined	2018/04/22			Category3
						ZAM0000236541																		2015/04/20	2015/04/20		
						ZAM0000236541		8.91															2016/07/20	2016/07/20		
						ZAM0000236541		8.956															2016/10/24	2016/10/24		
						ZAM0000236541		8.956															2017/01/20	2017/01/20		
						ZAM0000236541		8.942															2017/04/24	2017/04/24		
						ZAM0000236541		8.883															2017/07/24	2017/07/24		
						ZAM0000236541		8.692															2017/10/24	2017/10/24		
						ZAM0000236541		8.742															2018/01/24	2018/01/24		
						ZAM0000236541		8.33															2018/04/24	2018/04/24		
						ZAM0000236541		8.556															2018/07/24	2018/07/24		
						ZAM0000236541		8.625															2018/10/24	2018/10/24		
						ZAM0000236541		8.756															2019/01/24	2019/01/24		
						ZAM0000236541		8.756															2019/04/23	2019/04/23		
						ZAM0000236541		6.48															2019/07/23	2019/07/23		
						ZAM0000236541		8.376															2019/10/22	2019/10/22		
						ZAM0000236541		8.156															2020/01/22	2020/01/22		
						ZAM0000236541		5.193															2020/04/22	2020/04/22		
						ZAM0000236541		5.263															2020/07/22	2020/07/22		
						ZAM0000236541																	2020/10/22	2020/10/22		
						ZAM0000236541																	2021/01/22	2021/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210422DJE0XXXXPLP1.55	NEDBANK CAPITAL		Active	2018/04/22		2021/04/22	ZAM0000237928	2000000000	5.34			ISDF	None			ZAR-JIBAR3	PLUS/-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/22			Category3
						ZAM0000237928																		2015/04/20	2015/04/20		
						ZAM0000237928		8.9															2016/07/20	2016/07/22		
						ZAM0000237928		8.956															2016/10/24	2016/10/24		
						ZAM0000237928		8.956															2017/01/23	2017/01/23		
						ZAM0000237928		8.853															2017/04/24	2017/04/24		
						ZAM0000237928		8.633															2017/07/24	2017/07/24		
						ZAM0000237928		8.575															2017/10/24	2017/10/24		
						ZAM0000237928		8.695															2018/01/23	2018/01/23		
						ZAM0000237928		8.45															2018/04/23	2018/04/23		
						ZAM0000237928		8.461															2018/07/23	2018/07/23		
						ZAM0000237928		8.574															2018/10/22	2018/10/22		
						ZAM0000237928		8.3															2019/01/22	2019/01/22		
						ZAM0000237928		8.706															2019/04/23	2019/04/23		
						ZAM0000237928		8.425															2019/07/22	2019/07/22		
						ZAM0000237928		8.706															2019/10/22	2019/10/22		
						ZAM0000237928		7.109															2020/01/22	2020/01/22		
						ZAM0000237928		6.142															2020/04/22	2020/04/22		
						ZAM0000237928		5.342															2020/07/22	2020/07/22		
						ZAM0000237928																	2020/10/22	2020/10/22		
						ZAM0000237928																	2021/01/22	2021/01/22		
Negotiable Certificates Of Deposit	ABPNCD20201042220S1.79	ABSA BANK LIMITED		Active	2018/04/22		2021/04/22	ZAM0000237977	3500000	9.79			SEMI	None		22						2018/04/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210422DJE0XXXXPLP0.16	INVESTEC BANK LIMITED		Active	2018/04/22		2021/04/22	ZAM0000237795	0	5.94			ISDF	None			ZAR-JIBAR3	PLUS/-0.16-PRCT		None	Issuer Defined	2018/04/22			Category3
						ZAM0000237795																		2015/04/20	2015/04/20		
						ZAM0000237795		7.51															2016/07/22	2016/07/22		
						ZAM0000237795		7.518															2016/10/24	2016/10/24		
						ZAM0000237795		7.518															2017/01/23	2017/01/23		
						ZAM0000237795		7.503															2017/04/24	2017/04/24		
						ZAM0000237795		7.243															2017/07/24	2017/07/24		
						ZAM0000237795		7.243															2017/10/24	2017/10/24		
						ZAM0000237795		7.393															2018/01/24	2018/01/24		
						ZAM0000237795		7.68															2018/04/24	2018/04/24		
						ZAM0000237795		7.118															2018/07/24	2018/07/24		
						ZAM0000237795		7.189															2018/10/24	2018/10/24		
						ZAM0000237795		7.318															2019/01/24	2019/01/24		
						ZAM0000237795		7.318															2019/04/23	2019/04/23		
						ZAM0000237795		7.01															2019/07/22	2019/07/22		
						ZAM0000237795		6.938															2019/10/22	2019/10/22		
						ZAM0000237795		6.718															2020/01/22	2020/01/22		
						ZAM0000237795		4.769															2020/04/22	2020/04/22		
						ZAM0000237795		3.953															2020/07/22	2020/07/22		
						ZAM0000237795																	2020/10/22	2020/10/22		
						ZAM0000237795																	2021/01/22	2021/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210504SJE0XXXXPLP1.55	NEDBANK CAPITAL		Active	2018/05/04		2021/05/04	ZAM0000239171	1540000000	6.1			ISDF	None			ZAR-JIBAR3	PLUS/-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/04			Category3
						ZAM0000239171																		2015/05/04	2015/05/04		
						ZAM0000239171		8.908															2016/08/04	2016/08/04		
						ZAM0000239171		8.908															2016/11/04	2016/11/04		
						ZAM0000239171		8.9															2017/02/06	2017/02/06		
						ZAM0000239171		8.683															2017/05/04	2017/05/04		
						ZAM0000239171		8.617															2017/08/04	2017/08/04		
						ZAM0000239171		8.8															2017/11/06	2017/11/06		
						ZAM0000239171		8.683															2018/02/05	2018/02/05		
						ZAM0000239171		8.45															2018/05/04	2018/05/04		
						ZAM0000239171		8.461															2018/08/06	2018/08/06		
						ZAM0000239171		8.567															2018/11/05	2018/11/05		
						ZAM0000239171		8.3															2019/02/04	2019/02/04		
						ZAM0000239171		8.706															2019/05/06	2019/05/06		
						ZAM0000239171		8.4															2019/08/05	2019/08/05		
						ZAM0000239171		8.343															2019/11/04	2019/11/04		
						ZAM0000239171		8.108															2020/02/04	2020/02/04		
						ZAM0000239171		1															2020/05/04	2020/05/04		
						ZAM0000239171																	2020/08/04	2020/08/04		
						ZAM0000239171																	2020/11/04	2020/11/04		
						ZAM0000239171																	2021/02/04	2021/02/04		
Negotiable Certificates Of Deposit	SBSNCD20201050529.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/05/05		2021/05/05	ZAM0000239734	0	9.84			ISDF	None								2018/05/05			Category2
						ZAM0000239734																		2018/11/05	2018/11/05		
						ZAM0000239734																		2017/02/04	2017/02/04		
						ZAM0000239734																		2017/11/06	2017/11/06		
						ZAM0000239734																		2018/05/07	2018/05/07		
						ZAM0000239734																		2018/11/05	2018/11/05		
						ZAM0000239734																		2019/05/06	2019/05/06		
						ZAM0000239734																		2019/11/05	2019/11/05		
						ZAM0000239734																		2020/05/05	2020/05/05		
						ZAM0000239734																		2020/11/05	2020/11/05		
						ZAM0000239734																		2021/05/05	2021/05/05		
Negotiable Certificates Of Deposit	NBKNCD20210505239.83	NEDBANK CAPITAL		Active	2018/05/05		2021/05/05	ZAM0000239726	0	9.83			ISDF	None								2018/05/05			Category2
						ZAM0000239726																		2016/11/07	2016/11/07		
						ZAM0000239726																		2017/05/05	2017/05/05		
						ZAM0000239726																		2017/11/06	2017/11/06		
						ZAM0000239726																		2018/05/04	2018/05/04		
						ZAM0000239726																		2018/11/05	2018/11/05		
						ZAM0000239726																		2019/05/06	2019/05/06		
						ZAM0000239726																		2019/11/05	2019/11/05		
						ZAM0000239726																		2020/05/05	2020/05/05		
						ZAM0000239726																		2020/11/05	2020/11/05		
						ZAM0000239726																		2021/05/05	2021/05/05		
Negotiable Certificates Of Deposit	RANNCD20210602203.1500000	RAND MERCHANT BANK		Active	2018/06/02		2021/06/02	ZAM0000244302	243000000	10.14			SEMI	None		2						2018/06/02			Category2
Floating Rate Notes	RANFRNX20210602ZJE0XXXXPLB145.	RAND MERCHANT BANK		Active	2018/06/03		2021/06/02	ZAM0000244427	0	5.48			ISDF	None			ZAR-JIBAR3	PLUS/-145-BPS		None	Issuer Defined	2018/06/03			Category3
						ZAM0000244427																		2021/06/02	2021/06/02		
						ZAM0000244427		8.808															2018/09/05	2018/09/05		
						ZAM0000244427		8.808															2018/12/05	2018/12/05		
						ZAM0000244427		8.776															2019/03/05	2019/03/05		
						ZAM0000244427		8.776															2017/06/02	2017/06/02		
						ZAM0000244427		8.492															2017/09/04	2017/09/04		
						ZAM0000244427		8.575															2017/12/04	2017/12/04		
						ZAM0000244427		8.575															2018/03/05	2018/03/05		
						ZAM0000244427		8.398															2018/06/04	2018/06/04		
						ZAM0000244427		8.408															2018/09/03	2018/09/03		
						ZAM0000244427		8.4															2018/12/03	2018/12/03		
						ZAM0000244427		8.6															2019/03/04	2019/03/04		
						ZAM0000244427		8.567															2019/06/03	2019/06/03		
						ZAM0000244427		8.256															2019/09/03	2019/09/03		
						ZAM0000244427		8.256															2019/12/03	2019/12/03		
						ZAM0000244427		5.409															2020/03/03	2020/03/03		
						ZAM0000244427		5.403															2020/06/03	2020/06/03		
						ZAM0000244427																	2020/09/03	2020/09/03		
						ZAM0000244427																	2020/12/03	2020/12/03		
						ZAM0000244427																	2021/03/03	2021/03/03		
Floating Rate Notes	RANFRNX20210604ZJE0XXXXPLB150.	RAND MERCHANT BANK		Active	2018/06/06		2021/06/04	ZAM0000244997	250000000	5.44			ISDF	None			ZAR-JIBAR3	PLUS/-150-BPS		None	Issuer Defined	2018/06/06			Category3
						ZAM0000244997																		2021/06/04	2021/06/04		
						ZAM0000244997		8.858															2016/09/06	2016/09/06		
						ZAM0000244997		8.858															2016/12/06	2016/12/06		
						ZAM0000244997		8.822															2017/03/06	2017/03/06		
						ZAM0000244997		8.825															2017/06/06	2017/06/06		
						ZAM0000244997		8.543															2017/09/06	2017/09/06		
						ZAM0000244997		8.525															2017/12/06	2017/12/06		
						ZAM0000244997		8.525															2018/03/06	2018/03/06		
						ZAM0000244997		8.408															2018/06/06	2018/06/06		
						ZAM0000244997		8.508															2018/09/06	2018/09/06		
						ZAM0000244997		8.65															2018/12/06	2018/12/06		
						ZAM0000244997		8.65															2019/03/06	2019/03/06		
						ZAM0000244997		8.567															2019/06/06	2019/06/06		
						ZAM0000244997		5.442															2020/03/06	2020/03/06		
						ZAM0000244997																	2020/09/07	2020/09/07		
						ZAM0000244997																	2020/12/07	2020/12/07		
						ZAM0000244997																	2021/03/06	2021/03/06		
Floating Rate Notes	ABFFRNX20210608ZJE0XXXXPLB152.5	ABSA BANK LIMITED		Active	2018/06/08		2021/06/08	ZAM0000245218	200000000	5.47			ISDF	None			ZAR-JIBAR3	PLUS/-152.5-BPS		None	Issuer Defined	2018/06/08			Category3
						ZAM0000245218																		2015/06/08	2015/06/08		
						ZAM0000245218		8.883															2016/09/08	2016/09/08		
						ZAM0000245218		8.883															2016/12/08	2016/12/08		
						ZAM0000245218		8.967															2017/03/08	2017/03/08		
						ZAM0000245218		8.767															2017/06/08	2017/06/08		
						ZAM0000245218		8.65															2017/09/08	2017/09/08		
						ZAM0000245218		8.65															2017/12/08	2017/12/08		
						ZAM0000245218		8.65															2018/03/08	2018/03/08		
						ZAM0000245218		8.442															2018/06/08	2018/06/08		
						ZAM0000245218		8.55															2018/09/10	2018/09/10		
						ZAM0000245218		8.679															2018/12/10	2018/12/10		
						ZAM0000245218		8.679															2019/03/08	2019/03/08		
						ZAM0000245218		8.583															2019/06/10	2019/06/10		
						ZAM0000245218		8.333															2019/09/09	2019/09/09		
						ZAM0000245218		8.325															2019/12/09	2019/12/09		
						ZAM0000245218		8															2020/03/09	2020/03/09		
						ZAM0000245218		5.467															2020/06/08	2020/06/08		
						ZAM0000245218																	2020/09/08	2020/09/08		
						ZAM0000245218																	2020/12/08	2020/12/08		
						ZAM0000245218																	2021/03/08	2021/03/08		
Negotiable Certificates Of Deposit	ABPNCD20201061429.82	ABSA BANK LIMITED		Active	2018/06/14		2021/06/14	ZAM0000246489	3000000	9.83			ISDF	None								2018/06/14			Category2
						ZAM0000246489																		2018/12/14	2018/12/14		
						ZAM0000246489																		2017/06/14	2017/06/14		
						ZAM0000246489																		2017/12/14	2017/12/14		
						ZAM0000246489																		2018/06/14	2018/06/14		
						ZAM0000246489																		2018/12/14	2018/12/14		
						ZAM0000246489																		2019/06/14	2019/06/14		
						ZAM0000246489																		2019/12/17	2019/12/17		
						ZAM0000246489																		2020/06/15	2020/06/15		
						ZAM0000246489																		2020/12/14	2020/12/14		
Negotiable Certificates Of Deposit	RANNCD20210614208.8100000	RAND MERCHANT BANK		Active	2018/06/14		2021/06/14	ZAM0000246406	3000000	9.81			ISDF	None								2018/06/14			Category2
						ZAM0000246406																		2018/12/14	2018/12/14		
						ZAM0000246406																		2017/06/14	2017/06/14		
						ZAM0000246406																		2017/12/14	2017/12/14		
						ZAM0000246406																		2018/06/14	2018/06/14		
						ZAM0000246406																		2018/12/14	2018/12/14		
						ZAM0000246406																		2019/06/14	2019/06/14		
						ZAM0000246406																		2019/12/17	2019/12/17		
						ZAM0000246406																		2020/06/15	2020/06/15		
						ZAM0000246406																		2020/12/14	2020/12/14		
Negotiable Certificates Of Deposit	SBSNCD20201061429.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/06/14		2021/06/14	ZAM0000246414	2000000	9.78			ISDF	None								2018/06/14			Category2
						ZAM0000246414																		2018/12/14	2018/12/14		
						ZAM0000246414																		2017/06/14	2017/06/14		

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						ZAM0002-97A8																			2021/09/07	2021/09/07		
						ZAM0002-97A8																			2021/12/01	2021/12/01		
						ZAM0002-97A8																			2022/03/01	2022/03/01		
						ZAM0002-97A8																			2022/06/01	2022/06/01		
Floating Rate Notes	RAMFRN20210913S(d)XXXXPLB140,	RAND MERCHANT BANK	Active	2016/09/13	2021/09/13	ZAM0002-97A8	2021/09/13	45000000	5.34		IDF	None		ZAR-JIBAR3	PLUS 140 BPS			None	Issuer Defined	2016/09/13				Category3				
						ZAM0003-00059																				2021/09/13			
						ZAM0003-00059			8.798																2016/12/13	2016/12/13		
						ZAM0003-00059			8.742																2017/03/13	2017/03/13		
						ZAM0003-00059			8.717																2017/06/13	2017/06/13		
						ZAM0003-00059			8.443																2017/09/13	2017/09/13		
						ZAM0003-00059			8.526																2017/12/13	2017/12/13		
						ZAM0003-00059			8.526																2018/03/13	2018/03/13		
						ZAM0003-00059			8.317																2018/06/13	2018/06/13		
						ZAM0003-00059			8.435																2018/09/13	2018/09/13		
						ZAM0003-00059			8.55																2018/12/13	2018/12/13		
						ZAM0003-00059			8.456																2019/03/13	2019/03/13		
						ZAM0003-00059			8.456																2019/06/13	2019/06/13		
						ZAM0003-00059			8.298																2019/09/13	2019/09/13		
						ZAM0003-00059			8.2																2019/12/13	2019/12/13		
						ZAM0003-00059			7.775																2020/03/13	2020/03/13		
						ZAM0003-00059			5.342																2020/06/15	2020/06/15		
						ZAM0003-00059																			2020/09/14	2020/09/14		
						ZAM0003-00059																			2020/12/14	2020/12/14		
						ZAM0003-00059																			2021/03/15	2021/03/15		
						ZAM0003-00059																			2021/06/14	2021/06/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210913S(d)XXXXPLP1.50	INVESTEC BANK LIMITED	Active	2016/09/13	2021/09/13	ZAM0002-97A8	2021/09/13	10000000	5.44		IDF	None		ZAR-JIBAR3	PLUS 1.5 PRCT			None	Issuer Defined	2016/09/13				Category3				
						ZAM0003-00308																				2021/09/13			
						ZAM0003-00308			8.856																2016/12/13	2016/12/13		
						ZAM0003-00308			8.542																2017/03/13	2017/03/13		
						ZAM0003-00308			8.817																2017/06/13	2017/06/13		
						ZAM0003-00308			8.542																2017/09/13	2017/09/13		
						ZAM0003-00308			8.633																2017/12/13	2017/12/13		
						ZAM0003-00308			8.426																2018/03/13	2018/03/13		
						ZAM0003-00308			8.417																2018/06/13	2018/06/13		
						ZAM0003-00308			8.526																2018/09/13	2018/09/13		
						ZAM0003-00308			8.65																2018/12/13	2018/12/13		
						ZAM0003-00308			8.65																2019/03/13	2019/03/13		
						ZAM0003-00308			8.556																2019/06/13	2019/06/13		
						ZAM0003-00308			8.308																2019/09/13	2019/09/13		
						ZAM0003-00308			8.3																2019/12/13	2019/12/13		
						ZAM0003-00308			7.873																2020/03/13	2020/03/13		
						ZAM0003-00308			5.442																2020/06/15	2020/06/15		
						ZAM0003-00308																			2020/09/14	2020/09/14		
						ZAM0003-00308																			2020/12/14	2020/12/14		
						ZAM0003-00308																			2021/03/15	2021/03/15		
Floating Rate Notes	RAMFRN20210913S(d)XXXXPLB140,	RAND MERCHANT BANK	Active	2016/09/13	2021/09/13	ZAM0002-97A8	2021/09/13	10000000	5.34		IDF	None		ZAR-JIBAR3	PLUS 140 BPS			None	Issuer Defined	2016/09/13				Category3				
						ZAM0003-00308																			2021/06/14	2021/06/14		
						ZAM0003-00325																				2021/09/13			
						ZAM0003-00325			8.756																2016/12/13	2016/12/13		
						ZAM0003-00325			8.742																2017/03/13	2017/03/13		
						ZAM0003-00325			8.717																2017/06/13	2017/06/13		
						ZAM0003-00325			8.446																2017/09/13	2017/09/13		
						ZAM0003-00325			8.533																2017/12/13	2017/12/13		
						ZAM0003-00325			8.526																2018/03/13	2018/03/13		
						ZAM0003-00325			8.311																2018/06/13	2018/06/13		
						ZAM0003-00325			8.453																2018/09/13	2018/09/13		
						ZAM0003-00325			8.55																2018/12/13	2018/12/13		
						ZAM0003-00325			8.55																2019/03/13	2019/03/13		
						ZAM0003-00325			8.456																2019/06/13	2019/06/13		
						ZAM0003-00325			8.208																2019/09/13	2019/09/13		
						ZAM0003-00325			8.2																2019/12/13	2019/12/13		
						ZAM0003-00325			7.775																2020/03/13	2020/03/13		
						ZAM0003-00325			5.342																2020/06/15	2020/06/15		
						ZAM0003-00325																			2020/09/14	2020/09/14		
						ZAM0003-00325																			2020/12/14	2020/12/14		
						ZAM0003-00325																			2021/03/15	2021/03/15		
						ZAM0003-00325																			2021/06/14	2021/06/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210913S(d)XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/09/13	2021/09/13	ZAM0002-97A8	2021/09/13	24000000	5.34		IDF	None		ZAR-JIBAR3	PLUS 1.4 PRCT			Quarterly Payment Cycle	Issuer Defined	2016/09/13				Category3				
						ZAM0003-00258																				2021/09/13			
						ZAM0003-00258			8.756																2016/12/13	2016/12/13		
						ZAM0003-00258			8.742																2017/03/13	2017/03/13		
						ZAM0003-00258			8.717																2017/06/13	2017/06/13		
						ZAM0003-00258			8.443																2017/09/13	2017/09/13		
						ZAM0003-00258			8.526																2017/12/13	2017/12/13		
						ZAM0003-00258			8.526																2018/03/13	2018/03/13		
						ZAM0003-00258			8.311																2018/06/13	2018/06/13		
						ZAM0003-00258			8.403																2018/09/13	2018/09/13		
						ZAM0003-00258			8.55																2018/12/13	2018/12/13		
						ZAM0003-00258			8.55																2019/03/13	2019/03/13		
						ZAM0003-00258			8.456																2019/06/13	2019/06/13		
						ZAM0003-00258			8.298																2019/09/13	2019/09/13		
						ZAM0003-00258			8.2																2019/12/13	2019/12/13		
						ZAM0003-00258			7.775																2020/03/13	2020/03/13		
						ZAM0003-00258			5.342																2020/06/15	2020/06/15		
						ZAM0003-00258																			2020/09/14	2020/09/14		
						ZAM0003-00258																			2020/12/14	2020/12/14		
						ZAM0003-00258																			2021/03/15	2021/03/15		
						ZAM0003-00258																			2021/06/14	2021/06/14		
Floating Rate Notes	ABFFRN20210913S(d)XXXXPLP1.40000	ABSA BANK LIMITED	Active	2016/09/13	2021/09/13	ZAM0002-97A8	2021/09/13	24000000	5.34		IDF	None		ZAR-JIBAR3	PLUS 1.4 PRCT			None	Issuer Defined	2016/09/13				Category3				
						ZAM0003-00266																				2021/09/13			
						ZAM0003-00266			8.756																2016/12/13	2016/12/13		
						ZAM0003-00266			8.742																2017/03/13	2017/03/13		
						ZAM0003-00266			8.717																2017/06/13	2017/06/13		
						ZAM0003-00266			8.443																2017/09/13	2017/09/13		
						ZAM0003-00266			8.533																2017/12/13	2017/12/13		
						ZAM0003-00266			8.526																2018/03/13	2018/03/13		
						ZAM0003-00266			8.403																2018/06/13	2018/06/13		
						ZAM0003-00266			8.456																2018/09/13	2018/09/13		
						ZAM0003-00266			8.55																2018/12/13	2018/12/13		
						ZAM0003-00266			8.55																2019/03/13	2019/03/13		
						ZAM0003-00266			8.456																2019/06/13	2019/06/13		
						ZAM0003-00266			8.208																2019/09/13	2019/09/13		
						ZAM0003-00266			8.2																2019/12/13	2019/12/13		
						ZAM0003-00266			7.775																2020/03/13	2020/03/13		
						ZAM0003-00266			5.342																2020/06/15	2020/06/15		
						ZAM0003-00266																			2020/09/14	2020/09/14		
						ZAM0003-00266																			2020/12/14	2020/12/14		
						ZAM0003-00266																			2021/03/15	2021/03/15		
						ZAM0003-00266																			2021/06/14	2021/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210913S(d)XXXXPLP1.37500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/09/13	2021/09/13	ZAM0002-97A8	2021/09/13	10000000	5.33		IDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			None	Issuer Defined	2016/09/13				Category3				
						ZAM0003-00233																				2021/09/13			
						ZAM0003-00233			8.729																2016/12/13	2016/12/13		
						ZAM0003-00233			8.717																2017/03/13	2017/03/13		
						ZAM0003-00233			8.689																2017/06/13	2017/06/13		
						ZAM0003-00233			8.417																2017/09/13	2017/09/13		
						ZAM0003-00233			8.526																2017/12/13	2017/12/13		
						ZAM0003-00233			8.3																2018/03/13	2018/03/13		
						ZAM0003-00233			8.292																2018/06/13	2018/06/13		
						ZAM0003-00233			8.406																2018/09/13	2018/09/13		
						ZAM0003-00233			8.525																2018/12/13	2018/12/13		
						ZAM0003-00233			8.525																2019/03/13	2019/03/13		
						ZAM0003-00233			8.433																2019/06/13	2019/06/13		
						ZAM0003-00233			8.178																2019/09/13	2019/09/13		
						ZAM0003-00233			8.178																2019/12/13	2019/12/13		
						ZAM0003-00233			7.79																2020/03/13	2020/03/13		
						ZAM0003-00233			5.351																2020/06/15	2020/06/15		
						ZAM0003-00233																			2020/09/14	2020/09/14		
						ZAM0003-00233																			2020/12/14	2020/12/14		
						ZAM0003-00233																			2021/03/15	2021/03/15		
						ZAM0003-00233																			2021/06/14	2021/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210915S(d)XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/09/15	2021/09/15	ZAM0002-97A8	2021/09/15	10000000	5.32		IDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			None	Issuer Defined	2016/09/15				Category3				
						ZAM0003-00787																				2021/09/15			
						ZAM0003-00787			8.729																2016/12/15	2016/12/15		
						ZAM0003-00787			8.717																2017/03/15	2017/03/15		
						ZAM0003-00787			8.689																2017/06/15	2017/06/15		
						ZAM0003-00787			8.406																2017/09/15	2017/09/15		
						ZAM0003-00787			8.517																2017/12/15	2017/12/15		
						ZAM0003-00787			8.3																2018/03/15	2018/03/15		
						ZAM0003-00787			8.292																2018/06/15	2018/06/15		
						ZAM0003-00787			8.406																2018/09/17	2018/09/17		
						ZAM0003-00787			8.525																2018/12/15	2018/12/15		
						ZAM0003-00787			8.525																2019/03/15	2019/03/15		
						ZAM0003-00787			8.426																2019/06/15	2019/06/15		
						ZAM0003-00787			8.183																2019/09/16	2019/09/16		
						ZAM0003-00787			8.175																2019/12/15	2019/12/15		
						ZAM0003-00787			7.796																2020/03/16	2020/03/16		
						ZAM0003-00787			5.371																2020/06/15	2020/06/15		
						ZAM0003-00787																			2020/09/14	2020/09/14		
						ZAM0003-00787																			2020/12/15	2020/12/15		
						ZAM0003-00787																			2021/03/15	2021/03/15		
						ZAM0003-00787																			2021/06/15	2021/06/15		
Negotiable Certificates Of Deposit	NBHNCD20200821218.96	NEDBANK CAPITAL	Active	2016/09/21	2020/09/21	ZAM0002-97A8	2020/09/21	0	8.96		IDF	None								2016/09/21				Category2				
						ZAM0003-01702																				2017/03/22			
						ZAM0003-01702																				2017/09/22			
						ZAM0003-01702																				2018/03/22			
						ZAM0003-01702																				2018/09/21			
						ZAM0003-01702																				2019/03/22			
						ZAM0003-01702																				2019/09/22			
						ZAM0003-01702																				2020/03/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210922S(d)XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/09/22	2021/09/22	ZAM0002-97A8	2021/09/22	10000000	5.29		IDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			None	Issuer Defined	2016/09/22				Category3				
						ZAM0003-01795																				2021/09/22			
						ZAM0003-01795			8.729																2016/12/22	2016/12/22		
						ZAM0003-01795			8.706																2017/03/22	2017/03/22		
						ZAM0003-01795			8.7																2017/06/22	2017/06/22		
						ZAM0003-01795			8.533																2017/09/22	2017/09/22		
						ZAM0003-01795			8.526																2017/12/22	2017/12/22		
						ZAM0003-01795			8.3																2018/03/22	2018/03/22		
						ZAM0003-01795			8.506																2018/06/22	2018/06/22		
						ZAM0003-01795			8.367																2018/09/25	2018/09/25		
						ZAM0003-01795			8.526																2018/12/24	2018/12/24		
						ZAM0003-01795			8.526																2019/03/22	2019/03/22		
						ZAM0003-01795			8.433																2019/06/24	2019/06/24		
						ZAM0003-01795			8.167																2019/09/23	2019/09/23		
						ZAM0003-01795			8.179																2019/12/23	2019/12/23		
						ZAM0003-01795			8.95																2020/03/23	2020/03/23		
						ZAM0003-01795			5.250																2020/06/22	2020/06/22		
						ZAM0003-01795																			2020/09/21	2020/09/21		
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						ZAM0003-01795																			2021/03/22	2021/03/22		
						ZAM0003-01795																			2021/06/22	2021/06/22		
Linked Negotiable Certificates Of Deposit	NBHLNCD20211009233(d)XXXXPLP1.51	NEDBANK CAPITAL	Active	2016/09/22	2021/09/22	ZAM0002-97A8	2021/09/22	750000000	5.43		IDF	None		ZAR-JIBAR3	PLUS 1.51 PRCT			Quarterly Payment Cycle	Issuer Defined	2016/09/22				Category3				
						ZAM0003-01892																				2021/09/22			
						ZAM0003-01892			8.868																2016/12/22	2016/12/22		
						ZAM0003-01892			8.729																2017/03/22	2017/03/22		
						ZAM0003-01892			8.535																2017/06/22	2017/06/22		
						ZAM0003-01892			8.503																2017/09/26	2017/09/26		
						ZAM0003-01892			8.668																2017/12/27	2017/12/27		
						ZAM0003-01892			8.835																2018/03/22	2018/03/22		
						ZAM0003-01892			8.456																2018/06/25	2018/06/25		
						ZAM0003-01892			8.503																2018/09/25	2018/09/25		
						ZAM0003-01892			8.526																2018/12/24	2018/12/24		
						ZAM0003-01892			8.86																2019/03/25	2019/03/25		
						ZAM0003-01892			8.543																2019/06/24	2019/06/24		
						ZAM0003-01892			8.306																2019/09/23	2019/09/23		
						ZAM0003-01892			8.31																2019/12/23	2019/12/23		
						ZAM0003-01892			7.907																2020/03/23	2020/03/23		
						ZAM0003-01892			5.421																2020/06/22	2020/06/22		
						ZAM0003-01892																			2020/09/22	2020/09/22		
						ZAM0003-01892																			2020/12/22	2020/12/22		
						ZAM0003-01892																			2021/03/22	2021/03/22		
						ZAM0003-01892																			2021/06/22	2021/06/22		
Floating Rate Notes	RAMFRN20211009233(d)XXXXPLB150,	RAND MERCHANT BANK	Active	2016/09/23	2021/09/22	ZAM0002-97A8	2021/09/22	575000000	5.43		IDF	None		ZAR-JIBAR3	PLUS 150 BPS			None	Issuer Defined	2016/09/22				Category3				
						ZAM0003-02056																				2021/09/22			
						ZAM0003-02056			8.868																2016/12/22	2016/12/22		
						ZAM0003-02056			8.653																2017/03/22	2017/03/22		
						ZAM0003-02056			8.829																2017/06/22	2017/06/22		
						ZAM0003-02056			8.493																2017/09/26	2017/09/26		
						ZAM0003-02056			8.656																2017/12/27	2017/12/27		
						ZAM0003-02056			8.442																2018/03/22	2018/03/22		
						ZAM0003-02056			8.526																2018/06/25	2018/06/25		
						ZAM0003-02056			8.493																2018/09/25	2018/09/25		
						ZAM0003-02056			8.68																2018/12/24	2018/12/24		
						ZAM0003-02056			8.68																2019/03/25	2019/03/25		
						ZAM0003-02056			8.533																2019/06/24	2019/06/24		
						ZAM0003-02056			8.306																2019/09/23	2019/09/23		
						ZAM0003-02056			8.3																2019/12/23	2019/12/23		
						ZAM0003-02056			7.919																2020/03/23	2020/03/23		
						ZAM0003-02056			5.398																2020/06/22	2020/06/22		
						ZAM0003-02056																			2020/09/21	2020/09/21		
						ZAM0003-02056																			2020/12/22	2020/12/22		
						ZAM0003-02056																			2021/03/22	2021/03/22		
						ZAM0003-02056																			2021/06/22	2021/06/22		
Floating Rate Notes	RAMFRN20211009233(d)XXXXPLB140,	RAND MERCHANT BANK	Active	2016/09/23	2021/09/22	ZAM0002-97A8	2021/09/22	715000000	5.43		IDF	None		ZAR-JIBAR3	PLUS 140 BPS			None	Issuer Defined	2016/09/22				Category3				
						ZAM0003-02056																				2021/09/22			
						ZAM0003-02056			8.868																2016/12/22	2016/12/22		
						ZAM0003-02056			8.653																2017/03/22	2017/03/22		
						ZAM0003-02056			8.829																2017/06/22	2017/06/22		
						ZAM0003-02056			8.493																2017/09/26	2017/09/26		
						ZAM0003-02056			8.656																2017/12/27	2017/12/27		
						ZAM0003-02056			8.442																2018/03/22	2018/03/22		
						ZAM0003-02056			8.526																2018/06/25	2018/06/25		
						ZAM0003-02056			8.493																2018/09/25	2018/09/25		
						ZAM0003-02056			8.68																2018/12/24	2018/12/24		
						ZAM0003-02056			8.68																2019/03/25	2019/03/25		
						ZAM0003-02056			8.533																2019/06/24	2019/06/24		
						ZAM0003-02056			8.306																2019/09/23	2019/09/23		
						ZAM0003-02056			8.3																2019/12/23	2019/12/23		
						ZAM0003-02056			7.919																2020/03/23	2020/03/23		
						ZAM0003-02056			5.398																2020/06/22	2020/06/22		
						ZAM0003-02056																			2020/09/21	2020/09/21		
						ZAM0003-02056																			2020/12/22	2020

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| Country Rule Terms | Issuer | Issuer Address | Issuer Phone | Issuer Website | Issuer Email | Issuer Fax | Issuer Logo | Issuer Description | Issuer Type | Issuer Status | Issuer Verification Level | Issuer Verification Date | Issuer Verification Notes | Issuer Verification Document | Issuer Verification Document Type | Issuer Verification Document Status | Issuer Verification Document Notes | Issuer Verification Document Upload Date | Issuer Verification Document Expiry Date | Issuer Verification Document Issuer | Issuer Verification Document Issuer Address | Issuer Verification Document Issuer Phone | Issuer Verification Document Issuer Website | Issuer Verification Document Issuer Email | Issuer Verification Document Issuer Fax | Issuer Verification Document Issuer Logo | Issuer Verification Document Issuer Description | Issuer Verification Document Issuer Type | Issuer Verification Document Issuer Status | Issuer Verification Document Issuer Verification Level | Issuer 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						ZAM000347624		8.475																2018/12/18		2018/12/18	
						ZAM000347624		8.475																2019/03/18		2019/03/18	
						ZAM000347624		8.375																2019/06/18		2019/06/18	
						ZAM000347624		8.125																2019/09/17		2019/09/17	
						ZAM000347624		8.125																2019/12/17		2019/12/17	
						ZAM000347624		7.717																2020/03/17		2020/03/17	
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						ZAM000347624																		2020/12/17		2020/12/17	
						ZAM000347624																		2021/03/17		2021/03/17	
						ZAM000347624																		2021/06/17		2021/06/17	
						ZAM000347624																		2021/09/17		2021/09/17	
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Linked Negotiable Certificates Of Deposit	SBSLNCD20220035183JU03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/20	2022/03/18	ZAM000348002	11000000	5.24		ISDF	None		ZAR-JIBAR3	PLUS-1.325 PRCT			None	Issuer Defined	2017/03/20				Category3				
						ZAM000348002																		2022/03/18			
						ZAM000348002		8.642																2017/06/20			
						ZAM000348002																		2017/09/20			
						ZAM000348002		8.467																2017/12/20			
						ZAM000348002		8.45																2018/03/20			
						ZAM000348002		8.29																2018/06/20			
						ZAM000348002		8.36																2018/09/20			
						ZAM000348002		8.475																2018/12/20			
						ZAM000348002		8.475																2019/03/20			
						ZAM000348002		8.356																2019/06/20			
						ZAM000348002		8.125																2019/09/20			
						ZAM000348002		8.125																2019/12/20			
						ZAM000348002		6.883																2020/03/20			
						ZAM000348002		5.242																2020/06/20			
						ZAM000348002																		2020/09/21			
						ZAM000348002																		2020/12/21			
						ZAM000348002																		2021/03/22			
						ZAM000348002																		2021/06/21			
						ZAM000348002																		2021/09/20			
						ZAM000348002																		2021/12/20			
Floating Rate Notes	IPNFRN20220018SJU03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/03/20	2022/03/18	ZAM000348069	26000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-1.375 PRCT			None	Issuer Defined	2017/03/20				Category3				
						ZAM000348069																		2022/03/18			
						ZAM000348069		8.692																2017/06/18			
						ZAM000348069		8.406																2017/09/18			
						ZAM000348069		8.917																2017/12/18			
						ZAM000348069		8.5																2018/03/18			
						ZAM000348069		8.3																2018/06/18			
						ZAM000348069		8.525																2018/09/18			
						ZAM000348069		8.525																2018/12/18			
						ZAM000348069		8.525																2019/03/18			
						ZAM000348069		8.425																2019/06/18			
						ZAM000348069		8.183																2019/09/18			
						ZAM000348069		7.942																2019/12/18			
						ZAM000348069		7.725																2020/03/18			
						ZAM000348069		5.317																2020/06/18			
						ZAM000348069																		2020/09/18			
						ZAM000348069																		2020/12/18			
						ZAM000348069																		2021/03/18			
						ZAM000348069																		2021/06/18			
						ZAM000348069																		2021/09/18			
						ZAM000348069																		2021/12/20			
Floating Rate Notes	RNAFRN20220029SNJE03XXXXPLB135.	RAND MERCHANT BANK	Active	2017/03/30	2022/03/28	ZAM000349521	30000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-135 BPS			None	Issuer Defined	2017/03/30				Category3				
						ZAM000349521																		2022/03/28			
						ZAM000349521		8.692																2017/06/30			
						ZAM000349521		8.342																2017/09/28			
						ZAM000349521		8.309																2017/12/28			
						ZAM000349521		8.308																2018/03/28			
						ZAM000349521		8.308																2018/06/28			
						ZAM000349521		8.38																2018/09/28			
						ZAM000349521		8.5																2018/12/31			
						ZAM000349521		8.5																2019/03/29			
						ZAM000349521		8.425																2019/06/28			
						ZAM000349521		8.142																2019/09/30			
						ZAM000349521		8.14																2019/12/30			
						ZAM000349521		6.879																2020/03/30			
						ZAM000349521		5.258																2020/06/30			
						ZAM000349521																		2020/09/30			
						ZAM000349521																		2020/12/30			
						ZAM000349521																		2021/06/30			
						ZAM000349521																		2021/09/30			
						ZAM000349521																		2021/12/30			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210331JU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2017/03/31	2021/03/31	ZAM000349612	0	5.16		ISDF	None		ZAR-JIBAR3	PLUS-1.25 PRCT			None	Issuer Defined	2017/03/31				Category3				
						ZAM000349612																		2021/03/31			
						ZAM000349612		8.558																2017/06/30			
						ZAM000349612		8.242																2017/09/29			
						ZAM000349612		8.408																2018/01/02			
						ZAM000349612		8.133																2018/04/03			
						ZAM000349612		8.258																2018/07/02			
						ZAM000349612		8.25																2018/10/01			
						ZAM000349612		8.5																2019/01/02			
						ZAM000349612		8.4																2019/04/01			
						ZAM000349612		8.275																2019/07/01			
						ZAM000349612		8.042																2019/09/30			
						ZAM000349612		8.05																2019/12/31			
						ZAM000349612		6.856																2020/03/31			
						ZAM000349612		5.158																2020/06/30			
						ZAM000349612																		2020/09/30			
						ZAM000349612																		2020/12/31			
Negotiable Certificates Of Deposit	ABPNCD20220033139.2	ABSA BANK LIMITED	Active	2017/03/31	2022/03/31	ZAM000349539	230000000	9.2		ISDF	None									2017/03/31				Category2			
						ZAM000349539																		2018/04/03			
						ZAM000349539																		2019/04/01			
						ZAM000349539																		2020/03/31			
						ZAM000349539																		2021/03/31			
Linked Negotiable Certificates Of Deposit	IPNLNCD20220033131JU03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/03/31	2022/03/31	ZAM000349620	30000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.375 PRCT			None	Issuer Defined	2017/03/31				Category3				
						ZAM000349620																		2022/03/31			
						ZAM000349620		8.717																2017/06/30			
						ZAM000349620		8.367																2017/10/02			
						ZAM000349620		8.358																2017/12/29			
						ZAM000349620		8.258																2018/04/02			
						ZAM000349620		8.333																2018/07/02			
						ZAM000349620		8.375																2018/10/01			
						ZAM000349620		8.525																2018/12/31			
						ZAM000349620		8.525																2019/04/01			
						ZAM000349620		8.5																2019/07/01			
						ZAM000349620		8.175																2019/09/30			
						ZAM000349620		8.179																2019/12/31			
						ZAM000349620		6.983																2020/03/31			
						ZAM000349620		5.288																2020/06/30			
						ZAM000349620																		2020/09/30			
						ZAM000349620																		2020/12/31			
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						ZAM000349620																		2021/12/31			
Floating Rate Notes	ABFFRN20220044043JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/04/04	2022/04/04	ZAM000349644	10000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.375 PRCT			None	Issuer Defined	2017/04/04				Category3				
						ZAM000349644																		2022/04/04			
						ZAM000349644		8.725																2017/07/04			
						ZAM000349644		8.367																2017/10/04			
						ZAM000349644		8.533																2018/01/04			
						ZAM000349644		8.261																2018/04/04			
						ZAM000349644		8.333																2018/07/04			
						ZAM000349644		8.333																2018/10/04			
						ZAM000349644		8.533																2019/04/04			
						ZAM000349644		8.4																2019/07/04			
						ZAM000349644		8.15																2019/10/04			
						ZAM000349644		6.983																2020/04/06			
						ZAM000349644		5.258																2020/07/06			
						ZAM000349644																		2020/10/05			
						ZAM000349644																		2021/01/04			
						ZAM000349644																		2021/04/06			
						ZAM000349644																		2021/07/05			
						ZAM000349644																		2021/10/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220045029.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/04	2022/04/04	ZAM000349869	10000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-1.375 PRCT			None	Issuer Defined	2017/04/04				Category3				
						ZAM000349869																		2022/04/04			
						ZAM000349869		8.725																2017/07/04			
						ZAM000349869		8.367																2017/10/04			
						ZAM000349869		8.533																2018/01/04			
						ZAM000349869		8.261																2018/04/04			
						ZAM000349869		8.333																2018/07/04			
						ZAM000349869		8.392																2018/10/04			
						ZAM000349869		8.525																2019/01/04			
						ZAM000349869		8.533																2019/04/04			
						ZAM000349869		8.4																2019/07/04			
						ZAM000349869		8.15																2019/10/04			
						ZAM000349869		6.983																2020/04/06			
						ZAM000349869		5.258																2020/07/06			
						ZAM000349869																		2020/10/05			
						ZAM000349869																		2021/01/04			
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						ZAM000349869																		2021/10/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD20220045053JE03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/04/05	2022/04/05	ZAM000350115	6000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-1.375 PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/05				Category3				
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						ZAM000350115		8.717																2017/07/05			
						ZAM000350115		8.367																2017/10/05			
						ZAM000350115		8.533																2018/01/05			
						ZAM000350115		8.267																2018/04/05			
						ZAM000350115		8.333																2018/07/05			
						ZAM000350115		8.392																2018/10/05			
						ZAM000350115		8.525																2019/01/07			
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Floating Rate Notes	ABFFRN20220045053JE03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/04/05	2022/04/05	ZAM000350065	5000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-1.375 PRCT			None	Issuer Defined	2017/04/05				Category3				
						ZAM000350065																		2022/04/05			
						ZAM000350065		8.717																2017/07/05			
						ZAM000350065		8.367																2017/10/05			
						ZAM000350065		8.533																2018/01/05			
						ZAM000350065		8.267																2018/04/05			
						ZAM000350065		8.333																2018/07/05			
						ZAM000350065		8.392																2018/10/05			
						ZAM000350065		8.525																2019/01/07			
						ZAM000350065		8.533																2019/04/05			
						ZAM000350065		8.4																2019/07/05			
						ZAM000350065		8.18																2019/10/07			
						ZAM000350065		8.179																2020/01/06			
						ZAM000350065		6.983																2020/04/06			
						ZAM000350065		5.258																2020/07/06			
						ZAM000350065																		2020/10/05			
						ZAM000350065																		2021/01/05			
						ZAM000350065																		2021/04/06			
						ZAM000350065																		2021/07/05			
						ZAM000350065																		2021/10/05			
Floating Rate Notes	RNAFRN20220045053JE03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/04/05	2022/04/05	ZAM000350073	5000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-137.5 BPS			None	Issuer Defined	2017/04/05				Category3				
						ZAM000350073																		2022/04/05			
						ZAM000350073		8.717																2017/07/05			
						ZAM000350073		8.367																2017/10/05			
						ZAM000350073		8.533																2018/01/05			
						ZAM000350073		8.267																2018/04/05			
						ZAM000350073		8.333																2018/07/05			
						ZAM000350073		8.525																2018/10/05			
						ZAM000350073		8.392																2019/01/07			
						ZAM000350073		8.533																2019/04/05			
						ZAM000350073		8.4																2019/07/05			
						ZAM000350073		8.18																2019/10/07			
						ZAM000350073		8.179																2020/01/06			
						ZAM000350073		6.983																2020/04/06			
						ZAM000350073		5.258																2020/07/06			
						ZAM000350073																		2020/10/05			
						ZAM000350073																		2021/01/05			
						ZAM000350073																		2021/04/06			
						ZAM000350073																		2021/07/05			
						ZAM000350073																		2021/10/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220045053JE03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/05	2022/04/05	ZAM000350099	5000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-1.375 PRCT			None	Issuer Defined	2017/04/05				Category3				
						ZAM000350099																		2022/04/05			
						ZAM000350099		8.717																2017/07/05			
						ZAM000350099		8.367																2017/10/05			
						ZAM000350099		8.533																2018/01/05			
						ZAM000350099		8.267																2018/04/05			
						ZAM000350099		8.333																2018/07/05			
						ZAM000350099		8.392																2018/10/05			
						ZAM000350099		8.525																2019/01/07			
						ZAM000350099		8.533																2019/04/05			
						ZAM000350099		8.4																2019/07/05			
						ZAM000350099		8.18																2019/10/07			
						ZAM000350099		8.179																2020/01/06			
						ZAM000350099		6.983																2020/04/06			
						ZAM000350099		5.258																2020/07/06			
						ZAM000350099																		2020/10/05			
						ZAM000350099																		2021/01/05			
						ZAM000350099																		2021/04/06			
						ZAM000350099																		2021/07/05			
						ZAM000350099																		2021/10/05			
Negotiable Certificates Of Deposit	SBSNCD20220046029.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/06	2022/04/06	ZAM000347347	10000000	9.09		ISDF	None									2017/04/06				Category2			
						ZAM000347347																		2017/10/06			
						ZAM000347347																		2018/04/06			
						ZAM000347347																		2018/10/08			
						ZAM000347347																		2019/04/08			
						ZAM000347347																		2019/10/07			
						ZAM000347347																		2020/04/06			
						ZAM000347347																		2020/10/06			
						ZAM000347347																		2021/04/06			
						ZAM000347347																		2021/10/06			
Negotiable Certificates Of Deposit	SBSNCD20220047029.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/07	2022/04/07	ZAM000350719	4000000	9.28		ISDF	None									2017/04/07				Category2			
						ZAM000350719																		2017/10/06			
						ZAM000350719																		2018/04/06			
						ZAM000350719																		2018/10/08			
						ZAM000350719																		2019/04/08			
						ZAM000350719																		2019/10/07			
						ZAM000350719																		2020/04/06			
						ZAM000350719																		2020/10/07			
						ZAM000350719																		2021/04/06			
						ZAM000350719																		2021/10/06			
Negotiable Certificates Of Deposit	NBKNCD20220047299.25	NEDBANK CAPITAL	Active	2017/04/07	2022/04/07	ZAM000350701	0	9.25		ISDF	None									2017/04/07				Category2			
						ZAM000350701																		2017/10/06			
						ZAM000350701																		2018/04/06			
						ZAM000350701																		2018/10/08			
						ZAM000350701																		2019/04/08			
						ZAM000350701																		2019/10/07			
						ZAM000350701																		2020/04/07			
						ZAM000350701																		2020/10/07			
						ZAM000350701																		2021/04/07			
Negotiable Certificates Of Deposit	ABPNCD20220047239.54	ABSA BANK LIMITED	Active	2017/04/10	2022/04/07	ZAM000350859	85500000	9.54		ISDF	None									2017/04/10				Category2			
						ZAM000350859																		2018/04/10			
						ZAM000350859																		2019/04/10			
						ZAM000350859																		2020/04/14			
						ZAM000350859																		2021/04/12			
						ZAM000350859																		2022/04/07			
Negotiable Certificates Of Deposit	IPNNCD20220041229.6	INVESTEC BANK LIMITED	Active	2017/04/10	2022/04/12	ZAM000351046	117500000	9.6		ISDF	None									2017/04/10				Category2			
						ZAM000351046																		2018/04/12			
						ZAM000351046																		2019/04/12			
						ZAM000351046																		2020/04/14			
						ZAM000351046																		2021/04/12			
						ZAM000351046																		2022/04/12			
Negotiable Certificates Of Deposit	ABPNCD20220041239.55	ABSA BANK LIMITED	Active	2017/04/10	2022/04/12	ZAM000351030	40000000	9.55		ISDF	None									2017/04/10				Category2			
						ZAM000351030																		2018/04/10			
						ZAM000351030																		2019/04/10			
						ZAM000351030																		2020/04/14			
						ZAM000351030																		2021/04/12			
						ZAM000351030																		2022/04/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD20220041133JE03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/04/11	2022/04/11	ZAM000351162	18000000	5.25		ISDF	None		ZA

Floating Rate Notes	RANFRN(20220503)(3)(XXXXPLB151-	RAND MERCHANT BANK	Active	2017/05/09		2022/05/04	ZAM000155361	800000000	8.34		ISDF	None			ZAR-JIBAR3	PLUS-151-BPS			None	Issuer Defined	2017/05/09		2022/02/04		
							ZAM000155361																		Category3
							ZAM000155361		8.559														2022/05/09		
							ZAM000155361		8.506													2017/08/10	2017/08/10		
							ZAM000155361		8.56													2017/11/09	2017/11/09		
							ZAM000155361		8.643													2018/02/09	2018/02/09		
							ZAM000155361		8.41													2018/05/09	2018/05/09		
							ZAM000155361		8.485													2018/08/10	2018/08/10		
							ZAM000155361		8.701													2018/11/09	2018/11/09		
							ZAM000155361		8.66													2019/02/11	2019/02/11		
							ZAM000155361		8.446													2019/05/10	2019/05/10		
							ZAM000155361		8.352													2019/08/12	2019/08/12		
							ZAM000155361		8.31													2019/11/11	2019/11/11		
							ZAM000155361		8.096													2020/02/10	2020/02/10		
							ZAM000155361		6.043													2020/05/11	2020/05/11		
							ZAM000155361															2020/08/10	2020/08/10		
							ZAM000155361															2020/11/09	2020/11/09		
							ZAM000155361															2021/02/09	2021/02/09		
							ZAM000155361															2021/05/10	2021/05/10		
							ZAM000155361															2021/08/10	2021/08/10		
							ZAM000155361															2021/11/09	2021/11/09		
Negotiable Certificates Of Deposit	SBSNCD(20220201)029.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/10		2022/05/1	ZAM000155583	369000000	9.09		ISDF	None									2017/05/10				Category2
							ZAM000155583																2017/11/09		
							ZAM000155583																2018/05/10		
							ZAM000155583																2018/11/12		
							ZAM000155583																2019/05/10		
							ZAM000155583																2019/11/11		
							ZAM000155583																2020/11/10		
							ZAM000155583																2021/05/10		
							ZAM000155583																2021/11/10		
							ZAM000155583																2022/05/10		
Floating Rate Notes	RANFRN(20220505)(3)(XXXXPLB145,	RAND MERCHANT BANK	Active	2017/05/10		2022/05/06	ZAM000155643	217000000	5.99		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2017/05/10				Category3
							ZAM000155643																2022/05/06		
							ZAM000155643		8.506													2017/08/10	2017/08/10		
							ZAM000155643		8.5													2017/11/10	2017/11/10		
							ZAM000155643		8.565													2018/02/12	2018/02/12		
							ZAM000155643		8.35													2018/05/10	2018/05/10		
							ZAM000155643		8.429													2018/08/10	2018/08/10		
							ZAM000155643		8.467													2018/11/12	2018/11/12		
							ZAM000155643		8.64													2019/02/11	2019/02/11		
							ZAM000155643		8.506													2019/05/10	2019/05/10		
							ZAM000155643		8.259													2019/08/12	2019/08/12		
							ZAM000155643		8.25													2019/11/11	2019/11/11		
							ZAM000155643		8.006													2020/02/10	2020/02/10		
							ZAM000155643		5.969													2020/05/11	2020/05/11		
							ZAM000155643															2020/08/10	2020/08/10		
							ZAM000155643															2020/11/10	2020/11/10		
							ZAM000155643															2021/02/10	2021/02/10		
							ZAM000155643															2021/05/10	2021/05/10		
							ZAM000155643															2021/08/10	2021/08/10		
							ZAM000155643															2021/11/10	2021/11/10		
							ZAM000155643															2022/05/10	2022/05/10		
Floating Rate Notes	RANFRN(20220505)(3)(XXXXPLB145,	RAND MERCHANT BANK	Active	2017/05/11		2022/05/06	ZAM000155890	1000000	5.96		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2017/05/11				Category3
							ZAM000155890																2022/05/06		
							ZAM000155890		8.506													2017/08/10	2017/08/10		
							ZAM000155890		8.5													2017/11/09	2017/11/09		
							ZAM000155890		8.565													2018/02/09	2018/02/09		
							ZAM000155890		8.35													2018/05/10	2018/05/10		
							ZAM000155890		8.429													2018/08/10	2018/08/10		
							ZAM000155890		8.467													2018/11/09	2018/11/09		
							ZAM000155890		8.64													2019/02/11	2019/02/11		
							ZAM000155890		8.506													2019/05/10	2019/05/10		
							ZAM000155890		8.259													2019/08/12	2019/08/12		
							ZAM000155890		8.25													2019/11/11	2019/11/11		
							ZAM000155890		8.006													2020/02/10	2020/02/10		
							ZAM000155890		5.969													2020/05/11	2020/05/11		
							ZAM000155890															2020/08/10	2020/08/10		
							ZAM000155890															2020/11/09	2020/11/09		
							ZAM000155890															2021/02/09	2021/02/09		
							ZAM000155890															2021/05/10	2021/05/10		
							ZAM000155890															2021/08/10	2021/08/10		
							ZAM000155890															2021/11/09	2021/11/09		
							ZAM000155890															2022/02/09	2022/02/09		
Floating Rate Notes	ABFFRN(20210511)(3)(XXXXPLP1 25000	ABSA BANK LIMITED	Active	2017/05/11		2021/05/1	ZAM000155817	12000000	5.76		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/05/11				Category3
							ZAM000155817																2021/05/11		
							ZAM000155817		8.506													2017/08/11	2017/08/11		
							ZAM000155817		8.5													2017/11/10	2017/11/10		
							ZAM000155817		8.565													2018/02/12	2018/02/12		
							ZAM000155817		8.35													2018/05/10	2018/05/10		
							ZAM000155817		8.25													2018/08/10	2018/08/10		
							ZAM000155817		8.261													2018/11/12	2018/11/12		
							ZAM000155817		8.4													2019/02/11	2019/02/11		
							ZAM000155817		8.259													2019/05/10	2019/05/10		
							ZAM000155817		8.025													2019/08/12	2019/08/12		
							ZAM000155817		8.02													2019/11/11	2019/11/11		
							ZAM000155817		7.806													2020/02/11	2020/02/11		
							ZAM000155817		5.783													2020/05/11	2020/05/11		
							ZAM000155817															2020/08/11	2020/08/11		
							ZAM000155817															2020/11/11	2020/11/11		
							ZAM000155817															2021/02/11	2021/02/11		
Floating Rate Notes	ABFFRN(20210512)(3)(XXXXPLP1 25000	ABSA BANK LIMITED	Active	2017/05/12		2021/05/1	ZAM000155973	20000000	5.76		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/05/12				Category3
							ZAM000155973																2021/05/12		
							ZAM000155973		8.506													2017/08/14	2017/08/14		
							ZAM000155973		8.5													2017/11/13	2017/11/13		
							ZAM000155973		8.565													2018/02/13	2018/02/13		
							ZAM000155973		8.35													2018/05/14	2018/05/14		
							ZAM000155973		8.25													2018/08/13	2018/08/13		
							ZAM000155973		8.261													2018/11/12	2018/11/12		
							ZAM000155973		8.4													2019/02/12	2019/02/12		
							ZAM000155973		8.496													2019/05/13	2019/05/13		
							ZAM000155973		8.055													2019/08/12	2019/08/12		
							ZAM000155973		8.02													2019/11/12	2019/11/12		
							ZAM000155973		7.806													2020/02/12	2020/02/12		
							ZAM000155973		5.783													2020/05/12	2020/05/12		
							ZAM000155973															2020/08/12	2020/08/12		
							ZAM000155973															2020/11/12	2020/11/12		
							ZAM000155973															2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD(20210512)(3)XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/05/12		2021/05/1	ZAM000155981	5000000	5.73		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/05/12				Category3
							ZAM000155981																2021/05/12		
							ZAM000155981		8.506													2017/08/14	2017/08/14		
							ZAM000155981		8.5													2017/11/14	2017/11/14		
							ZAM000155981		8.565													2018/02/14	2018/02/14		
							ZAM000155981		8.15													2018/05/14	2018/05/14		
							ZAM000155981		8.25													2018/08/14	2018/08/14		
							ZAM000155981		8.261													2018/11/14	2018/11/14		
							ZAM000155981		8.4													2019/02/14	2019/02/14		
							ZAM000155981		8.496													2019/05/14	2019/05/14		
							ZAM000155981		8.055													2019/08/14	2019/08/14		
							ZAM000155981		8.06													2019/11/14	2019/11/14		
							ZAM000155981		7.806													2020/02/14	2020/02/14		
							ZAM000155981		5.783													2020/05/14	2020/05/14		
							ZAM000155981															2020/08/14	2020/08/14		
							ZAM000155981															2020/11/16	2020/11/16		
							ZAM000155981															2021/02/15	2021/02/15		
Floating Rate Notes	ABFFRN(20220513)(3)(XXXXPLP1 37500	ABSA BANK LIMITED	Active	2017/05/15		2022/05/1	ZAM000156112	30000000	5.89		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/05/15				Category3
							ZAM000156112																2022/05/13		
							ZAM000156112		8.439													2017/08/14	2017/08/14		
							ZAM000156112		8.442													2017/11/13	2017/11/13		
							ZAM000156112		8.506													2018/02/13	2018/02/13		
							ZAM000156112		8.275													2018/05/14	2018/05/14		
							ZAM000156112		8.375													2018/08/13	2018/08/13		
							ZAM000156112		8.393													2018/11/13	2018/11/13		
							ZAM000156112		8.525													2019/02/13	2019/02/13		
							ZAM000156112		8.533													2019/05/13	2019/05/13		
							ZAM000156112		8.217													2019/08/13	2019/08/13		
							ZAM000156112		8.172													2019/11/12	2019/11/12		
							ZAM000156112		7.933													2020/02/13	2020/02/13		
							ZAM000156112		5.893													2020/05/13	2020/05/13		
							ZAM000156112															2020/08/13	2020/08/13		
							ZAM000156112															2020/11/13	2020/11/13		
							ZAM000156112															2021/02/15	2021/02/15		
							ZAM000156112															2021/05/13	2021/05/13		
							ZAM000156112															2021/08/13	2021/08/13		
							ZAM000156112															2021/11/15	2021/11/15		
							ZAM000156112															2022/02/14	2022/02/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD(20220516)(3)XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/05/15		2022/05/1	ZAM000156435	24000000	5.93		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2017/05/15				Category3
							ZAM000156435																2022/02/15		
							ZAM000156435																2022/05/16		
							ZAM000156435		8.506													2017/08/15	2017/08/15		
							ZAM000156435		8.511													2017/11/15	2017/11/15		
							ZAM000156435		8.583													2018/02/15	2018/02/15		
							ZAM000156435		8.35													2018/05/15	2018/05/15		
							ZAM000156435		8.467													2018/11/12	2018/08/15		
							ZAM000156435		8.6													2019/02/15	2018/11/15		
							ZAM000156435		8.606													2019/05/15	2019/02/15		
							ZAM000156435		8.253													2019/08/15	2019/05/15		
							ZAM000156435		8.25													2019/11/15	2019/08/15		
							ZAM000156435		8.009													2020/02/17	2019/11/15		
							ZAM000156435		5.933													2020/05/15	2020/02/17		
							ZAM000156435															2020/08/17	2020/05/15		
							ZAM000156435															2020/11/16	2020/08/17		
							ZAM000156435															2021/02/15	2020/11/16		
							ZAM000156435															2021/05/17	2021/02/15		
							ZAM000156435															2021/08/16	2021/05/17		
							ZAM000156435															2021/11/15	2021/08/16		
							ZAM000156435															2022/02/15	2021/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD(20220513)(3)XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/15		2022/05/1	ZAM000156195	30000000	5.89		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/05/15				Category3
							ZAM000156195																2022/05/13		
							ZAM000156195		8.439													2017/08/15	2017/08/15		
							ZAM000156195		8.442													2017/11/15	2017/11/15		
							ZAM000156195		8.506													2018/02/15	2018/02/15		
							ZAM000156195		8.278													2018/05/15	2018/05/15		
							ZAM000156195		8.383													2018/08/15	2018/08/15		
							ZAM000156195		8.396													2018/11/15	2018/11/15		
							ZAM000156195		8.525													2019/02/15	2019/02/15		
							ZAM000156195		8.533													2019/05/15	2019/05/15		
							ZAM000156195		8.176													2019/11/15	2019/11/15		
							ZAM000156195		7.933													2020/02/17	2020/02/17		
							ZAM000156195		5.856													2020/08/15	2020/05/15		
							ZAM000156195															2020/08/17	2020/08/17		
							ZAM000156195															2020/11/16	2020/11/16		
							ZAM000156195															2021/02/15	2021/02/15		
							ZAM000156195															2021/05/17	2021/05/17		
							ZAM000156195															2021/08/16	2021/08/16		
							ZAM000156195															2021/11/15	2021/11/15		
							ZAM000156195															2022/02/15	2022/02/15		
Linked Negotiable Certificates Of Deposit	NBHLNCD(20220513)(3)XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/05/15		2022/05/1	ZAM000156146	30000000	5.89		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/05/15				Category3
							ZAM000156146																2022/05/13		
							ZAM000156146		8.439													2017/08/15	2017/08/15		
							ZAM000156146		8.442													2017/11/15	2017/11/15		
							ZAM000156146		8.506													2018/02/15	2018/02/15		
							ZAM000156146		8.278													2018/05/15	2018/05/15		
							ZAM000156146		8.383													2018/08/15	2018/08/15		
							ZAM000156146		8.396													2018/11/15	2018/11/15		
							ZAM000156146		8.525													2019/02/15	2019/02/15		
							ZAM000156146		8.533													2019/05/15	2019/05/15		
							ZAM000156146		8.206													2019/08/15	2019/08/15		
							ZAM000156146		8.176													2019/11/15	2019/11/15		
							ZAM000156146		7.933													2020/02/17	2020/02/17		
							ZAM000156146		5.856													2020/05/15	2020/05/15		
							ZAM000156146															2020/08/17	2020/08/17		
							ZAM000156146															2020/11/16	2020/11/16		
							ZAM000156146															2021/02/15	2021/02/15		
							ZAM000156146															2021/05/17	2021/05/17		
							ZAM000156146															2021/08/16	2021/08/16		
							ZAM000156146															2021/11/15	2021/11/15		
							ZAM000156146															2022/02/15	2022/02/15		
Floating Rate Notes	RANFRN(20220505)(3)(XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/15		2022/05/1	ZAM000156120	30000000	5.89		ISDF	None			ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined	2017/05/15				Category3
							ZAM000156120																2022/05/13		
							ZAM000156120		8.439													2017/08/14	2017/08/14		
							ZAM000156120		8.429													2017/11/13	2017/11/13		
							ZAM000156120		8.506													2018/02/13	2018/02/13		
							ZAM000156120		8.275													2018/05/14	2018/05/14		
							ZAM000156120		8.375													2018/08/13	2018/08/13		
							ZAM000156120		8.393													2018/11/13	2018/11/13		
							ZAM000156120		8.525													2019/02/13	2019/02/13		
							ZAM000156120		8.533													2019/05/13	2019/05/13		
							ZAM000156120		8.217													2019/08/13	2019/08/13		
							ZAM000156120		8.172													2019/11/12	2019/11/12		
							ZAM000156120		7.933													2020/02/13	2020/02/13		
							ZAM000156120		5.893													2020/05/13	2020/05/13		
							ZAM000156120															2020/08/13	2020/08/13		
							ZAM000156120															2020/11/13	2020/11/13		
							ZAM000156120															2021/02/15	2021/02/15		
							ZAM000156120															2021/05/13	2021/05/13		
							ZAM000156120															2021/08/13	2021/08/13		
							ZAM000156120															2021/11/15	2021/11/15		
							ZAM000156120															2022/02/14	2022/02/14		
Negotiable Certificates Of Deposit	ABFNCD(20220516)(3)XXXXPLB147.5	ABSA BANK LIMITED	Active	2017/05/16		2022/05/1	ZAM000156211	64000000	8.882		ISDF	None									2017/05/16				Category2
							ZAM000156211																2017/11/16		
							ZAM000156211																2018/05/16		
							ZAM000156211																2018/11/16		
							ZAM000156211																2019/05/15		
							ZAM000156211																2019/11/15		
							ZAM000156211																2020/11/16		
							ZAM000156211																2021/05/17		
							ZAM000156211																2021/11/15		
							ZAM000156211																2022/05/16		
Floating Rate Notes	RANFRN(20220517)(3)(XXXXPLB152.5	RAND MERCHANT BANK	Active	2017/05/17		2022/05/1	ZAM000156602	1000000000	8.38		ISDF	None			ZAR-JIBAR3	PLUS-152.5-BPS			None	Issuer Defined	2017/05/17				Category3
							ZAM000156602																2022/05/17		
							ZAM000156602		8.581													2017/08/17	2017/08/17		
							ZAM000156602		8.42													2017/11/17	2017/11/17		
							ZAM000156602		8.65													2018/02/19	2018/02/19		
							ZAM000156602		8.429													2018/05/17	2018/05/17		
							ZAM000156602		8.543													2018/08/17	2018/08/17		
							ZAM000156602		8.59													2018/11/16	2018/11/16		
							ZAM000156602		8.673													2019/02/18	2019/02/18		
							ZAM000156602		8.506													2019/05/16	2019/05/16		
							ZAM000156602		8.596													2019/08/16	2019/08/16		
							ZAM000156602		8.325													2019/11/18	2019/11/18		
							ZAM000156602		8.068													2020/03/17	2020/02/17		
							ZAM000156602															2020/08/18	2020/05/18		
							ZAM000156602															2020/11/17	2020/11/17		
							ZAM000156602															2021/02/17	2021/02/17		
							ZAM000156602															2021/05/17	2021/05/17		
							ZAM000156602															2021/08/17	2021/08/17		
							ZAM000156602															2021/11/15	2021/11/15		
							ZAM000156602															2022/02/17	2022/02/17		
Floating Rate Notes	RANFRN(20220517)(3)(XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/18		2022/05/1	ZAM000157128	24000000	7.93		ISDF	None			ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined	2017/05/18				Category3
							ZAM000157128																2022/05/18		
							ZAM000157128		8.433													2017/08/18	2017/08/18		
							ZAM000157128		8.45													2017/11/20	2017/11/20		
							ZAM000157128		8.5													2018/02/19	2018/02/19		
							ZAM000157128		8.531													2018/05/18	2018/05/18		
							ZAM000157128		8.625													2018/08/20	2018/08/20		

						ZAM000130155		8.677													2018/06/06		2018/06/06	
						ZAM000130155		8.789													2018/09/10		2018/09/10	
						ZAM000130155		8.91													2018/12/10		2018/12/10	
						ZAM000130155		8.811													2019/03/06		2019/03/06	
						ZAM000130155		8.618													2019/06/10		2019/06/10	
						ZAM000130155		8.568													2019/09/09		2019/09/09	
						ZAM000130155		8.56													2019/12/09		2019/12/09	
						ZAM000130155		8.226													2020/03/06		2020/03/06	
						ZAM000130155		5.709													2020/06/08		2020/06/08	
						ZAM000130155															2020/09/08		2020/09/08	
						ZAM000130155															2020/12/08		2020/12/08	
						ZAM000130155															2021/03/08		2021/03/08	
						ZAM000130155															2021/06/08		2021/06/08	
						ZAM000130155															2021/09/08		2021/09/08	
						ZAM000130155															2021/12/08		2021/12/08	
						ZAM000130155															2022/03/08		2022/03/08	
						ZAM000130155															2022/06/08		2022/06/08	
						ZAM000130155															2022/09/08		2022/09/08	
						ZAM000130155															2022/12/08		2022/12/08	
						ZAM000130155															2023/03/06		2023/03/06	
						ZAM000130155															2023/06/06		2023/06/06	
						ZAM000130155															2023/09/06		2023/09/06	
						ZAM000130155															2023/12/06		2023/12/06	
						ZAM000130155															2024/03/06		2024/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202206143U03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/14		2020/06/14	ZAM000130973	260000000	9.47		ISDF	None		ZAR-JIBAR3	PLUS 1.525 PRCT			None	Issuer Defined	2017/06/14			Category3
							ZAM000130973															2020/06/14		
							ZAM000130973		8.567													2017/09/14		2017/09/14	
							ZAM000130973		8.677													2017/12/14		2017/12/14	
							ZAM000130973		8.6													2018/03/14		2018/03/14	
							ZAM000130973		8.442													2018/06/14		2018/06/14	
							ZAM000130973		8.506													2018/09/14		2018/09/14	
							ZAM000130973		8.675													2018/12/14		2018/12/14	
							ZAM000130973		8.675													2019/03/14		2019/03/14	
							ZAM000130973		8.583													2019/06/14		2019/06/14	
							ZAM000130973		8.506													2019/09/13		2019/09/13	
							ZAM000130973		8.325													2019/12/17		2019/12/17	
							ZAM000130973		7.958													2020/03/16		2020/03/16	
							ZAM000130973		5.461													2020/06/15		2020/06/15	
							ZAM000130973															2020/09/14		2020/09/14	
							ZAM000130973															2020/12/14		2020/12/14	
							ZAM000130973															2021/03/15		2021/03/15	
							ZAM000130973															2021/06/14		2021/06/14	
							ZAM000130973															2021/09/14		2021/09/14	
							ZAM000130973															2021/12/14		2021/12/14	
							ZAM000130973															2022/03/14		2022/03/14	
Floating Rate Notes	ABFFRNX0202206143U03XXXXPLP1.42500	ABSA BANK LIMITED	Active	2017/06/14		2022/06/14	ZAM000161062	2500000000	9.37		ISDF	None		ZAR-JIBAR3	PLUS 1.425 PRCT			None	Issuer Defined	2017/06/14			Category3
							ZAM000161062															2022/06/14		
							ZAM000161062		8.467													2017/09/14		2017/09/14	
							ZAM000161062		8.567													2017/12/14		2017/12/14	
							ZAM000161062		8.55													2018/03/14		2018/03/14	
							ZAM000161062		8.342													2018/06/14		2018/06/14	
							ZAM000161062		8.456													2018/09/14		2018/09/14	
							ZAM000161062		8.575													2018/12/14		2018/12/14	
							ZAM000161062		8.675													2019/03/14		2019/03/14	
							ZAM000161062		8.483													2019/06/14		2019/06/14	
							ZAM000161062		8.233													2019/09/16		2019/09/16	
							ZAM000161062		8.225													2019/12/17		2019/12/17	
							ZAM000161062		7.808													2020/03/16		2020/03/16	
							ZAM000161062		5.361													2020/06/15		2020/06/15	
							ZAM000161062															2020/09/14		2020/09/14	
							ZAM000161062															2020/12/14		2020/12/14	
							ZAM000161062															2021/03/15		2021/03/15	
							ZAM000161062															2021/06/14		2021/06/14	
							ZAM000161062															2021/09/14		2021/09/14	
							ZAM000161062															2021/12/14		2021/12/14	
							ZAM000161062															2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201806153PRMVESMP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000161310	10000000			ISDF	None		ZAR-PRIME	MINUS 2.4 PRCT			None	Ad Hoc	2017/06/15			Category3
							ZAM000161310															2017/07/17		
							ZAM000161310															2017/08/15		
							ZAM000161310															2017/09/15		
							ZAM000161310															2017/10/16		
							ZAM000161310															2017/11/15		
							ZAM000161310															2017/12/15		
							ZAM000161310															2018/01/15		
							ZAM000161310															2018/02/15		
							ZAM000161310															2018/03/15		
							ZAM000161310															2018/04/16		
							ZAM000161310															2018/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201806153PRMVESMP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000161336	10000000			ISDF	None		ZAR-PRIME	MINUS 2.4 PRCT			None	Ad Hoc	2017/06/15			Category3
							ZAM000161336															2017/07/17		
							ZAM000161336															2017/08/15		
							ZAM000161336															2017/09/15		
							ZAM000161336															2017/10/16		
							ZAM000161336															2017/11/15		
							ZAM000161336															2017/12/15		
							ZAM000161336															2018/01/15		
							ZAM000161336															2018/02/15		
							ZAM000161336															2018/03/15		
							ZAM000161336															2018/04/16		
							ZAM000161336															2018/05/15		
Floating Rate Notes	IPNFRNX0180615SPRMVESMP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/19	ZAM000161427	10000000			ISDF	None		ZAR-PRIME	MINUS 2.4 PRCT			None	Ad Hoc	2017/06/19			Category3
							ZAM000161427															2017/07/17		
							ZAM000161427															2017/08/15		
							ZAM000161427															2017/09/15		
							ZAM000161427															2017/10/16		
							ZAM000161427															2017/11/15		
							ZAM000161427															2017/12/15		
							ZAM000161427															2018/01/15		
							ZAM000161427															2018/02/15		
							ZAM000161427															2018/03/15		
							ZAM000161427															2018/04/16		
							ZAM000161427															2018/05/15		
Floating Rate Notes	IPNFRNX0180615SPRMVESMP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/19	ZAM000161385	10000000			ISDF	None		ZAR-PRIME	MINUS 2.4 PRCT			None	Ad Hoc	2017/06/19			Category3
							ZAM000161385															2017/07/17		
							ZAM000161385															2017/08/15		
							ZAM000161385															2017/09/15		
							ZAM000161385															2017/10/16		
							ZAM000161385															2017/11/15		
							ZAM000161385															2017/12/15		
							ZAM000161385															2018/01/15		
							ZAM000161385															2018/02/15		
							ZAM000161385															2018/03/15		
							ZAM000161385															2018/04/16		
							ZAM000161385															2018/05/15		
Promissory Notes	TLDPNXX0220206211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/06/21		2020/06/21	ZAM000161795	50000000				None								2017/06/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0220206223U03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/23		2022/06/23	ZAM000162201	2500000000	9.44		ISDF	None		ZAR-JIBAR3	PLUS 1.525 PRCT			None	Issuer Defined	2017/06/23			Category3
							ZAM000162201															2022/06/23		
							ZAM000162201		8.517													2017/09/26		2017/09/26	
							ZAM000162201		8.517													2017/12/26		2017/12/26	
							ZAM000162201		8.466													2018/03/23		2018/03/23	
							ZAM000162201		8.467													2018/06/25		2018/06/25	
							ZAM000162201		8.517													2018/09/25		2018/09/25	
							ZAM000162201		8.675													2018/12/24		2018/12/24	
							ZAM000162201		8.675													2019/03/25		2019/03/25	
							ZAM000162201		8.508													2019/06/24		2019/06/24	
							ZAM000162201		8.317													2019/09/23		2019/09/23	
							ZAM000162201		8.325													2019/12/23		2019/12/23	
							ZAM000162201		7.1													2020/03/23		2020/03/23	
							ZAM000162201		5.448													2020/06/23		2020/06/23	
							ZAM000162201															2020/09/23		2020/09/23	
							ZAM000162201															2020/12/23		2020/12/23	
							ZAM000162201															2021/03/23		2021/03/23	
							ZAM000162201															2021/06/23		2021/06/23	
							ZAM000162201															2021/09/23		2021/09/23	
							ZAM000162201															2021/12/23		2021/12/23	
							ZAM000162201															2022/03/23		2022/03/23	
Negotiable Certificates Of Deposit	ABFNCD2022022628U8.84	ABSA BANK LIMITED	Active	2017/06/28		2022/06/28	ZAM000162573	20000000	8.84		ISDF	None								2017/06/28			Category2
							ZAM000162573															2021/12/28		
							ZAM000162573															2018/06/28		
							ZAM000162573															2018/12/26		
							ZAM000162573															2019/06/28		
							ZAM000162573															2019/12/30		
							ZAM000162573															2020/06/29		
							ZAM000162573															2020/12/28		
							ZAM000162573															2021/06/28		
							ZAM000162573															2021/12/28		
Floating Rate Notes	IRAFRNX0220628273U03XXXXPLB149.5	RAND MERCHANT BANK	Active	2017/06/28		2022/06/28	ZAM000162532	2500000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS 148.5 BPS			None	Issuer Defined	2017/06/28			Category3
							ZAM000162532															2022/06/27		
							ZAM000162532		8.477													2017/09/27		2017/09/27	
							ZAM000162532		8.643													2017/12/27		2017/12/27	
							ZAM000162532		8.61													2018/03/27		2018/03/27	
							ZAM000162532		8.448													2018/06/27		2018/06/27	
							ZAM000162532		8.493													2018/09/27		2018/09/27	
							ZAM000162532		8.639													2018/12/27		2018/12/27	
							ZAM000162532		8.633													2019/03/27		2019/03/27	
							ZAM000162532		8.633													2019/06/27		2019/06/27	
							ZAM000162532		8.277													2019/09/27		2019/09/27	
							ZAM000162532		8.289													2019/12/27		2019/12/27	
							ZAM000162532		7.16													2020/03/27		2020/03/27	
							ZAM000162532		5.403													2020/06/29		2020/06/29	
							ZAM000162532															2020/09/28		2020/09/28	
							ZAM000162532															2020/12/28		2020/12/28	
							ZAM000162532															2021/03/29		2021/03/29	
							ZAM000162532															2021/06/28		2021/06/28	
							ZAM000162532															2021/09/27		2021/09/27	
							ZAM000162532															2021/12/28		2021/12/28	
							ZAM000162532															2022/03/28		2022/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2022033013U03XXXXPLP1.42	NEDBANK CAPITAL	Active	2017/06/28		2022/03/31	ZAM000162565	4000000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS 1.42 PRCT			Quarterly Payment Cycle	Issuer Defined	2017/06/28			Category3
							ZAM000162565															2022/03/31		
							ZAM000162565		8.413													2017/09/28		2017/09/28	
							ZAM000162565		8.576													2017/12/28		2017/12/28	
							ZAM000162565		8.540													2018/03/28		2018/03/28	
							ZAM000162565		8.418													2018/06/28		2018/06/28	
							ZAM000162565		8.5													2018/09/28		2018/09/28	
							ZAM000162565		8.57													2018/12/28		2018/12/28	
							ZAM000162565		8.57													2019/03/28		2019/03/28	
							ZAM000162565		8.448													2019/06/28		2019/06/28	
							ZAM000162565		8.212													2019/09/30		2019/09/30	
							ZAM000162565		8.23													2019/12/30		2019/12/30	
							ZAM000162565		6.331													2020/03/30		2020/03/30	
							ZAM000162565		5.331													2020/06/29		2020/06/29	
							ZAM000162565															2020/09/28		2020/09/28	
							ZAM000162565															2020/12/28		2020/12/28	
							ZAM000162565															2021/03/29		2021/03/29	
							ZAM000162565															2021/06/28		2021/06/28	
							ZAM000162565															2021/09/28		2021/09/28	
							ZAM000162565															2021/12/28		2021/12/28	
Negotiable Certificates Of Deposit	SBSNCD2022070429U6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/03		2022/07/04	ZAM000163415	2080000000	9.08		ISDF	None								2017/07/03			Category2
							ZAM000163415															2018/01/03		
							ZAM000163415															2018/07/03		
							ZAM000163415															2019/01/03		
							ZAM000163415															2019/07/03		
							ZAM000163415															2020/01/03		
							ZAM000163415															2020/07/03		
							ZAM000163415															2021/01/04		
							ZAM000163415															2021/07/05		
							ZAM000163415															2022/01/04		
							ZAM000163415															2022/07/04		
Negotiable Certificates Of Deposit	IPNNCD2022070429L05	INVESTEC BANK LIMITED	Active	2017/07/03		2022/07/04	ZAM000163488				SEMI	None								2017/07/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022070453U03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/04		2022/07/04	ZAM000163488	3500000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS 1.525 PRCT			None	Issuer Defined	2017/07/04			Category3
							ZAM000163488															2022/07/04		
							ZAM000163488		8.517													2017/10/04		2017/10/04	
							ZAM000163488		8.683													2018/01/04		2018/01/04	
							ZAM000163488		8.417													2018/04/04		2018/04/04	
							ZAM000163488		8.483													2018/07/04		2018/07/04	
							ZAM000163488		8.542													2018/10/04		2018/10/04	
							ZAM000163488		8.675													2019/01/04		2019/01/04	
							ZAM000163488		8.683													2019/04/04		2019/04/04	
							ZAM000163488		8.5													2019/07/04		2019/07/04	
							ZAM000163488		8.325													2019/10/04		2019/10/04	
							ZAM000163488		7.133													2020/01/06		2020/01/06	
							ZAM000163488		5.406													2020/04/06		2020/04/06	
							ZAM000163488															2020/07/06		2020/07/06	
							ZAM000163488															2020/10/06		2020/10/06	
							ZAM000163488															2021/01/04		2021/01/04	
							ZAM000163488															2021/04/06		2021/04/06	
							ZAM000163488															2021/07/05		2021/07/05	
							ZAM000163488															2021/10/04		2021/10/04	
							ZAM000163488															2022/01/04		2022/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022070453U03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/04		2022/07/04	ZAM000163642	7000000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS 1.525 PRCT			None	Issuer Defined	2017/07/04			Category3
							ZAM000163642															2022/07/04		
							ZAM000163642		8.45													2017/10/04		2017/10/04	
							ZAM000163642		8.579													2018/01/04		2018/01/04	
							ZAM000163642		8.383													2018/04/04		2018/04/04	
							ZAM000163642		8.383													2018/07/04		2018/07/04	
							ZAM000163642		8.45													2018/10/04		2018/10/04	

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							ZAM000171600																		
Floating Rate Notes	IPNFRN20220913U03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/08/17		2022/08/17	ZAM000171046	411000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/17	2020/05/18	2020/05/18				
							ZAM000171046																2020/08/17		Category3
							ZAM000171046		8.321														2020/11/17		
							ZAM000171046		8.576														2021/02/17		
							ZAM000171046		8.36														2021/05/17		
							ZAM000171046		8.401														2021/08/17		
							ZAM000171046		8.475														2021/11/16		
							ZAM000171046		8.6														2022/02/16		
							ZAM000171046		8.600														2022/05/17		
							ZAM000171046		8.201														2020/08/17		
							ZAM000171046		8.29														2019/11/18		
							ZAM000171046		8.006														2020/02/17		
							ZAM000171046																2020/05/18		
							ZAM000171046																2020/08/17		
							ZAM000171046																2020/11/17		
							ZAM000171046																2021/02/17		
							ZAM000171046																2021/05/17		
							ZAM000171046																2021/08/17		
							ZAM000171046																2021/11/17		
							ZAM000171046																2022/02/17		
							ZAM000171046																2022/05/17		
Floating Rate Notes	ABFFRN20200908173U03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2017/08/17		2020/08/17	ZAM000170808	500000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/17		2020/08/17				
							ZAM000170808																2020/08/17		Category3
							ZAM000170808		8.2														2020/08/17		
							ZAM000170808		8.25														2017/11/17		
							ZAM000170808		8.005														2018/02/16		
							ZAM000170808		8.114														2018/05/17		
							ZAM000170808		8.214														2018/08/16		
							ZAM000170808		8.275														2018/11/16		
							ZAM000170808		8.209														2019/02/18		
							ZAM000170808		7.958														2019/05/17		
							ZAM000170808		7.925														2019/08/16		
							ZAM000170808		7.683														2019/11/18		
							ZAM000170808																2020/02/17		
Linked Negotiable Certificates Of Deposit	NBHLNCD20220818U03XXXXPLP1.425	NEDBANK CAPITAL	Active	2017/08/18		2022/08/18	ZAM000171152	2000000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/18		2020/08/18				
							ZAM000171152																2020/08/18		Category3
							ZAM000171152		8.5														2017/11/20		
							ZAM000171152		8.55														2018/02/16		
							ZAM000171152		8.305														2018/05/16		
							ZAM000171152		8.443														2018/08/20		
							ZAM000171152		8.45														2018/11/19		
							ZAM000171152		8.576														2019/02/18		
							ZAM000171152		8.583														2019/05/20		
							ZAM000171152		8.256														2019/08/19		
							ZAM000171152		8.225														2019/11/18		
							ZAM000171152		7.985														2020/02/18		
							ZAM000171152																2020/05/18		
							ZAM000171152																2020/08/18		
							ZAM000171152																2020/11/18		
							ZAM000171152																2021/02/18		
							ZAM000171152																2021/05/18		
							ZAM000171152																2021/08/18		
							ZAM000171152																2021/11/18		
							ZAM000171152																2022/02/18		
Floating Rate Notes	ABFFRN20220908213U03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2017/08/21		2020/08/21	ZAM000171475	1150000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/08/21		2020/08/21				
							ZAM000171475																2020/08/21		Category3
							ZAM000171475		8.183														2017/11/21		
							ZAM000171475		8.223														2018/02/21		
							ZAM000171475		8.1														2018/05/21		
							ZAM000171475		8.117														2018/08/21		
							ZAM000171475		8.129														2018/11/21		
							ZAM000171475		8.26														2019/02/21		
							ZAM000171475		8.256														2019/05/21		
							ZAM000171475		7.995														2019/08/21		
							ZAM000171475		7.8														2019/11/21		
							ZAM000171475		7.642														2020/02/21		
							ZAM000171475		5.36														2020/05/21		
Floating Rate Notes	RAMFRN20200908213U03XXXXPLB113.5	RAND MERCHANT BANK	Active	2017/08/21		2020/08/21	ZAM000171418	0	5.36		ISDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None	Issuer Defined	2017/08/21						
							ZAM000171418																2020/08/21		Category3
							ZAM000171418		8.208														2017/11/21		
							ZAM000171418		8.17														2018/02/21		
							ZAM000171418		8.025														2018/05/21		
							ZAM000171418		8.142														2018/08/21		
							ZAM000171418		8.15														2018/11/21		
							ZAM000171418		8.275														2019/02/21		
							ZAM000171418		8.259														2019/05/21		
							ZAM000171418		7.999														2019/08/21		
							ZAM000171418		7.805														2019/11/21		
							ZAM000171418		7.647														2020/02/21		
							ZAM000171418		5.375														2020/05/21		
Floating Rate Notes	ABFFRN20200908243U03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2017/08/22		2020/08/24	ZAM000171483	1100000000	5.16		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/08/22		2020/08/24				
							ZAM000171483																2020/08/24		Category3
							ZAM000171483		8.175														2017/11/22		
							ZAM000171483		8.2														2018/02/22		
							ZAM000171483		7.975														2018/05/22		
							ZAM000171483		8.050														2018/08/22		
							ZAM000171483		8.1														2018/11/22		
							ZAM000171483		8.205														2019/02/22		
							ZAM000171483		8.223														2019/05/22		
							ZAM000171483		7.974														2019/08/22		
							ZAM000171483		7.676														2019/11/22		
							ZAM000171483		7.617														2020/02/24		
							ZAM000171483		5.156														2020/05/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200821U03XXXXPLP1.18	INVESTEC BANK LIMITED	Active	2017/08/22		2020/08/21	ZAM000171566	800000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-1.18-PRCT		None	Issuer Defined	2017/08/22		2020/08/21				
							ZAM000171566		8.43														2017/11/21		Category3
							ZAM000171566		8.305														2018/02/21		
							ZAM000171566		8.08														2018/05/21		
							ZAM000171566		8.197														2018/08/21		
							ZAM000171566		8.202														2018/11/21		
							ZAM000171566		8.33														2019/02/21		
							ZAM000171566		8.338														2019/05/21		
							ZAM000171566		8.09														2019/08/21		
							ZAM000171566		7.86														2019/11/21		
							ZAM000171566		7.722														2020/02/21		
							ZAM000171566		5.43														2020/05/21		
Floating Rate Notes	RAMFRN20220822U03XXXXPLB141.5	RAND MERCHANT BANK	Active	2017/08/22		2022/08/22	ZAM000171608	495000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2017/08/22						
							ZAM000171608																2020/08/22		Category3
							ZAM000171608		8.013														2017/11/22		
							ZAM000171608		8.214														2018/02/22		
							ZAM000171608		8.319														2018/05/22		
							ZAM000171608		8.430														2018/08/22		
							ZAM000171608		8.44														2018/11/22		
							ZAM000171608		8.565														2019/02/22		
							ZAM000171608		8.574														2019/05/22		
							ZAM000171608		8.24														2019/08/22		
							ZAM000171608		8.213														2019/11/22		
							ZAM000171608		7.951														2020/02/24		
							ZAM000171608		5.496														2020/05/22		
							ZAM000171608																2020/08/24		
							ZAM000171638																2020/11/23		
							ZAM000171638																2021/02/22		
							ZAM000171608																2021/05/24		
							ZAM000171608																2021/08/23		
							ZAM000171608																2021/11/22		
							ZAM000171608																2022/02/22		
							ZAM000171608																2022/05/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200824JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/24		2020/08/24	ZAM000172176	5000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/08/24		2020/08/24				
							ZAM000172176																2020/08/24		Category3
							ZAM000172176		8.1														2017/11/24		
							ZAM000172176		8.125														2018/02/26		
							ZAM000172176		7.9														2018/05/24		
							ZAM000172176		8.006														2018/08/24		
							ZAM000172176		8.09														2018/11/26		
							ZAM000172176		8.19														2019/02/25		
							ZAM000172176		8.133														2019/05/24		
							ZAM000172176		7.917														2019/08/26		
							ZAM000172176		7.8														2019/11/25		
							ZAM000172175		7.642														2020/02/24		
							ZAM000172175		5.056														2020/05/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200824JU03XXXXPLP1.10	INVESTEC BANK LIMITED	Active	2017/08/24		2020/08/24	ZAM000172188	0	5.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/08/24						
							ZAM000172188																2020/08/24		Category3
							ZAM000172188		8.2														2017/11/24		
							ZAM000172188		8.025														2018/02/26		
							ZAM000172188		8														2018/05/24		
							ZAM000172188		8.109														2018/08/24		
							ZAM000172188		8.209														2018/11/26		
							ZAM000172188		8.25														2019/02/25		
							ZAM000172188		7.917														2019/05/24		
							ZAM000172188		7.8														2019/08/26		
							ZAM000172188		7.643														2019/11/25		
							ZAM000172188		7.642														2020/02/24		
							ZAM000172188		5.056														2020/05/25		
Floating Rate Notes	RAMFRN20200825ZU03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/25		2022/08/25	ZAM000172358	0	5.33		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/25						
							ZAM000172358																2020/08/25		Category3
							ZAM000172358		8.4														2017/11/27		
							ZAM000172358		8.4														2018/02/26		
							ZAM000172358		8.175														2018/05/25		
							ZAM000172358		8.253														2018/08/27		
							ZAM000172358		8.056														2018/11/26		
							ZAM000172358		8.425														2019/02/25		
							ZAM000172358		8.406														2019/05/27		
							ZAM000172358		8.095														2019/08/26		
							ZAM000172358		8.075														2019/11/25		
							ZAM000172358		7.917														2020/02/25		
							ZAM000172358		5.333														2020/05/25		
							ZAM000172358																2020/08/25		
							ZAM000172358																2020/11/25		
							ZAM000172358																2021/02/25		
							ZAM000172358																2021/05/25		
							ZAM000172358																2021/08/25		
							ZAM000172358																2021/11/25		
							ZAM000172358																2022/02/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200825JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/28		2020/08/28	ZAM000172598	200000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/08/28		2020/08/28				
							ZAM000172598																2020/08/28		Category3
							ZAM000172598		8.175														2017/11/28		
							ZAM000172598		8.175														2018/02/28		
							ZAM000172598		7.95														2018/05/28		
							ZAM000172598		8.056														2018/08/28		
							ZAM000172598		8.208														2018/11/28		
							ZAM000172598		8.3														2019/02/28		
							ZAM000172598		8.175														2019/05/28		
							ZAM000172598		8.125														2019/08/28		
							ZAM000172598		7.854														2019/11/28		
							ZAM000172598		7.556														2020/02/28		
							ZAM000172598		5.075														2020/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220829SU03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/29		2022/08/29	ZAM000172523	5000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/08/29						
							ZAM000172523																2020/08/29		Category3
							ZAM000172523		8.4														2017/11/29		
							ZAM000172523		8.4														2018/02/28		
							ZAM000172523		8.183														2018/05/29		
							ZAM000172523		8.283														2018/08/29		
							ZAM000172523		8.426														2018/11/29		
							ZAM000172523		8.425														2019/02/28		
							ZAM000172523		8.4														2019/05/29		
							ZAM000172523		8.063														2019/08/29		
							ZAM000172523		8.080														2019/11/29		
							ZAM000172523		7.769														2020/02/28		
							ZAM000172523		5.283														2020/05/29		
							ZAM000172523																2020/08/31		
							ZAM000172523																2020/11/30		
							ZAM000172523																2021/02/26		
							ZAM000172523																2021/05/31		
							ZAM000172523																2021/08/30		
							ZAM000172523																2021/11/29		
							ZAM000172523																2022/02/28		
							ZAM000172523																2022/05/30		
Floating Rate Notes	ABFFRN20220829ZU03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017/08/29		2022/08/29	ZAM000172713	750000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/08/29						
							ZAM000172713																2020/08/29		Category3
							ZAM000172713		8.4														2017/11/29		
							ZAM000172713		8.4														2018/02/28		
							ZAM000172713		8.183														2018/05/29		
							ZAM000172713		8.283														2018/08/29		
							ZAM000172713		8.426														2018/11/29		
							ZAM000172713		8.425														2019/02/28		
							ZAM000172713		8.4														2019/05/29		
							ZAM000172713		8.063														2019/08/29		
							ZAM000172713		8.080														2019/11/29		
							ZAM000172713		7.769														2020/02/28		
							ZAM000172713		5.283														2020/05/29		
							ZAM000172713																2020/08/31		
							ZAM000172713																2020/11/30		
							ZAM000172713																2021/02/26		
							ZAM000172713																2021/05/31		
							ZAM000172713																2021/08/30		
							ZAM000172713																2021/11/29		
							ZAM000172713																2022/02/28		
							ZAM000172713																2022/05/30		
Floating Rate Notes	RAMFRN20220829ZU03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000172408	0	5.29		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29						
							ZAM000172408																2020/08/29		Category3
							ZAM000172408		8.4														2017/11/29		
							ZAM000172408		8.4														2018/02/28		
							ZAM000172408		8.4														2018/05/29		
							ZAM000172408		8.183														2018/08/29		
							ZAM000172408		8.283														2018/11/29		
							ZAM000172408		8.426														2019/02/28		
							ZAM000172408		8.4														2019/05/29		
							ZAM000172408		8.092														2019/08/29		
							ZAM000172408		8.080														2019/11/29		
							ZAM000172408		7.783														2020/02/28		
							ZAM000172408		5.283														2020/05/29		
							ZAM000172408																2020/08/31		
							ZAM000172408																2020/11/30		
							ZAM000172408																2021/02/26		
							ZAM000172408																2021/05/31		
							ZAM000172408																2021/08/30		
							ZAM000172408																2021/11/29		
							ZAM000172408																2022/02/28		
							ZAM000172408																2022/05/30		
Linked Negotiable Certificates Of Deposit	NBHLNCD20220829ZU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2017/08/29		2022/08/29	ZAM000172689	640000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/29		2020/08/29				
							ZAM000172689																2020/08/29		Category3
							ZAM000172689		8.125														2017/11/29		
							ZAM000172689		8.125														2018/02/28		
							ZAM000172689		7.906														2018/05/29		
							ZAM000172689		8.006														2018/08/29		
							ZAM000172689		8.115														2018/11/29		
							ZAM000172689		8.13														2019/02/28		
							ZAM000172689		8.125														2019/05/29		
							ZAM000172689		7.817														2019/08/29		
							ZAM000172689		7.606														2019/11/29		
							ZAM000172689		7.508														2020/02/28		
							ZAM000172689		5.056														2020/05/29		
Floating Rate Notes	RAMFRN20220829ZU03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000172622	0	5.29		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29						
							ZAM000172622																2020/08/29		Category3
							ZAM000172622		8.4														2017/11/29		
							ZAM000172622		8.4														2018/02/28		
							ZAM000172622		8.183														2018/05/29		
							ZAM000172622		8.283														2018/08/29		
							ZAM000172622		8.426														2018/11/29		
							ZAM000172622		8.425														2019/02/28		
							ZAM000172622		8.4														2019/05/29		
							ZAM000172622		8.092														2019/08/29		
							ZAM000172622		8.080														2019/11/29		
							ZAM000172622		7.769														2020/02/28		
							ZAM000172622		5.283														2020/05/29		
							ZAM000172622																2020/08/31		
							ZAM000172622																2020/11/30		
							ZAM000172622																2021/02/26		
							ZAM000172622																2021/05/31		
							ZAM000172622																2021/08/30		
							ZAM000172622																2021/11/29		
							ZAM000172622																2022/02/28		
							ZAM000172622																2022/05/30		
Floating Rate Notes	RAMFRN20220829ZU03XXXXPLB103.	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000172697	0	5.06		ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2017/08/29						
							ZAM000172697																2020/08/29		Category3
							ZAM000172697		8.155														2017/11/29		
							ZAM000172697		8.155														2018/02/28		
							ZAM000172697		7.93														2018/05/29		
							ZAM000172697		8.038														2018/

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							ZAM0000178066		6.633																		2020-04-06		2020-04-06	
							ZAM0000178065		4.008																		2020-07-06		2020-07-06	
Floating Rate Notes	RAMFRN3Y20201005I	RAND MERCHANT BANK		Active	2017/10/09		ZAM0000178123	1630000000	4.91			ISDF None			ZAR-JIBAR3	PLUS-103.5-BPS			None		Issuer Defined	2017/10/09					2020-10-09	Category3
							ZAM0000178173		8.158																		2018-01-08		2018-01-08	
							ZAM0000178172		7.933																		2018-04-09		2018-04-09	
							ZAM0000178125		7.992																		2018-07-09		2018-07-09	
							ZAM0000178124		8.052																		2018-10-09		2018-10-09	
							ZAM0000178123		8.186																		2019-01-08		2018-01-08	
							ZAM0000178122		8.152																		2019-04-08		2019-04-08	
							ZAM0000178174		7.992																		2019-07-08		2019-07-08	
							ZAM0000178173		7.81																		2019-10-08		2019-10-08	
							ZAM0000178173		7.835																		2020-01-08		2020-01-08	
							ZAM0000178175		6.635																		2020-04-06		2020-04-06	
							ZAM0000178173		4.81																		2020-07-06		2020-07-06	
Negotiable Certificates Of Deposit	RANNCD20201012Z8	RAND MERCHANT BANK		Active	2017/10/12		2020/10/1	0	8.65			ISDF None										2017/10/12								Category2
							ZAM0000178579																					2018-04-12		2018/04/12	
							ZAM0000178578																					2018-07-12		2018/07/12	
							ZAM0000178579																					2018-10-12		2018/10/12	
							ZAM0000178579																					2019-04-12		2019/04/12	
							ZAM0000178579																					2019-10-14		2019/10/14	
							ZAM0000178579																					2020-04-14		2020/04/14	
							ZAM0000178579																					2020-10-12		2020/10/12	
							ZAM0000178579																					2021-04-12		2021/04/12	
							ZAM0000178579																					2021-10-12		2021/10/12	
							ZAM0000178579																					2022-04-12		2022/04/12	
							ZAM0000178579																					2022-10-12		2022/10/12	
Negotiable Certificates Of Deposit	SASNCD20200131237.3	SASFIN BANK LTD		Active	2017/10/13		2020/10/12	ZAM0000178927	150000000	9.3		TERM None										2017/10/13								Category2
Linked Negotiable Certificates Of Deposit	SIBSLNCD20201013Sz	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/10/13		2020/10/13	ZAM0000178918	3000000000	4.99		ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined	2017/10/13					2020-10-13	Category3
							ZAM0000178918		8.2																		2018-01-15		2018/01/15	
							ZAM0000178919		7.95																		2018-04-13		2018/04/13	
							ZAM0000178918		8.006																		2018-07-13		2018/07/13	
							ZAM0000178918		8.076																		2018-10-15		2018/10/15	
							ZAM0000178918		8.2																		2019-01-14		2019/01/14	
							ZAM0000178918		8.152																		2019-04-15		2019/04/15	
							ZAM0000178918		8.05																		2019-07-15		2019/07/15	
							ZAM0000178918		7.805																		2019-10-14		2019/10/14	
							ZAM0000178918		7.66																		2020-01-13		2020/01/13	
							ZAM0000178918		6.65																		2020-04-14		2020/04/14	
							ZAM0000178918		4.505																		2020-07-13		2020/07/13	
Floating Rate Notes	ABIFFRN2020101I03	ABSA BANK LIMITED		Active	2017/10/16		2020/10/16	ZAM0000179049	2500000000	4.85		ISDF None			ZAR-JIBAR3	PLUS-1-PRCT			None		Issuer Defined	2017/10/16					2020-10-16	Category3
							ZAM0000179049		8.15																		2018-01-16		2018/01/16	
							ZAM0000179049		7.9																		2018-04-16		2018/04/16	
							ZAM0000179049		7.956																		2018-07-16		2018/07/16	
							ZAM0000179049		8.025																		2018-10-16		2018/10/16	
							ZAM0000179049		8.2																		2019-01-16		2019/01/16	
							ZAM0000179049		8.105																		2019-04-16		2019/04/16	
							ZAM0000179049		8																		2019-07-16		2019/07/16	
							ZAM0000179049		7.775																		2019-10-16		2019/10/16	
							ZAM0000179049		7.8																		2020-01-16		2020/01/16	
							ZAM0000179049		5.8																		2020-04-16		2020/04/16	
							ZAM0000179049		4.85																		2020-07-16		2020/07/16	
Floating Rate Notes	ABIFFRN2020101I53	ABSA BANK LIMITED		Active	2017/10/16		2020/10/16	ZAM0000179069	3000000	4.8		ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2017/10/16					2020-10-16	Category3
							ZAM0000179959																					2020-10-16		2020/10/16	
							ZAM0000179959		8.125																		2018-01-16		2018/01/16	
							ZAM0000179959		7.975																		2018-04-16		2018/04/16	
							ZAM0000179959		7.933																		2018-07-16		2018/07/16	
							ZAM0000179959		8																		2018-10-16		2018/10/16	
							ZAM0000179959		8.125																		2019-01-16		2019/01/16	
							ZAM0000179959		8.105																		2019-04-16		2019/04/16	
							ZAM0000179959		7.975																		2019-07-16		2019/07/16	
							ZAM0000179959		7.75																		2019-10-16		2019/10/16	
							ZAM0000179959		7.775																		2020-01-16		2020/01/16	
							ZAM0000179959		5.575																		2020-04-16		2020/04/16	
							ZAM0000179959		4.825																		2020-07-16		2020/07/16	
Linked Negotiable Certificates Of Deposit	SIBSLNCD20201013Zt	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/10/16		2020/10/16	ZAM0000179907	2000000	4.85		ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2017/10/16					2020-10-16	Category3
							ZAM0000179907																					2020-10-16		2020/10/16	
							ZAM0000179907		8.125																		2018-01-16		2018/01/16	
							ZAM0000179907		7.875																		2018-04-16		2018/04/16	
							ZAM0000179907		7.933																		2018-07-16		2018/07/16	
							ZAM0000179907		8																		2018-10-16		2018/10/16	
							ZAM0000179907		8.125																		2019-01-16		2019/01/16	
							ZAM0000179907		8.125																		2019-04-16		2019/04/16	
							ZAM0000179907		7.975																		2019-07-16		2019/07/16	
							ZAM0000179907		7.75																		2019-10-16		2019/10/16	
							ZAM0000179907		7.775																		2020-01-16		2020/01/16	
							ZAM0000179907		5.575																		2020-04-16		2020/04/16	
							ZAM0000179907		4.825																		2020-07-16		2020/07/16	
Negotiable Certificates Of Deposit	IPNNCD20201017Z6.65	INVESTEC BANK LIMITED		Active	2017/10/17		2020/10/17	ZAM0000179304	0	8.65		ANNL None										2017/10/17								Category2
Negotiable Certificates Of Deposit	IPNNCD20201017Z6A.65	INVESTEC BANK LIMITED		Active	2017/10/17		2020/10/17	ZAM0000179298	0	8.65		ANNL None										2017/10/17								Category2
Negotiable Certificates Of Deposit	ABIFNCD20201017Z68.8	ABSA BANK LIMITED		Active	2017/10/17		2020/10/17	ZAM0000179247	42000000	8.8		ISDF None										2017/10/17								Category2
							ZAM0000179247																					2018-10-17			
							ZAM0000179247																					2019-13-17			
							ZAM0000179247																					2021-13-17			
							ZAM0000179247																					2022-13-17			
Negotiable Certificates Of Deposit	IPNNCD20201017Z58.65	INVESTEC BANK LIMITED		Active	2017/10/17		2020/10/17	ZAM0000179300	0	8.65		SEMI None										2017/10/17								Category2
Negotiable Certificates Of Deposit	IPNNCD20201018Z68.65	INVESTEC BANK LIMITED		Active	2017/10/18		2020/10/18	ZAM0000179437	20000000	8.65		SEMI None										2017/10/18								Category2
Linked Negotiable Certificates Of Deposit	SIBSLNCD20201013Sy	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/10/19		2020/10/19	ZAM0000179692	1500000000	5.05		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT			None		Issuer Defined	2017/10/19					2020-10-19	Category3
							ZAM0000179692																					2020-10-19		2020/10/19	
							ZAM0000179692		8.4																		2018-01-19		2018/01/19	
							ZAM0000179692		8.15																		2018-04-19		2018/04/19	
							ZAM0000179692		8.208																		2018-07-19		2018/07/19	
							ZAM0000179692		8.276																		2018-10-19		2018/10/19	
							ZAM0000179692		8.4																		2019-01-21		2019/01/21	
							ZAM0000179692		8.255																		2019-04-22		2019/04/22	
							ZAM0000179692		8.125																		2019-07-19		2019/07/19	
							ZAM0000179692		8.025																		2019-10-21		2019/10/21	
							ZAM0000179692		7.817																		2020-01-20		2020/01/20	
							ZAM0000179692		5.855																		2020-04-20		2020/04/20	
							ZAM0000179692		5.05																		2020-07-20		2020/07/20	
							ZAM0000179692																					2020-10-19		2020/10/19	
							ZAM0000179692																					2021-01-19		2021/01/19	
							ZAM0000179692																					2021-04-19		2021/04/19	
							ZAM0000179692																					2021-07-19		2021/07/19	
							ZAM0000179692																					2021-10-19		2021/10/19	
							ZAM0000179692																					2022-01-19		2022/01/19	
							ZAM0000179692																					2022-04-19		2022/04/19	
							ZAM0000179692																					2022-07-19		2022/07/19	
Floating Rate Notes	RAMFRN2020101I35	RAND MERCHANT BANK		Active	2017/10/19		2020/10/19	ZAM0000179635	12500000	4.83		ISDF None			ZAR-JIBAR3	PLUS-102.5-BPS			None		Issuer Defined	2017/10/19					2020-10-19	Category3
							ZAM0000179635																					2020-10-19		2020/10/19	
							ZAM0000179635		8.179																		2018-01-19		2018/01/19	
							ZAM0000179635		7.926																		2018-04-19		2018/04/19	
							ZAM0000179635		7.983																		2018-07-19		2018/07/19	
							ZAM0000179635		8.05																		2018-10-19		2018/10/21	
							ZAM0000179635		8.179																		2019-01-21		2019/01/21	
							ZAM0000179635		8.183																		2019-04-22		2019/04/22	
							ZAM0000179635		7.85																		2019-07-19		2019/07/19	
							ZAM0000179635		7.75																		2019-10-21		2019/10/21	
							ZAM0000179635		7.8																		2019-13-21		2019/13/21	
							ZAM0000179635		7.395																		2020-01-20		2020/01/20	
							ZAM0000179635		5.625																		2020-04-20		2020/04/20	
							ZAM0000179635		5.05																		2020-07-20		2020/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201013Sx	NEDBANK CAPITAL		Active	2017/10/19		2020/10/19	ZAM0000179650	30000000	4.78		ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/10/19					2020-10-19	Category3
							ZAM0000179650																					2020-10-19		2020/10/19	
							ZAM0000179650		8.125																		2018-01-19		2018/01/19	
							ZAM0000179650		7.875																		2018-04-19		2018/04/19	
							ZAM0000179650		7.933																		2018-07-19		2018/07/19	
							ZAM0000179650		8																		2018-10-19		2018/10/19	
							ZAM0000179650		8.125																		2019-01-21		2019/01/21	
							ZAM0000179650		8.133																		2019-04-22		2019/04/22	
							ZAM0000179650		7.85																		2019-07-19		2019/07/19	
							ZAM0000179650		7.75																		2019-10-21		2019/10/21	
							ZAM0000179650		7.545																		2020-01-20		2020/01/20	
							ZAM0000179650		5.742																		2020-04-20		2020/04/20	
							ZAM0000179650		4.779																		2020-07-20		2020/07/20	
Linked Negotiable Certificates Of Deposit	SIBSLNCD20201013Sv	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/10/19		2020/10/19	ZAM0000179619	130000000	4.8		ISDF None			ZAR-JIBAR3	PLUS-1-PRCT			None		Issuer Defined	2017/10/19					2020-10-19	Category3
							ZAM0000179619																					2020-10-19		2020/10/19	
							ZAM0000179619		8.15																		2018-01-19		2018/01/19	
							ZAM0000179619		7.9																		2018-04-19		2018/04/19	
							ZAM0000179619		7.956																		2018-07-19		2018/07/19	
							ZAM0000179619		8.025																		2018-10-19		2018/10/19	
							ZAM0000179619		8.16																		2019-01-21		2019/01/21	
							ZAM0000179619		8.158																		2019-04-22		2019/04/22	
							ZAM0000179619		7.875																		2019-07-19		2019/07/19	
							ZAM0000179619		7.775																		2019-10-21		2019/10/21	
							ZAM0000179619		7.795																		2020-01-20		2020/01/20	
							ZAM0000179619		5.8																		2020-04-20		2020/04/20	
							ZAM0000179619		4.8																		2020-07-20		2020/07/20	
Floating Rate Notes	ABIFFRN2020101I3U	ABSA BANK LIMITED		Active	2017/10/19		2020/10/19	ZAM0000179601	1300000000	4.78		ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2017/10/19					2020-10-19	Category3
							ZAM0000179601																					2020-10-19		2020/10/19	
							ZAM0000179601		8.125																		2018-01-19		2018/01/19	
							ZAM0000179601		7.875																		2018-04-19		2018/04/19	
							ZAM0000179601		7.933																		2018-07-19		2018/07/19	
							ZAM0000179601		8																		2018-10-19		2018/10/19	
							ZAM0000179601		8.125																		2019-01-21		2019/01/21	
							ZAM0000179601		8.133																		2019-04-22		2019/04/22	
							ZAM0000179601		7.85																		2019-07-19		2019/07/19	
							ZAM0000179601		7.75																		2019-10-21		2019/10/21	
							ZAM0000179601		7.545																		2020-01-20		2020/01/20	
							ZAM0000179601		5.742																		2020-04-20		2020/04/20	
							ZAM0000179601		4.779																		2020-07-20		2020/07/20	
Floating Rate Notes	RAMFRN2020101I0U	RAND MERCHANT BANK		Active	2017/10/20		2020/10/19	ZAM0000180013	171000000	4.85		ISDF None			ZAR-JIBAR3	PLUS-105-BPS			None		Issuer Defined	2017/10/20					2020-10-19	Category3
							ZAM0000180013																					2020-10-19		2020/10/19	
							ZAM0000180013		8.193																		2018-01-22		2018/01/22	
							ZAM0000180013		7.926																		2018-04-20		2018/04/20	
							ZAM0000180013		8.006																		2018-07-20		2018/07/20	
							ZAM0000180013		8.076																		2018-10-22		2018/10/22	
							ZAM0000180013		8.2																		2019-01-21		2019/01/21	
							ZAM0000180013		8.208																		2019-04-22		2019/04/22	
							ZAM0000180013		7.925																		2019-07-20		2019/07/20	
							ZAM0000180013		7.925																		2019-10-21		2019/10/21	
							ZAM0000180013		7.805																		2020-01-20		2020/01/20	
							ZAM0000180013		5.65																		2020-04-20		2020/04/20	
							ZAM0000180013		4.86																		2020-07-20		2020/07/20	
Negotiable Certificates Of Deposit	IRANNCD20201025Z58.81000000	RAND MERCHANT BANK		Active	2017/10/25		2020/10/25	ZAM0000180526	50000000	8.81		SEMI None	25									2017/10/25								Category2
Negotiable Certificates Of Deposit	IPNNCD20201027Z99.475	INVESTEC BANK LIMITED		Active	2017/10/26		2020/10/27	ZAM0000180621	150000000	9.475		ISDF None										2017/10/26								Category2
							ZAM0000180623																					2018-04-27		2018/04/27	
							ZAM0000180623																					2019-13-27		2019/04/27	
							ZAM0000180623																					2019-13-26		2019/04/26	
							ZAM0000180623																					2020-04-26		2020/04/26	
							ZAM0000180623																					2020-10-27		2020/10/27	
							ZAM0000180623																					2021-04-26		2021/04/26	
							ZAM0000180623																					2021-10-27		2021/10/27	
							ZAM0000180623																					2022-04-26		2022/04/26	
							ZAM0000180623																					2022-10-27		2022/10/27	
Negotiable Certificates Of Deposit	RANNCD20201026Z58.6000000	RAND MERCHANT BANK		Active	2017/10/26		2020/10/26	ZAM0000180666	0	8.6		SEMI None	26									2017/10/26								Category2
Negotiable Certificates Of Deposit	RANNCD20201026Z59.3000000	RAND MERCHANT BANK		Active	2017/10/26		2020/10/26	ZAM0000180617	0	9.3		ISDF None										2017/10/26								Category2
							ZAM0000180617																					2018-04-26			
							ZAM0000180617																					2018-13-26			
							ZAM0000180617																					2019-13-26			
							ZAM0000180617																					2019-13-26			
							ZAM0000180617																					2020-04-26			
							ZAM0000180617																					2020-10-26			
							ZAM0000180617																					2021-04-26			
							ZAM0000180617																					2021-10-26			
							ZAM0000180617																					2022-04-26			
							ZAM0000180617																					2022-10-26			
Negotiable Certificates Of Deposit	ABIFNCD20201026Z68.713	ABSA BANK LIMITED		Active	2017/10/26		2020/10/26	ZAM0000180781	6300000	8.713		ISDF None										2017/10/26								Category2
							ZAM0000180781																					2018-04-26			
							ZAM0000180781																					2018-10-26			
							ZAM0000180781																					2019-04-26			
							ZAM0000180781																					2019-10-26			
							ZAM0000180781																					2020-04-26			
							ZAM0000180781																					2020-10-26			
Negotiable Certificates Of Deposit	RANNCD20201026Z58.4000000	RAND MERCHANT BANK		Active	2017/10/26		2020/10/26	ZAM0000180682	2000000000	8.4		SEMI None	26									2017/10/26								Category2
Negotiable Certificates Of Deposit	RANNCD20201027Z59.4500000	RAND MERCHANT BANK		Active	2017/10/27		2020/10/27	ZAM0000180815	0	9.45		ISDF None										2017/10/27								Category2
							ZAM0000180815																					2018-04-27			
							ZAM0000180815																					2018-13-29			
							ZAM0000180815																					2019-13-29			
							ZAM0000180815																					2019-13-26			
							ZAM0000180815																					2020-04-26			
							ZAM0000180815																					2020-10-27			
							ZAM0000180815																					2021-04-26			
							ZAM0000180815																					2021-10-27			
							ZAM0000180815																					2022-04-26			
							ZAM0000180815																					2022-10-27			
Negotiable Certificates Of Deposit	ABIFNCD20201027Z8.835	ABSA BANK LIMITED		Active	2017/10/27		2020/10/27	ZAM0000180948	3000000	8.835		ISDF None										2017/10/27								Category2
							ZAM0000180948																					2018-04-27		2018/04/27	
							ZAM0000180948																					2018-13-29			
							ZAM0000180948																					2019-04-29			
							ZAM0000180948																					2019-13-26			
							ZAM0000180948																					2020-04-26			
Negotiable Certificates Of Deposit	ABIFNCD20201027Z8.265	ABSA BANK LIMITED		Active	2017/10/27		2020/10/27	ZAM0000180955	50000000	9.265		ISDF None										2017/10/27								Category2
							ZAM0000180955																					2018-04-27		2018/04/27	
							ZAM0000180955																					2018-13-29			
							ZAM0000180955																					2019-13-26			
							ZAM0000180955																					2019-04-29			

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							ZAM0000357034																						2018/12/12	
							ZAM0000357034																						2019/06/12	
							ZAM0000357034																						2019/12/12	
							ZAM0000357034																						2020/06/12	
							ZAM0000357034																						2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221212SJE0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2022/12/12	ZAM0000356846	200000000	5.24		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRICT		None	Issuer Defined	2017/12/12									Category3
							ZAM0000356846																						2022/12/12	
							ZAM0000356846		8.425																		2018/03/12	2018/03/12	
							ZAM0000356846		8.211																		2018/06/12	2018/06/12	
							ZAM0000356846		8.033																		2018/09/12	2018/09/12	
							ZAM0000356846		8.125																		2018/12/12	2018/12/12	
							ZAM0000356846		8.449																		2019/03/12	2019/03/12	
							ZAM0000356846		8.358																		2019/06/12	2019/06/12	
							ZAM0000356846		8.106																		2019/09/12	2019/09/12	
							ZAM0000356846		8.1																		2019/12/12	2019/12/12	
							ZAM0000356846		7.875																		2020/03/12	2020/03/12	
							ZAM0000356846		5.242																		2020/06/12	2020/06/12	
							ZAM0000356846																				2020/09/14	2020/09/14	
							ZAM0000356846																				2020/12/14	2020/12/14	
							ZAM0000356846																				2021/03/12	2021/03/12	
							ZAM0000356846																				2021/06/14	2021/06/14	
							ZAM0000356846																				2021/09/13	2021/09/13	
							ZAM0000356846																				2021/12/13	2021/12/13	
							ZAM0000356846																				2022/03/14	2022/03/14	
							ZAM0000356846																				2022/06/13	2022/06/13	
							ZAM0000356846																				2022/09/12	2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD20202113209.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/13		2020/12/15	ZAM0000357125	184000000	9.5		ISDF	None								2017/12/13								2018/06/13	Category2
							ZAM0000357125																						2018/12/13	
							ZAM0000357125																						2019/06/13	
							ZAM0000357125																						2019/12/13	
							ZAM0000357125																						2020/06/15	
							ZAM0000357125																						2020/12/14	
							ZAM0000357125																						2021/06/14	
							ZAM0000357125																						2021/12/13	
							ZAM0000357125																						2022/06/13	
							ZAM0000357125																						2022/12/14	
Negotiable Certificates Of Deposit	SBSNCD20202121429.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2020/12/15	ZAM0000357257	0	9.5		ISDF	None								2017/12/14									Category2
							ZAM0000357257																						2018/06/14	
							ZAM0000357257																						2018/12/14	
							ZAM0000357257																						2019/06/14	
							ZAM0000357257																						2019/12/13	
							ZAM0000357257																						2020/06/15	
							ZAM0000357257																						2020/12/14	
							ZAM0000357257																						2021/06/14	
							ZAM0000357257																						2021/12/14	
							ZAM0000357257																						2022/06/14	
							ZAM0000357257																						2022/12/14	
Promissory Notes	SBSPNXX20221213ITI11.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2022/12/15	ZAM0000357723	10000000	11.13		TERM	None								2017/12/14									Category2
Negotiable Certificates Of Deposit	SBSNCD20221214293.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15		2022/12/15	ZAM0000357349	300000000	9.53		ISDF	None								2017/12/15									Category2
							ZAM0000357349																						2018/06/15	
							ZAM0000357349																						2018/12/18	
							ZAM0000357349																						2019/06/18	
							ZAM0000357349																						2019/12/17	
							ZAM0000357349																						2020/06/15	
							ZAM0000357349																						2020/12/15	
							ZAM0000357349																						2021/06/15	
							ZAM0000357349																						2021/12/15	
							ZAM0000357349																						2022/06/14	
							ZAM0000357349																						2022/12/14	
Negotiable Certificates Of Deposit	SBSNCD20202121529.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15		2022/12/15	ZAM0000357521	150000000	9.46		ISDF	None								2017/12/15									Category2
							ZAM0000357521																						2018/06/15	
							ZAM0000357521																						2018/12/18	
							ZAM0000357521																						2019/06/18	
							ZAM0000357521																						2019/12/17	
							ZAM0000357521																						2020/06/15	
							ZAM0000357521																						2020/12/15	
							ZAM0000357521																						2021/06/15	
							ZAM0000357521																						2021/12/15	
							ZAM0000357521																						2022/06/15	
							ZAM0000357521																						2022/12/14	
Floating Rate Notes	RAMFRN20202121773JE0XXXXPLB97.5	RAND MERCHANT BANK	Active	2017/12/18		2020/12/18	ZAM0000357570	80000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2017/12/18									Category3
							ZAM0000357570																						2020/12/18	
							ZAM0000357570		8.1																		2018/03/18	2018/03/18	
							ZAM0000357570		7.9																		2018/06/18	2018/06/18	
							ZAM0000357570		8.006																		2018/09/18	2018/09/18	
							ZAM0000357570		8.125																		2018/12/18	2018/12/18	
							ZAM0000357570		8.025																		2019/03/18	2019/03/18	
							ZAM0000357570		7.786																		2019/06/18	2019/06/18	
							ZAM0000357570		7.779																		2019/12/18	2019/12/18	
							ZAM0000357570		7.358																		2020/03/18	2020/03/18	
							ZAM0000357570		4.811																		2020/06/18	2020/06/18	
							ZAM0000357570																				2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	SBSNCD20202121828.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/18		2020/12/18	ZAM0000357596	100000000	8.68		ISDF	None								2017/12/18									Category2
							ZAM0000357596																						2018/06/18	
							ZAM0000357596																						2018/12/18	
							ZAM0000357596																						2019/06/18	
							ZAM0000357596																						2019/12/18	
							ZAM0000357596																						2020/06/18	
							ZAM0000357596																						2020/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221203UJE0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2022/12/20	ZAM0000357596	250000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRICT		None	Issuer Defined	2017/12/20									Category3
							ZAM0000357596																						2022/12/20	
							ZAM0000358149		8.424																		2018/03/20	2018/03/20	
							ZAM0000358149		8.226																		2018/06/20	2018/06/20	
							ZAM0000358149		8.329																		2018/09/20	2018/09/20	
							ZAM0000358149		8.125																		2018/12/20	2018/12/20	
							ZAM0000358149		8.45																		2019/03/20	2019/03/20	
							ZAM0000358149		8.333																		2019/06/20	2019/06/20	
							ZAM0000358149		8.1																		2019/09/20	2019/09/20	
							ZAM0000358149		8.1																		2019/12/20	2019/12/20	
							ZAM0000358149		6.858																		2020/03/20	2020/03/20	
							ZAM0000358149		5.217																		2020/06/22	2020/06/22	
							ZAM0000358149																				2020/09/21	2020/09/21	
							ZAM0000358149																				2020/12/21	2020/12/21	
							ZAM0000358149																				2021/03/22	2021/03/22	
							ZAM0000358149																				2021/06/21	2021/06/21	
							ZAM0000358149																				2021/09/20	2021/09/20	
							ZAM0000358149																				2021/12/20	2021/12/20	
							ZAM0000358149																				2022/03/22	2022/03/22	
							ZAM0000358149																				2022/06/20	2022/06/20	
							ZAM0000358149																				2022/09/20	2022/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201221SJE0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2017/12/20		2020/12/21	ZAM0000358248	0	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRICT		None	Issuer Defined	2017/12/20									Category3
							ZAM0000358248																						2020/12/21	
							ZAM0000358248		8.2																		2018/03/20	2018/03/20	
							ZAM0000358248		8.1																		2018/06/20	2018/06/20	
							ZAM0000358248		8.1																		2018/09/20	2018/09/20	
							ZAM0000358248		8.204																		2018/12/20	2018/12/20	
							ZAM0000358248		8.225																		2019/03/20	2019/03/20	
							ZAM0000358248		8.106																		2019/06/20	2019/06/20	
							ZAM0000358248		7.875																		2019/09/20	2019/09/20	
							ZAM0000358248		7.875																		2019/12/20	2019/12/20	
							ZAM0000358248		7.358																		2020/03/20	2020/03/20	
							ZAM0000358248		4.992																		2020/06/22	2020/06/22	
							ZAM0000358248																				2020/09/21	2020/09/21	
Floating Rate Notes	ABFFRN20221220SJE0XXXXPLP1.30000	ABSA BANK LIMITED	Active	2017/12/20		2022/12/20	ZAM0000357927	1000000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRICT		None	Issuer Defined	2017/12/20									Category3
							ZAM0000357927																						2022/12/20	
							ZAM0000357927		8.424																		2018/03/20	2018/03/20	
							ZAM0000357927		8.226																		2018/06/20	2018/06/20	
							ZAM0000357927		8.329																		2018/09/20	2018/09/20	
							ZAM0000357927		8.45																		2018/12/20	2018/12/20	
							ZAM0000357927		8.333																		2019/03/20	2019/03/20	
							ZAM0000357927		8.1																		2019/06/20	2019/06/20	
							ZAM0000357927		8.1																		2019/09/20	2019/09/20	
							ZAM0000357927		6.858																		2020/03/20	2020/03/20	
							ZAM0000357927		5.217																		2020/06/22	2020/06/22	
							ZAM0000357927																				2020/09/21	2020/09/21	
							ZAM0000357927																				2020/12/21	2020/12/21	
							ZAM0000357927																				2021/03/22	2021/03/22	
							ZAM0000357927																				2021/06/21	2021/06/21	
							ZAM0000357927																				2021/09/20	2021/09/20	
							ZAM0000357927																				2021/12/20	2021/12/20	
							ZAM0000357927																				2022/03/22	2022/03/22	
							ZAM0000357927																				2022/06/20	2022/06/20	
							ZAM0000357927																				2022/09/20	2022/09/20	
Floating Rate Notes	RAMFRN2020212183JE0XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/12/20		2020/12/21	ZAM0000357935	0	4.94		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/12/20									Category3
							ZAM0000357935																						2020/12/18	
							ZAM0000357935		8.15																		2018/03/20	2018/03/20	
							ZAM0000357935		7.95																		2018/06/20	2018/06/20	
							ZAM0000357935		8.00																		2018/09/20	2018/09/20	
							ZAM0000357935		8.175																		2018/12/20	2018/12/20	
							ZAM0000357935		8.179																		2019/03/20	2019/03/20	
							ZAM0000357935		7.929																		2019/06/20	2019/06/20	
							ZAM0000357935		7.825																		2019/09/20	2019/09/20	
							ZAM0000357935		7.825																		2019/12/20	2019/12/20	
							ZAM0000357935		6.565																		2020/03/20	2020/03/20	
							ZAM0000357935		4.942																		2020/06/22	2020/06/22	
							ZAM0000357935																				2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221220SJE0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2022/12/20	ZAM0000357943	1000000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRICT		None	Issuer Defined	2017/12/20									Category3
							ZAM0000357943																						2022/12/20	
							ZAM0000357943		8.424																		2018/03/20	2018/03/20	
							ZAM0000357943		8.205																		2018/06/20	2018/06/20	
							ZAM0000357943		8.329																		2018/09/20	2018/09/20	
							ZAM0000357943		8.45																		2018/12/20	2018/12/20	
							ZAM0000357943		8.333																		2019/03/20	2019/03/20	
							ZAM0000357943		8.333																		2019/06/20	2019/06/20	
							ZAM0000357943		8.1																		2019/09/20	2019/09/20	
							ZAM0000357943		8.1																		2019/12/20	2019/12/20	
							ZAM0000357943		6.858																		2020/03/20	2020/03/20	
							ZAM0000357943		5.217																		2020/06/22	2020/06/22	
							ZAM0000357943																				2020/09/21	2020/09/21	
							ZAM0000357943																				2020/12/21	2020/12/21	
							ZAM0000357943																				2021/03/22	2021/03/22	
							ZAM0000357943																				2021/06/21	2021/06/21	
							ZAM0000357943																				2021/09/20	2021/09/20	
							ZAM0000357943																				2021/12/20	2021/12/20	
							ZAM0000357943																				2022/03/22	2022/03/22	
							ZAM0000357943																				2022/06/20	2022/06/20	
							ZAM0000357943																				2022/09/20	2022/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201221SJE0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21		2020/12/21	ZAM0000358396	250000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRICT		None	Issuer Defined	2017/12/21									Category3
							ZAM0000358396		8.15																		2018/03/20	2018/03/20	
							ZAM0000358396		7.958																		2018/06/21	2018/06/21	
							ZAM0000358396		8.008																		2018/09/20	2018/09/20	
							ZAM0000358396		8.176																		2018/12/21	2018/12/21	
							ZAM0000358396		8.179																		2019/03/20	2019/03/20	
							ZAM0000358396		8.056																		2019/06/21	2019/06/21	
							ZAM0000358396		7.817																		2019/09/20	2019/09/20	
							ZAM0000358396		7.825																		2019/12/20	2019/12/20	
							ZAM0000358396		6.82																		2020/03/20	2020/03/20	
							ZAM0000358396		4.944																		2020/06/22	2020/06/22	
							ZAM0000358396																				2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201221SJE0XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM0000358446	0	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRICT		Quarterly Payment Cycle	Issuer Defined	2017/12/21									Category3
							ZAM0000358446																						2020/12/21	
							ZAM0000358446		8.375																		2018/03/20	2018/03/20	
							ZAM0000358446		8.242																		2018/06/20	2018/06/20	
							ZAM0000358446		8.342																		2018/09/20	2018/09/20	
							ZAM0000358446		8.4																		2018/12/21	2018/12/21	
							ZAM0000358446		8.4																		2019/03/20	2019/03/20	
							ZAM0000358446		8.283																		2019/06/21	2019/06/21	
							ZAM0000358446		8.042																		2019/09/20	2019/09/20	
							ZAM0000358446		8.09																		2019/12/20	2019/12/20	
							ZAM0000358446		6.956																		2020/03/20	2020/03/20	
							ZAM0000358446		5.167																		2020/06/22	2020/06/22	
							ZAM0000358446																				2020/09/21	2020/09/21	
							ZAM0000358446																				2020/12/21	2020/12/21	
							ZAM0000358446																				2021/03/22	2021/03/22	
							ZAM0000358446																				2021/06/21	2021/06/21	
							ZAM0000358446																				2021/09/20	2021/09/20	
							ZAM0000358446																				2021/12/20	2021/12/20	
							ZAM0000358446																				2022/06/21	2022/06/21	
							ZAM0000358446																				2022/09/21	2022/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201221SJE0XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM0000358438	0	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRICT		Quarterly Payment Cycle	Issuer Defined	2017/12/21									Category3
							ZAM0000358438																						2020/12/21	
							ZAM0000358438		8.1																		2018/03/20	2018/03/20	
							ZAM0000358438		7.906																		2018/06/21	2018/06/21	
							ZAM0000358438		7.991																		2018/09/20	2018/09/20	
							ZAM0000358438		8.125																		2018/12/20	2018/12/20	
							ZAM0000358438		8.125																		2019/03/20	2019/03/20	
							ZAM0000358438		8.1																		2019/06/20	2019/06/20	
							ZAM0000358438		7.875																		2019/09/20	2019/09/20	
							ZAM0000358438		7.774																		2019/12/20	2019/12/20	
							ZAM0000358438		6.6																		2020/03/20	2020/03/20	
							ZAM0000358438		4.889																		2020/06/22	2020/06/22	
							ZAM0000358438																				2020/09/21	2020/09/21	
Floating Rate Notes	RAMFRN20221220SJE0XXXXPLB125.	RAND MERCHANT BANK	Active	2017/12/21		2020/12/21	ZAM0000358388	0	5.17		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/12/21									Category3
							ZAM0000358388																						2020/12/21	
							ZAM0000358388		8.375																		2018/03/20	2018/03/20	
							ZAM0000358388		8.185																		2018/06/21	2018/06/21	
							ZAM0000358388		8.242																		2018/09/21	2018/09/21	
							ZAM0000358388		8.4																		2018/12/20	2018/12/20	
							ZAM0000358388		8.4																		2019/03/20	2019/03/20	
							ZAM0000358388		8.283																		2019/06/21	2019/06/21	
							ZAM0000358388		8.042																		2019/09/20	2019/09/20	
							ZAM0000358388		8.09																		2019/12/20	2019/12/20	
							ZAM0000358388		6.956																		2020/03/20	2020/03/20	
							ZAM0000358388		5.167																		2020/06/22	2020/06/22	
							ZAM0000358388																				2020/09/21	2020/09/21	
							ZAM0000358388																				2020/12/21	2020/12/21	
							ZAM0000358388																				2021/03/22	2021/03/22	
							ZAM0000358388																				2021/06/21	2021/06/21	
							ZAM0000358388																				2021/09/20	2021/09/20	
							ZAM0000358388																				2021/12/20	2021/12/20	
							ZAM0000358388																				2022/06/21	2022/06/21	
							ZAM0000358388																				2022/09/20	2022/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201221SJE0XXXXPLP0.875	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM0000358438	0

						ZAM000399246		8.3														2018/01/05		2019/01/05			
						ZAM000399246		8.056														2018/04/05		2019/04/05			
						ZAM000399246		7.905														2018/10/05		2019/10/05			
						ZAM000399246		8.175														2019/01/05		2019/01/05			
						ZAM000399246		6.756														2020/04/05		2020/04/05			
						ZAM000399246																2020/10/05		2020/07/05			
						ZAM000399246																2021/01/04		2020/10/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0020D1033UE0XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2018/01/02		2020/01/05	ZAM000399303	0	5.23		ISDF	None			ZAR-JIBAR3	PLUS 1.35-PRCT		None		Issuer Defined	2018/01/02		2020/01/04		Category3	
							ZAM000399303																	2020/01/04			
							ZAM000399303		8.233														2018/04/05		2018/07/05			
							ZAM000399303		8.056														2018/07/05		2018/10/05			
							ZAM000399303		8.206														2018/10/05		2019/1/05			
							ZAM000399303		8.5														2019/01/05		2019/01/05			
							ZAM000399303		8.506														2019/04/05		2019/04/05			
							ZAM000399303		8.379														2019/07/05		2019/07/05			
							ZAM000399303		8.116														2019/10/05		2019/10/05			
							ZAM000399303		8.15														2020/01/05		2020/1/05			
							ZAM000399303		6.956														2020/04/05		2020/04/05			
							ZAM000399303		5.233														2020/07/05		2020/07/05			
							ZAM000399303																2020/10/05		2020/10/05			
							ZAM000399303																2021/01/04		2021/01/04			
							ZAM000399303																2021/04/06		2021/04/06			
							ZAM000399303																2021/07/06		2021/07/06			
							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			
Linked Negotiable Certificates Of Deposit	SBSLNCD0210340633JE0XXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/02		2021/04/06	ZAM000399196	250000000	4.94		ISDF	None			ZAR-JIBAR3	PLUS 1.06-PRCT		None		Issuer Defined	2018/01/02		2020/12/05		Category3	
							ZAM000399196																	2021/04/06			
							ZAM000399196		7.943														2018/04/05		2018/04/05			
							ZAM000399196		8.018														2018/07/05		2018/07/05			
							ZAM000399196		8.066														2018/10/05		2018/10/05			
							ZAM000399196		8.21														2019/01/05		2019/01/05			
							ZAM000399196		8.125														2019/04/05		2019/04/05			
							ZAM000399196		8.097														2019/07/05		2019/07/05			
							ZAM000399196		7.833														2019/10/05		2019/10/05			
							ZAM000399196		7.86														2020/01/05		2020/01/05			
							ZAM000399196		6.999														2020/04/05		2020/04/05			
							ZAM000399196		4.943														2020/07/05		2020/07/05			
							ZAM000399196																2020/10/05		2020/10/05			
							ZAM000399196																2021/01/04		2021/01/04			
Floating Rate Notes	ABFFRNX2021040633JE0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2018/01/02		2021/04/06	ZAM000399198	2500000000	4.98		ISDF	None			ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2018/01/02				Category3	
							ZAM000399198																	2021/04/06			
							ZAM000399198		7.983														2018/04/05		2018/04/05			
							ZAM000399198		8.056														2018/07/05		2018/07/05			
							ZAM000399198		8.206														2018/10/05		2018/10/05			
							ZAM000399198		8.25														2019/1/05		2019/1/05			
							ZAM000399198		8.256														2019/04/05		2019/04/05			
							ZAM000399198		8.125														2019/07/05		2019/07/05			
							ZAM000399198		7.870														2019/10/05		2019/10/05			
							ZAM000399198		7.9														2020/01/05		2020/01/05			
							ZAM000399198		6.799														2020/04/05		2020/04/05			
							ZAM000399198		4.964														2020/07/05		2020/07/05			
							ZAM000399198																2020/10/05		2020/10/05			
							ZAM000399198																2021/01/04		2021/01/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD2020301033JE0XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/02		2020/01/05	ZAM000399253	0	5.13		ISDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/02		2021/01/04		Category3	
							ZAM000399253																	2020/01/07			
							ZAM000399253		8.133														2018/04/05		2018/04/05			
							ZAM000399253		8.206														2018/07/05		2018/07/05			
							ZAM000399253		8.256														2018/10/05		2018/10/05			
							ZAM000399253		4.4														2019/01/02		2019/01/02			
							ZAM000399253		8.406														2019/04/05		2019/04/05			
							ZAM000399253		8.275														2019/07/05		2019/07/05			
							ZAM000399253		8.025														2019/10/05		2019/10/05			
							ZAM000399253		8.05														2020/01/05		2020/1/05			
							ZAM000399253		6.856														2020/04/05		2020/04/05			
							ZAM000399253		5.133														2020/07/05		2020/07/05			
							ZAM000399253																2020/10/05		2020/10/05			
							ZAM000399253																2021/01/04		2021/01/04			
							ZAM000399253																2021/04/06		2021/04/06			
							ZAM000399253																2021/07/06		2021/07/06			
							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			
Linked Negotiable Certificates Of Deposit	NBHLNCD2020301053JE0XXXXPLP1.35	NEDBANK CAPITAL	Active	2018/01/05		2020/01/05	ZAM000399873	2600000000	5.23		ISDF	None			ZAR-JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/05		2020/10/05		Category3	
							ZAM000399873																	2020/01/05			
							ZAM000399873		8.242														2018/04/05		2018/04/05			
							ZAM000399873		8.306														2018/07/05		2018/07/05			
							ZAM000399873		8.367														2018/10/05		2018/10/05			
							ZAM000399873		8.5														2019/01/01		2018/01/01			
							ZAM000399873		8.506														2019/04/05		2019/04/05			
							ZAM000399873		8.379														2019/07/05		2019/07/05			
							ZAM000399873		8.125														2019/10/07		2019/10/07			
							ZAM000399873		8.15														2020/01/06		2020/1/06			
							ZAM000399873		6.956														2020/04/06		2020/04/06			
							ZAM000399873		5.233														2020/07/06		2020/07/06			
							ZAM000399873																2020/10/05		2020/10/05			
							ZAM000399873																2021/01/05		2021/01/05			
							ZAM000399873																2021/04/06		2021/04/06			
							ZAM000399873																2021/07/06		2021/07/06			
							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			
Linked Negotiable Certificates Of Deposit	NBHLNCD2020301053JE0XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/05		2020/01/05	ZAM000399832	45000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/05		2022/10/05		Category3	
							ZAM000399832																	2020/01/05			
							ZAM000399832		8.142														2018/04/05		2018/04/05			
							ZAM000399832		8.206														2018/07/05		2018/07/05			
							ZAM000399832		8.281														2018/10/05		2018/10/05			
							ZAM000399832		8.25														2019/01/05		2019/01/05			
							ZAM000399832		8.406														2019/04/05		2019/04/05			
							ZAM000399832		8.275														2019/07/05		2019/07/05			
							ZAM000399832		8.025														2019/10/01		2019/10/07			
							ZAM000399832		8.05														2020/01/06		2020/01/06			
							ZAM000399832		6.856														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																2021/07/06		2021/07/06			
							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			
Linked Negotiable Certificates Of Deposit	NBHLNCD2021101053JE0XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/05		2021/01/05	ZAM000399665	0	4.86		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/05		2020/10/05		Category3	
							ZAM000399665																	2021/01/04			
							ZAM000399665		7.867														2018/04/05		2018/04/05			
							ZAM000399665		7.932														2018/07/05		2018/07/05			
							ZAM000399665		7.992														2018/10/05		2018/10/05			
							ZAM000399665		8.121														2019/01/07		2019/01/07			
							ZAM000399665		8.133														2019/04/05		2019/04/05			
							ZAM000399665		8														2019/07/05		2019/07/05			
							ZAM000399665		7.962														2019/10/07		2019/10/07			
							ZAM000399665		7.778														2020/01/06		2020/1/06			
							ZAM000399665		6.583														2020/04/06		2020/04/06			
							ZAM000399665		4.856														2020/07/06		2020/07/06			
							ZAM000399665																2020/10/05		2020/10/05			
Negotiable Certificates Of Deposit	NBHNCD2020301092T10.4	NEDBANK CAPITAL	Active	2018/01/08		2020/01/08	ZAM000399095	650000000	10.4		TERM	None										2018/01/08		2020/10/05		Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023010933JE0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09		2023/01/09	ZAM000399251	500000000	5.18		ISDF	None			ZAR-JIBAR3	PLUS 1.3-PRCT		None		Issuer Defined	2018/01/09				Category3	
							ZAM000399251																	2020/01/09			
							ZAM000399251		8.1														2018/04/09		2018/04/09			
							ZAM000399251		8.256														2018/07/09		2018/07/09			
							ZAM000399251		8.311														2018/10/09		2018/10/09			
							ZAM000399251		8.45														2019/01/09		2019/01/09			
							ZAM000399251		8.456														2019/04/09		2019/04/09			
							ZAM000399251		8.317														2019/07/09		2019/07/09			
							ZAM000399251		8.206														2019/10/09		2019/10/09			
							ZAM000399251		8.1														2020/01/06		2020/1/06			
							ZAM000399251		6.8														2020/04/06		2020/04/06			
							ZAM000399251		5.179														2020/07/06		2020/07/06			
							ZAM000399251																2020/10/05		2020/10/09			
							ZAM000399251																2021/01/04		2021/01/04			
							ZAM000399251																2021/04/06		2021/04/06			
							ZAM000399251																2021/07/06		2021/07/06			
							ZAM000399251																2021/10/11		2021/10/11			
							ZAM000399251																2022/01/05		2022/01/05			
							ZAM000399251																2022/04/11		2022/04/11			
Negotiable Certificates Of Deposit	NBHNCD2020301073T10.587	NEDBANK CAPITAL	Active	2018/01/09		2020/01/09	ZAM000400136	1000000000	10.587		TERM	None										2018/01/09		2020/10/05		Category2	
Negotiable Certificates Of Deposit	IPNNCD2021211107D9.1	INVESTEC BANK LIMITED	Active	2018/01/09		2021/01/11	ZAM000399307	700000000	9.1		TERM	None										2018/01/09				Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021127005JE0XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/10		2021/07/05	ZAM000399541	1400000000	5.15		ISDF	None			ZAR-JIBAR3	PLUS 1.275-PRCT		None		Issuer Defined	2018/01/10				Category3	
							ZAM000399541																	2021/07/05			
							ZAM000399541		8.179														2018/04/06		2018/04/06			
							ZAM000399541		8.233														2018/07/06		2018/07/06			
							ZAM000399541		8.256														2018/10/05		2018/10/05			
							ZAM000399541		8.429														2019/01/08		2019/1/08			
							ZAM000399541		8.433														2019/04/06		2019/04/06			
							ZAM000399541		8.256														2019/07/06		2019/07/06			
							ZAM000399541		8.05														2019/10/06		2019/10/09			
							ZAM000399541		8.056														2020/01/06		2020/1/06			
							ZAM000399541		6.875														2020/04/06		2020/04/06			
							ZAM000399541		5.19														2020/07/06		2020/07/06			
							ZAM000399541																2020/10/05		2020/10/06			
							ZAM000399541																2021/01/11		2021/01/11			
Linked Negotiable Certificates Of Deposit	NBHLNCD2021010853JE0XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/10		2021/01/05	ZAM000399430	1200000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/10		2021/04/06		Category3	
							ZAM000399430																	2021/01/04			
							ZAM000399430		7.878														2018/04/10		2018/04/10			
							ZAM000399430		7.933														2018/07/10		2018/07/10			
							ZAM000399430		8														2018/10/10		2018/10/10			
							ZAM000399430		8.125														2019/01/10		2019/01/10			
							ZAM000399430		8.125														2019/04/10		2019/04/10			
							ZAM000399430		7.984														2019/07/10		2019/07/10			
							ZAM000399430		7.774														2019/10/10		2019/10/10			
							ZAM000399430		7.778														2020/01/10		2020/1/10			
							ZAM000399430		6.576														2020/04/14		2020/04/14			
							ZAM000399430		4.95														2020/07/05		2020/07/05			
							ZAM000399430																2020/10/31		2020/10/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD2023010133JE0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2023/01/10	ZAM000399428	5400000000	5.18		ISDF	None			ZAR-JIBAR3	PLUS 1.3-PRCT		None		Issuer Defined	2018/01/10		2020/10/12		Category3	
							ZAM000399428																	2020/01/09			
							ZAM000399428		8.2														2018/04/10		2018/04/10			
							ZAM000399428		8.256														2018/07/10		2018/07/10			
							ZAM000399428		8.325														2018/10/10		2018/10/10			
							ZAM000399428		8.46														2019/01/10		2019/1/10			
							ZAM000399428		8.456														2019/04/10		2019/04/10			
							ZAM000399428		8.317														2019/07/10		2019/07/10			
							ZAM000399428		8.076														2019/10/10		2019/10/10			
							ZAM000399428		8.1														2020/01/10		2020/01/10			
							ZAM000399428		6.8														2020/04/14		2020/04/14			
							ZAM000399428		5.179														2020/07/10		2020/07/10			
							ZAM000399428																2020/10/10		2020/10/12			
							ZAM000399428																2021/01/11		2021/01/11			
							ZAM000399428																2021/04/12		2021/04/12			
							ZAM000399428																2021/07/12		2021/07/12			
							ZAM000399428																2021/10/11		2021/10/11			
							ZAM000399428																2022/01/10		2022/01/10			
							ZAM000399428																2022/04/11		2022/04/11			
							ZAM000399428																2022/07/11		2022/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031583JE0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/05	ZAM000399434	1100000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS 1.025-PRCT		None		Issuer Defined	2018/01/10		2020/10/12		Category3	
							ZAM000399434																	2021/01/04			
							ZAM000399434		7.925														2018/04/10		2018/04/10			
							ZAM000399434		7.989														2018/07/10		2018/07/10			
							ZAM000399434		8.115														2018/10/10		2018/10/10			
							ZAM000399434		8.175														2019/01/10		2019/01/10			
							ZAM000399434		8.043														2019/04/10		2019/04/10			
							ZAM000399434		7.82														2019/07/10		2019/07/10			
							ZAM000399434		6.893														2019/10/10		2019/10/10			
							ZAM000399434		4.8														2020/01/10		2020/1/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031133JE0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/05	ZAM000399434	0	4.8		ISDF	None			ZAR-JIBAR3	PLUS 1.025-PRCT		None		Issuer Defined	2018/01/10		2020/10/12		Category3	
							ZAM000399434																	2021/01/04			
							ZAM000399434		7.925														2018/04/10		2018/04/10			
							ZAM000399434		7.989														2018/07/10		2018/07/10			
							ZAM000399434		8.115														2018/10/10		2018/10/10			
							ZAM000399434		8.175														2019/01/10		2019/01/10			
							ZAM000399434		8.043														2019/04/10		2019/04/10			
							ZAM000399434		7.82														2019/07/10		2019/07/10			
							ZAM000399434		6.893														2019/10/10		2019/10/10			
							ZAM000399434		4.8														2020/01/10		2020/1/10			
							ZAM000399434																2020/04/14		2020/04/14			
							ZAM000399434																2020/07/10		2020/07/10			
							ZAM000399434																2020/10/10		2020/10/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031133JE0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/05	ZAM000399438	0	4.8		ISDF	None			ZAR-JIBAR3	PLUS 1.025-PRCT		None		Issuer Defined	2018/01/10		2020/10/12		Category3	
							ZAM000399438																	2021/01/04			
							ZAM000399438		7.925														2018/04/10		2018/04/10			
							ZAM000399438		7.989														2018/07/10		2018/07/10			
							ZAM000399438		8.115														2018/10/10		2018/10/10			
							ZAM000399438		8.175														2019/01/10		2019/01/10			
							ZAM000399438		8.043														2019/04/10		2019/04/10			
							ZAM000399438		7.82														2019/07/10		2019/07/10			
							ZAM000399438		6.893														2019/10/10		2019/10/10			
							ZAM000399438		4.8														2020/01/10		2020/1/10			
							ZAM000399438																2020/04/14		2020/04/14			
							ZAM000399438																2020/07/10		2020/07/10			
							ZAM000399438																2020/10/10		2020/10/12			
Floating Rate Notes	ABFFRNX2023010433JE0XXXXPLP1.37500	ABSA BANK LIMITED	Active	2018/01/10		2023/01/10	ZAM000399491	2700000000	5.25		ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT		None		Issuer Defined	2018/01/10				Category3	
							ZAM000399491																	2020/01/10			
							ZAM000399491		8.278														2018/04/10		2018/04/10			
							ZAM000399491		8.333														2018/07/10		2018/07/10			
							ZAM000399491		8.4														2018/10/10		2018/10/10			
							ZAM000399491		8.525														2019

						ZAM000/3/1782		5.2													2020/07/09		2020/07/20	
						ZAM000/3/1782															2020/10/19		2020/10/19	
						ZAM000/3/1782															2021/01/18		2021/01/18	
						ZAM000/3/1782															2021/04/19		2021/04/19	
						ZAM000/3/1782															2021/07/18		2021/07/18	
						ZAM000/3/1782															2021/10/18		2021/10/18	
						ZAM000/3/1782															2022/01/18		2022/01/18	
						ZAM000/3/1782															2022/04/19		2022/04/19	
						ZAM000/3/1782															2022/07/18		2022/07/18	
						ZAM000/3/1782															2022/10/18		2022/10/18	
Negotiable Certificates Of Deposit	IPNNCDX2021011826I.1	INVESTEC BANK LIMITED	Active	2018/01/18	2021/01/18	ZAM000/3/1945	500000000	8.1		IDF	None									2018/01/18			Category2
						ZAM000/3/1945																	2018/07/18	
						ZAM000/3/1945																	2019/01/18	
						ZAM000/3/1945																	2019/07/18	
						ZAM000/3/1945																	2020/01/20	
						ZAM000/3/1945																	2020/07/20	
						ZAM000/3/1945																	2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213118I3J03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18	2021/01/18	ZAM000/3/1960	300000000	4.9		IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2018/01/18			Category3
						ZAM000/3/1960																	2021/01/18	
						ZAM000/3/1960		8													2018/04/18		2018/04/18	
						ZAM000/3/1960		8.109													2018/07/18		2018/07/18	
						ZAM000/3/1960		8.125													2018/10/18		2018/10/18	
						ZAM000/3/1960		8.25													2019/01/18		2019/01/18	
						ZAM000/3/1960		8.256													2019/04/18		2019/04/18	
						ZAM000/3/1960		8.083													2019/07/18		2019/07/18	
						ZAM000/3/1960		7.875													2019/10/18		2019/10/18	
						ZAM000/3/1960		7.66													2020/01/20		2020/01/20	
						ZAM000/3/1960		4.4													2020/07/20		2020/07/20	
						ZAM000/3/1960															2021/01/18		2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118I3J03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2018/01/18	2021/01/18	ZAM000/3/1796	400000000	4.93		IDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined	2018/01/18			Category3
						ZAM000/3/1796																	2021/01/18	
						ZAM000/3/1796		8.029													2018/04/18		2018/04/18	
						ZAM000/3/1796		8.083													2018/07/18		2018/07/18	
						ZAM000/3/1796		8.25													2018/10/18		2018/10/18	
						ZAM000/3/1796		8.379													2019/01/18		2019/01/18	
						ZAM000/3/1796		8.282													2019/04/18		2019/04/18	
						ZAM000/3/1796		8.106													2019/07/18		2019/07/18	
						ZAM000/3/1796		7.9													2019/10/18		2019/10/18	
						ZAM000/3/1796		7.69													2020/01/20		2020/01/20	
						ZAM000/3/1796		7.693													2020/07/20		2020/07/20	
						ZAM000/3/1796		5.725													2020/04/20		2020/04/20	
						ZAM000/3/1796		4.504													2020/10/19		2020/10/19	
						ZAM000/3/1796																	2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213118I3J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18	2021/01/18	ZAM000/3/1861	505000000	4.93		IDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined	2018/01/18			Category3
						ZAM000/3/1861																	2021/01/18	
						ZAM000/3/1861		8.029													2018/04/18		2018/04/18	
						ZAM000/3/1861		8.083													2018/07/18		2018/07/18	
						ZAM000/3/1861		8.25													2018/10/18		2018/10/18	
						ZAM000/3/1861		8.271													2019/01/18		2019/01/18	
						ZAM000/3/1861		8.269													2019/04/18		2019/04/18	
						ZAM000/3/1861		8.106													2019/07/18		2019/07/18	
						ZAM000/3/1861		7.9													2019/10/18		2019/10/18	
						ZAM000/3/1861		7.693													2020/01/20		2020/01/20	
						ZAM000/3/1861		7.693													2020/07/20		2020/07/20	
						ZAM000/3/1861		4.925													2020/07/20		2020/07/20	
						ZAM000/3/1861															2020/10/19		2020/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213119I3J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/19	2021/01/19	ZAM000/3/2141	491000000	4.93		IDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined	2018/01/19			Category3
						ZAM000/3/2141																	2021/01/19	
						ZAM000/3/2141		8.029													2018/04/19		2018/04/19	
						ZAM000/3/2141		8.083													2018/07/19		2018/07/19	
						ZAM000/3/2141		8.25													2018/10/19		2018/10/19	
						ZAM000/3/2141		8.271													2019/01/21		2019/01/21	
						ZAM000/3/2141		8.283													2019/04/23		2019/04/23	
						ZAM000/3/2141		8													2019/07/19		2019/07/19	
						ZAM000/3/2141		7.9													2019/10/21		2019/10/21	
						ZAM000/3/2141		7.693													2020/04/20		2020/04/20	
						ZAM000/3/2141		5.725													2020/07/20		2020/07/20	
						ZAM000/3/2141		4.925													2020/10/19		2020/10/19	
						ZAM000/3/2141																	2021/01/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118I3J03XXXXPLP1.10	INVESTEC BANK LIMITED	Active	2018/01/19	2021/01/19	ZAM000/3/2059	0	4.9		IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2018/01/19			Category3
						ZAM000/3/2059																	2021/01/19	
						ZAM000/3/2059		8													2018/04/19		2018/04/19	
						ZAM000/3/2059		8.109													2018/07/19		2018/07/19	
						ZAM000/3/2059		8.125													2018/10/19		2018/10/19	
						ZAM000/3/2059		8.25													2019/01/18		2019/01/18	
						ZAM000/3/2059		8.256													2019/04/18		2019/04/18	
						ZAM000/3/2059		8.083													2019/07/18		2019/07/18	
						ZAM000/3/2059		7.875													2019/10/18		2019/10/18	
						ZAM000/3/2059		7.66													2020/01/20		2020/01/20	
						ZAM000/3/2059		5.7													2020/04/20		2020/04/20	
						ZAM000/3/2059		4.48													2020/07/20		2020/07/20	
						ZAM000/3/2059															2020/10/19		2020/10/19	
Negotiable Certificates Of Deposit	ICBRNCDX2023013020I9.321	CAPITEC BANK LIMITED	Active	2018/01/22	2023/01/20	ZAM000/3/2299	300000000	9.321		IDF	None									2018/01/22			Category2
						ZAM000/3/2299																	2018/07/23	
						ZAM000/3/2299																	2019/01/22	
						ZAM000/3/2299																	2019/07/22	
						ZAM000/3/2299																	2020/01/22	
						ZAM000/3/2299																	2020/07/22	
						ZAM000/3/2299																	2021/01/22	
						ZAM000/3/2299																	2021/07/22	
						ZAM000/3/2299																	2022/01/24	
						ZAM000/3/2299																	2022/07/22	
						ZAM000/3/2299																	2023/01/20	
Floating Rate Notes	RAAFIN0320301233J03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/22	2023/01/20	ZAM000/3/1937	0	5.14		IDF	None		ZAR-JIBAR3	PLUS 135-BPS		None		Issuer Defined	2018/01/22			Category3
						ZAM000/3/1937		5.489													2018/01/23		2018/04/23	
						ZAM000/3/1937		8.29													2018/04/23		2018/07/23	
						ZAM000/3/1937		8.306													2018/07/23		2018/10/23	
						ZAM000/3/1937		8.375													2018/10/23		2019/01/23	
						ZAM000/3/1937		8.5													2019/01/23		2019/04/23	
						ZAM000/3/1937		8.506													2019/04/23		2019/07/23	
						ZAM000/3/1937		8.2													2019/07/23		2019/10/23	
						ZAM000/3/1937		8.179													2019/10/23		2020/01/23	
						ZAM000/3/1937		7.918													2020/01/23		2020/04/23	
						ZAM000/3/1937		5.742													2020/04/23		2020/07/23	
						ZAM000/3/1937		5.142													2020/07/23		2020/10/23	
						ZAM000/3/1937															2020/10/23		2021/01/25	
						ZAM000/3/1937															2021/01/25		2021/04/23	
						ZAM000/3/1937															2021/04/23		2021/07/23	
						ZAM000/3/1937															2021/07/23		2021/10/25	
						ZAM000/3/1937															2021/10/25		2022/01/24	
						ZAM000/3/1937															2022/01/24		2022/04/25	
						ZAM000/3/1937															2022/04/25		2022/07/25	
						ZAM000/3/1937															2022/07/25		2022/10/24	
						ZAM000/3/1937															2022/10/24		2023/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210122I3J03XXXXPLP3.975	NEDBANK CAPITAL	Active	2018/01/22	2021/01/22	ZAM000/3/2166	45000000	4.71		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/22			Category3
						ZAM000/3/2166																	2021/01/22	
						ZAM000/3/2166		7.975													2018/04/23		2018/04/23	
						ZAM000/3/2166		7.993													2018/07/23		2018/07/23	
						ZAM000/3/2166		8													2018/10/22		2018/10/22	
						ZAM000/3/2166		8.125													2019/01/22		2019/01/22	
						ZAM000/3/2166		8.139													2019/04/22		2019/04/22	
						ZAM000/3/2166		7.85													2019/07/22		2019/07/22	
						ZAM000/3/2166		7.66													2019/10/22		2019/10/22	
						ZAM000/3/2166		7.533													2020/01/22		2020/01/22	
						ZAM000/3/2166		5.567													2020/04/22		2020/04/22	
						ZAM000/3/2166		4.751													2020/07/22		2020/07/22	
						ZAM000/3/2166															2020/10/22		2020/10/22	
Floating Rate Notes	RAAFIN0320301233J03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/23	2023/01/23	ZAM000/3/2345	250000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined	2018/01/23			Category3
						ZAM000/3/2345																	2023/01/23	
						ZAM000/3/2349		8.29													2018/04/23		2018/04/23	
						ZAM000/3/2349		8.306													2018/07/23		2018/07/23	
						ZAM000/3/2349		8.375													2018/10/23		2018/10/23	
						ZAM000/3/2349		8.5													2019/01/23		2019/01/23	
						ZAM000/3/2349		8.506													2019/04/23		2019/04/23	
						ZAM000/3/2349		8.2													2019/07/23		2019/07/23	
						ZAM000/3/2349		8.179													2019/10/23		2020/01/23	
						ZAM000/3/2349		7.968													2020/01/23		2020/04/23	
						ZAM000/3/2349		5.942													2020/04/23		2020/07/23	
						ZAM000/3/2349		5.142													2020/07/23		2020/10/23	
						ZAM000/3/2349															2020/10/23		2021/01/25	
						ZAM000/3/2349															2021/01/25		2021/04/23	
						ZAM000/3/2349															2021/04/23		2021/07/23	
						ZAM000/3/2349															2021/07/23		2021/10/25	
						ZAM000/3/2349															2021/10/25		2022/01/24	
						ZAM000/3/2349															2022/01/24		2022/04/25	
						ZAM000/3/2349															2022/04/25		2022/07/25	
						ZAM000/3/2349															2022/07/25		2022/10/24	
						ZAM000/3/2349															2022/10/24		2023/01/23	
Floating Rate Notes	RAAFIN0320301233J03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/23	2023/01/23	ZAM000/3/2315	258000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined	2018/01/23			Category3
						ZAM000/3/2315																	2023/01/23	
						ZAM000/3/2315		8.29													2018/04/23		2018/04/23	
						ZAM000/3/2315		8.306													2018/07/23		2018/07/23	
						ZAM000/3/2315		8.375													2018/10/23		2018/10/23	
						ZAM000/3/2315		8.5													2019/01/23		2019/01/23	
						ZAM000/3/2315		8.506													2019/04/23		2019/04/23	
						ZAM000/3/2315		8.2													2019/07/23		2019/07/23	
						ZAM000/3/2315		8.125													2019/10/23		2019/10/23	
						ZAM000/3/2315		7.968													2020/01/23		2020/01/23	
						ZAM000/3/2315		5.942													2020/04/23		2020/04/23	
						ZAM000/3/2315		5.142													2020/07/23		2020/07/23	
						ZAM000/3/2315															2020/10/23		2021/01/25	
						ZAM000/3/2315															2021/01/25		2021/04/23	
						ZAM000/3/2315															2021/04/23		2021/07/23	
						ZAM000/3/2315															2021/07/23		2021/10/25	
						ZAM000/3/2315															2021/10/25		2022/01/24	
						ZAM000/3/2315															2022/01/24		2022/04/25	
						ZAM000/3/2315															2022/04/25		2022/07/25	
						ZAM000/3/2315															2022/07/25		2022/10/24	
						ZAM000/3/2315															2022/10/24		2023/01/23	
Floating Rate Notes	RAAFIN0320306243J03XXXXPLB142.5	RAND MERCHANT BANK	Active	2018/01/24	2023/08/24	ZAM000/3/2620	0	5.48		IDF	None		ZAR-JIBAR3	PLUS 142.5-BPS		None		Issuer Defined	2018/01/24			Category3
						ZAM000/3/2620																	2023/08/24	
						ZAM000/3/2620		8.55													2018/02/26		2018/02/26	
						ZAM000/3/2620		8.436													2018/05/24		2018/05/24	
						ZAM000/3/2620		8.435													2018/08/24		2018/08/24	
						ZAM000/3/2620		8.583													2018/11/26		2018/11/26	
						ZAM000/3/2620		8.574													2019/02/25		2019/02/25	
						ZAM000/3/2620		8.556													2019/05/24		2019/05/24	
						ZAM000/3/2620		8.254													2019/08/26		2019/08/26	
						ZAM000/3/2620		7.967													2019/11/25		2019/11/25	
						ZAM000/3/2620		7.967													2020/02/24		2020/02/24	
						ZAM000/3/2620		5.405													2020/05/25		2020/05/25	
						ZAM000/3/2620															2020/08/24		2020/08/24	
						ZAM000/3/2620															2020/11/24		2020/11/24	
						ZAM000/3/2620															2021/02/24		2021/02/24	
						ZAM000/3/2620															2021/05/24		2021/05/24	
						ZAM000/3/2620															2021/08/24		2021/08/24	
						ZAM000/3/2620															2021/11/24		2021/11/24	
						ZAM000/3/2620															2022/02/24		2022/02/24	
						ZAM000/3/2620															2022/05/24		2022/05/24	
						ZAM000/3/2620															2022/08/24		2022/08/24	
						ZAM000/3/2620															2022/11/24		2023/02/24	
						ZAM000/3/2620															2023/02/24		2023/05/24	
						ZAM000/3/2620															2023/05/24		2023/08/24	
Floating Rate Notes	RAAFIN0320301233J03XXXXPLB167.5	RAND MERCHANT BANK	Active	2018/01/24	2021/01/25	ZAM000/3/2778	0	4.87		IDF	None		ZAR-JIBAR3	PLUS 167.5-BPS		None		Issuer Defined	2018/01/24			Category3
						ZAM000/3/2778																	2021/01/25	
						ZAM000/3/2778		7.975													2018/04/23		2018/04/23	
						ZAM000/3/2778		8.004													2018/07/23		2018/07/23	
						ZAM000/3/2778		8.1													2018/10/23		2018/10/23	
						ZAM000/3/2778		8.200													2019/01/22		2019/01/22	
						ZAM000/3/2778		8.235													2019/04/23		2019/04/23	
						ZAM000/3/2778		7.990													2019/07/22		2019/07/22	
						ZAM000/3/2778		7.85													2019/10/22		2019/10/22	
						ZAM000/3/2778		7.638													2020/01/22		2020/01/22	
						ZAM000/3/2778		5.613													2020/04/22		2020/04/22	
						ZAM000/3/2778		4.867													2020/07/22		2020/07/22	
						ZAM000/3/2778															2020/10/22		2020/10/22	
Floating Rate Notes	RAAFIN0320307243J03XXXXPLB142.5	RAND MERCHANT BANK	Active	2018/01/24	2023/07/24	ZAM000/3/2679	250000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None		Issuer Defined	2018/01/24			Category3
						ZAM000/3/2679																	2023/07/24	
						ZAM000/3/2679		8.325													2018/04/24		2018/04/24	
						ZAM000/3/2679		8.383													2018/07/24		2018/07/24	
						ZAM000/3/2679		8.579													2018/10/24		2018/10/24	
						ZAM000/3/2679		8.565													2019/01/24		2019/01/24	
						ZAM000/3/2679		8.579													2019/04/24		2019/04/24	
						ZAM000/3/2679		8.290													2019/07/24		2019/07/24	
						ZAM000/3/2679		8.2													2019/10/24		2019/10/24	
						ZAM000/3/2679		7.918													2020/01/24		2020/01/24	
						ZAM000/3/2679		6.011													2020/04/24		2020/04/24	
						ZAM000/3/2679		5.183													2020/07/24		2020/07/24	
						ZAM000/3/2679															2020/10/24		2021/01/25	
						ZAM000/3/2679															2021/04/26		2021/04/26	
						ZAM000/3/2679															2021/07/26		2021/07/26	
						ZAM000/3/2679															2021/10/26		2022/01/24	
						ZAM000/3/2679															2022/01/24		2022/04/25	
						ZAM000/3/2679															2022/04/25		2022/07/25	
						ZAM000/3/2679															2022/07/25		2022/10/24	
						ZAM000/3/2679															2022/10/24		2023/01/23	
Floating Rate Notes	RAAFIN0320301253J03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/25	2023/01/24	ZAM000/3/2794	500000000	5.11		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined	2018/01/25			Category3
						ZAM000/3/2794																	2023/01/23	
						ZAM000/3/2794		8.29													2018/04/23		2018/04/23	
						ZAM000/3/2794		8.306													2018/07/23		2018/07/23	
						ZAM000/3/2794		8.375													2018/10/23		2018/10/23	
						ZAM000/3/2794		8.5													2019/01/25		2019/01/25	
						ZAM000/3/2794		8.506													2019/04/25		2019/04/25	
						ZAM000/3/2794		8.193													2019/07/25		2019/07/25	
						ZAM000/3/2794		7.968													2019/10/23		2020/01/23	
						ZAM000/3/2794		5.942													2020/04/23		2020/04/23	
						ZAM000/3/2794		5.108													2020/07/23		2020/07/23	
						ZAM000/3/2794															2020/10/26		2020/10/26	
						ZAM000/3/2794															2021/01/25		2021/01/25	
						ZAM000/3/2794															2021/04/26		2021/04/26	
						ZAM000/3/2794															2021/07/26		2021/07/26	
						ZAM000/3/2794															2021/10/25		2022/01/24	
						ZAM000/3/2794															2022/01/24		2022/04/25	
						ZAM000/3/2794															2022/04/25		2022/07/25	
						ZAM000/3/2794															2022/07/25		2022/10/24	
						ZAM000/3/2794															2022/10/24		2023/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210125I3J03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2018/01/25	2021/01/25	ZAM000/3/2528	250000000	4.79		IDF	None		ZAR-JIBAR3	PLUS 1.025-PRCT		None		Issuer Defined	2018/01/25			Category3
						ZAM000/3/2528																	2021/01/25	
						ZAM000/3/2528		7.920													2018/04/25		2018/04/25	
						ZAM000/3/2528		7.966													2018/07/25		2018/07/25	
						ZAM000/3/2528		8.044													2018/10/25		2018/10/25	
						ZAM000/3/2528		8.179													2019/01/25		2019/01/25	
						ZAM000/3/2528		8.187													2019/04/25		2019/04/25	
						ZAM000/3/2528		7.980													2019/07/25		2019/07/25	
						ZAM000/3/2528		7.806													2019/10/25		2019/10/25

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						ZAM0004L00845																					2020/09/16		2020/09/16	
						ZAM0004L00845																					2020/12/11		2020/12/11	
						ZAM0004L00845																					2021/03/16		2021/03/16	
						ZAM0004L00845																					2021/06/16		2021/06/16	
						ZAM0004L00845																					2021/09/16		2021/09/16	
						ZAM0004L00845																					2021/12/17		2021/12/17	
						ZAM0004L00845																					2022/03/16		2022/03/16	
						ZAM0004L00845																					2022/06/17		2022/06/17	
						ZAM0004L00845																					2022/09/16		2022/09/16	
						ZAM0004L00845																					2022/12/16		2022/12/16	
Floating Rate Notes	ABIFFRNX202103193U03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2018/03/19	2021/03/19Z	ZAM0004L00936	1200000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2018/03/19				2021/03/19	Category3
						ZAM0004L00936																					2021/03/19		2021/03/19	
						ZAM0004L00936		7.96																			2018/06/19		2018/06/19	
						ZAM0004L00936		8.056																			2018/09/19		2018/09/19	
						ZAM0004L00936		8.179																			2018/12/19		2018/12/19	
						ZAM0004L00936		8.076																			2019/03/19		2019/03/19	
						ZAM0004L00936		8.077																			2019/06/19		2019/06/19	
						ZAM0004L00936		7.833																			2019/09/19		2019/09/19	
						ZAM0004L00936		7.826																			2019/12/19		2019/12/19	
						ZAM0004L00936		7.367																			2020/03/19		2020/03/19	
						ZAM0004L00936		4.95																			2020/06/16		2020/06/16	
						ZAM0004L00936																					2020/09/21		2020/09/21	
						ZAM0004L00936																					2020/12/21		2020/12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210315U03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/19	2021/03/19Z	ZAM0004L00944	75000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/19				2021/03/19	Category3
						ZAM0004L00944																					2021/03/19		2021/03/19	
						ZAM0004L00944		7.9																			2018/06/19		2018/06/19	
						ZAM0004L00944		8.006																			2018/09/19		2018/09/19	
						ZAM0004L00944		8.125																			2018/12/19		2018/12/19	
						ZAM0004L00944		8.025																			2019/03/19		2019/03/19	
						ZAM0004L00944		8.025																			2019/06/19		2019/06/19	
						ZAM0004L00944		7.769																			2019/09/19		2019/09/19	
						ZAM0004L00944		7.775																			2019/12/19		2019/12/19	
						ZAM0004L00944		7.071																			2020/03/16		2020/03/16	
						ZAM0004L00944		4.8																			2020/06/16		2020/06/16	
						ZAM0004L00944																					2020/09/21		2020/09/21	
						ZAM0004L00944																					2020/12/21		2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD20210315I07.98	ABSA BANK LIMITED	Active	2018/03/19	2021/03/19Z	ZAM0004L00910	150000000	7.98		ISDF	None									2018/03/19					Category2
						ZAM0004L00910																					2018/09/19			
						ZAM0004L00910																					2019/03/19			
						ZAM0004L00910																					2019/09/19			
						ZAM0004L00910																					2020/03/19			
						ZAM0004L00910																					2020/09/21			
						ZAM0004L00910																					2021/03/16			
Negotiable Certificates Of Deposit	ABPNCD20211003207.97	ABSA BANK LIMITED	Active	2018/03/20	2021/03/20Z	ZAM0004L01157	200000000	7.97		ISDF	None									2018/03/20					Category2
						ZAM0004L01157																					2018/09/20			
						ZAM0004L01157																					2019/03/20			
						ZAM0004L01157																					2019/09/20			
						ZAM0004L01157																					2020/03/20			
						ZAM0004L01157																					2020/09/21			
						ZAM0004L01157																					2021/03/22			
Negotiable Certificates Of Deposit	RANNCD42203032027B.4500000	RAND MERCHANT BANK	Active	2018/03/20	2022/03/22Z	ZAM0004L01314	0	8.49		TERM	None									2018/03/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20203203U03XXXXPLP1.225	NEDBANK CAPITAL	Active	2018/03/20	2023/03/20Z	ZAM0004L01130	1100000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/20				2023/03/20	Category3
						ZAM0004L01130																					2018/06/20		2018/06/20	
						ZAM0004L01130		8.13																			2018/09/20		2018/09/20	
						ZAM0004L01130		8.25																			2018/12/20		2018/12/20	
						ZAM0004L01130		8.375																			2019/03/20		2019/03/20	
						ZAM0004L01130		8.375																			2019/06/20		2019/06/20	
						ZAM0004L01130		8.256																			2019/09/20		2019/09/20	
						ZAM0004L01130		8.025																			2019/12/20		2019/12/20	
						ZAM0004L01130		8.063																			2020/03/20		2020/03/20	
						ZAM0004L01130		5.143																			2020/06/22		2020/06/22	
						ZAM0004L01130		5.142																			2020/09/21		2020/09/21	
						ZAM0004L01130																					2020/12/21		2020/12/21	
						ZAM0004L01130																					2021/03/22		2021/03/22	
						ZAM0004L01130																					2021/06/20		2021/06/20	
						ZAM0004L01130																					2021/09/20		2021/09/20	
						ZAM0004L01130																					2021/12/20		2021/12/20	
						ZAM0004L01130																					2022/03/20		2022/03/20	
						ZAM0004L01130																					2022/06/20		2022/06/20	
						ZAM0004L01130																					2022/09/20		2022/09/20	
						ZAM0004L01130																					2022/12/20		2022/12/20	
Negotiable Certificates Of Deposit	RANNCD42003032035B.4500000	RAND MERCHANT BANK	Active	2018/03/20	2023/03/20Z	ZAM0004L00878	0	8.49		SEMI	None	20								2018/03/20					Category2
Floating Rate Notes	ABIFFRNX20230322L03XXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/22	2023/03/22Z	ZAM0004L00878	1400000000	5.27		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined	2018/03/22				2023/03/22	Category3
						ZAM0004L00878																					2018/06/22		2018/06/22	
						ZAM0004L00878		8.283																			2018/09/22		2018/09/22	
						ZAM0004L00878		8.343																			2018/12/22		2018/12/22	
						ZAM0004L00878		8.1																			2019/03/22		2019/03/22	
						ZAM0004L00878		8.1																			2019/06/24		2019/06/24	
						ZAM0004L00878		8.060																			2019/09/22		2019/09/22	
						ZAM0004L00878		8.142																			2019/12/22		2019/12/22	
						ZAM0004L00878		8.15																			2020/03/23		2020/03/23	
						ZAM0004L00878		6.905																			2020/06/22		2020/06/22	
						ZAM0004L00878		5.267																			2020/09/22		2020/09/22	
						ZAM0004L00878																					2020/12/22		2020/12/22	
						ZAM0004L00878																					2021/03/22		2021/03/22	
						ZAM0004L00878																					2021/06/22		2021/06/22	
						ZAM0004L00878																					2021/09/22		2021/09/22	
						ZAM0004L00878																					2021/12/22		2021/12/22	
						ZAM0004L00878																					2022/03/22		2022/03/22	
						ZAM0004L00878																					2022/06/22		2022/06/22	
						ZAM0004L00878																					2022/09/22		2022/09/22	
						ZAM0004L00878																					2022/12/22		2022/12/22	
Floating Rate Notes	IRANFRNX20210323L03XXXXPLB99L	RAND MERCHANT BANK	Active	2018/03/23	2021/03/23Z	ZAM0004L01793	0	4.9		ISDF	None		ZAR-JIBAR3	PLUS-99-BPS			None	Issuer Defined	2018/03/23				2021/03/23	Category3
						ZAM0004L01793																					2018/06/25		2018/06/25	
						ZAM0004L01793		7.922																			2018/09/24		2018/09/24	
						ZAM0004L01793		7.972																			2018/12/24		2018/12/24	
						ZAM0004L01793		8.13																			2019/03/25		2019/03/25	
						ZAM0004L01793		8.13																			2019/06/24		2019/06/24	
						ZAM0004L01793		8.013																			2019/09/23		2019/09/23	
						ZAM0004L01793		7.772																			2019/12/23		2019/12/23	
						ZAM0004L01793		7.78																			2020/03/23		2020/03/23	
						ZAM0004L01793		4.896																			2020/06/23		2020/06/23	
						ZAM0004L01793		4.897																			2020/09/23		2020/09/23	
						ZAM0004L01793																					2020/12/23		2020/12/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210323L03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/23	2021/03/23Z	ZAM0004L01801	0	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/22				2021/03/23	Category3
						ZAM0004L01801																					2018/06/25		2018/06/25	
						ZAM0004L01801		7.917																			2018/09/24		2018/09/24	
						ZAM0004L01801		8.125																			2018/12/23		2018/12/23	
						ZAM0004L01801		8.125																			2019/03/25		2019/03/25	
						ZAM0004L01801		8.056																			2019/06/25		2019/06/25	
						ZAM0004L01801		7.787																			2019/09/25		2019/09/25	
						ZAM0004L01801		7.778																			2019/12/23		2019/12/23	
						ZAM0004L01801		4.625																			2020/03/23		2020/03/23	
						ZAM0004L01801		4.892																			2020/06/23		2020/06/23	
						ZAM0004L01801																					2020/09/23		2020/09/23	
						ZAM0004L01801																					2020/12/23		2020/12/23	
Negotiable Certificates Of Deposit	RANNCD20203032926.4500000	RAND MERCHANT BANK	Active	2018/03/23	2023/03/23Z	ZAM0004L01702	0	8.49		ISDF	None									2018/03/23					Category2
						ZAM0004L01702																					2018/09/25			
						ZAM0004L01702																					2019/03/25			
						ZAM0004L01702																					2019/09/23			
						ZAM0004L01702																					2020/03/23			
						ZAM0004L01702																					2020/09/23			
						ZAM0004L01702																					2021/03/23			
						ZAM0004L01702																					2021/09/23			
						ZAM0004L01702																					2022/03/23			
						ZAM0004L01702																					2022/09/23			
Linked Negotiable Certificates Of Deposit	IRNLNCD20203223L03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/03/23	2023/03/23Z	ZAM0004L01637	1000000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2018/03/22				2023/03/23	Category3
						ZAM0004L01637																					2018/06/25		2018/06/25	
						ZAM0004L01637		8.193																			2018/09/24		2018/09/24	
						ZAM0004L01637		8.4																			2018/12/24		2018/12/24	
						ZAM0004L01637		8.4																			2019/03/25		2019/03/25	
						ZAM0004L01637		8.283																			2019/06/24		2019/06/24	
						ZAM0004L01637		8.042																			2019/09/23		2019/09/23	
						ZAM0004L01637		8.05																			2019/12/23		2019/12/23	
						ZAM0004L01637		8.623																			2020/03/23		2020/03/23	
						ZAM0004L01637		5.18																			2020/06/23		2020/06/23	
						ZAM0004L01637																					2020/09/23		2020/09/23	
						ZAM0004L01637																					2020/12/23		2020/12/23	
						ZAM0004L01637																					2021/03/23		2021/03/23	
						ZAM0004L01637																					2021/06/23		2021/06/23	
						ZAM0004L01637																					2021/09/23		2021/09/23	
						ZAM0004L01637																					2021/12/23		2021/12/23	
						ZAM0004L01637																					2022/03/23		2022/03/23	
						ZAM0004L01637																					2022/06/23		2022/06/23	
						ZAM0004L01637																					2022/09/23		2022/09/23	
						ZAM0004L01637																					2022/12/23		2022/12/23	
Negotiable Certificates Of Deposit	ABPNCD42003032926.425	ABSA BANK LIMITED	Active	2018/03/26	2023/03/23Z	ZAM0004L01884	350000000	8.425		ISDF	None									2018/03/26					Category2
						ZAM0004L01884																					2018/09/24			
						ZAM0004L01884																					2019/03/25			
						ZAM0004L01884																					2019/09/23			
						ZAM0004L01884																					2020/03/23			
						ZAM0004L01884																					2020/09/23			
						ZAM0004L01884																					2021/03/23			
						ZAM0004L01884																					2021/09/23			
						ZAM0004L01884																					2022/03/23			
						ZAM0004L01884																					2022/09/23			
Floating Rate Notes	IRANFRNX20210326D03XXXXPLB95L	RAND MERCHANT BANK	Active	2018/03/27	2021/03/26Z	ZAM0004L02183	0	4.87		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2018/03/27				2021/03/26	Category3
						ZAM0004L02183																					2018/06/26		2018/06/26	
						ZAM0004L02183		7.909																			2018/09/26		2018/09/26	
						ZAM0004L02183		7.95																			2018/12/27		2018/12/27	
						ZAM0004L02183		8.1																			2019/03/26		2019/03/26	
						ZAM0004L02183		8.1																			2019/06/26		2019/06/26	
						ZAM0004L02183		7.983																			2019/09/26		2019/09/26	
						ZAM0004L02183		7.742																			2019/12/27		2019/12/27	
						ZAM0004L02183		7.75																			2020/03/26		2020/03/26	
						ZAM0004L02183		4.867																			2020/06/26		2020/06/26	
						ZAM0004L02183																					2020/09/26		2020/09/26	
						ZAM0004L02183																					2020/12/26		2020/12/26	
Negotiable Certificates Of Deposit	RANNCD42023032426.3700000	RAND MERCHANT BANK	Active	2018/03/27	2023/03/24Z	ZAM0004L02213	0	8.31		ISDF	None									2018/03/27					Category2
						ZAM0004L02213																					2018/09/27			
						ZAM0004L02213																					2019/03/26			
						ZAM0004L02213																					2019/09/26			
						ZAM0004L02213																					2020/03/24			
						ZAM0004L02213																					2020/09/26			
						ZAM0004L02213																					2021/03/24			
						ZAM0004L02213																					2021/09/27			
						ZAM0004L02213																					2022/03/24			
						ZAM0004L02213																					2022/09/26			
Floating Rate Notes	ABIFFRNX20230327L03XXXXPLP1.32500	ABSA BANK LIMITED	Active	2018/03/27	2023/03/27Z	ZAM0004L02437	272000000	5.24		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2018/03/27				2023/03/27	Category3
						ZAM0004L02437																					2018/06/27		2018/06/27	
						ZAM0004L02437		8.283																			2018/09/27		2018/09/27	
						ZAM0004L02437		8.333																			2018/12/27		2018/12/27	
						ZAM0004L02437		8.479																			2019/03/27		2019/03/27	
						ZAM0004L02437		8.358																			2019/06/27		2019/06/27	
						ZAM0004L02437		8.111																			2019/09/27		2019/09/27	
						ZAM0004L02437		8.125																			2019/12/27		2019/12/27	
						ZAM0004L02437		5																			2020/03/27		2020/03/27	
						ZAM0004L02437		5.242																			2020/06/26		2020/06/26	
						ZAM0004L02437																					2020/09/28		2020/09/28	
						ZAM0004L02437																					2020/12/28		2020/12/28	
						ZAM0004L02437																					2021/03/26		2021/03/26	
						ZAM0004L02437																					2021/06/26		2021/06/26	
						ZAM0004L02437																					2021/09/27		2021/09/27	
						ZAM0004L02437																					2021/12/27		2021/12/27	
						ZAM0004L02437																					2022/03/28		2022/03/28	
						ZAM0004L02437																					2022/06/27		2022/06/27	
						ZAM0004L02437																					2022/09/27		2022/09/27	
						ZAM0004L02437																					2022/12/27		2022/12/27	
Negotiable Certificates Of Deposit	ABPNCD20203027208.35	ABSA BANK LIMITED	Active	2018/03/27	2023/03/27Z	ZAM0004L02270	325000000	8.35		ISDF	None									2018/03/27					Category2
						ZAM0004L02270																					2018/09/27			
						ZAM0004L02270																					2019/03/27			
						ZAM0004L02270																					2019/09/27			
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						ZAM0004L02270																					2020/09/28			
						ZAM0004L02270																					2021/03/27			
						ZAM0004L02270																					2021/09/27			
						ZAM0004L02270																					2022/03/28			
						ZAM0004L02270																					2022/09/27			
						ZAM0004L02270																					2022/12/27			
Floating Rate Notes	ABIFFRNX20230327L03XXXXPLP1.32500	ABSA BANK LIMITED	Active	2018/03/27	2023/03/27Z	ZAM0004L02270	325000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2018/03/27				2023/03/27	Category3
						ZAM0004L02270																					2018/06/27		2018/06/27	
						ZAM0004L02270																					2018/09/27		2018/09/27	
						ZAM0004L02270																					2019/03/27		2019/03/27	
						ZAM0004L02270																					2019/09/27		2019/09/27	
						ZAM0004L02270																					2020/03/27		2020/03/27	
						ZAM0004L02270																					2020/09/28		2020/09/28	
						ZAM0004L02270																					2021/03/27		2021/03/27	
						ZAM0004L02270																					2021/09/27		2021/09/27	
						ZAM0004L02270																					2022/03/28		2022/03/28	
						ZAM0004L02270																					2022/09/27		2022/09/27	
						ZAM0004L02270																					2022/12/27		2022/12/27	
Floating Rate Notes	ABIFFRNX20230703U03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/03/28	2023/03/28Z	ZAM0004L02486	1500000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2018/03/28				2023/03/28	Category3
						ZAM0004L02486																					2018/06/28		2018/06/28	
						ZAM0004L02486		8.256																			2018/09/28		2018/09/28	
						ZAM0004L02486		8.3																			2018/12/28		2018/12/28	
						ZAM0004L02486		8.45																			2019/03/28		2019/03/28	
						ZAM0004L02486		8.45																			2019/06/28		2019/06/28	
						ZAM0004L02486		8.306																			2019/09/28		2019/09/28	
						ZAM0004L02486		8.1																			2019/12/28		2019/12/28	
						ZAM0004L02486		5.217																			2020/06/29		2020/06/29	
						ZAM0004L02486																					2020/09/28		2020/09/28	
						ZAM0004L02486																					2020/12/28		2020/12/28	
						ZAM0004L02486																					2021/06/28		2021/06/28	
						ZAM0004L02486																					2021/09/28		2021/09/28	
						ZAM0004L02486																					2021/12/28		2021/12/28	
						ZAM0004L02486																					2022/03/28		2022/03/28	
						ZAM0004L02486																					2022/06/28		2022/06/28	
						ZAM0004L02486																					2022/09/28		2022/09/28	
						ZAM0004L02486																					2022/

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						ZAM000410133																				2022/05/18		2022/05/18	
						ZAM000410133																				2022/05/18		2022/05/18	
						ZAM000410133																				2022/11/16		2023/11/16	
Negotiable Certificates Of Deposit	SBSNCD20220053239.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/21	2023/05/21	ZAM000410455	30500000	8.38			ISDF	None													2018/05/21				Category2
						ZAM000410455																						2018/11/01		
						ZAM000410455																						2019/05/21		
						ZAM000410455																						2019/11/01		
						ZAM000410455																						2020/05/21		
						ZAM000410455																						2020/11/01		
						ZAM000410455																						2021/05/21		
						ZAM000410455																						2021/11/01		
						ZAM000410455																						2022/05/22		
						ZAM000410455																						2022/11/21		
						ZAM000410455																						2023/05/22		
						ZAM000410455																						2023/05/22		
Negotiable Certificates Of Deposit	ABPNCD20201052128.26	ABSA BANK LIMITED	Active	2018/05/21	2021/05/21	ZAM000410257	150000000	8.28			ISDF	None													2018/05/21				Category2
						ZAM000410257																						2021/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210524JU03XXXXPLP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/23	2021/05/24	ZAM000410810	380000000	4.96			ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/05/23								Category3
						ZAM000410810																						2021/05/24		
						ZAM000410810		7.917																		2018/08/23		2018/08/23	
						ZAM000410810		8.076																		2018/11/23		2018/11/23	
						ZAM000410810		8.05																		2019/02/25		2019/02/25	
						ZAM000410810		8.166																		2019/05/23		2019/05/23	
						ZAM000410810		7.715																		2019/08/22		2019/08/22	
						ZAM000410810		7.7																		2019/11/25		2019/11/25	
						ZAM000410810		7.442																		2020/02/24		2020/02/24	
						ZAM000410810		4.956																		2020/05/25		2020/05/25	
						ZAM000410810																				2020/08/24		2020/08/24	
						ZAM000410810																				2020/11/24		2020/11/24	
						ZAM000410810																				2021/02/23		2021/02/23	
Floating Rate Notes	RMAFRNX20220523JU03XXXXPLB105.	RAND MERCHANT BANK	Active	2018/05/23	2022/05/23	ZAM000410885	300000000	5.11			ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined		2018/05/23						2021/05/23		2021/05/23	Category3
						ZAM000410885																						2022/05/23		
						ZAM000410885		8.081																		2018/08/23		2018/08/23	
						ZAM000410885		8.225																		2018/11/23		2018/11/23	
						ZAM000410885		8.1																		2019/02/25		2019/02/25	
						ZAM000410885		8.193																		2019/05/23		2019/05/23	
						ZAM000410885		7.987																		2019/08/22		2019/08/22	
						ZAM000410885		7.81																		2019/11/25		2019/11/25	
						ZAM000410885		7.592																		2020/02/24		2020/02/24	
						ZAM000410885		5.106																		2020/05/25		2020/05/25	
						ZAM000410885																				2020/08/24		2020/08/24	
						ZAM000410885																				2020/11/24		2020/11/24	
						ZAM000410885																				2021/02/23		2021/02/23	
						ZAM000410885																				2021/05/24		2021/05/24	
						ZAM000410885																				2021/08/23		2021/08/23	
						ZAM000410885																				2021/11/23		2021/11/23	
						ZAM000410885																				2022/02/23		2022/02/23	
Negotiable Certificates Of Deposit	ABPNCD20220052528.7	ABSA BANK LIMITED	Active	2018/05/25	2023/05/25	ZAM000411164	1000000000	8.1			ISDF	None													2018/05/25				Category2
						ZAM000411164																						2018/11/26		
						ZAM000411164																						2019/05/27		
						ZAM000411164																						2019/11/25		
						ZAM000411164																						2020/05/25		
						ZAM000411164																						2020/11/25		
						ZAM000411164																						2021/11/25		
						ZAM000411164																						2022/05/25		
						ZAM000411164																						2022/11/25		
						ZAM000411164																						2023/05/25		
Negotiable Certificates Of Deposit	SBSNCD20220052928.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/28	2023/05/28	ZAM000411347	500000000	8.61			ISDF	None													2018/05/28				Category2
						ZAM000411347																						2018/11/28		
						ZAM000411347																						2019/05/28		
						ZAM000411347																						2019/11/26		
						ZAM000411347																						2020/05/26		
						ZAM000411347																						2020/11/26		
						ZAM000411347																						2021/05/28		
						ZAM000411347																						2021/11/26		
						ZAM000411347																						2022/05/26		
						ZAM000411347																						2022/11/28		
						ZAM000411347																						2023/05/26		
Negotiable Certificates Of Deposit	RAMNCD20210601238.1900000	RAND MERCHANT BANK	Active	2018/06/01	2021/06/01	ZAM000411992	300000000	8.19			ISDF	None													2018/06/01				Category2
						ZAM000411992																						2018/12/03		
						ZAM000411992																						2019/06/03		
						ZAM000411992																						2019/12/02		
						ZAM000411992																						2020/06/01		
						ZAM000411992																						2020/12/01		
						ZAM000411992																						2021/06/01		
Floating Rate Notes	ABPFRNX20220601JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2018/06/01	2022/06/01	ZAM000411990	50000000	5.04			ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/06/01						2022/06/01		2022/06/01	Category3
						ZAM000411990																						2022/06/01		
						ZAM000411990		8.088																		2018/06/01		2018/06/01	
						ZAM000411990		8.2																		2018/12/03		2018/12/03	
						ZAM000411990		8.2																		2019/03/01		2019/03/01	
						ZAM000411990		8.167																		2019/06/03		2019/06/03	
						ZAM000411990		7.856																		2019/09/02		2019/09/02	
						ZAM000411990		7.856																		2019/12/02		2019/12/02	
						ZAM000411990		7.442																		2020/03/02		2020/03/02	
						ZAM000411990		5.042																		2020/06/01		2020/06/01	
						ZAM000411990																				2020/09/01		2020/09/01	
						ZAM000411990																				2020/12/01		2020/12/01	
						ZAM000411990																				2021/03/01		2021/03/01	
						ZAM000411990																				2021/06/01		2021/06/01	
						ZAM000411990																				2021/09/01		2021/09/01	
						ZAM000411990																				2021/12/01		2021/12/01	
						ZAM000411990																				2022/03/01		2022/03/01	
Negotiable Certificates Of Deposit	SBSNCD20220060128.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/01	2023/06/01	ZAM000411977	352100000	8.89			ISDF	None													2018/06/01				Category2
						ZAM000411977																						2018/12/03		
						ZAM000411977																						2019/06/03		
						ZAM000411977																						2019/12/02		
						ZAM000411977																						2020/06/01		
						ZAM000411977																						2020/12/01		
						ZAM000411977																						2021/06/01		
						ZAM000411977																						2021/12/01		
						ZAM000411977																						2022/06/01		
						ZAM000411977																						2022/12/01		
						ZAM000411977																						2023/06/01		
Negotiable Certificates Of Deposit	RAMNCD20220605238.7500000	RAND MERCHANT BANK	Active	2018/06/04	2023/06/04	ZAM000412311	600000000	8.75			ISDF	None													2018/06/04				Category2
						ZAM000412311																						2018/12/05		
						ZAM000412311																						2019/06/05		
						ZAM000412311																						2019/12/05		
						ZAM000412311																						2020/06/05		
						ZAM000412311																						2020/12/07		
						ZAM000412311																						2021/06/04		
						ZAM000412311																						2021/12/06		
						ZAM000412311																						2022/06/06		
						ZAM000412311																						2022/12/05		
						ZAM000412311																						2023/06/05		
Negotiable Certificates Of Deposit	RAMNCD20220605258.7500000	RAND MERCHANT BANK	Active	2018/06/04	2023/06/04	ZAM000412311	0	8.79		SEM	None		4												2018/06/04				Category2
Floating Rate Notes	RAMFRNX20210604JU03XXXXPLB95.	RAND MERCHANT BANK	Active	2018/06/05	2021/06/04	ZAM000412493	2300000000	4.91			ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2018/06/05						2021/06/04		2021/06/04	Category3
						ZAM000412493		7.956																		2018/09/05		2018/09/05	
						ZAM000412493		8.1																		2018/12/05		2018/12/05	
						ZAM000412493		8.1																		2019/03/05		2019/03/05	
						ZAM000412493		8.056																		2019/06/05		2019/06/05	
						ZAM000412493		7.856																		2019/09/05		2019/09/05	
						ZAM000412493		7.76																		2019/12/05		2019/12/05	
						ZAM000412493		7.442																		2020/03/05		2020/03/05	
						ZAM000412493		4.956																		2020/06/05		2020/06/05	
						ZAM000412493																				2020/09/07		2020/09/07	
						ZAM000412493																				2020/12/07		2020/12/07	
						ZAM000412493																				2021/03/05		2021/03/05	
Floating Rate Notes	ABPFRNX20210607JU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/06/05	2021/06/07	ZAM000412560	1200000000	4.96			ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2018/06/05						2021/06/07		2021/06/07	Category3
						ZAM000412560																						2021/06/07		
						ZAM000412560		8.006																		2018/09/05		2018/09/05	
						ZAM000412560		8.15																		2018/12/05		2018/12/05	
						ZAM000412560		8.15																		2019/03/05		2019/03/05	
						ZAM000412560		7.956																		2019/06/05		2019/06/05	
						ZAM000412560		7.806																		2019/09/05		2019/09/05	
						ZAM000412560		7.8																		2019/12/05		2019/12/05	
						ZAM000412560		7.492																		2020/03/05		2020/03/05	
						ZAM000412560		4.956																		2020/06/05		2020/06/05	
						ZAM000412560																				2020/09/07		2020/09/07	
						ZAM000412560																				2020/12/07		2020/12/07	
						ZAM000412560																				2021/03/05		2021/03/05	
Floating Rate Notes	RAMFRNX20210607JU03XXXXPLB96.	RAND MERCHANT BANK	Active	2018/06/06	2021/06/07	ZAM000412584	2500000000	4.9			ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined		2018/06/06						2021/06/07		2021/06/07	Category3
						ZAM000412584																						2021/06/07		
						ZAM000412584		7.966																		2018/09/07		2018/09/07	
						ZAM000412584		8.11																		2018/12/07		2018/12/07	
						ZAM000412584		8.11																		2019/03/07		2019/03/07	
						ZAM000412584		8.018																		2019/06/07		2019/06/07	
						ZAM000412584		7.766																		2019/09/06		2019/09/06	
						ZAM000412584		7.76																		2019/12/06		2019/12/06	
						ZAM000412584		7.426																		2020/03/06		2020/03/06	
						ZAM000412584		4.950																		2020/06/06		2020/06/06	
						ZAM000412584																				2020/09/07		2020/09/07	
						ZAM000412584																				2020/12/07		2020/12/07	
						ZAM000412584																				2021/03/06		2021/03/06	
Floating Rate Notes	RAMFRNX20210607JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/06/07	2023/06/07	ZAM000413020	0	5.18			ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2018/06/07								2023/06/07	Category3
						ZAM000413020																						2023/06/07		
						ZAM000413020		8.258																		2018/09/07		2018/09/07	
						ZAM000413020		8.4																		2018/12/07		2018/12/07	
						ZAM000413020		8.4																		2019/03/07		2019/03/07	
						ZAM000413020		8.256																		2019/06/07		2019/06/07	
						ZAM000413020		8.056																		2019/09/06		2019/09/06	
						ZAM000413020		8.06																		2019/12/06		2019/12/06	
						ZAM000413020		7.725																		2020/03/06		2020/03/06	
						ZAM000413020		5.193																		2020/06/06		2020/06/06	
						ZAM000413020																				2020/09/07		2020/09/07	
						ZAM000413020																				2020/12/07		2020/12/07	
						ZAM000413020																				2021/03/06		2021/03/06	
						ZAM000413020																				2021/06/07		2021/06/07	
						ZAM000413020																				2021/09/07		2021/09/07	
						ZAM000413020																				2021/12/07		2021/12/07	
						ZAM000413020																				2022/03/07		2022/03/07	
						ZAM000413020																				2022/06/07		2022/06/07	
						ZAM000413020																				2022/09/07		2022/09/07	
						ZAM000413020																				2022/12/07		2022/12/07	
						ZAM000413020																				2023/03/07		2023/03/07	
Floating Rate Notes	UMFFRNX20220608JU03XXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/06/08	2022/06/08	ZAM000412624	700000000	8.44			ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/08						2022/06/08		2022/06/08	Category3
						ZAM000412624																						2022/06/08		
						ZAM000412624		11.078																		2018/06/10		2018/06/10	
						ZAM000412624		11.65																		2018/12/10		2018/12/10	
						ZAM000412624		11.65																		2019/03/08		2019/03/08	
						ZAM000412624		11.556																		2019/06/10		2019/06/10	
						ZAM000412624		11.306																		2019/09/09		2019/09/09	
						ZAM000412624		11.16																		2019/12/09		2019/12/09	
						ZAM000412624		10.472																		2020/03/09		2020/03/09	
						ZAM000412624		8.443																		2020/06/08		2020/06/08	
						ZAM000412624																				2020/09/08		2020/09/08	
						ZAM000412624																				2020/12/08		2020/12/08	
						ZAM000412624																				2021/03/08		2021/03/08	
						ZAM000412624																				2021/06/08		2021/06/08	
						ZAM000412624																				2021/09/08		2021/09/08	
						ZAM000412624																				2021/12/08		2021/12/08	
						ZAM000412624																				2022/03/08		2022/03/08	
Negotiable Certificates Of Deposit	RAMNCD20220606929.9800000	RAND MERCHANT BANK	Active	2018/06/08	2023/06/08	ZAM000413285	50000000	9.09			ISDF	None													2018/06/08				Category2
						ZAM000413285																						2018/12/10		
						ZAM000413285																						2019/06/10		
						ZAM000413285																						2019/12/09		
						ZAM000413285																						2020/06/08		
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						ZAM000413285																						2022/12/08		
						ZAM000413285																						2023/06/08		
Negotiable Certificates Of Deposit	ABPNCD20210606208.42	ABSA BANK LIMITED	Active	2018/06/08	2021/06/08	ZAM000413111	110000000	8.42			ISDF	None													2018/06/08				Category2
						ZAM000413111																						2018/12/10		
						ZAM000413111																						2019/06/10		
						ZAM000413111																						2019/12/09		
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						ZAM000413111																						2020/12/08		
						ZAM000413111																						2021/06/08		
Floating Rate Notes	ABPFRNX20220608JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/06/08	2023/06/08	ZAM000413095	250000000	5.18			ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/06/08								2023/06/08	Category3
						ZAM000413095																						2023/06/08		
						ZAM000413095		8.275																		2018/09/10		2018/09/10	
						ZAM000413095		8.4																		2018/12/10		2018/12/10	
						ZAM000413095		8.306																		2019/03/08		2019/03/08	
						ZAM000413095		8.306																		2019/06/10		2019/06/10	
						ZAM000413095		8.056																		2019/09/09		2019/09/09	
						ZAM000413095		7.906																		2019/12/09		2019/12/09	
						ZAM000413095																				2020/03/09		2020/03/09	
						ZAM000413095																				2020/06/08		2020/06/08	
						ZAM000413095																				2020/09/08		2020/09/08	
						ZAM000413095																				2020/12/08		2020/12/08	
						ZAM000413095																				2021/03/08		2021/03/08	
						ZAM000413095																				2021/06/08		2021/06/08	
						ZAM000413095																				2021/09/08		2021/09/08	
						ZAM000413095																				2021/12/08		2021/12/08	
						ZAM000413095																				2022/03/08		2022/03/08	
						ZAM000413095																				2022/06/08		2022/06/08	
						ZAM000413095																				2022/09/08		2022/09/08	
						ZAM000413095																				2022/12/08		2022/12/08	
						ZAM000413095																				2023/03/07		2023/03/07	
Negotiable Certificates Of Deposit	ABPNCD20220060839.175	ABSA BANK LIMITED	Active	2018/06/08	2023/06/08	ZAM000413129	365700001	9.179			ISDF	None													2018/06/08				Category2
						ZAM000413129																						2018/12/10		
						ZAM000413129																						2019/06/10		
						ZAM000413129																						2019/12/09		
						ZAM000413129																						2020/06/08		
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						ZAM000413129																						2022/12/08		
						ZAM000413129																						2023/06/08		
Negotiable Certificates Of Deposit	RAMNCD20220606239.4300000	RAND MERCHANT BANK	Active	2018/06/08	2021/06/08	ZAM000413202	8000000	8.43			ISDF	None													2018/06/08				Category2
						ZAM000413202																						2018/12/10		
						ZAM000413202																						2019/06/10		
						ZAM000413202																						2019/12/09		
						ZAM000413202																						2020/06/08		
						ZAM000413202																						2020/12/08		
						ZAM000413202																						2021/06/08		
Negotiable Certificates Of Deposit	SBSNCD20220060928.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08	2023/06/08	ZAM000413251	54300000	9.1			ISDF	None													2018/06/08				Category2
						ZAM000413251																						2018/12/10		
						ZAM000413251																						2019/06/10		
						ZAM000413251																						2019/12/09		
						ZAM000413251																

						ZAM000413863																2021-12-13	2021-12-13	
						ZAM000413863																2022-03-14	2022-03-14	
						ZAM000413863																2022-06-13	2022-06-13	
						ZAM000413863																2022-09-26	2022-09-26	
						ZAM000413863																2022-12-13	2022-12-13	
						ZAM000413863																2023-03-13	2023-03-13	
Negotiable Certificates Of Deposit	IRANNCD20220001429.2500000	RAND MERCHANT BANK	Active	2018/06/14	2023/06/13	ZAM000413731	321000000	9.25		IDF	None									2018/06/14			Category2	
						ZAM000413731																	2018-12-14	
						ZAM000413731																	2019-06-14	
						ZAM000413731																	2019-12-17	
						ZAM000413731																	2020-03-14	
						ZAM000413731																	2020-12-14	
						ZAM000413731																	2021-06-14	
						ZAM000413731																	2021-12-14	
						ZAM000413731																	2022-06-14	
						ZAM000413731																	2022-12-14	
						ZAM000413731																	2023-06-14	
Negotiable Certificates Of Deposit	ABPNCD20210614236.43	ABSA BANK LIMITED	Active	2018/06/14	2021/06/13	ZAM000413996	200000000	8.43		IDF	None									2018/06/14			Category2	
						ZAM000413996																	2018-12-14	
						ZAM000413996																	2019-06-14	
						ZAM000413996																	2019-12-17	
						ZAM000413996																	2020-06-15	
						ZAM000413996																	2020-12-14	
						ZAM000413996																	2021-06-14	
Negotiable Certificates Of Deposit	ABPNCD20210618208.55	ABSA BANK LIMITED	Active	2018/06/18	2021/06/18	ZAM000414283	250000000	8.58		IDF	None									2018/06/18			Category2	
						ZAM000414283																	2018-12-18	
						ZAM000414283																	2019-06-18	
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						ZAM000414283																	2020-12-18	
						ZAM000414283																	2021-06-18	
Negotiable Certificates Of Deposit	NBKNCD20210621238.6	NEDBANK CAPITAL	Active	2018/06/19	2021/06/21	ZAM000414481	0	8.6		IDF	None									2018/06/19			Category2	
						ZAM000414481																	2018-12-19	
						ZAM000414481																	2019-06-19	
						ZAM000414481																	2019-12-19	
						ZAM000414481																	2020-06-18	
						ZAM000414481																	2020-12-21	
						ZAM000414481																	2021-06-21	
Negotiable Certificates Of Deposit	NBKNCD20210618208.6	NEDBANK CAPITAL	Active	2018/06/19	2021/06/18	ZAM000414424	200000000	8.6		IDF	None									2018/06/19			Category2	
						ZAM000414424																	2018-12-19	
						ZAM000414424																	2019-06-19	
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						ZAM000414424																	2020-06-18	
						ZAM000414424																	2020-12-21	
						ZAM000414424																	2021-06-18	
Negotiable Certificates Of Deposit	IPNNCD20230620219.325	INVESTEC BANK LIMITED	Active	2018/06/19	2023/06/20	ZAM000414416	0	9.325		IDF	None									2018/06/19			Category2	
						ZAM000414416																	2018-12-20	
						ZAM000414416																	2019-06-20	
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						ZAM000414416																	2020-12-21	
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						ZAM000414416																	2022-12-20	
						ZAM000414416																	2023-06-20	
Negotiable Certificates Of Deposit	ABPNCD20220619209.24	ABSA BANK LIMITED	Active	2018/06/19	2023/06/19	ZAM000414515	150000000	9.24		IDF	None									2018/06/19			Category2	
						ZAM000414515																	2018-12-19	
						ZAM000414515																	2019-06-19	
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						ZAM000414515																	2022-06-20	
						ZAM000414515																	2022-12-20	
						ZAM000414515																	2023-06-19	
Negotiable Certificates Of Deposit	IPNNCD20230622228.005	INVESTEC BANK LIMITED	Active	2018/06/22	2023/06/22	ZAM000415033	30000000	9.005		IDF	None									2018/06/22			Category2	
						ZAM000415033																	2018-12-24	
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						ZAM000415033																	2023-06-22	
Negotiable Certificates Of Deposit	IPNNCD20230622219.025	INVESTEC BANK LIMITED	Active	2018/06/22	2023/06/22	ZAM000415066	150000000	9.025		IDF	None									2018/06/22			Category2	
						ZAM000415066																	2018-12-24	
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						ZAM000415066																	2022-12-22	
						ZAM000415066																	2023-06-22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230622JU03XXXXPLP1.2	NEDBANK CAPITAL	Active	2018/06/22	2023/06/22	ZAM000415039	100000000	5.12		IDF	None		ZARJIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/22			Category3	
						ZAM000415039																	2023-06-22	
						ZAM000415039		8.156													2018-09-24		2018-09-24	
						ZAM000415039		8.26													2018-12-24		2018-12-24	
						ZAM000415039		8.38													2019-03-20		2019-03-20	
						ZAM000415039		8.039													2019-06-24		2019-06-24	
						ZAM000415039		7.995													2019-09-23		2019-09-23	
						ZAM000415039		7.95													2019-12-23		2019-12-23	
						ZAM000415039		6.779													2020-03-23		2020-03-23	
						ZAM000415039		5.117													2020-06-22		2020-06-22	
						ZAM000415039															2020-09-22		2020-09-22	
						ZAM000415039															2020-12-22		2020-12-22	
						ZAM000415039															2021-03-22		2021-03-22	
						ZAM000415039															2021-06-22		2021-06-22	
						ZAM000415039															2021-09-22		2021-09-22	
						ZAM000415039															2021-12-22		2021-12-22	
						ZAM000415039															2022-03-22		2022-03-22	
						ZAM000415039															2022-06-22		2022-06-22	
						ZAM000415039															2022-09-22		2022-09-22	
						ZAM000415039															2022-12-22		2022-12-22	
						ZAM000415039															2023-03-22		2023-03-22	
Negotiable Certificates Of Deposit	NBKNCD20230625239.94	NEDBANK CAPITAL	Active	2018/06/28	2023/06/28	ZAM000415512	0	9.04		IDF	None									2018/06/28			Category2	
						ZAM000415512																	2018-12-28	
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						ZAM000415512																	2022-12-28	
						ZAM000415512																	2023-06-28	
Negotiable Certificates Of Deposit	ABPNCD20230628239.125	ABSA BANK LIMITED	Active	2018/06/28	2023/06/28	ZAM000415488	182800000	9.125		IDF	None									2018/06/28			Category2	
						ZAM000415488																	2018-12-28	
						ZAM000415488																	2019-06-28	
						ZAM000415488																	2019-12-30	
						ZAM000415488																	2020-06-29	
						ZAM000415488																	2020-12-28	
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						ZAM000415488																	2023-06-28	
Negotiable Certificates Of Deposit	IRANNCD20230628239.1000000	RAND MERCHANT BANK	Active	2018/06/28	2023/06/28	ZAM000415496	218000000	9.1		IDF	None									2018/06/28			Category2	
						ZAM000415496																	2018-12-28	
						ZAM000415496																	2019-06-28	
						ZAM000415496																	2019-12-30	
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						ZAM000415496																	2020-12-28	
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						ZAM000415496																	2023-06-28	
Negotiable Certificates Of Deposit	SBSNCD20230628239.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/28	2023/06/28	ZAM000415504	276000000	9.07		IDF	None									2018/06/28			Category2	
						ZAM000415504																	2018-12-28	
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						ZAM000415504																	2019-12-30	
						ZAM000415504																	2020-06-29	
						ZAM000415504																	2020-12-28	
						ZAM000415504																	2021-06-28	
						ZAM000415504																	2021-12-28	
						ZAM000415504																	2022-06-28	
						ZAM000415504																	2022-12-28	
						ZAM000415504																	2023-06-28	
Floating Rate Notes	IRAFIRN20210629JU03XXXXPLB90.	RAND MERCHANT BANK	Active	2018/06/29	2021/06/29	ZAM000415650	3000000	4.82		IDF	None		ZARJIBAR3	PLUS-90-BPS		None		Issuer Defined	2018/06/29			Category3	
						ZAM000415650		7.8													2018-09-28		2018-09-28	
						ZAM000415650		8.05													2018-12-31		2018-12-31	
						ZAM000415650		8.06													2019-03-29		2019-03-29	
						ZAM000415650		7.903													2019-06-28		2019-06-28	
						ZAM000415650		7.805													2019-09-30		2019-09-30	
						ZAM000415650		7.7													2019-12-30		2019-12-30	
						ZAM000415650		6.526													2020-03-30		2020-03-30	
						ZAM000415650		4.811													2020-06-29		2020-06-29	
						ZAM000415650															2020-09-29		2020-09-29	
						ZAM000415650															2020-12-28		2020-12-28	
						ZAM000415650															2021-03-29		2021-03-29	
Negotiable Certificates Of Deposit	IRANNCD20230629239.9800000	RAND MERCHANT BANK	Active	2018/06/29	2023/06/29	ZAM000415785	80000000	9.98		IDF	None									2018/06/29			Category2	
						ZAM000415785																	2018-12-31	
						ZAM000415785																	2019-06-28	
						ZAM000415785																	2019-12-30	
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						ZAM000415785																	2022-12-28	
						ZAM000415785																	2023-06-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210630JU03XXXXPLP6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/29	2021/06/29	ZAM000415892	80000000	4.82		IDF	None		ZARJIBAR3	PLUS-6.9-PRCT		None		Issuer Defined	2018/06/29			Category3	
						ZAM000415892		7.8													2018-09-28		2018-09-28	
						ZAM000415892		8.05													2018-12-31		2018-12-31	
						ZAM000415892		8.06													2019-03-29		2019-03-29	
						ZAM000415892		7.903													2019-06-28		2019-06-28	
						ZAM000415892		7.805													2019-09-30		2019-09-30	
						ZAM000415892		7.7													2019-12-30		2019-12-30	
						ZAM000415892		6.526													2020-03-30		2020-03-30	
						ZAM000415892		4.811													2020-06-29		2020-06-29	
						ZAM000415892															2020-09-29		2020-09-29	
						ZAM000415892															2020-12-28		2020-12-28	
						ZAM000415892															2021-03-29		2021-03-29	
Floating Rate Notes	ABPFRN20230629JU03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/06/29	2023/06/29	ZAM000415637	100000000	5.14		IDF	None		ZARJIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/06/29			Category3	
						ZAM000415637		8.225													2018-09-28		2018-09-28	
						ZAM000415637		8.379													2018-12-31		2018-12-31	
						ZAM000415637		8.38													2019-03-29		2019-03-29	
						ZAM000415637		8.231													2019-06-28		2019-06-28	
						ZAM000415637		8.017													2019-09-30		2019-09-30	
						ZAM000415637		8.025													2019-12-30		2019-12-30	
						ZAM000415637		6.85													2020-03-30		2020-03-30	
						ZAM000415637		5.148													2020-06-29		2020-06-29	
						ZAM000415637															2020-09-29		2020-09-29	
						ZAM000415637															2020-12-28		2020-12-28	
						ZAM000415637															2021-03-29		2021-03-29	
						ZAM000415637															2021-06-29		2021-06-29	
						ZAM000415637															2021-09-29		2021-09-29	
						ZAM000415637															2021-12-29		2021-12-29	
						ZAM000415637															2022-03-29		2022-03-29	
						ZAM000415637															2022-06-29		2022-06-29	
						ZAM000415637															2022-09-29		2022-09-29	
						ZAM000415637															2022-12-29		2022-12-29	
						ZAM000415637															2023-03-29		2023-03-29	
Floating Rate Notes	ABPFRN20230420JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/07/03	2023/04/03	ZAM000416122	300000000	5.13		IDF	None		ZARJIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/07/03			Category3	
						ZAM000416122		8.267													2018-10-03		2018-10-03	
						ZAM000416122		8.42													2019-01-03		2019-01-03	
						ZAM000416122		8.406													2019-04-03		2019-04-03	
						ZAM000416122		8.274													2019-07-03		2019-07-03	
						ZAM000416122		8.09													2019-10-03		2019-10-03	
						ZAM000416122		6.656													2020-01-03		2020-01-03	
						ZAM000416122		6.004													2020-04-03		2020-04-03	
						ZAM000416122		5.133													2020-07-03		2020-07-03	
						ZAM000416122															2020-10-05		2020-10-05	
						ZAM000416122															2021-01-04		2021-01-04	
						ZAM000416122															2021-04-06		2021-04-06	
						ZAM000416122															2021-07-06		2021-07-06	
						ZAM000416122															2021-10-04		2021-10-04	
						ZAM000416122															2022-01-03		2022-01-03	
						ZAM000416122															2022-04-04		2022-04-04	
						ZAM000416122															2022-07-04		2022-07-04	
						ZAM000416122															2022-10-03		2022-10-03	
						ZAM000416122															2023-01-03		2023-01-03	
Floating Rate Notes	RAMFRN20230403JU03XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/07/03	2023/04/03	ZAM000416130	315000000	5.13		IDF	None		ZARJIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2018/07/03			Category3	
						ZAM000416130		8.292													2018-10-03		2018-10-03	
						ZAM000416130		8.425													2019-01-03		2019-01-03	
						ZAM000416130		8.412													2019-04-03		2019-04-03	
						ZAM000416130		8.3													2019-07-03		2019-07-03	
						ZAM000416130		8.06													2019-10-03		2019-10-03	
						ZAM000416130		6.079													2020-01-03		2020-01-03	
						ZAM000416130		6.883													2020-04-03		2020-04-03	
						ZAM000416130		5.156													2020-07-03		2020-07-03	
						ZAM000416130															2020-10-05		2020-10-05	
						ZAM000416130															2021-01-04		2021-01-04	
						ZAM000416130															2021-04-06		2021-04-06	
						ZAM000416130															2021-07-05		2021-07-05	
						ZAM000416130															2021-10-04		2021-10-04	
						ZAM000416130															2022-01-03		2022-01-03	
						ZAM000416130															2022-04-04		2022-04-04	
						ZAM000416130															2022-07-04		2022-07-04	
						ZAM000416130															2022-10-03		2022-10-03	
						ZAM000416130															2023-01-03		2023-01-03	
Floating Rate Notes	ABPFRN20230704JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/07/04	2023/07/04	ZAM000416288	70000000	5.99		IDF	None		ZARJIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2018/07/04			Category3	
						ZAM000416288																	2023-07-04	
						ZAM000416288		8.217													2018-10-04		2018-10-04	
						ZAM000416288		8.356													2019-01-04		2019-01-04	
						ZAM000416288		8.356													2019-04-04		2019-04-04	
						ZAM000416288		8.204													2019-07-04		2019-07-04	
						ZAM000416288		7.975													2019-10-04		2019-10-04	
						ZAM000416288		8													2020-01-06		2020-01-06	
						ZAM000416288		6.556													2020-04-06		2020-04-06	
						ZAM000416288		5.063													2020-07-06		2020-07-06	
						ZAM000416288															2020-10-06		2020-10-06	
						ZAM000416288															2021-01-04		2021-01-04	
						ZAM000416288															2021-04-06		2021-04-06	
						ZAM000416288															2021-07-05		2021-07-05	
						ZAM000416288															2021-10-04		2021-10-04	
						ZAM000416288															2022-01-04		2022-01-04	
						ZAM000416288															2022-04-04		2022-04-04	
						ZAM000416288															2022-07-04		2022-07-04	
						ZAM000416288															2022-10-04		2022-10-04	
						ZAM000416288															2023-01-04		2023-01-04	
						ZAM000416288															2023-04-04		2023-04-04	
Negotiable Certificates Of Deposit	IPNNCD20210719208.5	INVESTEC BANK LIMITED	Active	2018/07/04	2021/07/04	ZAM000416361	10000000	8.5		IDF	None									2018/07/04			Category2	
						ZAM000416361																	2018-10-04	
						ZAM000416361																	2019-01-04	
						ZAM000416361																	2019-07-04	
						ZAM000416361																	2020-01-06	
						ZAM000416361																	2021-07-04	
Floating Rate Notes	RAMFRN20230807043JU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/07/04	2023/07/04	ZAM000416353	140000000	5.69		IDF	None		ZARJIBAR3	PLUS-177.5-BPS		None		Issuer Defined	2018/07/04			Category3	
						ZAM000416353																	2023-07-04	
						ZAM000416353		8.156													2018-10-04		2018-10-04	
						ZAM000416353		8.502													2019-01-04		2019-01-04	
						ZAM000416353		8.533													2019-04-04		2019-04-04	
						ZAM000416353		8.8													2019-07-04		2019-07-04	
						ZAM000416353		8.575													2019-10-04		2019-10-04	
						ZAM000416353		7.385													2020-04-06		2020-04-06	
						ZAM000416353		5.656													2020-07-06		2020-07-06	
						ZAM000416353															2020-10-05		2020-10-05	
						ZAM000416353															2021-01-04		2021-01-04	
						ZAM000416353															2021-04-06		2021-04-06	
						ZAM000416353															2021-07-05		2021-07-05	
						ZAM000416353															2021-10-04		2021-10-04	
						ZAM000416353															2022-01-04		2022-01-04	
						ZAM000416353															2022-04-04		2022-04-04	
						ZAM000416353															2022-07-04

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							ZAM0004420351																							2020/03/14	
							ZAM0004420351																							2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD1202030081429.25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM0004421145	180000000	9.25		ISDF	None												2018/08/14						Category2
							ZAM0004421145																							2019/02/14	
							ZAM0004421145																							2019/08/14	
							ZAM0004421145																							2020/02/14	
							ZAM0004421145																							2020/08/14	
							ZAM0004421145																							2021/02/15	
							ZAM0004421145																							2021/08/14	
							ZAM0004421145																							2022/02/14	
							ZAM0004421145																							2022/08/14	
							ZAM0004421145																							2023/02/14	
Negotiable Certificates Of Deposit	ABPNCD2022010816268.65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/16	ZAM0004420641	150000000	8.65		ISDF	None												2018/08/16						Category2
							ZAM0004420641																							2019/02/18	
							ZAM0004420641																							2019/08/16	
							ZAM0004420641																							2020/02/17	
							ZAM0004420641																							2020/08/17	
							ZAM0004420641																							2021/02/16	
							ZAM0004420641																							2021/08/16	
Notes	TLDNOTX2023081633JU03XXXXPLB315.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/08/16		2023/08/16	ZAM0004422500	500000000	8.71		ISDF	None		ZARJIBAR3	PLUS-215 BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/16								Category3
							ZAM0004422500		9.175													2018/11/16					2019/11/18	
							ZAM0004422500		9.045													2019/02/16					2019/02/18	
							ZAM0004422500		9.306													2019/05/16					2019/05/16	
							ZAM0004422500		8.983													2019/08/16					2019/08/16	
							ZAM0004422500		8.95													2019/11/16					2019/11/18	
							ZAM0004422500		8.706													2020/02/17					2020/02/17	
							ZAM0004422500															2020/05/17					2020/05/18	
							ZAM0004422500															2020/08/17					2020/08/17	
							ZAM0004422500															2020/11/16					2020/11/16	
							ZAM0004422500															2021/02/16					2021/02/16	
							ZAM0004422500															2021/05/17					2021/05/17	
							ZAM0004422500															2021/08/16					2021/08/16	
							ZAM0004422500															2021/11/16					2021/11/16	
							ZAM0004422500															2022/02/16					2022/02/16	
							ZAM0004422500															2022/05/16					2022/05/16	
							ZAM0004422500															2022/08/16					2022/08/16	
							ZAM0004422500															2022/11/16					2023/02/16	
							ZAM0004422500															2023/02/16					2023/05/16	
							ZAM0004422500															2023/05/16					2023/08/16	
Negotiable Certificates Of Deposit	ABPNCD2022010817208.72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	ZAM0004423045	90000000	8.72		ISDF	None												2018/08/17						Category2
							ZAM0004423045																							2019/02/18	
							ZAM0004423045																							2019/08/19	
							ZAM0004423045																							2020/02/17	
							ZAM0004423045																							2020/08/17	
							ZAM0004423045																							2021/02/17	
							ZAM0004423045																							2021/08/17	
Negotiable Certificates Of Deposit	ABPNCD2022030817209.25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	ZAM0004422997	100000000	9.25		ISDF	None												2018/08/17						Category2
							ZAM0004422997																							2019/02/18	
							ZAM0004422997																							2019/08/19	
							ZAM0004422997																							2020/02/17	
							ZAM0004422997																							2020/08/17	
							ZAM0004422997																							2021/02/17	
							ZAM0004422997																							2021/08/17	
							ZAM0004422997																							2022/02/17	
							ZAM0004422997																							2022/08/17	
							ZAM0004422997																							2023/02/17	
							ZAM0004422997																							2023/08/17	
Negotiable Certificates Of Deposit	RANNCD2022030817229.2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	ZAM0004423071	120000000	9.25		ISDF	None												2018/08/17						Category2
							ZAM0004423071																							2019/02/18	
							ZAM0004423071																							2019/08/19	
							ZAM0004423071																							2020/02/17	
							ZAM0004423071																							2020/08/17	
							ZAM0004423071																							2021/02/17	
							ZAM0004423071																							2021/08/17	
							ZAM0004423071																							2022/02/17	
							ZAM0004423071																							2022/08/17	
							ZAM0004423071																							2023/02/17	
							ZAM0004423071																							2023/08/17	
Negotiable Certificates Of Deposit	RANNCD2021080208.6900000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAM0004423177	0	8.69		ISDF	None												2018/08/20						Category2
							ZAM0004423177																							2019/02/20	
							ZAM0004423177																							2019/08/20	
							ZAM0004423177																							2020/02/20	
							ZAM0004423177																							2020/08/20	
							ZAM0004423177																							2021/02/20	
							ZAM0004423177																							2021/08/20	
Linked Negotiable Certificates Of Deposit	IRNLNCD2021080208JE03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAM0004423086	286000000	5.42		ISDF	None		ZARJIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/20								Category3
							ZAM0004423086		8.070													2018/11/20					2018/11/20	
							ZAM0004423086		8.22													2019/02/20					2019/02/20	
							ZAM0004423086		8.208													2019/05/20					2019/05/20	
							ZAM0004423086		7.955													2019/08/20					2019/08/20	
							ZAM0004423086		7.85													2019/11/20					2019/11/20	
							ZAM0004423086		7.8													2020/02/20					2020/02/20	
							ZAM0004423086		5.417													2020/05/20					2020/05/20	
							ZAM0004423086															2020/08/20					2020/08/20	
							ZAM0004423086															2020/11/20					2020/11/20	
							ZAM0004423086															2021/02/20					2021/02/20	
							ZAM0004423086															2021/05/20					2021/05/20	
Negotiable Certificates Of Deposit	IPNNCD2023082129.25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	ZAM0004423136	270000000	9.25		ISDF	None												2018/08/20						Category2
							ZAM0004423136																							2019/02/20	
							ZAM0004423136																							2019/08/20	
							ZAM0004423136																							2020/02/20	
							ZAM0004423136																							2020/08/20	
							ZAM0004423136																							2021/02/22	
							ZAM0004423136																							2021/08/20	
							ZAM0004423136																							2022/08/22	
							ZAM0004423136																							2023/02/20	
							ZAM0004423136																							2023/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080208JE03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	ZAM0004423425	190000000	5.42		ISDF	None		ZARJIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/21								Category3
							ZAM0004423425																							2021/08/20	
							ZAM0004423425		8.070													2018/11/20					2018/11/20	
							ZAM0004423425		8.22													2019/02/20					2019/02/20	
							ZAM0004423425		8.208													2019/05/20					2019/05/20	
							ZAM0004423425		7.955													2019/08/20					2019/08/20	
							ZAM0004423425		7.85													2019/11/20					2019/11/20	
							ZAM0004423425		7.8													2020/02/20					2020/02/20	
							ZAM0004423425		5.417													2020/05/20					2020/05/20	
							ZAM0004423425															2020/08/20					2020/08/20	
							ZAM0004423425															2020/11/20					2020/11/20	
							ZAM0004423425															2021/02/20					2021/02/20	
							ZAM0004423425															2021/05/20					2021/05/20	
Notes	LMFNOTX2022082233JU03XXXPLP4.5	LIMJUT FINANCE (RF) LIMITED	Active	2018/08/21		2022/08/22	ZAM0004423474	200000000	8.75		ISDF	None		ZARJIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/21								Category3
							ZAM0004423474		11.875													2018/11/21					2018/11/21	
							ZAM0004423474		11.65													2019/02/21					2019/02/21	
							ZAM0004423474		11.658													2019/05/21					2019/05/21	
							ZAM0004423474		11.333													2019/08/21					2019/08/21	
							ZAM0004423474		11.3													2019/11/21					2019/11/21	
							ZAM0004423474		11.043													2020/02/21					2020/02/21	
							ZAM0004423474		8.75													2020/05/21					2020/05/21	
							ZAM0004423474															2020/08/21					2020/08/21	
							ZAM0004423474															2020/11/20					2020/11/20	
							ZAM0004423474															2021/02/20					2021/02/20	
							ZAM0004423474															2021/05/21					2021/05/21	
							ZAM0004423474															2021/08/20					2021/08/23	
							ZAM0004423474															2021/11/20					2021/11/20	
							ZAM0004423474															2022/02/21					2022/02/21	
							ZAM0004423474															2022/08/22					2022/08/22	
Negotiable Certificates Of Deposit	ABPNCD2022030821239.21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/21	ZAM0004423334	154000000	9.21		ISDF	None												2018/08/21						Category2
							ZAM0004423334																							2019/02/21	
							ZAM0004423334																							2019/08/21	
							ZAM0004423334																							2020/02/21	
							ZAM0004423334																							2020/08/21	
							ZAM0004423334																							2021/02/22	
							ZAM0004423334																							2021/08/23	
							ZAM0004423334																							2022/02/21	
							ZAM0004423334																							2022/08/22	
							ZAM0004423334																							2023/02/21	
							ZAM0004423334																							2023/08/21	
Negotiable Certificates Of Deposit	SASNCD2020000621279.2	SASFIN BANK LTD	Active	2018/08/21		2020/08/21	ZAM0004421091	45000000	9.2		TERM	None												2018/08/21						Category2
Negotiable Certificates Of Deposit	NBKNCD2020082229.16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	ZAM0004423540	0	8.18		ISDF	None												2018/08/22						Category2
							ZAM0004423540																							2019/02/22	
							ZAM0004423540																							2019/08/22	
							ZAM0004423540																							2020/02/24	
							ZAM0004423540																							2020/08/24	
							ZAM0004423540																							2021/02/22	
							ZAM0004423540																							2021/08/22	
							ZAM0004423540																							2022/02/22	
							ZAM0004423540																							2022/08/22	
							ZAM0004423540																							2023/02/22	
							ZAM0004423540																							2023/08/22	
Negotiable Certificates Of Deposit	ABPNCD2022030821208.98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAM0004423516	2000000	8.98		ISDF	None												2018/08/22						Category2
							ZAM0004423516																							2019/02/22	
							ZAM0004423516																							2019/08/22	
							ZAM0004423516																							2020/02/24	
							ZAM0004423516																							2020/08/24	
							ZAM0004423516																							2021/02/22	
							ZAM0004423516																							2021/08/22	
							ZAM0004423516																							2022/02/22	
							ZAM0004423516																							2022/08/22	
Negotiable Certificates Of Deposit	NBKNCD2021083268.65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	ZAM0004423714	0	8.65		ISDF	None												2018/08/23						Category2
							ZAM0004423714																							2019/02/25	
							ZAM0004423714																							2019/08/23	
							ZAM0004423714																							2020/08/25	
							ZAM0004423714																							2021/02/23	
							ZAM0004423714																							2021/08/23	
Negotiable Certificates Of Deposit	NBKNCD2022030823268.93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/23	ZAM0004423730	0	8.39		ISDF	None												2018/08/23						Category2
							ZAM0004423730																							2019/02/25	
							ZAM0004423730																							2019/08/23	
							ZAM0004423730																							2020/02/25	
							ZAM0004423730																							2020/08/25	
							ZAM0004423730																							2021/02/25	
							ZAM0004423730																							2021/08/23	
							ZAM0004423730																							2022/02/23	
Negotiable Certificates Of Deposit	SBSNCD2022030824288.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2022/08/24	ZAM0004424134	150000000	8.88		ISDF	None												2018/08/24						Category2
							ZAM0004424134																							2019/02/25	
							ZAM0004424134																							2019/08/26	
							ZAM0004424134																							2020/02/24	
							ZAM0004424134																							2020/08/24	
							ZAM0004424134																							2021/02/24	
							ZAM0004424134																							2021/08/24	
							ZAM0004424134																							2022/02/24	
							ZAM0004424134																							2022/08/24	
Negotiable Certificates Of Deposit	ABPNCD2022030824239.17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	ZAM0004424019	124000000	9.17		ISDF	None												2018/08/24						Category2
							ZAM0004424019																							2019/02/25	
							ZAM0004424019																							2019/08/26	
							ZAM0004424019																							2020/02/24	
							ZAM0004424019																							2020/08/24	
							ZAM0004424019																							2021/02/24	
							ZAM0004424019																							2021/08/24	
							ZAM0004424019																							2022/02/24	
							ZAM0004424019																							2022/08/24	
							ZAM0004424019																							2023/02/24	
							ZAM0004424019																							2023/08/24	
Negotiable Certificates Of Deposit	SBSNCD2020000624278.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM0004424050	0	8.88		TERM	None												2018/08/24						Category2
Negotiable Certificates Of Deposit	SBSNCD2020000624288.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM0004424126	0	8.88		ISDF	None												2018/08/24						Category2
							ZAM0004424126																							2019/02/25	
							ZAM0004424126																							2019/08/26	
							ZAM0004424126																							2020/02/24	
							ZAM0004424126																							2020/08/24	
Negotiable Certificates Of Deposit	SASNCD2021082427?9.9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	ZAM0004423938	20000000	9.9		TERM	None												2018/08/24						Category2
Negotiable Certificates Of Deposit	IPNNCD2021083268.76	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	ZAM0004424159	250000000	8.76		ISDF	None												2018/08/24						Category2
							ZAM0004424159																							2019/02/25	
							ZAM0004424159																							2019/08/26	
							ZAM0004424159																							2020/02/24	
							ZAM0004424159																							2020/08/24	
							ZAM0004424159																							2021/02/24	
Negotiable Certificates Of Deposit	RANNCD2021083268.1300000	RAND MERCHANT BANK	Active	2018/08/24		2023/08/24	ZAM0004424696	215000000	9.13		ISDF	None												2018/08/24						Category2
							ZAM0004424696																							2019/02/25	
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							ZAM0004424696																							2020/02/24	
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							ZAM0004424696																							2022/02/24	
							ZAM0004424696																							2022/08/24	
							ZAM0004424696																							2023/02/24	
							ZAM0004424696																							2023/08/24	
Negotiable Certificates Of Deposit	SBSNCD2022030824298.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2023/08/24	ZAM0004424753	280000000	9.09		ISDF	None												2018/08/24						Category2
							ZAM0004424753																							2019/02/25	
							ZAM0004424753																							2019/08/26	
							ZAM0004424753																							2020/02/24	
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							ZAM0004424753																							2021/02/24	
							ZAM0004424753																							2021/08/24	
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							ZAM0004424753																							2022/08/24	
							ZAM0004424753																							2023/02/24	
							ZAM0004424753																							2023/08/24	
Negotiable Certificates Of Deposit	NBKNCD2022030829269.08	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAM0004424704	100000000	9.08		ISDF	None												2018/08/29						Category2
							ZAM0004424704																							2019/02/28	
							ZAM0004424704																							2019/08/29	
							ZAM0004424704																							2020/08/31	
							ZAM0004424704																							2021/02/26	
							ZAM0004424704																							2021/08/30	
							ZAM0004424704																							2022/02/28	
							ZAM0004424704																							2022/08/29	
							ZAM0004424704																							2023/02/28	
							ZAM0004424704																							2023/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023082935JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM0004425008	100000000	5.13		ISDF	None		ZARJIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2018/08/29								Category3
							ZAM0004425008																							2023/08/29	
							ZAM0004425008		8.275													2018/11/29					2018/11/29	
							ZAM0004425008		8.275													2019/02/28					2019/02/28	
							ZAM0004425008		8.142													2019/05/29					2019/05/29	
							ZAM0004425008		7.943													2019/08/29					2019/11/29	
							ZAM0004425008		7.833													2020/02/28					2020/02/28	
							ZAM0004425008		5.133													2020/05/29					2020/05/29	
							ZAM0004425008															2020/08/31					2020/08/31	
							ZAM0004425008															2020/11/30					2020/11/30	
							ZAM0004425008															2021/02/26					2021/02/26	
							ZAM0004425008															2021/05/31					2021/05/31	
							ZAM0004425008															2021/08/30					2021/08/30	
							ZAM0004425008															2021/11/29					2021/11/29	
							ZAM0004425008															2022/02/28					2022/02/28	
							ZAM0004425008															2022/05/30					2022/05/30	
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Negotiable Certificates Of Deposit	IRANNCD20210903038.8500000	RAND MERCHANT BANK	Active	2018/09/05		2021/09/05 ZAM000425917	4000000	8.85		IDEF None											2018/09/05				Category2
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						ZAM000425917																		2020/03/03	
						ZAM000425917																		2020/09/03	
						ZAM000425917																		2021/03/03	
Negotiable Certificates Of Deposit	ABPNCD20201090628.92	ABSA BANK LIMITED	Active	2018/09/05		2021/09/05 ZAM000425966	100000000	8.92		IDEF None											2018/09/05				Category2
						ZAM000425966																		2019/03/05	
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						ZAM000425966																		2020/09/07	
						ZAM000425966																		2021/03/05	
						ZAM000425966																		2021/09/06	
Negotiable Certificates Of Deposit	IRNNCD20220912209.28	INVESTEC BANK LIMITED	Active	2018/09/06		2022/09/12 ZAM000426022	5000000	9.28		IDEF None											2018/09/06				Category2
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						ZAM000426022																		2021/09/13	
						ZAM000426022																		2022/03/12	
Negotiable Certificates Of Deposit	IRNNCD20220909036.41	INVESTEC BANK LIMITED	Active	2018/09/06		2022/09/06 ZAM000426147	45000000	9.41		IDEF None											2018/09/06				Category2
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						ZAM000426147																		2023/09/06	
Floating Rate Notes	ABFFRN20220906SJU03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2018/09/06		2022/09/06 ZAM000426253	100000000	5.04		IDEF None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined		2018/09/06				Category3
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						ZAM000426253		8.26											2019/03/06				2018/12/06	
						ZAM000426253		8.26											2019/06/06				2019/03/06	
						ZAM000426253		7.906											2019/09/06				2019/09/06	
						ZAM000426253		7.906											2019/12/06				2019/12/06	
						ZAM000426253		7.585											2020/03/06				2020/03/06	
						ZAM000426253		5.042											2020/06/08				2020/06/08	
						ZAM000426253													2020/09/07				2020/09/07	
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						ZAM000426253													2021/03/06				2021/03/06	
						ZAM000426253													2021/06/07				2021/06/07	
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						ZAM000426253													2022/03/07				2022/03/07	
						ZAM000426253													2022/06/06				2022/06/06	
Negotiable Certificates Of Deposit	IRNNCD20220907209.13	INVESTEC BANK LIMITED	Active	2018/09/07		2022/09/07 ZAM000426279	50000000	9.13		IDEF None											2018/09/07				Category2
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						ZAM000426279																		2022/03/07	
						ZAM000426279																		2022/09/07	
Negotiable Certificates Of Deposit	SBIRNCD20220911209.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/10		2023/09/11 ZAM000426527	45000000	9.37		IDEF None											2018/09/10				Category2
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						ZAM000426527																		2022/09/12	
						ZAM000426527																		2023/03/10	
						ZAM000426527																		2023/09/11	
Negotiable Certificates Of Deposit	IRANNCD20220909082.4000000	RAND MERCHANT BANK	Active	2018/09/10		2023/09/10 ZAM000426543	110000000	9.4		IDEF None											2018/09/10				Category2
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						ZAM000426543																		2023/03/10	
						ZAM000426543																		2023/09/08	
Negotiable Certificates Of Deposit	IRNNCD20220912209.17	INVESTEC BANK LIMITED	Active	2018/09/11		2022/09/12 ZAM000426691	0	9.17		IDEF None											2018/09/11				Category2
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						ZAM000426691																		2022/09/12	
Negotiable Certificates Of Deposit	IRANNCD20211001028.8100000	RAND MERCHANT BANK	Active	2018/09/11		2021/09/11 ZAM000426840	1325000	8.81		IDEF None											2018/09/11				Category2
						ZAM000426840																		2019/03/11	
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Negotiable Certificates Of Deposit	ABPNCD20220911209.42	ABSA BANK LIMITED	Active	2018/09/11		2023/09/11 ZAM000426790	30000000	9.42		IDEF None											2018/09/11				Category2
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						ZAM000426790																		2023/09/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220913SJU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2018/09/12		2023/03/13 ZAM000427087	50000000	5.09		IDEF None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined		2018/09/12				Category3
						ZAM000427087																		2020/03/12	
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						ZAM000427087		8.3											2019/03/12				2019/03/12	
						ZAM000427087		8.006											2019/06/12				2019/06/12	
						ZAM000427087		7.956											2019/09/12				2019/09/12	
						ZAM000427087		7.89											2019/12/12				2019/12/12	
						ZAM000427087		7.745											2020/03/12				2020/03/12	
						ZAM000427087		5.092											2020/06/12				2020/06/12	
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						ZAM000427087													2022/06/13				2022/06/13	
						ZAM000427087													2022/09/12				2022/09/12	
						ZAM000427087													2022/12/12				2022/12/12	
Negotiable Certificates Of Deposit	IRANNCD20220913291.4300000	RAND MERCHANT BANK	Active	2018/09/12		2023/09/12 ZAM000427038	0	9.43		IDEF None											2018/09/12				Category2
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Negotiable Certificates Of Deposit	IRANNCD20220913293.4400000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13 ZAM000427103	25100000	9.4		IDEF None											2018/09/13				Category2
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Negotiable Certificates Of Deposit	IRANNCD20220913209.4400000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13 ZAM000427111	353400000	9.44		IDEF None											2018/09/13				Category2
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Negotiable Certificates Of Deposit	ABPNCD20220913209.4	ABSA BANK LIMITED	Active	2018/09/13		2023/09/13 ZAM000427194	140000000	9.4		IDEF None											2018/09/13				Category2
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Negotiable Certificates Of Deposit	IPNNCD20220913209.20	INVESTEC BANK LIMITED	Active	2018/09/13		2023/09/13 ZAM000427095	20000000	9.2		IDEF None											2018/09/13				Category2
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Negotiable Certificates Of Deposit	ABPNCD20211091709.	ABSA BANK LIMITED	Active	2018/09/17		2021/09/17 ZAM000427749	300000000	9		IDEF None											2018/09/17				Category2
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Negotiable Certificates Of Deposit	IRANNCD20220918259.5200000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18 ZAM000427772	150000000	9.53		IDEF None											2018/09/18				Category2
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Negotiable Certificates Of Deposit	IRANNCD20220919259.5700000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18 ZAM000427756	308400000	9.57		IDEF None											2018/09/18				Category2
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Negotiable Certificates Of Deposit	ABPNCD20220919259.46	ABSA BANK LIMITED	Active	2018/09/18		2023/09/18 ZAM000427794	7100000	9.46		IDEF None											2018/09/18				Category2
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						ZAM000427794																		2023/09/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20211004SJI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2018/10/02		2021/10/04 ZAM000429513	230000000	4.78		IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/02				Category3
						ZAM000429513																		2019/01/02	
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						ZAM000429513		8.056											2019/04/02				2019/04/02	
						ZAM000429513		7.925											2019/07/02				2019/07/02	
						ZAM000429513		7.875											2019/10/02				2019/10/02	
						ZAM000429513		7.7											2020/01/02				2020/01/02	
						ZAM000429513		6.508											2020/04/02				2020/04/02	
						ZAM000429513		4.788											2020/07/02				2020/07/02	
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						ZAM000429513													2021/07/02				2021/07/02	
Negotiable Certificates Of Deposit	ABPNCD20220310029.21	ABSA BANK LIMITED	Active	2018/10/02		2023/10/02 ZAM000429323	53000000	9.21		IDEF None											2018/10/02				Category2
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						ZAM000429323																		2022/10/03	
						ZAM000429323																		2023/04/03	
						ZAM000429323																		2023/10/02	
Negotiable Certificates Of Deposit	ABPNCD20211104428.8	ABSA BANK LIMITED	Active	2018/10/02		2021/10/04 ZAM000429521	300000000	8.8		IDEF None											2018/10/02				Category2
						ZAM000429521																		2018/04/02	
						ZAM000429521																		2018/10/02	
						ZAM000429521																		2019/04/02	
						ZAM000429521																		2020/10/02	
						ZAM000429521																		2021/04/06	
						ZAM000429521																		2021/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211004SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/02		2021/10/04 ZAM000429398	40000000	4.78		IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/02				Category3
						ZAM000429398																		2021/10/04	
						ZAM000429398		8.056											2019/01/02				2019/01/02	
						ZAM000429398		8.056											2019/04/02				2019/04/02	
						ZAM000429398		7.925											2019/07/02				2019/07/02	
						ZAM000429398		7.875											2019/10/02				2019/10/02	
						ZAM000429398		7.7											2020/01/02				2020/01/02	
						ZAM000429398		6.508											2020/04/02				2020/04/02	
						ZAM000429398		4.788											2020/07/02				2020/07/02	
						ZAM000429398													2020/10/02				2020/10/02	
						ZAM000429398													2021/01/04				2021/01/04	
						ZAM000429398													2021/04/06				2021/04/06	
						ZAM000429398													2021/07/02				2021/07/02	
Floating Rate Notes	ABFFRN20220103SJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/03 ZAM000429568	500000000	5.13		IDEF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/10/03				Category3
						ZAM000429568																		2023/12/04	
						ZAM000429568		8.4											2019/01/03				2019/01/03	
						ZAM000429568		8.438											2019/04/03				2019/04/03	
						ZAM000429568		8.277											2019/07/03				2019/07/03	
						ZAM000429568		8.005											2019/10/03				2019/10/03	
						ZAM000429568		8.05											2020/01/03				2020/01/03	
						ZAM000429568		6.258											2020/04/03				2020/04/03	
						ZAM000429568		5.133											2020/07/03				2020/07/03	
						ZAM000429568													2020/10/05				2020/10/05	

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Linked Negotiable Certificates Of Deposit	NBNLNCD20231025JU03XXXXPL.P1.125	NEDBANK CAPITAL	Active	2018/10/25		2023/12/22	ZAM0043A3051	120000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS 1.125 PRCT			Quarterly Payment Cycle	Issuer Defined	2018/10/25			Category3
							ZAM0043A3051															2023/10/25	
							ZAM0043A3051		8.276												2019/01/25	2019/01/25	
							ZAM0043A3051		8.283												2019/04/25	2019/04/25	
							ZAM0043A3051		7.967												2019/07/25	2019/07/25	
							ZAM0043A3051		7.908												2019/10/25	2019/10/25	
							ZAM0043A3051		7.655												2020/01/27	2020/01/27	
							ZAM0043A3051		5.717												2020/04/26	2020/04/26	
							ZAM0043A3051		4.883												2020/07/27	2020/07/27	
							ZAM0043A3051														2020/10/26	2020/10/26	
							ZAM0043A3051														2021/01/25	2021/01/25	
							ZAM0043A3051														2021/04/26	2021/04/26	
							ZAM0043A3051														2021/07/26	2021/07/26	
							ZAM0043A3051														2021/10/25	2021/10/25	
							ZAM0043A3051														2022/01/25	2022/01/25	
							ZAM0043A3051														2022/04/25	2022/04/25	
							ZAM0043A3051														2022/07/25	2022/07/25	
							ZAM0043A3051														2022/10/25	2022/10/25	
							ZAM0043A3051														2023/01/25	2023/01/25	
							ZAM0043A3051														2023/04/25	2023/04/25	
							ZAM0043A3051														2023/07/26	2023/07/26	
Promissory Notes	IPNPNXX20221024229.25	INVESTEC BANK LIMITED	Active	2018/10/25		2022/10/26	ZAM0043A3069	0	9.25		ISDF	None									2018/10/25			Category2
							ZAM0043A3069															2019/04/25	
							ZAM0043A3069															2019/10/25	
							ZAM0043A3069															2020/04/26	
							ZAM0043A3069															2020/10/26	
							ZAM0043A3069															2021/04/26	
							ZAM0043A3069															2021/10/25	
							ZAM0043A3069															2022/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231025JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25		2023/10/25	ZAM0043A3044	120000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS 1.125 PRCT			None	Issuer Defined	2018/10/25			Category3
							ZAM0043A3044															2023/10/25	
							ZAM0043A3044		8.276												2019/01/25	2019/01/25	
							ZAM0043A3044		8.283												2019/04/25	2019/04/25	
							ZAM0043A3044		7.967												2019/07/25	2019/07/25	
							ZAM0043A3044		7.908												2019/10/25	2019/10/25	
							ZAM0043A3044		7.655												2020/01/27	2020/01/27	
							ZAM0043A3044		5.717												2020/04/26	2020/04/26	
							ZAM0043A3044		4.883												2020/07/27	2020/07/27	
							ZAM0043A3044														2020/10/26	2020/10/26	
							ZAM0043A3044														2021/01/25	2021/01/25	
							ZAM0043A3044														2021/04/26	2021/04/26	
							ZAM0043A3044														2021/07/26	2021/07/26	
							ZAM0043A3044														2021/10/25	2021/10/25	
							ZAM0043A3044														2022/01/25	2022/01/25	
							ZAM0043A3044														2022/04/25	2022/04/25	
							ZAM0043A3044														2022/07/25	2022/07/25	
							ZAM0043A3044														2022/10/25	2022/10/25	
							ZAM0043A3044														2023/01/25	2023/01/25	
							ZAM0043A3044														2023/04/25	2023/04/25	
							ZAM0043A3044														2023/07/26	2023/07/26	
Negotiable Certificates Of Deposit	IPNNCDX20221102629.27	INVESTEC BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM0043A3150	200000000	9.27		ISDF	None									2018/10/26			Category2
							ZAM0043A3150															2019/04/26	
							ZAM0043A3150															2019/10/25	
							ZAM0043A3150															2020/04/26	
							ZAM0043A3150															2020/10/26	
							ZAM0043A3150															2021/04/26	
							ZAM0043A3150															2021/10/26	
							ZAM0043A3150															2022/04/25	
Negotiable Certificates Of Deposit	ABPNCD20221026239.155	ABSA BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM0043A3198	50000000	9.155		ISDF	None									2018/10/26			Category2
							ZAM0043A3198															2019/04/26	
							ZAM0043A3198															2019/10/26	
							ZAM0043A3198															2020/04/26	
							ZAM0043A3198															2020/10/26	
							ZAM0043A3198															2021/04/26	
							ZAM0043A3198															2021/10/26	
							ZAM0043A3198															2022/04/25	
Negotiable Certificates Of Deposit	RANNCDX20211028238.8300000	RAND MERCHANT BANK	Active	2018/10/29		2021/10/28	ZAM0043A3390	275000000	8.83		ISDF	None									2018/10/29			Category2
							ZAM0043A3390															2019/04/29	
							ZAM0043A3390															2019/10/29	
							ZAM0043A3390															2020/04/29	
							ZAM0043A3390															2020/10/29	
							ZAM0043A3390															2021/04/29	
							ZAM0043A3390															2021/10/28	
Negotiable Certificates Of Deposit	ABPNCD20221031239.02	ABSA BANK LIMITED	Active	2018/10/30		2022/10/31	ZAM0043A3549	175000000	9.02		ISDF	None									2018/10/30			Category2
							ZAM0043A3549															2019/04/30	
							ZAM0043A3549															2019/10/30	
							ZAM0043A3549															2020/04/30	
							ZAM0043A3549															2020/10/30	
							ZAM0043A3549															2021/04/30	
							ZAM0043A3549															2021/10/31	
							ZAM0043A3549															2022/04/30	
Negotiable Certificates Of Deposit	ABPNCD20221102928.82	ABSA BANK LIMITED	Active	2018/10/31		2021/10/29	ZAM0043A3697	250000000	8.82		ISDF	None									2018/10/31			Category2
							ZAM0043A3697															2019/04/29	
							ZAM0043A3697															2019/10/29	
							ZAM0043A3697															2020/04/29	
							ZAM0043A3697															2020/10/29	
							ZAM0043A3697															2021/04/29	
Floating Rate Notes	RANFRN20281103IJU03XXXXPLB175.	RAND MERCHANT BANK	Active	2018/11/01		2028/11/01	ZAM0043A3903	7000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS 175 BPS			None	Issuer Defined	2018/11/01			Category3
							ZAM0043A3903															2028/11/01	
							ZAM0043A3903		8.8												2019/02/01	2019/02/01	
							ZAM0043A3903		8.906												2019/05/02	2019/05/02	
							ZAM0043A3903		8.542												2019/08/01	2019/08/01	
							ZAM0043A3903		8.542												2019/11/01	2019/11/01	
							ZAM0043A3903		8.306												2020/02/03	2020/02/03	
							ZAM0043A3903		8.3												2020/05/04	2020/05/04	
							ZAM0043A3903														2020/08/03	2020/08/03	
							ZAM0043A3903														2020/11/02	2020/11/02	
							ZAM0043A3903														2021/02/01	2021/02/01	
							ZAM0043A3903														2021/05/03	2021/05/03	
							ZAM0043A3903														2021/08/02	2021/08/02	
							ZAM0043A3903														2021/11/01	2021/11/01	
							ZAM0043A3903														2022/02/01	2022/02/01	
							ZAM0043A3903														2022/05/03	2022/05/03	
							ZAM0043A3903														2022/08/01	2022/08/01	
							ZAM0043A3903														2022/11/01	2022/11/01	
							ZAM0043A3903														2023/02/01	2023/02/01	
							ZAM0043A3903														2023/05/02	2023/05/02	
							ZAM0043A3903														2023/08/01	2023/08/01	
							ZAM0043A3903														2023/11/01	2023/11/01	
							ZAM0043A3903														2024/02/01	2024/02/01	
							ZAM0043A3903														2024/05/01	2024/05/01	
							ZAM0043A3903														2024/08/01	2024/08/01	
							ZAM0043A3903														2024/11/01	2024/11/01	
							ZAM0043A3903														2025/02/03	2025/02/03	
							ZAM0043A3903														2025/05/05	2025/05/05	
							ZAM0043A3903														2025/08/01	2025/08/01	
							ZAM0043A3903														2025/11/03	2025/11/03	
							ZAM0043A3903														2026/02/02	2026/02/02	
							ZAM0043A3903														2026/05/04	2026/05/04	
							ZAM0043A3903														2026/08/03	2026/08/03	
							ZAM0043A3903														2026/11/02	2026/11/02	
							ZAM0043A3903														2027/02/01	2027/02/01	
							ZAM0043A3903														2027/05/03	2027/05/03	
							ZAM0043A3903														2027/08/02	2027/08/02	
							ZAM0043A3903														2027/11/01	2027/11/01	
							ZAM0043A3903														2028/02/01	2028/02/01	
							ZAM0043A3903														2028/05/02	2028/05/02	
							ZAM0043A3903														2028/08/01	2028/08/01	
Floating Rate Notes	ABFFRNX20211102IJU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/11/02		2021/11/02	ZAM0043A3141	400000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS 1 PRCT			None	Issuer Defined	2018/11/02			Category3
							ZAM0043A3141															2021/11/01	
							ZAM0043A3141		8.15												2019/02/04	2019/02/04	
							ZAM0043A3141		8.156												2019/05/03	2019/05/03	
							ZAM0043A3141		7.942												2019/08/02	2019/08/02	
							ZAM0043A3141		7.792												2019/11/04	2019/11/04	
							ZAM0043A3141		7.556												2020/02/03	2020/02/03	
							ZAM0043A3141		5.55												2020/05/04	2020/05/04	
							ZAM0043A3141														2020/08/03	2020/08/03	
							ZAM0043A3141														2020/11/02	2020/11/02	
							ZAM0043A3141														2021/02/01	2021/02/01	
							ZAM0043A3141														2021/05/03	2021/05/03	
							ZAM0043A3141														2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	RANNCDX20231102259.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM0043A3174	1000000	9.25		ISDF	None									2018/11/02			Category2
							ZAM0043A3174															2019/05/02	
							ZAM0043A3174															2019/11/04	
							ZAM0043A3174															2020/05/04	
							ZAM0043A3174															2020/11/02	
							ZAM0043A3174															2021/05/03	
							ZAM0043A3174															2021/11/02	
							ZAM0043A3174															2022/05/03	
							ZAM0043A3174															2022/11/02	
							ZAM0043A3174															2023/05/02	
							ZAM0043A3174															2023/11/02	
Negotiable Certificates Of Deposit	ABPNCD20231102259.23	ABSA BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM0043A3216	300000000	9.23		ISDF	None									2018/11/02			Category2
							ZAM0043A3216															2019/05/02	
							ZAM0043A3216															2019/11/04	
							ZAM0043A3216															2020/05/04	
							ZAM0043A3216															2020/11/02	
							ZAM0043A3216															2021/05/03	
							ZAM0043A3216															2021/11/02	
							ZAM0043A3216															2022/05/03	
							ZAM0043A3216															2022/11/02	
							ZAM0043A3216															2023/05/02	
							ZAM0043A3216															2023/11/02	
Negotiable Certificates Of Deposit	RANNCDX20231102259.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM0043A3232	1600000	9.23		ISDF	None									2018/11/02			Category2
							ZAM0043A3232															2019/05/02	
							ZAM0043A3232															2019/11/04	
							ZAM0043A3232															2020/05/04	
							ZAM0043A3232															2020/11/02	
							ZAM0043A3232															2021/05/03	
							ZAM0043A3232															2021/11/02	
							ZAM0043A3232															2022/05/03	
							ZAM0043A3232															2022/11/02	
							ZAM0043A3232															2023/05/02	
							ZAM0043A3232															2023/11/02	
Negotiable Certificates Of Deposit	IPNNCDX20231102259.26	INVESTEC BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM0043A3257	10000000	9.26		ISDF	None									2018/11/02			Category2
							ZAM0043A3257															2019/05/02	
							ZAM0043A3257															2019/11/04	
							ZAM0043A3257															2020/05/04	
							ZAM0043A3257															2020/11/02	
							ZAM0043A3257															2021/05/03	
							ZAM0043A3257															2021/11/02	
							ZAM0043A3257															2022/05/03	
							ZAM0043A3257															2022/11/02	
							ZAM0043A3257															2023/05/02	
							ZAM0043A3257															2023/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211101IJU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02		2021/11/01	ZAM0043A3195	400000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS 1 PRCT			None	Issuer Defined	2018/11/02			Category3
							ZAM0043A3195															2021/11/01	
							ZAM0043A3195		8.15												2019/02/04	2019/02/04	
							ZAM0043A3195		8.156												2019/05/03	2019/05/03	
							ZAM0043A3195		7.942												2019/08/02	2019/08/02	
							ZAM0043A3195		7.792												2019/11/04	2019/11/04	
							ZAM0043A3195		7.556												2020/02/03	2020/02/03	
							ZAM0043A3195		5.55												2020/05/04	2020/05/04	
							ZAM0043A3195														2020/08/03	2020/08/03	
							ZAM0043A3195														2020/11/02	2020/11/02	
							ZAM0043A3195														2021/02/01	2021/02/01	
							ZAM0043A3195														2021/05/03	2021/05/03	
							ZAM0043A3195														2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211101IJU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2018/11/02		2021/11/01	ZAM0043A3190	400000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS 1 PRCT			Quarterly Payment Cycle	Issuer Defined	2018/11/02			Category3
							ZAM0043A3190															2021/11/01	
							ZAM0043A3190		8.15												2019/02/04	2019/02/04	
							ZAM0043A3190		8.156												2019/05/02	2019/05/02	
							ZAM0043A3190		7.942												2019/08/02	2019/08/02	
							ZAM0043A3190		7.792												2019/11/04	2019/11/04	
							ZAM0043A3190		7.556												2020/02/03	2020/02/03	
							ZAM0043A3190		5.55												2020/05/04	2020/05/04	
							ZAM0043A3190														2020/08/03	2020/08/03	
							ZAM0043A3190														2020/11/02	2020/11/02	
							ZAM0043A3190														2021/02/01	2021/02/01	
							ZAM0043A3190														2021/05/03	2021/05/03	
							ZAM0043A3190														2021/08/02	2021/08/02	
Floating Rate Notes	RANFRN20231101IJU03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02		2021/11/02	ZAM0043A3133	400000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS 100 BPS			None	Issuer Defined	2018/11/02			Category3
							ZAM0043A3133															2021/11/01	
							ZAM0043A3133		8.15												2019/02/04	2019/02/04	
							ZAM0043A3133		8.156												2019/05/03	2019/05/03	
							ZAM0043A3133		7.942												2019/08/02	2019/08/02	
							ZAM0043A3133		7.792												2019/11/04	2019/11/04	
							ZAM0043A3133		7.556												2020/02/03	2020/02/03	
							ZAM0043A3133		5.55												2020/05/04	2020/05/04	
							ZAM0043A3133														2020/08/03	2020/08/03	
							ZAM0043A3133														2020/11/02	2020/11/02	
							ZAM0043A3133														2021/02/01	2021/02/01	
							ZAM0043A3133														2021/05/03	2021/05/03	
							ZAM0043A3133														2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	IPNNCDX20221102259.23	INVESTEC BANK LIMITED	Active	2018/11/02		2022/11/02	ZAM0043A3059	25000000	9.05		TERM	None									2018/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20231105269.72	ABSA BANK LIMITED	Active	2018/11/05		2023/11/06	ZAM0043A3281	750000000	8.72		ISDF	None									2018/11/05			Category2
							ZAM0043A3281															2019/05/06	
							ZAM0043A3281															2019/11/05	
							ZAM0043A3281															2020/05/06	
							ZAM0043A3281															2020/11/05	
							ZAM0043A3281															2021/05/06	
							ZAM0043A3281															2021/11/05	
Floating Rate Notes	RANFRN20231105IJU03XXXXPLB115.	RAND MERCHANT BANK	Active	2018/11/05		2023/11/05	ZAM0043A3372	5000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS 115 BPS			None	Issuer Defined	2018/11/05			Category3
							ZAM0043A3372															2023/11/05	
							ZAM0043A3372		8.3												2019/02/05	2019/02/05	
							ZAM0043A3372		8.306												2019/05/06	2019/05/06	
							ZAM0043A3372		8												2019/08/05	2019/08/05	
							ZAM0043A3372		7.942												2019/11/05	2019/11/05	
							ZAM0043A3372		7.708												2020/02/05	2020/02/05	
							ZAM0043A3372		5.7												2020/05/05	2020/05/05	
							ZAM0043A3372														2020/08/05	2020/08/05	
							ZAM0043A3372														2020/11/05	2020/11/05	
							ZAM0043A3372														2021/02/05	2021/02/05	
							ZAM0043A3372														2021/05/05	2021/05/05	
							ZAM0043A3372														2021/08/05	2021/08/05	
							ZAM0043A3372														2021/11/05	2021/11/05	
							ZAM0043A3372														2022/02/07	2022/02/07	
							ZAM0043A3372														2022/05/05	2022/05/05	
							ZAM0043A3372														2022/08/05	2022/08/05	
							ZAM0043A3372														2022/11/07	2022/11/07	
							ZAM0043A3372														2023/02/06	2023/02/06	
							ZAM0043A3372														2023/05/05	2023/05/05	
Floating Rate Notes	ABFFRNX20231106IJU03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/11/05		2023/11/06	ZAM0043A3406	5000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS 1.15 PRCT			None	Issuer Defined	2018/11/05			Category3
							ZAM0043A3406															2023/11/06	
							ZAM0043A3406		8.3												2019/02/05	2019/02/05	
							ZAM0043A3406		8.306												2019/05/06	2019/05/06	
							ZAM0043A3406		8												2019/08/05	2019/08/05	
							ZAM0043A3406		7.942												2019/11/05	2019/11/05	
							ZAM0043A3406		7.708												2020/02/05	2020/02/05	
							ZAM0043A3406		5.7												2020/05/05	2020/05/05	
							ZAM0043A3406														2020/08/05	2020/08/05	
							ZAM0043A3406														2020/11/05	2020/11/05	
							ZAM0043A3406														2021/02/05	2021/02/05	
							ZAM0043A3406														2021/05/05	2021/05/05	
							ZAM0043A3406														2021/08/05	2021/08/05	
							ZAM0043A3406														2021/11/05	2021/11/05	
							ZAM0043A3406														2022/02/07	2022/02/07	
							ZAM0043A3406														2022/05/05	2022/05/05	
							ZAM0043A3406														2022/08/05	2022/08/05	
							ZAM0043A3406														2022/11/07	2022/11/07	
							ZAM0043A3406														2023/02/06	2023/02/06	
							ZAM0043A3406														2023/05/05	2023/05/05	
Negotiable Certificates Of Deposit	IPNNCDX20211105268.85	INVESTEC BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM0043A3307	175000000	8.85		ISDF	None									2018/11/05			Category2
							ZAM0043A3307															2019/05/06	
							ZAM0043A3307															2019/11/05	
							ZAM0043A3307															2020/05/06	
							ZAM0043A3307															2020/11/05	
							ZAM0043A3307											

Linked Negotiable Certificates Of Deposit	ISBSLNCD20231115SJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/15		2023/11/15	ZAM000435682	10000000	5.61		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/11/15	2023/08/15	2023/08/15			
							ZAM000435682															2023/11/15	Category3		
							ZAM000435682		8.279												2019/05/15	2019/05/15			
							ZAM000435682		8.280												2019/05/15	2019/05/15			
							ZAM000435682		7.958												2019/08/15	2019/08/15			
							ZAM000435682		7.925												2019/11/15	2019/11/15			
							ZAM000435682		7.663												2020/02/17	2020/02/17			
							ZAM000435682		5.606												2020/05/15	2020/05/15			
							ZAM000435682														2020/08/17	2020/08/17			
							ZAM000435682														2020/11/16	2020/11/16			
							ZAM000435682														2021/02/15	2021/02/15			
							ZAM000435682														2021/05/17	2021/05/17			
							ZAM000435682														2021/08/16	2021/08/16			
							ZAM000435682														2021/11/15	2021/11/15			
							ZAM000435682														2022/02/14	2022/02/14			
							ZAM000435682														2022/05/16	2022/05/16			
							ZAM000435682														2022/08/15	2022/08/15			
							ZAM000435682														2022/11/15	2022/11/15			
							ZAM000435682														2023/02/15	2023/02/15			
							ZAM000435682														2023/05/15	2023/05/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD20231115SJ03XXXXPLP1.125	NEDBANK CAPITAL	Active	2018/11/15		2023/11/15	ZAM000435682	10000000	5.61		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/15	2023/08/15	2023/08/15			
							ZAM000435718															2023/11/15	Category3		
							ZAM000435718		8.279												2019/05/15	2019/05/15			
							ZAM000435718		8.280												2019/05/15	2019/05/15			
							ZAM000435718		7.958												2019/08/15	2019/08/15			
							ZAM000435718		7.925												2019/11/15	2019/11/15			
							ZAM000435718		7.663												2020/02/17	2020/02/17			
							ZAM000435718		5.606												2020/05/15	2020/05/15			
							ZAM000435718														2020/08/17	2020/08/17			
							ZAM000435718														2020/11/16	2020/11/16			
							ZAM000435718														2021/02/15	2021/02/15			
							ZAM000435718														2021/05/17	2021/05/17			
							ZAM000435718														2021/08/16	2021/08/16			
							ZAM000435718														2021/11/15	2021/11/15			
							ZAM000435718														2022/02/15	2022/02/15			
							ZAM000435718														2022/05/16	2022/05/16			
							ZAM000435718														2022/08/15	2022/08/15			
							ZAM000435718														2022/11/15	2022/11/15			
							ZAM000435718														2023/02/15	2023/02/15			
							ZAM000435718														2023/05/15	2023/05/15			
Linked Negotiable Certificates Of Deposit	IPNLNCD20231115SJ03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2018/11/15		2023/11/15	ZAM000435734	10000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/11/15	2023/08/15	2023/08/15			
							ZAM000435734															2023/11/15	Category3		
							ZAM000435734															2022/06/15			
							ZAM000435734															2022/09/15			
							ZAM000435734															2022/12/15			
							ZAM000435734															2023/03/15			
							ZAM000435734															2023/06/15			
							ZAM000435734															2023/09/15			
							ZAM000435734															2023/12/15			
							ZAM000435734		8.30												2019/05/15	2019/05/15			
							ZAM000435734		8.296												2019/05/15	2019/05/15			
							ZAM000435734		8.033												2019/08/15	2019/08/15			
							ZAM000435734														2019/11/15	2019/11/15			
							ZAM000435734		7.756												2020/02/17	2020/02/17			
							ZAM000435734		5.660												2020/05/15	2020/05/15			
							ZAM000435734														2020/08/17	2020/08/17			
							ZAM000435734														2020/11/16	2020/08/17			
							ZAM000435734														2021/02/15	2020/11/16			
							ZAM000435734														2021/05/17	2021/02/15			
							ZAM000435734														2021/08/16	2021/05/17			
							ZAM000435734														2021/11/15	2021/08/16			
							ZAM000435734														2022/02/15	2021/11/15			
							ZAM000435734														2022/05/16	2022/02/15			
							ZAM000435734														2022/08/15	2022/05/16			
							ZAM000435734															2022/08/15			
Negotiable Certificates Of Deposit	IPNNCD20231116J9.26	INVESTEC BANK LIMITED	Active	2018/11/16		2023/11/16	ZAM000435833	20000000	9.26		ISDF	None								2018/11/16					
							ZAM000435833															2019/05/16			
							ZAM000435833															2019/11/18			
							ZAM000435833															2020/05/18			
							ZAM000435833															2020/11/16			
							ZAM000435833															2021/05/17			
							ZAM000435833															2021/11/16			
							ZAM000435833															2022/05/16			
							ZAM000435833															2022/11/15			
							ZAM000435833															2023/05/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201116SJ03XXXXPLP0.825	NEDBANK CAPITAL	Active	2018/11/16		2020/11/16	ZAM000435916	3000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/16		2020/11/16			
							ZAM000435916															2020/11/16	Category3		
							ZAM000435916		7.879												2019/02/18	2019/02/18			
							ZAM000435916		7.983												2019/05/16	2019/05/16			
							ZAM000435916		7.929												2019/08/16	2019/08/16			
							ZAM000435916		7.625												2019/11/18	2019/11/18			
							ZAM000435916		7.360												2020/02/17	2020/02/17			
							ZAM000435916														2020/05/18	2020/05/18			
							ZAM000435916														2020/08/17	2020/08/17			
Negotiable Certificates Of Deposit	RANNCD20231117I9.1600000	RAND MERCHANT BANK	Active	2018/11/19		2023/11/17	ZAM000435981	0	9.18		ISDF	None								2018/11/19					
							ZAM000435981															2019/05/17			
							ZAM000435981															2019/11/18			
							ZAM000435981															2020/05/18			
							ZAM000435981															2020/11/17			
							ZAM000435981															2021/05/17			
							ZAM000435981															2021/11/17			
							ZAM000435981															2022/05/17			
							ZAM000435981															2022/11/17			
							ZAM000435981															2023/05/17			
							ZAM000435981															2023/11/17			
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201120SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20		2020/11/20	ZAM000436252	5000000	9.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/20		2020/11/20			
							ZAM000436252															2020/11/20	Category3		
							ZAM000436252		8.08												2019/02/20	2019/02/20			
							ZAM000436252		8.043												2019/05/20	2019/05/20			
							ZAM000436252		7.663												2019/08/20	2019/08/20			
							ZAM000436252		7.69												2019/11/20	2019/11/20			
							ZAM000436252		7.4												2020/02/20	2020/02/20			
							ZAM000436252		5.217												2020/05/20	2020/05/20			
							ZAM000436252														2020/08/20	2020/08/20			
Linked Negotiable Certificates Of Deposit	ISBSLNCD20211123SJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20		2021/11/20	ZAM000436146	2500000000	9.42		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/11/20		2021/11/20			
							ZAM000436146															2021/11/20	Category3		
							ZAM000436146		8.2												2019/02/20	2019/02/20			
							ZAM000436146		8.208												2019/05/20	2019/05/20			
							ZAM000436146		7.885												2019/08/20	2019/08/20			
							ZAM000436146		7.85												2019/11/20	2019/11/20			
							ZAM000436146														2020/02/20	2020/02/20			
							ZAM000436146		5.417												2020/05/20	2020/05/20			
							ZAM000436146														2020/08/20	2020/08/20			
							ZAM000436146														2020/11/20	2020/11/20			
							ZAM000436146														2021/02/20	2021/02/20			
							ZAM000436146														2021/05/20	2021/05/20			
Negotiable Certificates Of Deposit	ABPNCD20203117709.16	ABSA BANK LIMITED	Active	2018/11/21		2023/11/17	ZAM000436443	50000000	9.18		ISDF	None								2018/11/21					
							ZAM000436443															2019/05/17			
							ZAM000436443															2019/11/18			
							ZAM000436443															2020/05/18			
							ZAM000436443															2020/11/17			
							ZAM000436443															2021/05/17			
							ZAM000436443															2021/11/17			
							ZAM000436443															2022/05/17			
							ZAM000436443															2022/11/17			
							ZAM000436443															2023/05/17			
							ZAM000436443															2023/11/17			
Negotiable Certificates Of Deposit	IPNNCD20211128Q8.65	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/26	ZAM000436542	15000000	8.65		ISDF	None								2018/11/21					
							ZAM000436542															2019/05/21			
							ZAM000436542															2019/11/21			
							ZAM000436542															2020/05/26			
							ZAM000436542															2020/11/26			
							ZAM000436542															2021/05/26			
							ZAM000436542															2021/11/26			
Negotiable Certificates Of Deposit	RANNCD20211119Q8.6000000	RAND MERCHANT BANK	Active	2018/11/21		2021/11/19	ZAM000436450	15000000	8.6		ISDF	None								2018/11/21					
							ZAM000436450															2019/05/21			
							ZAM000436450															2019/11/21			
							ZAM000436450															2020/05/21			
							ZAM000436450															2020/11/20			
							ZAM000436450															2021/05/21			
							ZAM000436450															2021/11/19			
Negotiable Certificates Of Deposit	NBKNCD20201122Q8.6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAM000436500	10000000	8.6		ISDF	None								2018/11/21					
							ZAM000436500															2019/05/21			
							ZAM000436500															2019/11/21			
							ZAM000436500															2020/05/21			
							ZAM000436500															2020/11/20			
							ZAM000436500															2021/05/21			
							ZAM000436500															2021/11/19			
Negotiable Certificates Of Deposit	SBSNCD20201122Q8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM000436526	10000000	8.6		ISDF	None								2018/11/21					
							ZAM000436526															2019/05/21			
							ZAM000436526															2019/11/21			
							ZAM000436526															2020/05/21			
							ZAM000436526															2020/11/20			
							ZAM000436526															2021/05/21			
							ZAM000436526															2021/11/19			
Negotiable Certificates Of Deposit	ABPNCD20201122Q8.6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436435	15000000	8.6		ISDF	None								2018/11/21					
							ZAM000436435															2019/05/21			
							ZAM000436435															2019/11/21			
							ZAM000436435															2020/05/21			
							ZAM000436435															2020/11/20			
							ZAM000436435															2021/05/21			
							ZAM000436435															2021/11/19			
Floating Rate Notes	ABFFRN20211122SJ03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436369	8000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/21		2021/11/22			
							ZAM000436369															2021/11/22	Category3		
							ZAM000436369		8.08												2019/02/21	2019/02/21			
							ZAM000436369		8.056												2019/05/21	2019/05/21			
							ZAM000436369		7.885												2019/08/21	2019/08/21			
							ZAM000436369		7.7												2019/11/21	2019/11/21			
							ZAM000436369		7.442												2020/02/21	2020/02/21			
							ZAM000436369		5.15												2020/05/21	2020/05/21			
							ZAM000436369														2020/08/21	2020/08/21			
							ZAM000436369														2020/11/20	2020/11/20			
							ZAM000436369														2021/02/22	2021/02/22			
							ZAM000436369														2021/05/21	2021/05/21			
							ZAM000436369														2021/08/23	2021/08/23			
Negotiable Certificates Of Deposit	NBKNCD20201122Q8.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM000436609	0	8.54		ISDF	None								2018/11/22					
							ZAM000436609															2019/05/22			
							ZAM000436609															2019/11/22			
							ZAM000436609															2020/05/22			
							ZAM000436609															2020/11/20			
							ZAM000436609															2021/05/24			
							ZAM000436609															2021/11/22			
Floating Rate Notes	RANFRN20201120SJ03XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAM000436328	20000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22		2020/11/20			
							ZAM000436328															2020/11/20	Category3		
							ZAM000436328		7.85												2019/02/20	2019/02/20			
							ZAM000436328		7.958												2019/05/20	2019/05/20			
							ZAM000436328		7.635												2019/08/20	2019/08/20			
							ZAM000436328		7.8												2019/11/20	2019/11/20			
							ZAM000436328		7.36												2020/02/20	2020/02/20			
							ZAM000436328		5.167												2020/05/20	2020/05/20			
							ZAM000436328														2020/08/20	2020/08/20			
Floating Rate Notes	RAAFRN20201120SJ03XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAM000436536	0	5.17		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22		2020/11/20			
							ZAM000436536															2020/11/20	Category3		
							ZAM000436536		7.85												2019/02/20	2019/02/20			
							ZAM000436536		7.958												2019/05/20	2019/05/20			
							ZAM000436536		7.635												2019/08/20	2019/08/20			
							ZAM000436536		7.8												2019/11/20	2019/11/20			
							ZAM000436536		7.36												2020/02/20	2020/02/20			
							ZAM000436536		5.167												2020/05/20	2020/05/20			
							ZAM000436536														2020/08/20	2020/08/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD20231123SJ03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAM000436781	3000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/11/23		2023/11/23			
							ZAM000436781															2023/11/23	Category3		
							ZAM000436781		8.4												2019/02/25	2019/02/25			
							ZAM000436781		8.280												2019/05/23	2019/05/23			
							ZAM000436781		8.067												2019/08/23	2019/08/23			
							ZAM000436781		8.06												2019/11/25	2019/11/25			
							ZAM000436781		7.792												2020/02/24	2020/02/24			
							ZAM000436781		5.504												2020/05/25	2020/05/25			
							ZAM000436781														2020/08/24	2020/08/24			
							ZAM000436781														2020/11/23	2020/11/23			
							ZAM000436781														2021/02/24	2021/02/24			
							ZAM000436781														2021/05/24	2021/05/24			
							ZAM000436781														2021/08/23	2021/08/23			
							ZAM000436781														2021/11/23	2021/11/23			
							ZAM000436781														2022/02/23	2022/02/23			
							ZAM000436781														2022/05/23	2022/05/23			
							ZAM000436781														2022/08/23	2022/08/23			
							ZAM000436781														2022/11/23	2022/11/23			
							ZAM000436781														2023/02/23	2023/02/23			
							ZAM000436781														2023/05/23	2023/05/23			
							ZAM000436781														2023/08/23	2023/08/23			
Negotiable Certificates Of Deposit	NBKNCD20231126Q8.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM000436856	0	8.52		ISDF	None								2018/11/26					
							ZAM000436856															2019/05/27	Category2		
							ZAM000436856															2019/11/26			
							ZAM000436856															2020/05/26			
							ZAM000436856															2020/11/26			
							ZAM000436856															2021/05/26			
							ZAM000436856															2021/11/26			
Negotiable Certificates Of Deposit	ABPNCD20203120429I.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM000437961	12000000	9		ISDF	None								2018/12/04					
							ZAM000437961															2019/06/04	Category2		
							ZAM000437961															2019/12/04			
							ZAM000437961															2020/06/04			
							ZAM000437961															2020/12/04			
							ZAM000437961															2021/06/04			
							ZAM000437961															2021/12/06			
							ZAM000437961															2022/06/06			
							ZAM000437961															2022/12/05			
							ZAM000437961															2023/06/05			
Floating Rate Notes	RANFRN20201203SJ03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM000438050	0	5.76		ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05		2023/12/05			
							ZAM000438050															2028/12/05	Category3		
							ZAM000438050		8.975												2019/03/05	2019/03/05			
							ZAM000438050		8.933												2019/06/05	2019/06/05			
							ZAM000438050		8.635												2019/09/05	2019/09/05			
							ZAM000438050		8.521												2019/12/05	2019/12/05			
							ZAM000438050		8.167												2020/03/05	2020/03/05			
							ZAM000438050		5.783												2020/06/05	2020/06/05			
							ZAM000438050														2020/09/07	2020/09/07			
							ZAM000438050														2020/12/07	2020/12/07			
							ZAM000438050														2021/03/05	2021/03/05			
							ZAM000438050														2021/06/04	2021/06/04			
							ZAM000438050														2021/12/06	2021/12/06			
							ZAM000438050														2022/03/07	2022/03/07			
							ZAM000438050														2022/06/06	2022/06/06			
							ZAM000438050														2022/09/05	2022/09/05			
							ZAM000438050														2022/12/05	2022/12/05			
							ZAM000438050														2023/03/06	2023/03/06			
							ZAM000438050														2023/06/05	2023/06/05			
							ZAM000438050														2023/09/05	2023/09/05			
							ZAM000438050														2023/12/05	2023/12/05			
							ZAM000438050														2024/03/05	2024/03/05			
							ZAM000438050														2024/06/05	2024/06/05			
							ZAM000438050														2024/12/05	2024/12/05			
							ZAM000438050														2025/03/05	2025/03/05			
							ZAM000438050														2025/06/05	2025/06/05			
							ZAM000438050														2025/09/05	2025/09/05			
							ZAM000438050														2025/12/05	2025/12/05			
							ZAM000438050														2026/03/05	2026/03/05			
							ZAM000438050														2026/06/05	2026/06/05			
							ZAM000438050														2026/09/07	2026/09/07			
							ZAM000438050														2026/12/07	2026/12/07			
							ZAM000438050														2027/03/05	2027/03/05			
							ZAM000438050														2027/06/07	2027/06/07			
							ZAM000438050														2027/09/06	2027/09/06			

						ZAM000044561																						2019/07/29	
						ZAM000044561																						2020/01/28	
						ZAM000044561																						2020/07/28	
						ZAM000044561																						2021/01/28	
						ZAM000044561																						2021/07/28	
Floating Rate Notes	ABFFRN(20240130)(J)(XXXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/01/30		ZAM000044561																						2022/01/28	
						ZAM000044736	10000000	5.73		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/01/30						Category3
						ZAM000044736																						2024/01/30	
						ZAM000044736		8.308																		2019/04/30	2019/04/30	
						ZAM000044736		7.985																		2019/07/30	2019/07/30	
						ZAM000044736		7.942																		2019/10/30	2019/10/30	
						ZAM000044736		7.708																		2020/01/30	2020/01/30	
						ZAM000044736		5.725																		2020/04/30	2020/04/30	
						ZAM000044736																				2020/07/30	2020/07/30	
						ZAM000044736																				2020/10/30	2020/10/30	
						ZAM000044736																				2021/01/30	2021/01/30	
						ZAM000044736																				2021/04/30	2021/04/30	
						ZAM000044736																				2021/07/30	2021/07/30	
						ZAM000044736																				2021/11/01	2021/11/01	
						ZAM000044736																				2022/01/31	2022/01/31	
						ZAM000044736																				2022/05/02	2022/05/02	
						ZAM000044736																				2022/08/01	2022/08/01	
						ZAM000044736																				2022/10/31	2022/10/31	
						ZAM000044736																				2023/01/30	2023/01/30	
						ZAM000044736																				2023/05/02	2023/05/02	
						ZAM000044736																				2023/07/31	2023/07/31	
Negotiable Certificates Of Deposit	ABPNCD(20240130)(B,76	ABSA BANK LIMITED	Active	2019/01/30		2024/01/30	ZAM000044736	4000000	8.76		ISDF	None														2019/01/30		2023/10/30	Category2
						ZAM000044728																						2019/07/30	
						ZAM000044728																						2020/01/30	
						ZAM000044728																						2020/07/30	
						ZAM000044728																						2021/02/01	
						ZAM000044728																						2021/07/30	
						ZAM000044728																						2022/01/31	
						ZAM000044728																						2022/05/02	
						ZAM000044728																						2022/07/31	
						ZAM000044728																						2023/01/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD(20240130)(J)(XXXXXPLP1.125	NEDBANK CAPITAL	Active	2019/01/30		2024/01/30	ZAM000044843	10000000	5.7		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/30						Category3
						ZAM000044843																						2024/01/30	
						ZAM000044843		8.283																		2019/04/30	2019/04/30	
						ZAM000044843		7.985																		2019/07/30	2019/07/30	
						ZAM000044843		7.911																		2019/10/30	2019/10/30	
						ZAM000044843		7.683																		2020/01/30	2020/01/30	
						ZAM000044843		5.7																		2020/04/30	2020/04/30	
						ZAM000044843																				2020/07/30	2020/07/30	
						ZAM000044843																				2020/10/30	2020/10/30	
						ZAM000044843																				2021/01/29	2021/01/29	
						ZAM000044843																				2021/04/30	2021/04/30	
						ZAM000044843																				2021/07/30	2021/07/30	
						ZAM000044843																				2021/10/29	2021/10/29	
						ZAM000044843																				2022/01/31	2022/01/31	
						ZAM000044843																				2022/04/29	2022/04/29	
						ZAM000044843																				2022/07/29	2022/07/29	
						ZAM000044843																				2022/10/31	2022/10/31	
						ZAM000044843																				2023/01/30	2023/01/30	
						ZAM000044843																				2023/04/28	2023/04/28	
						ZAM000044843																				2023/07/31	2023/07/31	
						ZAM000044843																				2023/10/30	2023/10/30	
Floating Rate Notes	RAAFFRN(20240130)(J)(XXXXXPLP1.115	RAND MERCHANT BANK	Active	2019/01/30		2024/01/30	ZAM000044801	10000000	5.73		ISDF	None			ZAR-JIBAR3	PLUS-1.15-BPS			None	Issuer Defined	2019/01/30						Category3
						ZAM000044801																						2024/01/30	
						ZAM000044801		8.308																		2019/04/30	2019/04/30	
						ZAM000044801		7.985																		2019/07/30	2019/07/30	
						ZAM000044801		7.942																		2019/10/30	2019/10/30	
						ZAM000044801		7.708																		2020/01/30	2020/01/30	
						ZAM000044801		5.725																		2020/04/30	2020/04/30	
						ZAM000044801																				2020/07/30	2020/07/30	
						ZAM000044801																				2020/10/30	2020/10/30	
						ZAM000044801																				2021/01/29	2021/01/29	
						ZAM000044801																				2021/04/30	2021/04/30	
						ZAM000044801																				2021/07/30	2021/07/30	
						ZAM000044801																				2021/10/29	2021/10/29	
						ZAM000044801																				2022/01/31	2022/01/31	
						ZAM000044801																				2022/04/29	2022/04/29	
						ZAM000044801																				2022/07/29	2022/07/29	
						ZAM000044801																				2022/10/31	2022/10/31	
						ZAM000044801																				2023/01/30	2023/01/30	
						ZAM000044801																				2023/04/28	2023/04/28	
						ZAM000044801																				2023/07/31	2023/07/31	
						ZAM000044801																				2023/10/30	2023/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD(20240130)(J)(XXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/30		2024/01/30	ZAM000044777	10000000	5.7		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/01/30						Category3
						ZAM000044777																						2024/01/30	
						ZAM000044777		8.283																		2019/04/30	2019/04/30	
						ZAM000044777		7.958																		2019/07/30	2019/07/30	
						ZAM000044777		7.911																		2019/10/30	2019/10/30	
						ZAM000044777		7.683																		2020/01/30	2020/01/30	
						ZAM000044777		5.7																		2020/04/30	2020/04/30	
						ZAM000044777																				2020/07/30	2020/07/30	
						ZAM000044777																				2020/10/30	2020/10/30	
						ZAM000044777																				2021/01/29	2021/01/29	
						ZAM000044777																				2021/04/30	2021/04/30	
						ZAM000044777																				2021/07/30	2021/07/30	
						ZAM000044777																				2021/10/29	2021/10/29	
						ZAM000044777																				2022/01/31	2022/01/31	
						ZAM000044777																				2022/04/29	2022/04/29	
						ZAM000044777																				2022/07/29	2022/07/29	
						ZAM000044777																				2022/10/31	2022/10/31	
						ZAM000044777																				2023/01/30	2023/01/30	
						ZAM000044777																				2023/04/28	2023/04/28	
						ZAM000044777																				2023/07/31	2023/07/31	
						ZAM000044777																				2023/10/30	2023/10/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD(20240130)(J)(XXXXXPLP1.200	INVESTEC BANK LIMITED	Active	2019/01/30		2024/01/30	ZAM000044850	10000000	5.78		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/01/30						Category3
						ZAM000044850																						2024/01/30	
						ZAM000044850		8.358																		2019/04/30	2019/04/30	
						ZAM000044850		8.033																		2019/07/30	2019/07/30	
						ZAM000044850		7.992																		2019/10/30	2019/10/30	
						ZAM000044850		7.758																		2020/01/30	2020/01/30	
						ZAM000044850		5.775																		2020/04/30	2020/04/30	
						ZAM000044850																				2020/07/30	2020/07/30	
						ZAM000044850																				2020/10/30	2020/10/30	
						ZAM000044850																				2021/01/29	2021/01/29	
						ZAM000044850																				2021/04/30	2021/04/30	
						ZAM000044850																				2021/07/30	2021/07/30	
						ZAM000044850																				2021/10/29	2021/10/29	
						ZAM000044850																				2022/01/31	2022/01/31	
						ZAM000044850																				2022/04/29	2022/04/29	
						ZAM000044850																				2022/07/29	2022/07/29	
						ZAM000044850																				2022/10/31	2022/10/31	
						ZAM000044850																				2023/01/30	2023/01/30	
						ZAM000044850																				2023/04/28	2023/04/28	
						ZAM000044850																				2023/07/31	2023/07/31	
						ZAM000044850																				2023/10/30	2023/10/30	
Floating Rate Notes	RAAFFRN(20250502)(Z)(XXXXXPLB175.	RAND MERCHANT BANK	Active	2019/02/04		2029/02/04	ZAM000044595	15000000	6.9		ISDF	None			ZAR-JIBAR3	PLUS-175-BPS			None	Issuer Defined	2019/02/04						Category3
						ZAM000044595																						2029/02/05	
						ZAM000044595		8.908																		2019/05/06	2019/05/06	
						ZAM000044595		8.6																		2019/08/05	2019/08/05	
						ZAM000044595		8.542																		2019/11/04	2019/11/04	
						ZAM000044595		8.308																		2020/02/04	2020/02/04	
						ZAM000044595		8.3																		2020/05/04	2020/05/04	
						ZAM000044595																				2020/08/04	2020/08/04	
						ZAM000044595																				2020/11/04	2020/11/04	
						ZAM000044595																				2021/02/04	2021/02/04	
						ZAM000044595																				2021/05/04	2021/05/04	
						ZAM000044595																				2021/08/04	2021/08/04	
						ZAM000044595																				2021/11/04	2021/11/04	
						ZAM000044595																				2022/02/04	2022/02/04	
						ZAM000044595																				2022/05/04	2022/05/04	
						ZAM000044595																				2022/08/04	2022/08/04	
						ZAM000044595																				2022/11/04	2022/11/04	
						ZAM000044595																				2023/02/06	2023/02/06	
						ZAM000044595																				2023/05/04	2023/05/04	
						ZAM000044595																				2023/08/04	2023/08/04	
						ZAM000044595																				2023/11/06	2023/11/06	
						ZAM000044595																				2024/02/05	2024/02/05	
						ZAM000044595																				2024/05/06	2024/05/06	
						ZAM000044595																				2024/08/05	2024/08/05	
						ZAM000044595																				2024/11/04	2024/11/04	
						ZAM000044595																				2025/02/04	2025/02/04	
						ZAM000044595																				2025/05/05	2025/05/05	
						ZAM000044595																				2025/08/04	2025/08/04	
						ZAM000044595																				2025/11/04	2025/11/04	
						ZAM000044595																				2026/02/04	2026/02/04	
						ZAM000044595																				2026/05/04	2026/05/04	
						ZAM000044595																				2026/08/04	2026/08/04	
						ZAM000044595																				2026/11/04	2026/11/04	
						ZAM000044595																				2027/02/04	2027/02/04	
						ZAM000044595																				2027/05/04	2027/05/04	
						ZAM000044595																				2027/08/04	2027/08/04	
						ZAM000044595																				2027/11/04	2027/11/04	
						ZAM000044595																				2028/02/04	2028/02/04	
						ZAM000044595																				2028/05/04	2028/05/04	
						ZAM000044595																				2028/08/04	2028/08/04	
						ZAM000044595																				2028/11/06	2028/11/06	
Floating Rate Notes	RAAFFRN(20240205)(J)(XXXXXPLB115.	RAND MERCHANT BANK	Active	2019/02/05		2024/02/05	ZAM000044501	70000000	5.7		ISDF	None			ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2019/02/05						Category3
						ZAM000044501																						2024/02/05	
						ZAM000044501		8.308																		2019/05/06	2019/05/06	
						ZAM000044501		8																		2019/08/05	2019/08/05	
						ZAM000044501		7.942																		2019/11/05	2019/11/05	
						ZAM000044501		7.708																		2020/02/05	2020/02/05	
						ZAM000044501		5.7																		2020/05/05	2020/05/05	
						ZAM000044501																				2020/08/05	2020/08/05	
						ZAM000044501																				2020/11/05	2020/11/05	
						ZAM000044501																				2021/02/05	2021/02/05	
						ZAM000044501																				2021/05/05	2021/05/05	
						ZAM000044501																				2021/08/05	2021/08/05	
						ZAM000044501																				2021/11/05	2021/11/05	
						ZAM000044501																				2022/02/07	2022/02/07	
						ZAM000044501																				2022/05/05	2022/05/05	
						ZAM000044501																				2022/08/05	2022/08/05	
						ZAM000044501																				2022/11/07	2022/11/07	
						ZAM000044501																				2023/02/06	2023/02/06	
						ZAM000044501																				2023/05/05	2023/05/05	
						ZAM000044501																				2023/08/07	2023/08/07	
						ZAM000044501																				2023/11/06	2023/11/06	
Debentures	IPNCDEBX(20240205)28,72	INVESTEC BANK LIMITED	Active	2019/02/05		2024/02/05	ZAM000045725	4700000	8.72		ISDF	None														2019/02/05			Category2
						ZAM000045725																						2019/08/05	
						ZAM000045725																						2020/02/05	
						ZAM000045725																						2020/08/05	
						ZAM000045725																						2021/02/05	
						ZAM000045725																						2021/08/05	
						ZAM000045725																						2022/02/07	
						ZAM000045725																						2022/08/05	
						ZAM000045725																						2023/02/06	
						ZAM000045725																						2023/08/07	
						ZAM000045725																						2024/02/06	
Floating Rate Notes	ABFFRN(20240205)(J)(XXXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/02/05		2024/02/05	ZAM000045493	70000000	5.7		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/02/05						Category3
						ZAM000045493																						2024/02/05	
						ZAM000045493		8.308																		2019/05/06	2019/05/06	
						ZAM000045493		8																		2019/08/05	2019/08/05	
						ZAM000045493		7.942																		2019/11/05	2019/11/05	
						ZAM000045493		7.708																		2020/02/05	2020/02/05	
						ZAM000045493		5.7																		2020/05/05	2020/05/05	
						ZAM000045493																				2020/08/05	2020/08/05	
						ZAM000045493																				2020/11/05	2020/11/05	
						ZAM000045493																				2021/02/05	2021/02/05	
						ZAM000045493																				2021/05/05	2021/05/05	
						ZAM000045493																				2021/08/05	2021/08/05	
						ZAM000045493																				2021/11/05	2021/11/05	
						ZAM000045493																				2022/02/07	2022/02/07	
						ZAM000045493																				2022/05/05	2022/05/05	
						ZAM000045493																				2022/08/05	2022/08/05	
						ZAM000045493																				2022/11/07	2022/11/07	
						ZAM000045493																				2023/02/06	2023/02/06	
						ZAM000045493																				2023/05/05	2023/05/05	
						ZAM000045493																				2023/08/07	2023/08/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD(20240205)(J)(XXXXXPLP1.15	NEDBANK CAPITAL	Active	2019/02/05		2024/02/05	ZAM000045543	70000000	5.7		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/02/05						Category3
						ZAM000045543																						2024/02/05	
						ZAM000045543		8.308																		2019/05/06	2019/05/06	
						ZAM000045543		8																		2019/08/05	2019/08/05	
						ZAM000045543		7.942																		2019/11/05	2019/11/05	
						ZAM000045543		7.708																		2020/02/05	2020/02/05	
						ZAM000045543		5.7																		2020/05/05	2020/05/05	
						ZAM000045543																				2020/08/05	2020/08/05	
						ZAM000045543																				2020/11/05	2020/11/05	
						ZAM000045543																				2021/02/05	2021/02/05	
						ZAM000045543																				2021/05/05	2021/05/05	
						ZAM000045543																				2021/08/05	2021/08/05	
						ZAM000045543																				2021/11/05	2021/11/05	
						ZAM000045543																				2022/02/07	2022/02/07	
						ZAM000045543																				2022/05/05	2022/05/05	
						ZAM000045543																				2022/08/05	2022/08/05	
						ZAM000045543																				2022/11/07	2022/11/07	
						ZAM000045543																				2023/02/06	2023/02/06	
						ZAM000045543																				2023/05/05	2023/05/05	
						ZAM000045543																				2023/08/07	2023/08/07	
						ZAM000045543																				2023/11/06	2023/11/06	
						ZAM000045543																				2024/02/05	2024/02/05	
						ZAM000045543																				2024/05/06	2024/05/06	
						ZAM000045543																				2024/08/05	2024/08/05	
						ZAM000045543																				2024/11/04	2024/11/04	
						ZAM000045543																				2025/02/04	2025/02/04	
						ZAM000045543																				2025/05/05	2025/05/05	
						ZAM000045543																				2025/08/04	2025/08/04	
						ZAM000045543																				2025/11/04	2025/11/04	
						ZAM000045543																				2026/02/04	2026/02/04	
						ZAM000045543																				2026/05/04	2026/05/04	
						ZAM000045543																				2026/08/04	2026/08/04	
						ZAM000045543																				2026/11/04	2026/11/04	
						ZAM000045543																				2027/02/04	2027/02/04	
						ZAM000045543																				2027/05/04	2027/05/04	
						ZAM000045543																				2027/08/04	2027/08/04	
						ZAM000045543																				2027/11/04	2027/11/04	
						ZAM000045543																				2028/02/04	2028/02/04	
						ZAM000045543																				2028/05/04	2028/05/04	
						ZAM000045543																				2028/08/04	2028/08/04	
						ZAM000045543																				2028/11/06	2028/11/06	
Floating Rate Notes	RAAFFRN(20250502)(Z)(XXXXXPLB147.5	RAND MERCHANT BANK	Active	2019/02/14		2029/02/14	ZAM000047317	85000000	6.96		ISDF	None			ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2019/02/14						Category3
						ZAM000047317																						2026/02/16	
						ZAM000047317		8.633																		2019/05/13	2019/05/13	
						ZAM000047317		8.317																		2019/08/13	2019/08/13	
						ZAM000047317		8.276																		2019/11/13	2019/11/13	
						ZAM000047317		8.033																		2020/02/13	2020/02/13	
						ZAM000047317		5.983																		2020/05/13	2020/05/13	
						ZAM000047317																				2020/08/13	2020/08/13	
						ZAM000047317																				2020/11/13	2020/11/13	
						ZAM000047317																				2021/02/15	2021/02/15	
						ZAM000047317																				2021/05/13	2021/05/13	
						ZAM000047317						

Negotiable Certificate Of Deposit

Negotiable Certificate Of Deposit

Joint Negotiable Certificate Of Deposit

Joint Negotiable Certificate Of Deposit

Floating Rate Notes

Joint Negotiable Certificate Of Deposit

Negotiable Certificate Of Deposit

Joint Negotiable Certificate Of Deposit

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Floating Rate Notes

Negotiable Certificate Of Deposit

Joint Negotiable Certificate Of Deposit

Floating Rate Notes

Negotiable Certificate Of Deposit

Floating Rate Notes

						ZAM000452176															2021/03/15		2021/03/15			
						ZAM000452176															2021/06/14		2021/06/14			
						ZAM000452176															2021/09/14		2021/09/14			
						ZAM000452176															2021/12/14		2021/12/14			
						ZAM000452176															2022/03/14		2022/03/14			
						ZAM000452176															2022/06/14		2022/06/14			
						ZAM000452176															2022/09/14		2022/09/14			
						ZAM000452176															2022/12/14		2022/12/14			
						ZAM000452176															2023/03/14		2023/03/14			
						ZAM000452176															2023/06/14		2023/06/14			
						ZAM000452176															2023/12/14		2023/12/14			
Negotiable Certificates Of Deposit	IPNNCDX0200031428.32	INVESTEC BANK LIMITED	Active	2019/03/14		2022/03/14	ZAM000452093	150000	8.30		ISDF	None									2019/03/14				Category2	
							ZAM000452093																2019/09/18			
							ZAM000452093																2020/03/18			
							ZAM000452093																2020/09/18			
							ZAM000452093																2021/03/15			
							ZAM000452093																2021/09/14			
							ZAM000452093																2022/03/14			
Linked Negotiable Certificates Of Deposit	GBSLNCD2024031143U03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14	ZAM000452184	57000000	9.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT				None	Issuer Defined	2019/03/14				Category3	
							ZAM000452184																2024/03/14			
							ZAM000452184		8.208													2019/06/14		2019/06/14			
							ZAM000452184		7.956													2019/09/16		2019/09/16			
							ZAM000452184		7.66													2019/12/17		2019/12/17			
							ZAM000452184		7.533													2020/03/16		2020/03/16			
							ZAM000452184		5.050													2020/06/15		2020/06/15			
							ZAM000452184															2020/09/14		2020/09/14			
							ZAM000452184															2020/12/14		2020/12/14			
							ZAM000452184															2021/03/15		2021/03/15			
							ZAM000452184															2021/06/14		2021/06/14			
							ZAM000452184															2021/09/14		2021/09/14			
							ZAM000452184															2021/12/14		2021/12/14			
							ZAM000452184															2022/03/14		2022/03/14			
							ZAM000452184															2022/06/14		2022/06/14			
							ZAM000452184															2022/09/14		2022/09/14			
							ZAM000452184															2022/12/14		2022/12/14			
							ZAM000452184															2023/03/14		2023/03/14			
							ZAM000452184															2023/06/14		2023/06/14			
							ZAM000452184															2023/09/14		2023/09/14			
							ZAM000452184															2023/12/14		2023/12/14			
Floating Rate Notes	ABFFRNX0200403153U03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/03/15		2024/03/15	ZAM000452382	43000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT				None	Issuer Defined	2019/03/15				Category3	
							ZAM000452382																2024/03/15			
							ZAM000452382		8.176													2019/06/18		2019/06/18			
							ZAM000452382		7.958													2019/09/16		2019/09/16			
							ZAM000452382		7.66													2019/12/17		2019/12/17			
							ZAM000452382		7.533													2020/03/16		2020/03/16			
							ZAM000452382		5.050													2020/06/15		2020/06/15			
							ZAM000452382															2020/09/14		2020/09/14			
							ZAM000452382															2020/12/15		2020/12/15			
							ZAM000452382															2021/03/15		2021/03/15			
							ZAM000452382															2021/06/15		2021/06/15			
							ZAM000452382															2021/09/15		2021/09/15			
							ZAM000452382															2021/12/15		2021/12/15			
							ZAM000452382															2022/03/15		2022/03/15			
							ZAM000452382															2022/06/15		2022/06/15			
							ZAM000452382															2022/09/15		2022/09/15			
							ZAM000452382															2022/12/15		2022/12/15			
							ZAM000452382															2023/03/15		2023/03/15			
							ZAM000452382															2023/06/15		2023/06/15			
							ZAM000452382															2023/09/15		2023/09/15			
							ZAM000452382															2023/12/15		2023/12/15			
Floating Rate Notes	IRAMFRNX0240315U03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/15		2024/03/15	ZAM000452419	43000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS				None	Issuer Defined	2019/03/15				Category3	
							ZAM000452419																2024/03/15			
							ZAM000452419		8.2													2019/06/18		2019/06/18			
							ZAM000452419		7.958													2019/09/16		2019/09/16			
							ZAM000452419		7.66													2019/12/17		2019/12/17			
							ZAM000452419		7.533													2020/03/16		2020/03/16			
							ZAM000452419		5.050													2020/06/15		2020/06/15			
							ZAM000452419															2020/09/14		2020/09/14			
							ZAM000452419															2020/12/15		2020/12/15			
							ZAM000452419															2021/03/15		2021/03/15			
							ZAM000452419															2021/06/15		2021/06/15			
							ZAM000452419															2021/09/15		2021/09/15			
							ZAM000452419															2021/12/15		2021/12/15			
							ZAM000452419															2022/03/15		2022/03/15			
							ZAM000452419															2022/06/15		2022/06/15			
							ZAM000452419															2022/09/15		2022/09/15			
							ZAM000452419															2022/12/15		2022/12/15			
							ZAM000452419															2023/03/15		2023/03/15			
							ZAM000452419															2023/06/15		2023/06/15			
							ZAM000452419															2023/09/15		2023/09/15			
							ZAM000452419															2023/12/15		2023/12/15			
Linked Negotiable Certificates Of Deposit	NBHLNCD2024031353U03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/03/15		2024/03/15	ZAM000452432	40000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT				Quarterly Payment Cycle	Issuer Defined	2019/03/15				Category3	
							ZAM000452432																2024/03/15			
							ZAM000452432		8.2													2019/06/18		2019/06/18			
							ZAM000452432		7.958													2019/09/16		2019/09/16			
							ZAM000452432		7.66													2019/12/17		2019/12/17			
							ZAM000452432		7.533													2020/03/16		2020/03/16			
							ZAM000452432		5.050													2020/06/15		2020/06/15			
							ZAM000452432															2020/09/15		2020/09/15			
							ZAM000452432															2020/12/15		2020/12/15			
							ZAM000452432															2021/03/15		2021/03/15			
							ZAM000452432															2021/06/15		2021/06/15			
							ZAM000452432															2021/09/15		2021/09/15			
							ZAM000452432															2021/12/15		2021/12/15			
							ZAM000452432															2022/03/15		2022/03/15			
							ZAM000452432															2022/06/15		2022/06/15			
							ZAM000452432															2022/09/15		2022/09/15			
							ZAM000452432															2022/12/15		2022/12/15			
							ZAM000452432															2023/03/15		2023/03/15			
							ZAM000452432															2023/06/15		2023/06/15			
							ZAM000452432															2023/09/15		2023/09/15			
							ZAM000452432															2023/12/15		2023/12/15			
Linked Negotiable Certificates Of Deposit	GBSLNCD2024031533U03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/15		2024/03/15	ZAM000452432	33000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT				None	Issuer Defined	2019/03/15				Category3	
							ZAM000452465																2024/03/15			
							ZAM000452465		8.2													2019/06/18		2019/06/18			
							ZAM000452465		7.958													2019/09/16		2019/09/16			
							ZAM000452465		7.66													2019/12/17		2019/12/17			
							ZAM000452465		7.533													2020/03/16		2020/03/16			
							ZAM000452465		5.050													2020/06/15		2020/06/15			
							ZAM000452465															2020/09/14		2020/09/14			
							ZAM000452465															2020/12/15		2020/12/15			
							ZAM000452465															2021/03/15		2021/03/15			
							ZAM000452465															2021/06/15		2021/06/15			
							ZAM000452465															2021/09/15		2021/09/15			
							ZAM000452465															2021/12/15		2021/12/15			
							ZAM000452465															2022/03/15		2022/03/15			
							ZAM000452465															2022/06/15		2022/06/15			
							ZAM000452465															2022/09/15		2022/09/15			
							ZAM000452465															2022/12/15		2022/12/15			
							ZAM000452465															2023/03/15		2023/03/15			
							ZAM000452465															2023/06/15		2023/06/15			
							ZAM000452465															2023/09/15		2023/09/15			
							ZAM000452465															2023/12/15		2023/12/15			
Negotiable Certificates Of Deposit	NBHNCD2020009152B.03	NEDBANK CAPITAL	Active	2019/03/15		2020/09/15	ZAM000452424	8000000	8.02		ISDF	None									2019/03/15				Category2	
							ZAM000452424																2019/09/16			
							ZAM000452424																2020/03/16			
Negotiable Certificates Of Deposit	IPNNCD2021213119T8.68	INVESTEC BANK LIMITED	Active	2019/03/19		2021/03/19	ZAM000452524	0	6.66		TERM	None									2019/03/19				Category2	
Floating Rate Notes	UMFNDTX2025032203U03XXXXPLB4.5	AMUZI FINANCE (RF) LIMITED	Active	2019/03/20		2023/03/22	ZAM000452668	45000000	3.96		ISDF	None		ZAR-JIBAR3	PLUS-4.5-BPS				Quarterly Payment Cycle	Issuer Defined	2019/03/20				Category3	
							ZAM000452899																2023/03/20			
							ZAM000452895		7.078													2019/06/20		2019/06/20			
							ZAM000452895		6.845													2019/09/20		2019/09/20			
							ZAM000452895		6.845													2019/12/20		2019/12/20			
							ZAM000452895		6.845													2020/03/20		2020/03/20			
							ZAM000452895		3.960													2020/06/20		2020/06/20			
							ZAM000452895															2020/09/20		2020/09/20			
							ZAM000452895															2020/12/20		2020/12/20			
							ZAM000452895															2021/03/20		2021/03/20			
							ZAM000452895															2021/06/20		2021/06/20			
							ZAM000452895															2021/09/20		2021/09/20			
							ZAM000452895															2021/12/20		2021/12/20			
							ZAM000452895															2022/03/20		2022/03/20			
							ZAM000452895															2022/06/20		2022/06/20			
							ZAM000452895															2022/09/20		2022/09/20			
							ZAM000452895															2022/12/20		2022/09/20			
Negotiable Certificates Of Deposit	IPNNCD2024030208.B25	INVESTEC BANK LIMITED	Active	2019/03/20		2024/03/20	ZAM000452966	0	8.825		ISDF	None									2019/03/20				Category2	
							ZAM000453059																2019/09/20			
							ZAM000453059																2020/03/20			
							ZAM000453059																2020/09/21			
							ZAM000453059																2021/03/22			
							ZAM000453059																2021/09/20			
							ZAM000453059																2022/03/22			
							ZAM000453059																2022/09/20			
							ZAM000453059																2023/03/20			
							ZAM000453059																2023/09/20			
							ZAM000453059																2024/03/20			
Floating Rate Notes	ABFFRNX0240322JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2019/03/22		2024/03/22	ZAM000453174	309000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT				None	Issuer Defined	2019/03/22				Category3	
							ZAM000453174																2024/03/22			
							ZAM000453174		8.053													2019/06/24		2019/06/24			
							ZAM000453174		8.208													2019/09/23		2019/09/23			
							ZAM000453174		8.08													2019/12/23		2019/12/23			
							ZAM000453174		6.825													2020/03/23		2020/03/23			
							ZAM000453174		5.161													2020/06/22		2020/06/22			
							ZAM000453174															2020/09/22		2020/09/22			
							ZAM000453174															2020/12/22		2020/12/22			
							ZAM000453174															2021/03/22		2021/03/22			
							ZAM000453174															2021/06/22		2021/06/22			
							ZAM000453174															2021/09/22		2021/09/22			
							ZAM000453174															2021/12/22		2021/12/22			
							ZAM000453174															2022/03/22		2022/03/22			
							ZAM000453174															2022/06/22		2022/06/22			
							ZAM000453174															2022/09/22		2022/09/22			
							ZAM000453174															2022/12/22		2022/12/22			
							ZAM000453174															2023/03/22		2023/03/22			
							ZAM000453174															2023/06/22		2023/06/22			
							ZAM000453174															2023/09/22		2023/09/22			
							ZAM000453174															2023/12/22		2023/12/22			
Negotiable Certificates Of Deposit	NBHNCD2020093228.02	NEDBANK CAPITAL	Active	2019/03/22		2020/09/22	ZAM000453315	0	8.00		ISDF	None									2019/03/22				Category2	
							ZAM000453315																2019/09/23			
							ZAM000453315																2020/03/22			
Negotiable Certificates Of Deposit	IPNNCD0200005526.1	INVESTEC BANK LIMITED	Active	2019/03/25		2020/09/25	ZAM000453547	2000000	8.1		ISDF	None									2019/03/25				Category2	
							ZAM000453547																2019/09/25			
							ZAM000453547																2020/03/25			
Negotiable Certificates Of Deposit	SBSNCD2024032626B.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/26		2024/03/26	ZAM000453695	35000000	8.79		ISDF	None									2019/03/26				Category2	
							ZAM000453695																2019/09/26			
							ZAM000453695																2020/03/26			
							ZAM000453695																2020/09/28			
							ZAM000453695																2021/03/26			
							ZAM000453695																2021/09/27			
							ZAM000453695																2022/03/28			
							ZAM000453695																2022/09/26			
							ZAM000453695																2023/03/27			
							ZAM000453695																2023/09/26			
							ZAM000453695																2024/03/26			
Negotiable Certificates Of Deposit	RAANCD0200093228.0500000	RAND MERCHANT BANK	Active	2019/03/27		2020/09/27	ZAM000453851	0	8.05		ISDF	None									2019/03/27				Category2	
							ZAM000453851																2019/09/27			
							ZAM000453851																2020/03/27			
Negotiable Certificates Of Deposit	GBSNCD2020204012B.185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/01		2020/04/01	ZAM000454693	200000000	8.189		ISDF	None									2019/04/01				Category2	
							ZAM000454693																2019/10/01			
							ZAM000454693																2020/04/01			
							ZAM000454693																2020/10/01			
							ZAM000454693																2021/04/01			
							ZAM000454693																2021/10/01			
							ZAM000454693																2022/04/01			
Floating Rate Notes	IRAMFRNX0220404033U03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000455088	200000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS				None	Issuer Defined	2019/04/03				Category3	
							ZAM000455088																2024/04/03			
							ZAM000455088		8.275													2019/07/03		2019/07/03			
							ZAM000455088		8.025													2019/10/03		2019/10/03			
							ZAM000455088		8.05													2020/01/03		2020/01/03			
							ZAM000455088		6.856													2020/04/03		2020/04/03			
							ZAM000455088		5.138													2020/07/03		2020/07/03			
							ZAM000455088															2020/10/05		2020/10/05			
							ZAM000455088															2021/01/04		2021/01/04			
							ZAM000455088															2021/04/06		2021/04/06			
							ZAM000455088															2021/07/05		2021/07/05			
							ZAM000455088															2021/10/04		2021/10/04			
							ZAM000455089															2022/04/04		2022/04/04			
							ZAM000455088															2022/07/04		2022/07/04			
							ZAM000455088															2022/10/03		2022/10/03			
							ZAM000455088															2023/01/03		2023/01/03			
							ZAM000455088															2023/04/03		2023/04/03			
							ZAM000455088															2023/07/03		2023/07/03			
							ZAM000455088															2023/10/03		2023/10/03			
							ZAM000455088															2024/01/03		2024/01/03			
Floating Rate Notes	RAMFRNX0200403153U03XXXXPLB1.50	RAND MERCHANT BANK	Active	2020/04/01		2024/04/01	ZAM000452252	0	4.81		ISDF	None		ZAR-JIBAR3	PLUG-92.5-BPS				None	Issuer Defined	2019/04/01				Category3	
							ZAM000452252																2020/04/01			
							ZAM000452252		7.95													2019/07/03		2019/07/03			
							ZAM000452252		7.705													2019/10/03		2019/10/03			
							ZAM000452252		7.705													2020/01/03		2020/01/03			
							ZAM000452252		6.533													2020/04/03		2020/04/03			
							ZAM000452252		4.806													2020/07/03		2020/07/03			
							ZAM000452252															2020/10/05		2020/10/05			
							ZAM000452252															2021/01/04		2021/01/04			
							ZAM000452252															2021/04/06		2021/04/06			
							ZAM000452252															2021/07/05		2021/07/05			
							ZAM000452252															2021/10/04		2021/10/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD2024031353U03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000454960	30000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT				Quarterly Payment Cycle	Issuer Defined	2019/04/03				Category3	
							ZAM000454960																2024/04/03			
							ZAM000454960		8.176													2019/07/03		2019/07/03			
							ZAM000454960		7.925													2019/10/03		2019/10/03			
							ZAM000454960		7.66													2020/01/03		2020/01/03			
							ZAM000454960		6.758													2020/04/03		2020/04/03			
							ZAM000454960		5.033													2020/07/03		2020/07/03			
							ZAM000454960															2020/10/05		2020/10/05			
							ZAM000454960															2021/01/04		2021/01/04			
							ZAM000454960															2021/04/06		2021/04/06			
							ZAM000454960															2021/07/05		2021/07/05			
							ZAM000454960															2021/10/04		2021/10/04			
							ZAM000454960															2022/04/04		2022/04/04			
							ZAM000454960															2022/07/04		2022/07/04			
							ZAM000454960															2022/10/03		2022/10/03			
							ZAM000454960															2023/01/03		2023/01/03			
							ZAM000454960															2023/04/03		2023/04/03			
							ZAM000454960															2023/07/03		2023/07/03			
							ZAM000454960															2023/10/03		2023/10/03			
							ZAM000454960															2024/01/03		2024/01/03			
Linked Negotiable Certificates Of Deposit	NBHLNCD2024040233U03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000455302	100000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT				Quarterly Payment Cycle	Issuer Defined	2019/04/03				Category3	
							ZAM000455302																2024/04/03			
							ZAM000455302		8.289													2019/07/03		2019/07/03			
							ZAM000455302		8.035													2019/10/03		2019/10/03			
							ZAM000455302		8.05													2020/01/03		2020/01/03			
							ZAM000455302		6.856													2020/04/03		2020/04/03			
							ZAM000455302		5.148													2020/07/03		2020/07/03

						ZAM000455609		6.868													2020-04-06	2020-04-06	
						ZAM000455609		5.143													2020-07-06	2020-07-06	
						ZAM000455609															2020-10-05	2020-10-05	
						ZAM000455609															2021-01-04	2021-01-04	
						ZAM000455609															2021-04-06	2021-04-06	
						ZAM000455609															2021-07-05	2021-07-05	
						ZAM000455609															2021-10-04	2021-10-04	
						ZAM000455609															2022-01-04	2022-01-04	
						ZAM000455609															2022-04-05	2022-04-05	
						ZAM000455609															2022-07-04	2022-07-04	
						ZAM000455609															2022-10-04	2022-10-04	
						ZAM000455609															2023-01-04	2023-01-04	
						ZAM000455609															2023-04-04	2023-04-04	
						ZAM000455609															2023-07-04	2023-07-04	
						ZAM000455609															2023-10-04	2023-10-04	
						ZAM000455609															2024-01-04	2024-01-04	
Floating Rate Notes	RAMFRN20201005SJE0XXXXPLB91,	RAND MERCHANT BANK	Active	2019/04/05		2020/10/05	ZAM000458128	146000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/04/05			2020/10/05		Category3
							ZAM000458128															2020-10-05		
							ZAM000458128		7.930												2019-07-05	2019-07-05	
							ZAM000458128		7.686												2019-10-07	2019-10-07	
							ZAM000458128		7.71												2020-01-06	2020-01-06	
							ZAM000458128		6.516												2020-04-06	2020-04-06	
							ZAM000458128		5.856												2020-07-06	2020-07-06	
Floating Rate Notes	RAMFRN20200409SJE0XXXXPLB170,	RAND MERCHANT BANK	Active	2019/04/09		2029/04/09	ZAM000464409	200000000	5.56		ISDF None		ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2019/04/09			2029/04/09		Category3
							ZAM000464409															2029/04/09		
							ZAM000464409		8.717												2019/07/09	2019/07/09	
							ZAM000464409		8.475												2019/10/09	2019/10/09	
							ZAM000464409		8.3												2020/01/09	2020/01/09	
							ZAM000464409		5.579												2020/04/06	2020/04/06	
							ZAM000464409														2020/07/06	2020/07/06	
							ZAM000464409														2020/10/05	2020/10/05	
							ZAM000464409														2021/01/11	2021/01/11	
							ZAM000464409														2021/04/06	2021/04/06	
							ZAM000464409														2021/07/06	2021/07/06	
							ZAM000464409														2021/10/05	2021/10/05	
							ZAM000464409														2022/01/10	2022/01/10	
							ZAM000464409														2022/04/11	2022/04/11	
							ZAM000464409														2022/07/11	2022/07/11	
							ZAM000464409														2022/10/10	2022/10/10	
							ZAM000464409														2023/01/09	2023/01/09	
							ZAM000464409														2023/04/11	2023/04/11	
							ZAM000464409														2023/07/06	2023/07/06	
							ZAM000464409														2023/10/06	2023/10/06	
							ZAM000464409														2024/01/06	2024/01/06	
							ZAM000464409														2024/04/06	2024/04/06	
							ZAM000464409														2024/07/06	2024/07/06	
							ZAM000464409														2024/10/05	2024/10/05	
							ZAM000464409														2025/01/06	2025/01/06	
							ZAM000464409														2025/04/06	2025/04/06	
							ZAM000464409														2025/07/06	2025/07/06	
							ZAM000464409														2025/10/06	2025/10/06	
							ZAM000464409														2026/01/06	2026/01/06	
							ZAM000464409														2026/04/06	2026/04/06	
							ZAM000464409														2026/07/06	2026/07/06	
							ZAM000464409														2026/10/05	2026/10/05	
							ZAM000464409														2027/01/11	2027/01/11	
							ZAM000464409														2027/04/06	2027/04/06	
							ZAM000464409														2027/07/06	2027/07/06	
							ZAM000464409														2027/10/11	2027/10/11	
							ZAM000464409														2028/01/10	2028/01/10	
							ZAM000464409														2028/04/10	2028/04/10	
							ZAM000464409														2028/07/10	2028/07/10	
							ZAM000464409														2028/10/09	2028/10/09	
							ZAM000464409														2029/01/09	2029/01/09	
Floating Rate Notes	RAMFRN20200409SJE0XXXXPLB141.5	RAND MERCHANT BANK	Active	2019/04/09		2026/04/09	ZAM000464682	560000000	5.29		ISDF None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2019/04/09			2026/04/09		Category3
							ZAM000464682															2026/04/09		
							ZAM000464682		8.652												2019/07/09	2019/07/09	
							ZAM000464682		8.14												2019/10/09	2019/10/09	
							ZAM000464682		8.218												2020/01/09	2020/01/09	
							ZAM000464682		7.015												2020/04/06	2020/04/06	
							ZAM000464682		5.39												2020/07/06	2020/07/06	
							ZAM000464682														2020/10/05	2020/10/05	
							ZAM000464682														2021/01/11	2021/01/11	
							ZAM000464682														2021/04/06	2021/04/06	
							ZAM000464682														2021/07/06	2021/07/06	
							ZAM000464682														2021/10/11	2021/10/11	
							ZAM000464682														2022/01/10	2022/01/10	
							ZAM000464682														2022/04/11	2022/04/11	
							ZAM000464682														2022/07/11	2022/07/11	
							ZAM000464682														2022/10/10	2022/10/10	
							ZAM000464682														2023/01/09	2023/01/09	
							ZAM000464682														2023/04/11	2023/04/11	
							ZAM000464682														2023/07/05	2023/07/05	
							ZAM000464682														2023/10/09	2023/10/09	
							ZAM000464682														2024/01/08	2024/01/08	
							ZAM000464682														2024/04/08	2024/04/08	
							ZAM000464682														2024/07/09	2024/07/09	
							ZAM000464682														2024/10/09	2024/10/09	
							ZAM000464682														2025/01/06	2025/01/06	
							ZAM000464682														2025/04/06	2025/04/06	
							ZAM000464682														2025/07/06	2025/07/06	
							ZAM000464682														2025/10/06	2025/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200417430JE0XXXXPLP2,975	NEDBANK CAPITAL	Active	2019/04/15		2020/04/14	ZAM000417530	1200000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15			2020/04/14		Category3
							ZAM000417530															2020/04/14		
							ZAM000417530		7.979												2019/07/15	2019/07/15	
							ZAM000417530		7.775												2019/10/15	2019/10/15	
							ZAM000417530		7.779												2020/01/15	2020/01/15	
							ZAM000417530		5.585												2020/04/15	2020/04/15	
							ZAM000417530		4.829												2020/07/15	2020/07/15	
							ZAM000417530														2020/10/15	2020/10/15	
							ZAM000417530														2021/01/15	2021/01/15	
							ZAM000417530														2021/04/15	2021/04/15	
							ZAM000417530														2021/07/15	2021/07/15	
							ZAM000417530														2021/10/15	2021/10/15	
							ZAM000417530														2022/01/17	2022/01/17	
Negotiable Certificates Of Deposit	IRANNCD20204041328,6100000	RAND MERCHANT BANK	Active	2019/04/15		2024/04/15	ZAM000417571	11000000	6.61		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															2022/04/18		
							ZAM000417571															2022/10/17		
							ZAM000417571															2023/04/17		
							ZAM000417571															2023/10/16		
							ZAM000417571															2024/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20204041533JE0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15		2024/04/15	ZAM000417621	9000000	6		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15			2024/04/15		Category3
							ZAM000417621															2024/04/15		
							ZAM000417621		8.15												2019/07/15	2019/07/15	
							ZAM000417621		7.925												2019/10/15	2019/10/15	
							ZAM000417621		7.95												2020/01/15	2020/01/15	
							ZAM000417621		6.231												2020/04/15	2020/04/15	
							ZAM000417621		6												2020/07/15	2020/07/15	
							ZAM000417621														2020/10/15	2020/10/15	
							ZAM000417621														2021/01/15	2021/01/15	
							ZAM000417621														2021/04/15	2021/04/15	
							ZAM000417621														2021/07/15	2021/07/15	
							ZAM000417621														2021/10/15	2021/10/15	
							ZAM000417621														2022/01/17	2022/01/17	
							ZAM000417621														2022/04/19	2022/04/19	
							ZAM000417621														2022/07/15	2022/07/15	
							ZAM000417621														2022/10/17	2022/10/17	
							ZAM000417621														2023/01/16	2023/01/16	
							ZAM000417621														2023/04/17	2023/04/17	
							ZAM000417621														2023/07/17	2023/07/17	
							ZAM000417621														2023/10/16	2023/10/16	
							ZAM000417621														2024/01/15	2024/01/15	
Negotiable Certificates Of Deposit	SBSINCD20202041928,245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/19	ZAM000458355	200000000	8.245		ISDF None							2019/04/18					Category2
							ZAM000458355															2019/10/18		
							ZAM000458355															2020/04/20		
							ZAM000458355															2020/10/19		
							ZAM000458355															2021/04/19		
							ZAM000458355															2021/10/18		
							ZAM000458355															2022/04/19		
Negotiable Certificates Of Deposit	SBSINCD20201041928,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2021/04/19	ZAM000458256	150000000	8.1		ISDF None							2019/04/18					Category2
							ZAM000458256															2019/10/18		
							ZAM000458256															2020/04/20		
							ZAM000458256															2020/10/19		
							ZAM000458256															2021/04/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20204042JSJE0XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/22	ZAM000458652	3040000000	5.04		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			2024/04/22		Category3
							ZAM000458652															2024/04/22		
							ZAM000458652		8.1												2019/07/23	2019/07/23	
							ZAM000458652		8.438												2019/10/23	2019/10/23	
							ZAM000458652		7.606												2020/01/23	2020/01/23	
							ZAM000458652		5.842												2020/04/22	2020/04/22	
							ZAM000458652		5.042												2020/07/22	2020/07/22	
							ZAM000458652														2020/10/22	2020/10/22	
							ZAM000458652														2021/01/25	2021/01/25	
							ZAM000458652														2021/04/22	2021/04/22	
							ZAM000458652														2021/07/22	2021/07/22	
							ZAM000458652														2021/10/22	2021/10/22	
							ZAM000458652														2022/01/24	2022/01/24	
							ZAM000458652														2022/04/25	2022/04/25	
							ZAM000458652														2022/07/26	2022/07/26	
							ZAM000458652														2022/10/24	2022/10/24	
							ZAM000458652														2023/01/24	2023/01/24	
							ZAM000458652														2023/04/24	2023/04/24	
							ZAM000458652														2023/07/24	2023/07/24	
							ZAM000458652														2023/10/23	2023/10/23	
							ZAM000458652														2024/01/23	2024/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20204042433JE0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAM000459367	8000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24			2024/04/24		Category3
							ZAM000459367															2024/04/24		
							ZAM000459367		7.950												2019/07/24	2019/07/24	
							ZAM000459367		7.920												2019/10/24	2019/10/24	
							ZAM000459367		7.706												2020/01/24	2020/01/24	
							ZAM000459367		5.745												2020/04/24	2020/04/24	
							ZAM000459367		4.906												2020/07/24	2020/07/24	
							ZAM000459367														2020/10/24	2020/10/24	
							ZAM000459367														2021/01/25	2021/01/25	
							ZAM000459367														2021/04/26	2021/04/26	
							ZAM000459367														2021/07/26	2021/07/26	
							ZAM000459367														2021/10/25	2021/10/25	
							ZAM000459367														2022/01/24	2022/01/24	
							ZAM000459367														2022/04/25	2022/04/25	
							ZAM000459367														2022/07/25	2022/07/25	
							ZAM000459367														2022/10/24	2022/10/24	
							ZAM000459367														2023/01/24	2023/01/24	
							ZAM000459367														2023/04/24	2023/04/24	
							ZAM000459367														2023/07/24	2023/07/24	
							ZAM000459367														2023/10/24	2023/10/24	
Negotiable Certificates Of Deposit	ABPNCD20204042628.7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAM000458892	6000000	8.7		ISDF None							2019/04/24					Category2
							ZAM000458892															2019/10/24		
							ZAM000458892															2020/04/24		
							ZAM000458892															2020/10/26		
							ZAM000458892															2021/04/26		
							ZAM000458892															2021/10/25		
							ZAM000458892															2022/04/25		
							ZAM000458892															2022/10/24		
							ZAM000458892															2023/04/24		
							ZAM000458892															2023/10/24		
Negotiable Certificates Of Deposit	ABPNCD20204042628.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/24	ZAM000459056	17000000	8.73		ISDF None							2019/04/25					Category2
							ZAM000459056															2019/10/25		
							ZAM000459056															2020/04/24		
							ZAM000459056															2020/10/26		
							ZAM000459056															2021/04/26		
							ZAM000459056															2021/10/25		
							ZAM000459056															2022/04/25		
							ZAM000459056															2022/10/24		
							ZAM000459056															2023/04/24		
							ZAM000459056															2023/10/24		
Floating Rate Notes	RAMFRN20200404243JE0XXXXPLB125,	RAND MERCHANT BANK	Active	2019/04/25		2024/04/24	ZAM000459122	320000000	5.01		ISDF None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25			2024/04/24		Category3
							ZAM000459122															2024/04/24		
							ZAM000459122		8.082												2019/07/25	2019/07/25	
							ZAM000459122		8.033												2019/10/25	2019/10/25	
							ZAM000459122		7.808												2020/01/24	2020/01/24	
							ZAM000459122		5.634												2020/04/24	2020/04/24	
							ZAM000459122		5.056												2020/07/27	2020/07/27	
							ZAM000459122														2020/10/26	2020/10/26	
							ZAM000459122														2021/01/26	2021/01/26	
							ZAM000459122														2021/04/26	2021/04/26	
							ZAM000459122														2021/07/26	2021/07/26	
							ZAM000459122														2021/10/25	2021/10/25	
							ZAM000459122														2022/01/25	2022/01/25	
							ZAM000459122														2022/04/25	2022/04/25	
							ZAM000459122														2022/07/26	2022/07/26	
							ZAM000459122														2022/10/25	2022/10/25	
							ZAM000459122														2023/01/25	2023/01/25	
							ZAM000459122														2023/04/25	2023/04/25	
							ZAM000459122														2023/07/25	2023/07/25	
							ZAM000459122														2023/10/25	2023/10/25	
							ZAM000459122														2024/01/25	2024/01/25	
Negotiable Certificates Of Deposit	IRANNCD20200504269,8300000	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															2021/11/02		
							ZAM000460260															2022/05/03		
							ZAM000460260															2022/11/03		
							ZAM000460260															2023/05/03		
							ZAM000460260															2023/11/03		
							ZAM000460260															2024/05/03		
Negotiable Certificates Of Deposit	IRNNCD20200505269,175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/04	ZAM000460203	0	9.179		ISDF None							2019/05/03					Category2
							ZAM000460203															2019/11/04		
							ZAM000460203															2020/05/04		
							ZAM000460203															2020/11/03		
							ZAM000460203															2021/05/03		
							ZAM000460203															2021/11/02		
							ZAM000460203															2022/05/03		
							ZAM000460203															2022/11/03		
							ZAM000460203															2023/05/03		
							ZAM000460203															2023/11/03		
							ZAM000460203															2024/05/03		
Promissory Notes	TLDPNX20200121201,365	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/31	ZAM000460401	250000000	9.969		ISDF None							2019/05/06					Category2
							ZAM000460401															2019/06/21		
							ZAM000460401															2019/12/31		
							ZAM000460401															2020/06/22		
							ZAM000460401															2020/12/31		
							ZAM000460401															2021/06/21		
							ZAM000460401															2021/12/31		
							ZAM000460401															2022/06/21		
							ZAM000460401															2022/12/31		
							ZAM000460401															2023/06/21		
							ZAM000460401															2023/12/31		
							ZAM000460401															2024/06/21		
							ZAM000460401															2024/12/31		
							ZAM000460401															2025/06/23		
							ZAM000460401															2025/12/31		
							ZAM000460401															2026/06/22		
Negotiable Certificates Of Deposit	SBSNCD20204050628.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAM000460476	21000000	8.3		ISDF None							2019/05/06					Category2
							ZAM000460476															2019/11/06		
							ZAM000460476															2020/05/06		
							ZAM000460476															2020/11/06		
							ZAM000460476															2021/05/06		
							ZAM000460476															2021/11/06		
							ZAM000460476															2022/05/06		
							ZAM000460476															2022/11/03		
							ZAM000460476															2023/05/08		
							ZAM000460476															2023/11/06		
							ZAM000460476															2024/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20204050728JE0XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAM000460732	300000000	5.77		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			2024/02/07		Category3
							ZAM000460732															2024/02/07		
							ZAM000460732		8.067												2019/08/07	2019/08/07	
							ZAM000460732		8.026												2019/11/07	2019/11/07	
							ZAM000460732		7.783												2020/02/07	2020/02/07	
							ZAM000460732		5.747												2020/05/07	2020/05/07	
							ZAM000460732														2020/08/07	2020/08/07	
							ZAM000460732														2020/11/09	2020/11/09	
							ZAM000460732														2021/02/08	2021/02/08	
							ZAM000460732										

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								ZAM0004469329																		2024/01/04		2024/01/04	
								ZAM0004469329																		2024/04/04		2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021101243UI3XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2021/01/04	ZAM0004469465	5750000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/07/04			Category3
								ZAM0004469465		7.725												2019/10/04		2021/01/04	
								ZAM0004469465		7.775												2019/10/04		2019/10/04	
								ZAM0004469465		6.73												2020/01/06		2020/01/06	
								ZAM0004469465		6.556												2020/04/06		2020/04/06	
								ZAM0004469465		4.833												2020/07/06		2020/07/06	
								ZAM0004469465														2020/10/05		2020/10/05	
Negotiable Certificates Of Deposit	SBINCD20200904277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2020/08/04	ZAM0004469792	1150000000	7.8		TERM	None										2019/07/04			Category2
Negotiable Certificates Of Deposit	RANNCD20200803577.8000000	RAND MERCHANT BANK	Active	2019/07/05		2020/08/05	ZAM0004469729	2940000000	7.8		TERM	None										2019/07/05			Category2
Negotiable Certificates Of Deposit	NBHACD20200527.729	NEDBANK CAPITAL	Active	2019/07/05		2020/08/05	ZAM0004469735	600000000	7.725		TERM	None										2019/07/05			Category2
Notes	TLDNOT20021031553UI3XXXXPL115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05		2021/01/05	ZAM0004469582	2355000000	5.03		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2019/07/05			Category3
								ZAM0004469582																				2021/01/05	
								ZAM0004469582		7.925												2019/10/07		2019/10/07	
								ZAM0004469582		7.775												2020/01/06		2020/01/06	
								ZAM0004469582		6.756												2020/04/06		2020/04/06	
								ZAM0004469582		5.033												2020/07/06		2020/07/06	
								ZAM0004469582														2020/10/05		2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20020708SUI3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08		2020/07/08	ZAM0004469923	350000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/07/08			Category3
								ZAM0004469923																				2020/07/08	
								ZAM0004469923		7.725												2019/10/08		2019/10/08	
								ZAM0004469923		7.775												2020/01/08		2020/01/08	
								ZAM0004469923		6.58												2020/04/06		2020/04/06	
								ZAM0004469923		4.825												2020/07/06		2020/07/06	
								ZAM0004469923														2020/10/05		2020/10/05	
								ZAM0004469923														2021/01/05		2021/01/05	
								ZAM0004469923														2021/04/06		2021/04/06	
								ZAM0004469923														2021/07/06		2021/07/06	
								ZAM0004469923														2021/10/06		2021/10/06	
								ZAM0004469923														2021/12/06		2021/12/06	
								ZAM0004469923														2022/01/10		2022/01/10	
								ZAM0004469923														2022/04/06		2022/04/06	
Negotiable Certificates Of Deposit	NBHNCD20200803277.825	NEDBANK CAPITAL	Active	2019/07/09		2020/08/07	ZAM0004470103	5210000000	7.825		TERM	None										2019/07/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240705SUI3XXXXPL1.175	INVESTEC BANK LIMITED	Active	2019/07/09		2024/07/08	ZAM0004470132	20000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2019/07/09			Category3
								ZAM0004470132																				2024/07/08	
								ZAM0004470132		7.95												2019/10/09		2019/10/09	
								ZAM0004470132		7.975												2020/01/09		2020/01/09	
								ZAM0004470132		6.779												2020/04/06		2020/04/06	
								ZAM0004470132		5.05												2020/07/06		2020/07/06	
								ZAM0004470132														2020/10/06		2020/10/06	
								ZAM0004470132														2021/01/11		2021/01/11	
								ZAM0004470132														2021/04/06		2021/04/06	
								ZAM0004470132														2021/07/06		2021/07/06	
								ZAM0004470132														2021/10/11		2021/10/11	
								ZAM0004470132														2022/01/10		2022/01/10	
								ZAM0004470132														2023/01/09		2023/01/09	
								ZAM0004470132														2023/04/11		2023/04/11	
								ZAM0004470132														2023/07/10		2023/07/10	
								ZAM0004470132														2023/10/06		2023/10/06	
								ZAM0004470132														2024/01/09		2024/01/09	
								ZAM0004470132														2024/04/08		2024/04/08	
Negotiable Certificates Of Deposit	NBHNCD20200909027.825	NEDBANK CAPITAL	Active	2019/07/09		2020/08/07	ZAM0004470095	4330000000	7.825		TERM	None										2019/07/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20200807277.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/09		2020/08/07	ZAM0004470087	1052000000	7.79		TERM	None										2019/07/09			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20220728SUI3XXXXPL95	NEDBANK CAPITAL	Active	2019/07/10		2022/07/08	ZAM0004470202	2500000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/10			Category3
								ZAM0004470202																				2022/07/08	
								ZAM0004470202		7.725												2019/10/10		2019/10/10	
								ZAM0004470202		7.75												2020/01/10		2020/01/10	
								ZAM0004470202		6.59												2020/04/14		2020/04/14	
								ZAM0004470202		4.821												2020/07/10		2020/07/10	
								ZAM0004470202														2020/10/10		2020/10/12	
								ZAM0004470202														2021/01/11		2021/01/11	
								ZAM0004470202														2021/04/12		2021/04/12	
								ZAM0004470202														2021/07/12		2021/07/12	
								ZAM0004470202														2021/10/11		2021/10/11	
								ZAM0004470202														2022/01/10		2022/01/10	
								ZAM0004470202														2022/04/11		2022/04/11	
Negotiable Certificates Of Deposit	IPNNCD20230710268.075	INVESTEC BANK LIMITED	Active	2019/07/10		2023/07/10	ZAM0004470186	0	8.075		IDF	None										2019/07/10			Category2
								ZAM0004470186																				2020/01/10	
								ZAM0004470186																				2020/07/10	
								ZAM0004470186																				2020/10/12	
								ZAM0004470186																				2021/07/12	
								ZAM0004470186																				2022/01/10	
								ZAM0004470186																				2022/07/11	
								ZAM0004470186																				2023/01/10	
								ZAM0004470186																				2023/07/10	
Floating Rate Notes	RAAFRN20210709SUI3XXXXPL9100.	RAND MERCHANT BANK	Active	2019/07/10		2021/07/09	ZAM0004470195	3200000000	4.86		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/07/10			Category3
								ZAM0004470343																				2021/07/09	
								ZAM0004470343		7.775												2019/10/10		2019/10/10	
								ZAM0004470343		7.8												2020/01/10		2020/01/10	
								ZAM0004470343		6.6												2020/04/14		2020/04/14	
								ZAM0004470343		4.875												2020/07/10		2020/07/10	
								ZAM0004470343														2020/10/12		2020/10/12	
								ZAM0004470343														2021/01/11		2021/01/11	
								ZAM0004470343														2021/04/12		2021/04/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210112SUI3XXXXPL975	NEDBANK CAPITAL	Active	2019/07/10		2021/01/11	ZAM0004470269	0	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/10			Category3
								ZAM0004470269																				2021/01/12	
								ZAM0004470269		7.75												2019/10/10		2019/10/10	
								ZAM0004470269		7.775												2020/01/10		2020/01/10	
								ZAM0004470269		6.606												2020/04/14		2020/04/14	
								ZAM0004470269		4.85												2020/07/10		2020/07/10	
								ZAM0004470269														2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210113UI3XXXXPL85.85	NEDBANK CAPITAL	Active	2019/07/11		2021/01/13	ZAM0004470483	0	4.73		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/11			Category3
								ZAM0004470483																				2021/01/11	
								ZAM0004470483		7.825												2019/10/11		2019/10/11	
								ZAM0004470483		7.85												2020/01/13		2020/01/13	
								ZAM0004470483		6.48												2020/04/14		2020/04/14	
								ZAM0004470483		4.729												2020/07/13		2020/07/13	
								ZAM0004470483														2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200908113UI3XXXXPL875	NEDBANK CAPITAL	Active	2019/07/11		2020/08/11	ZAM0004470491	648000000	4.79		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/11			Category3
								ZAM0004470491																				2020/08/11	
								ZAM0004470491		7.65												2019/10/11		2019/10/11	
								ZAM0004470491		7.675												2020/01/13		2020/01/13	
								ZAM0004470491		6.475												2020/04/14		2020/04/14	
								ZAM0004470491		4.75												2020/07/13		2020/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210113UI3XXXXPL85	INVESTEC BANK LIMITED	Active	2019/07/11		2021/01/13	ZAM0004470467	0	4.73		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/07/11			Category3
								ZAM0004470467																				2021/01/11	
								ZAM0004470467		7.825												2019/10/11		2019/10/11	
								ZAM0004470467		7.85												2020/01/13		2020/01/13	
								ZAM0004470467		6.48												2020/04/14		2020/04/14	
								ZAM0004470467		4.729												2020/07/13		2020/07/13	
								ZAM0004470467														2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210112SUI3XXXXPL975	NEDBANK CAPITAL	Active	2019/07/11		2021/01/12	ZAM0004470368	622000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/11			Category3
								ZAM0004470368																				2021/01/11	
								ZAM0004470368		7.75												2019/10/11		2019/10/11	
								ZAM0004470368		7.775												2020/01/13		2020/01/13	
								ZAM0004470368		6.579												2020/04/14		2020/04/14	
								ZAM0004470368		4.85												2020/07/13		2020/07/13	
								ZAM0004470368														2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210114SUI3XXXXPL975	NEDBANK CAPITAL	Active	2019/07/12		2021/01/14	ZAM0004470616	462000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/12			Category3
								ZAM0004470616																				2021/01/14	
								ZAM0004470616		7.75												2019/10/14		2019/10/14	
								ZAM0004470616		7.775												2020/01/13		2020/01/13	
								ZAM0004470616		6.579												2020/04/14		2020/04/14	
								ZAM0004470616		4.85												2020/07/13		2020/07/13	
								ZAM0004470616														2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200812SUI3XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12		2020/08/12	ZAM0004470624	500000000	5.41		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/07/12			Category3
								ZAM0004470624																				2020/08/12	
								ZAM0004470624		7.717												2019/08/12		2019/09/12	
								ZAM0004470624		7.675												2019/11/12		2019/11/12	
								ZAM0004470624		7.435												2020/05/12		2020/05/12	
								ZAM0004470624		5.408												2020/09/10		2020/09/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210112SUI3XXXXPL95	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAM0004470632	3000000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/12			Category3
								ZAM0004470632																				2021/01/12	
								ZAM0004470632		7.725												2019/10/14		2019/10/14	
								ZAM0004470632		7.75												2020/01/14		2020/01/14	
								ZAM0004470632		6.55												2020/04/14		2020/04/14	
								ZAM0004470632		4.8												2020/07/14		2020/07/14	
								ZAM0004470632														2020/10/14		2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200723SUI3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12		2020/07/12	ZAM0004470541	700000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/07/12			Category3
								ZAM0004470541																				2020/07/12	
								ZAM0004470541		7.725												2019/10/14		2019/10/14	
								ZAM0004470541		7.75												2020/01/13		2020/01/13	
								ZAM0004470541		6.55												2020/04/14		2020/04/14	
								ZAM0004470541		4.805												2020/07/13		2020/07/13	
								ZAM0004470541														2020/10/12		2020/10/12	
								ZAM0004470541														2021/01/12		2021/01/12	
								ZAM0004470541														2021/04/12		2021/04/12	
								ZAM0004470541														2021/07/12		2021/07/12	
								ZAM0004470541														2021/10/12		2021/10/12	
								ZAM0004470541														2022/01/12		2022/01/12	
								ZAM0004470541														2022/04/12		2022/04/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200811SUI3XXXXPL885	NEDBANK CAPITAL	Active	2019/07/12		2020/08/11	ZAM0004470608	0	5.42		IDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/12			Category3
								ZAM0004470608																				2020/08/11	
								ZAM0004470608		7.727												2019/08/12		2019/08/12	
								ZAM0004470608		7.685												2019/11/12		2019/11/12	
								ZAM0004470608		7.445												2020/05/12		2020/05/12	
Floating Rate Notes	RAAFRN20220715SUI3XXXXPL892.5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAM0004470665	2000000000	5.71		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/07/15			Category3
								ZAM0004470665																				2022/07/15	
								ZAM0004470665		7.7												2019/10/15		2019/10/15	
								ZAM0004470665		7.725												2020/01/15		2020/01/15	
								ZAM0004470665		5.533												2020/04/15		2020/04/15	
								ZAM0004470665		4.775												2020/07/15		2020/07/15	
								ZAM0004470665														2020/10/15		2020/10/15	
								ZAM0004470665														2021/01/15		2021/01/15	
								ZAM0004470665														2021/04/15		2021/04/15	
								ZAM0004470665														2021/07/15		2021/07/15	
								ZAM0004470665														2021/10/15		2021/10/15	
								ZAM0004470665														2022/01/17		2022/01/17	
								ZAM0004470665														2022/04/14		2022/04/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240715SUI3XXXXPL1.25	NEDBANK CAPITAL	Active	2019/07/15		2024/07/15	ZAM0004470715	51000000	5.1		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/15			Category3
								ZAM0004470715																				2024/07/15	
								ZAM0004470715		8.025												2019/10/15		2019/10/15	
								ZAM0004470715		8.05												2020/01/15		2020/01/15	
								ZAM0004470715		5.808												2020/04/15		2020/04/15	
								ZAM0004470715		5.1												2020/07/15		2020/07/15	
								ZAM0004470715														2020/10/15		2020/10/15	
								ZAM0004470715														2021/01/15		2021/01/15	
								ZAM0004470715														2021/04/15		2021/04/15	
								ZAM0004470715														2021/07/15		2021/07/15	
								ZAM0004470715														2021/10/15		2021/10/15	
								ZAM0004470715														2022/01/17		2022/01/17	
								ZAM0004470715														2022/04/14		2022/04/14	
Negotiable Certificates Of Deposit	IPNNCD20240716268.2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/15	ZAM0004470796	1220000000	8.2		IDF	None										2019/07/16			Category2
								ZAM0004470796																				2020/01/16	
								ZAM0004470796																				2020/07/16	
								ZAM0004470796																				2021/01/18	
								ZAM0004470796																				2021/07/16	
								ZAM0004470796																				2022/01/17	
								ZAM0004470796																				2022/07/18	
								ZAM0004470796																				2023/01/16	
								ZAM0004470796																				2023/07/17	
								ZAM0004470796																				2024/01/16	
								ZAM0004470796																				2024/07/16	
Negotiable Certificates Of Deposit	ABPNCD20201011807.455	ABSA BANK LIMITED	Active	2019/07/16		2020/01/16	ZAM0004470822	350000000	7.455		IDF	None										2019/07/16			Category2
								ZAM0004470822																				2020/01/16	
								ZAM0004470822																				2020/07/16	
								ZAM0004470822																				2021/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210118SUI3XXXXPL97.5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/18	ZAM0004470905	0	104.5		IDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/16			Category3
								ZAM0004470905																				2021/01/18	
								ZAM0004470905														2019/10/16		2019/10/16	
								ZAM0004470905														2020/01/16		2020/01/16	
								ZAM0004470905														2020/04/16		2020/04/16	
								ZAM0004470905														2020/07/16		2020/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200817SUI3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/16		2020/08/17	ZAM0004470897	500000000	4.73		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/07/16			Category3
								ZAM0004470897																				2020/08/17	
								ZAM0004470897		7.68												2019/10/16		2019/10/16	
								ZAM0004470897		7.675												2020/01/16		2020/01/16	
								ZAM0004470897		6.479												2020/04/16		2020/04/16	
								ZAM0004470897		4.729												2020/07/16		2020/07/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210811SUI3XXXXPL983	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	ZAM0004471051	525000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/17			Category3
								ZAM0004471051																				2021/01/18	
								ZAM0004471051		7.798												2019/10/17		2019/10/17	
								ZAM0004471051		7.825												2020/01/17		2020/01/17	
								ZAM0004471051		5.905												2020/04/17		2020/04/17	
								ZAM0004471051		4.850												2020/07/17		2020/07/17	
								ZAM0004471051														2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	IPNNCD20240717708.15	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM0004471044	5000000000	8.15		IDF	None										2019/07/17			Category2
								ZAM0004471044																				2020/01/17	
								ZAM0004471044																				2020/07/17	
								ZAM0004471044																				2021/07/16	
								ZAM0004471044																				2022/01/17	
								ZAM0004471044																				2022/07/18	
								ZAM0004471044																				2023/01/17	
								ZAM0004471044																				2023/07/17	
								ZAM0004471044																				2024/01/17	
								ZAM0004471044																				2024/07/17	
Negotiable Certificates Of Deposit	IPNNCD20240716268.2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM0004470954	2000000	8.2		IDF	None										2019/07/17			Category2
								ZAM0004470954																				2020/01/16	
								ZAM0004470954																				2020/07/16	
								ZAM0004470954																				2021/01/18	
								ZAM0004470954																				2021/07/16	
								ZAM0004470954																				2

						ZAM0047231		5.717												2020-04-06		2020-04-28	
						ZAM0047231		4.889												2020-07-31		2020-07-31	
						ZAM0047231														2021-01-26		2020-10-26	
						ZAM0047231														2021-04-06		2021-04-06	
						ZAM0047231														2021-07-06		2021-06-06	
						ZAM0047231														2021-10-26		2021-07-26	
						ZAM0047231														2022-04-06		2021-10-26	
						ZAM0047231														2022-07-06		2022-01-26	
						ZAM0047231														2022-10-26		2022-04-06	
						ZAM0047231														2023-01-26		2022-07-26	
						ZAM0047231														2023-04-06		2022-10-26	
						ZAM0047231														2023-07-06		2023-01-26	
						ZAM0047231														2023-10-26		2023-04-06	
						ZAM0047231														2024-01-26		2023-07-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022072253JI3XXXXPLP6.95	NEDBANK CAPITAL	Active	2019/07/26		2022-07-26	ZAM0047231	4.71	450000000		IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-07-26		2024-04-26		2023-10-26	Category3
							ZAM0047315																2020-07-06	
							ZAM0047315	7.733												2019-10-06		2019-10-06	
							ZAM0047315	7.506												2020-01-07		2020-01-07	
							ZAM0047315	5.542												2020-04-06		2020-04-28	
							ZAM0047315	4.706												2020-07-31		2020-07-31	
							ZAM0047315													2020-10-26		2020-10-26	
							ZAM0047315													2021-01-26		2021-01-26	
							ZAM0047315													2021-04-06		2021-06-06	
							ZAM0047315													2021-07-06		2021-07-26	
							ZAM0047315													2021-10-26		2021-10-26	
							ZAM0047315													2022-01-26		2022-01-26	
							ZAM0047315													2022-04-06		2022-04-28	
Floating Rate Notes	RAAFRN2026072912JI3XXXXPLB136.	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM0047315	5.06	700000000		IDEF None		ZAR-JIBAR3	PLUS-136-BPS		None	Issuer Defined	2019/07/29				2026/07/29	Category3
							ZAM0047354																2026/07/29	
							ZAM0047354	8.172												2019-10-06		2019-10-06	
							ZAM0047354	7.938												2020-01-06		2020-01-06	
							ZAM0047354	5.972												2020-04-06		2020-04-06	
							ZAM0047354	5.06												2020-07-06		2020-07-06	
							ZAM0047354													2020-10-26		2020-10-26	
							ZAM0047354													2021-01-26		2021-01-26	
							ZAM0047354													2021-04-06		2021-04-06	
							ZAM0047354													2021-07-06		2021-07-06	
							ZAM0047354													2021-10-26		2021-10-26	
							ZAM0047354													2022-01-26		2022-01-26	
							ZAM0047354													2022-04-06		2022-04-28	
							ZAM0047354													2022-07-06		2022-07-26	
							ZAM0047354													2022-10-26		2022-10-31	
							ZAM0047354													2023-01-26		2023-01-26	
							ZAM0047354													2023-04-06		2023-04-06	
							ZAM0047354													2023-07-06		2023-07-31	
							ZAM0047354													2023-10-26		2023-10-26	
							ZAM0047354													2024-01-26		2024-01-26	
							ZAM0047354													2024-04-06		2024-04-26	
							ZAM0047354													2024-07-06		2024-07-26	
							ZAM0047354													2024-10-26		2024-10-26	
							ZAM0047354													2025-01-26		2025-01-26	
							ZAM0047354													2025-04-06		2025-04-28	
							ZAM0047354													2025-07-06		2025-07-28	
							ZAM0047354													2025-10-26		2025-10-26	
							ZAM0047354													2026-01-26		2026-01-26	
							ZAM0047354													2026-04-06		2026-04-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024072933JI3XXXXPLP1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM0047539	4.93	351000000		IDEF None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29				2024/07/29	Category3
							ZAM0047539																2024/07/29	
							ZAM0047539	8.022												2019-10-06		2019-10-06	
							ZAM0047539	7.788												2020-01-06		2020-01-06	
							ZAM0047539	5.822												2020-04-06		2020-04-06	
							ZAM0047539	4.93												2020-07-06		2020-07-06	
							ZAM0047539													2020-10-26		2020-10-26	
							ZAM0047539													2021-01-26		2021-01-26	
							ZAM0047539													2021-04-06		2021-04-06	
							ZAM0047539													2021-07-06		2021-07-26	
							ZAM0047539													2021-10-26		2021-10-26	
							ZAM0047539													2022-01-26		2022-01-26	
							ZAM0047539													2022-04-06		2022-04-28	
							ZAM0047539													2022-07-06		2022-07-26	
							ZAM0047539													2022-10-31		2022-10-31	
							ZAM0047539													2023-01-26		2023-01-26	
							ZAM0047539													2023-04-06		2023-04-06	
							ZAM0047539													2023-07-31		2023-07-31	
							ZAM0047539													2023-10-26		2023-10-26	
							ZAM0047539													2024-01-26		2024-01-26	
							ZAM0047539													2024-04-06		2024-04-26	
Negotiable Certificates Of Deposit	IPNNCD2024073925JI3XXXXPLP1.37	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM0047380	8.2			IDEF None							2019-07-29				2024/07/30	Category2
							ZAM0047380																2019-10-06	
							ZAM0047380																2020-01-07	
							ZAM0047380																2020-04-06	
							ZAM0047380																2020-07-06	
							ZAM0047380																2020-10-26	
							ZAM0047380																2021-01-26	
							ZAM0047380																2021-04-06	
							ZAM0047380																2021-07-06	
							ZAM0047380																2021-10-26	
							ZAM0047380																2022-01-26	
							ZAM0047380																2022-04-06	
							ZAM0047380																2022-07-06	
							ZAM0047380																2022-10-31	
							ZAM0047380																2023-01-26	
							ZAM0047380																2023-04-06	
							ZAM0047380																2023-07-06	
							ZAM0047380																2023-10-26	
							ZAM0047380																2024-01-26	
							ZAM0047380																2024-04-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2026073033JI3XXXXPLP1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM0047398	5.95	1000000000		IDEF None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30				2026/07/30	Category3
							ZAM0047596																2026/07/30	
							ZAM0047596	8.181												2019-10-06		2019-10-06	
							ZAM0047596	7.909												2020-01-06		2020-01-06	
							ZAM0047596	5.941												2020-04-06		2020-04-06	
							ZAM0047596													2020-07-06		2020-07-06	
							ZAM0047596													2020-10-26		2020-10-26	
							ZAM0047596													2021-04-06		2021-04-06	
							ZAM0047596													2021-07-06		2021-07-06	
							ZAM0047596													2021-10-26		2021-10-26	
							ZAM0047596													2022-01-26		2022-01-26	
							ZAM0047596													2022-04-06		2022-04-28	
							ZAM0047596													2022-07-06		2022-07-26	
							ZAM0047596													2022-10-31		2022-10-31	
							ZAM0047596													2023-01-26		2023-01-26	
							ZAM0047596													2023-04-06		2023-04-06	
							ZAM0047596													2023-07-31		2023-07-31	
							ZAM0047596													2023-10-26		2023-10-26	
							ZAM0047596													2024-01-26		2024-01-26	
							ZAM0047596													2024-04-06		2024-04-26	
							ZAM0047596													2024-07-06		2024-07-26	
							ZAM0047596													2024-10-26		2024-10-26	
							ZAM0047596													2025-01-26		2025-01-26	
							ZAM0047596													2025-04-06		2025-04-28	
							ZAM0047596													2025-07-06		2025-07-30	
							ZAM0047596													2025-10-26		2025-10-26	
							ZAM0047596													2026-01-26		2026-01-30	
							ZAM0047596													2026-04-06		2026-04-06	
Promissory Notes	IPNPKX2022072922JI5	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM0047529	10.15	10000000		TERM None							2019-07-30				2024/07/30	Category2
Promissory Notes	IPNPKX2022072927I5.73	INVESTEC BANK LIMITED	Active	2019/07/30		2022/07/30	ZAM0047610	8.73	10000000		TERM None							2019-07-30				2022/07/30	Category2
Negotiable Certificates Of Deposit	IPNNCD2024073128L35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM0047711	8.2	500000000		IDEF None							2019-07-31				2024/07/31	Category2
							ZAM0047711																2020/01/31	
							ZAM0047711																2020/07/31	
							ZAM0047711																2021/02/01	
							ZAM0047711																2021/08/31	
							ZAM0047711																2022/07/31	
							ZAM0047711																2023/08/01	
							ZAM0047711																2023/01/31	
							ZAM0047711																2023/07/31	
							ZAM0047711																2024/01/31	
							ZAM0047711																2024/07/31	
Promissory Notes	IPNPKX2020073027.78	INVESTEC BANK LIMITED	Active	2020/08/01		2020/08/01	ZAM0047829	7.3			TERM None							2019/07/31					Category2
Negotiable Certificates Of Deposit	NBKNCD2020073127.65	ABSA BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM0047760	7.65	240000000		TERM None							2019/07/31					Category2
Negotiable Certificates Of Deposit	ABPNCD2020073127.605	ABSA BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM0047737	7.605	40000000		IDEF None							2019/07/31					Category2
							ZAM0047737																2020/07/31	
Negotiable Certificates Of Deposit	SBSNCD2024073128L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM0047745	8.3	56000000		IDEF None							2019-07-31					Category2
							ZAM0047745																2020/01/31	
							ZAM0047745																2020/07/31	
							ZAM0047745																2021/01/29	
							ZAM0047745																2021/07/30	
							ZAM0047745																2022/01/31	
							ZAM0047745																2022/07/29	
							ZAM0047745																2023/01/31	
							ZAM0047745																2023/07/31	
							ZAM0047745																2024/01/31	
							ZAM0047745																2024/07/31	
Negotiable Certificates Of Deposit	IPNNCD2020073127T.78	INVESTEC BANK LIMITED	Active	2019/08/01		2020/07/31	ZAM0047828	7.78	75000000		TERM None							2019/08/01					Category2
Negotiable Certificates Of Deposit	NBKNCD2020073127.65	NEDBANK CAPITAL	Active	2019/08/01		2020/07/31	ZAM0047869	0	0		TERM None							2019/08/01					Category2
Notes	LMPNOT2020080134JI3XXXXPLP4.5	LIMUZI FINANCE (PF) LIMITED	Active	2019/08/01		2023/08/01	ZAM0047186	8.05	200000000		IDEF None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01				2023/08/01	Category3
							ZAM0047186																2020/02/01	
							ZAM0047186																2020/08/03	
							ZAM0047186	11.252												2019/11/01		2019/11/01	
							ZAM0047186	11.056												2020-02-03		2020-02-03	
							ZAM0047186	8.06												2020-08-01		2020-08-01	
							ZAM0047186													2020-08-03		2020-08-03	
							ZAM0047186													2021-02-01		2021-02-01	
							ZAM0047186													2021-05-03		2021-05-03	
							ZAM0047186													2021-08-02		2021-08-02	
							ZAM0047186													2021-11-01		2021-11-01	
							ZAM0047186													2022-02-01		2022-02-01	
							ZAM0047186													2022-05-02		2022-05-02	
							ZAM0047186													2022-08-01		2022-08-01	
							ZAM0047186													2022-11-01		2022-11-01	
							ZAM0047186													2023-02-01		2023-02-01	
Floating Rate Notes	RAAFRN2020080033QJI3XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/08/01		2020/08/01	ZAM0047265	6000000	6.33		QUTR None	1	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2019-08-01				2023/08/01	Category3
							ZAM0047265		7.96											2019-11-04				
							ZAM0047265		6.556											2020-02-04				
Linked Negotiable Certificates Of Deposit	SBSLNCD2024080133JI3XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM0047265	5.534	500000000		IDEF None							2020-05-01					
							ZAM0047265		1.81														2024/08/01	Category3
							ZAM0047836																2024/08/01	
							ZAM0047836	8.047												2019-11-01		2019-11-01	
							ZAM0047836	7.815												2020-02-03		2020-02-03	
							ZAM0047836	5.800												2020-05-04		2020-05-04	
							ZAM0047836													2020-08-03		2020-08-03	
							ZAM0047836													2020-11-02		2020-11-02	
							ZAM0047836													2021-02-01		2021-02-01	
							ZAM0047836													2021-05-03		2021-05-03	
							ZAM0047836													2021-08-02		2021-08-02	
							ZAM0047836													2021-11-01		2021-11-01	
							ZAM0047836													2022-02-01		2022-02-01	
							ZAM0047836													2022-05-02		2022-05-02	
							ZAM0047836													2022-08-01		2022-08-01	
							ZAM0047836													2022-11-01		2022-11-01	
							ZAM0047836													2023-02-01		2023-02-01	
							ZAM0047836													2023-05-02		2023-05-02	
							ZAM0047836													2023-08-01		2023-08-01	
							ZAM0047836													2023-11-01		2023-11-01	
							ZAM0047836													2024-02-01		2024-02-01	
							ZAM0047836													2024-05-02		2024-05-02	
Negotiable Certificates Of Deposit	RANNCD2020073127T.7500000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/31	ZAM0047778	0	7.79		TERM None							2019-08-01					Category2
Negotiable Certificates Of Deposit	RANNCD2020080627T.7500000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/01	ZAM0047794	0	7.75		TERM None							2019-08-01					Category2
Negotiable Certificates Of Deposit	RANNCD2020080327T.8000000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/02	ZAM0047961	80150000	7.8		TERM None							2019-08-01					Category2
Negotiable Certificates Of Deposit	RANNCD2020080227T.6500000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/02	ZAM0047962	20000000	7.65		TERM None							2019-08-01					Category2
Negotiable Certificates Of Deposit	RANNCD2020080327T.6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM0047938	0	7.675		TERM None							2019-08-02					Category2
Negotiable Certificates Of Deposit	RANNCD2020080327T.6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM0047937	0	7.675		TERM None							2019-08-02					Category2
Negotiable Certificates Of Deposit	SBSNCD2020080227T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/02		2020/08/02	ZAM0047966	50000000	7.675		IDEF None							2019-08-02					Category2
Floating Rate Notes	RAAFRN2020080233JI3XXXXPLB75.	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM0047131	20000000	6.3		IDEF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019-08-02				2020/08/03	Category3
							ZAM0047131																2020/08/03	
							ZAM0047131	7.542												2019-11-04		2019-11-04	
							ZAM0047131	7.309												2020-02-03		2020-02-03	
							ZAM0047131	5.3												2020-05-04		2020-05-04	
Negotiable Certificates Of Deposit	RANNCD2020080327T.6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM0047260	0	7.675		TERM None							2019-08-02					Category2
Negotiable Certificates Of Deposit	RANNCD2020080327T.7750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM0047260	180000000	7.775		TERM None							2019-08-02					Category2
Negotiable Certificates Of Deposit	RANNCD2020080327T.7750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM0047149	450000000	7.775		TERM None							2019-08-02					Category2
Negotiable Certificates Of Deposit	NBKNCD2020080227T.675	NEDBANK CAPITAL	Active	2019/08/02		2020/08/02	ZAM0047264	40000000	7.675		TERM None							2019-08-02					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020073124JI3XXXXPLP2.725	NEDBANK CAPITAL	Active	2019/08/02		2020/07/31	ZAM0047264	0	5.28		IDEF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-08-02				2020/07/31	Category3
							ZAM0047264																2020/07/31	
							ZAM0047264		7.617											2019-11-04		2019-11-04	
							ZAM0047264		7.383											2020-02-03		2020-02-03	
							ZAM0047264		5.278											2020-05-04		2020-05-04	
Negotiable Certificates Of Deposit	ABPNCD2020080327.675	ABSA BANK LIMITED	Active	2019/08/02		2020/08/02	ZAM0047024	2000000	7.675		IDEF None							2019-08-02					Category2
							ZAM0047024																2020/08/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020080233JI3XXXXPLP0.86	NEDBANK CAPITAL	Active	2019/08/02		2020/08/03	ZAM0047115	5.41	210000000		IDEF None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-08-02				2020/08/03	Category3
							ZAM0047115																2020/08/02	
							ZAM0047115	7.651												2019-11-04		2019-11-04	
							ZAM0047115	7.418												2020-02-03		2020-02-03	
							ZAM0047115	5.41												2020-05-04		2020-05-04	
							ZAM0047115													2020-08-03		2020-08-03	
Negotiable Certificates Of Deposit	IPNNCD2020073127T.7	INVESTEC BANK LIMITED	Active	2019/08/02		2020/07/31	ZAM0047099	0	7.7		TERM None							2019-08-02					Category2
Negotiable Certificates Of Deposit	RANNCD2020080227T.7750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	ZAM0047123	152850000	7.775		TERM None							2019-08-02					Category2
Promissory Notes	SBSPNX2020080253.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM0047305	6.98	200000000		TERM None							2019-08-05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020080433JI3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM0047271	5.43	4450000000		IDEF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019-08-05				2020/08/05	Category3
							ZAM0047271																2020/08/03	
							ZAM0047271	7.661												2019-11-06		2019-11-06	
							ZAM0047271	7.430												2020-02-05		2020-02-05	
							ZAM0047271	5.425												2020-05-06		2020-05-06	
							ZAM0047271													2020-08-05		2020-08-05	
Negotiable Certificates Of Deposit	ABPNCD2020080527.675	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	ZAM0047235	4945000	7.675		IDEF None							2019-08-05					Category2
							ZAM0047235																2020/08/05	
Floating Rate Notes	ABPFRN2020080527JI3XXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	ZAM0047214	75000000	5.3		IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019-08-05				2020/08/05	Category3
							ZAM0047214																2020/08/05	
							ZAM0047214	7.543												2019-11-06		2019-11-06	
							ZAM0047214	7.308												2020-02-05		2020-02-05	
							ZAM0047214	5.3												2020-05-06		2020-05-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020080333JI3XXXXPLP0.735	NEDBANK CAPITAL	Active	2019/08/05		2020/08/05	ZAM0047297	5.28	40000000		IDEF None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-08-05				2020/08/05	Category3
							ZAM0047297																2020/08/03	
							ZAM0047297	7.527												2019-11-06		2019-11-06	
							ZAM0047297	7.293												2020-02-05		2020-02-05	
							ZAM0047297	5.280												2020-05-06		2020-05-06	
Negotiable Certificates Of Deposit	SBSNCD2020080577.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM0047232	355500000	7.79		TERM None							2019-08-05					Category2
Negotiable Certificates Of Deposit	RANNCD2020080327T.7800000	RAND MERCHANT BANK	Active	2019/08/05		2020/08/05	ZAM0047233	0	7.8		TERM None							2019-

								ZAM00047413																						2020/08/11	
								ZAM00047413		7.59																		2019/11/11	2019/11/11
								ZAM00047413		7.308																		2020/02/10	2020/02/10
								ZAM00047413		7.308																		2020/05/11	2020/05/11
Negotiable Certificates Of Deposit	IPRNCD%2020081127T.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	IBSNCD%2020081127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2020/08/12	ZAM00047448		40000000	7.575		TERM	None													2019/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD%2020081227.65	ABSA BANK LIMITED	Active	2019/08/12		2020/08/12	ZAM00047463		250000000	7.65		IDCP	None													2019/08/12			Category2
								ZAM00047463																					2020/08/12
Floating Rate Notes	RAMFRN%2024081230JI3XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM00047438		340000000	5.76		IDCP	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined	2019/08/12							Category3
								ZAM00047438																					2024/08/12
								ZAM00047439		8.025																		2019/11/12	2019/11/12
								ZAM00047439		7.793																		2020/02/12	2020/02/12
								ZAM00047439		5.798																		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																				2021/05/12	2021/05/12
								ZAM00047439																				2021/08/12	2021/08/12
								ZAM00047439																				2021/11/12	2021/11/12
								ZAM00047439																				2022/02/14	2022/02/14
								ZAM00047439																				2022/05/12	2022/05/12
								ZAM00047439																				2022/08/12	2022/08/12
								ZAM00047439																				2022/11/12	2022/11/12
								ZAM00047439																				2023/02/12	2023/02/12
								ZAM00047439																				2023/05/12	2023/05/12
								ZAM00047439																				2023/08/14	2023/08/14
								ZAM00047439																				2023/11/13	2023/11/13
								ZAM00047439																				2024/02/12	2024/02/12
								ZAM00047439																				2024/05/13	2024/05/13
Negotiable Certificates Of Deposit	RANNCD%2020081127T.6050000	RAND MERCHANT BANK	Active	2019/08/12		2020/08/12	ZAM00047402		30000000	7.625		TERM	None													2019/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD%2020081227.6500000	RAND MERCHANT BANK	Active	2019/08/13		2020/08/13	ZAM00047429		11000000	7.65		TERM	None													2019/08/13			Category2
Negotiable Certificates Of Deposit	IBSNCD%2020081327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/13		2020/08/13	ZAM00047436		13000000	7.6		TERM	None													2019/08/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD%2020081320JI3XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2019/08/13		2020/08/13	ZAM00047425		40000000	5.226		IDCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/08/13							Category3
								ZAM00047425																					2020/08/13
								ZAM00047425		7.501																		2019/11/13	2019/11/13
								ZAM00047425		7.265																		2020/02/13	2020/02/13
								ZAM00047425		5.233																		2020/05/13	2020/05/13
Floating Rate Notes	ABFFRN%2020081229JI3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/08/13		2020/08/13	ZAM00047419		340000000	5.33		IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/08/13							Category3
								ZAM00047419																					2020/08/12
								ZAM00047419		7.6																		2019/11/12	2019/11/12
								ZAM00047419		7.358																		2020/02/12	2020/02/12
								ZAM00047419		5.333																		2020/05/12	2020/05/12
Floating Rate Notes	ABFFRN%2021021533JI3XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/15	ZAM00047418		1000000000	5.41		IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/08/13							Category3
								ZAM00047418																					2021/02/15
								ZAM00047418		7.695																		2019/11/13	2019/11/13
								ZAM00047418		7.456																		2020/02/13	2020/02/13
								ZAM00047418		5.406																		2020/05/13	2020/05/13
								ZAM00047418																				2020/08/13	2020/08/13
								ZAM00047418																				2020/11/13	2020/11/13
Linked Negotiable Certificates Of Deposit	IPNLNCD%2040813DJI3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM00047429		25000000	5.66		IDCP	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/08/13							Category3
								ZAM00047429																					2024/08/13
								ZAM00047429		7.946																		2019/11/13	2019/11/13
								ZAM00047429		7.709																		2020/02/13	2020/02/13
								ZAM00047429		5.668																		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																				2021/11/15	2021/11/15
								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																				2024/02/13	2024/02/13
								ZAM00047429																				2024/05/13	2024/05/13
Linked Negotiable Certificates Of Deposit	IPNLNCD%2020081423JI3XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/14		2020/08/14	ZAM00047410		100000000	5.26		IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/08/14							Category3
								ZAM00047410																					2020/08/14
								ZAM00047410		7.574																		2019/11/14	2019/11/14
								ZAM00047410		7.333																		2020/02/14	2020/02/14
								ZAM00047410		5.258																		2020/05/14	2020/05/14
Floating Rate Notes	ABFFRN%2020081423JI3XXXXPLP1.85000	ABSA BANK LIMITED	Active	2019/08/14		2020/08/14	ZAM00047407		467500000	5.33		IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/08/14							Category3
								ZAM00047407																					2020/08/14
								ZAM00047407		7.69																		2019/11/14	2019/11/14
								ZAM00047407		7.333																		2020/02/14	2020/02/14
								ZAM00047407		5.258																		2020/05/14	2020/05/14
Negotiable Certificates Of Deposit	ABPNCD%2021081627.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAM00047430		300000000	7.66		IDCP	None													2019/08/14			Category2
								ZAM00047430																					2020/02/14
								ZAM00047430																					2020/08/14
								ZAM00047430																					2021/02/15
								ZAM00047430																					2021/08/16
Floating Rate Notes	RAMFRN%2020081333JI3XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/14		2020/08/14	ZAM00047445		1000000000	5.33		IDCP	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/08/14							Category3
								ZAM00047445																					2020/08/13
								ZAM00047445		7.69																		2019/11/14	2019/11/14
								ZAM00047445		7.406																		2020/02/14	2020/02/14
								ZAM00047445		5.333																		2020/05/14	2020/05/14
Floating Rate Notes	RAMFRN%2020081233JI3XXXXPLB72.5	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM00047454		500000000	5.21		IDCP	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2019/08/14							Category3
								ZAM00047454																					2020/08/13
								ZAM00047454		7.525																		2019/11/14	2019/11/14
								ZAM00047454		7.283																		2020/02/14	2020/02/14
								ZAM00047454		5.206																		2020/05/14	2020/05/14
Linked Negotiable Certificates Of Deposit	IBSLNCD%2020081433JI3XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2026/08/14	ZAM00047435		650000000	5.8		IDCP	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None		Issuer Defined	2019/08/14							Category3
								ZAM00047435																					2026/08/14
								ZAM00047435		8.18																		2019/11/14	2019/11/14
								ZAM00047435		7.876																		2020/02/14	2020/02/14
								ZAM00047435		5.809																		2020/05/14	2020/05/14
								ZAM00047435																				2020/08/14	2020/08/14
								ZAM00047435																				2020/11/16	2020/11/16
								ZAM00047435																				2021/02/15	2021/02/15
								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																				2023/02/13	2023/02/13
								ZAM00047435																				2023/05/12	2023/05/12
								ZAM00047435																				2023/08/14	2023/08/14
								ZAM00047435																				2023/11/14	2023/11/14
								ZAM00047435																				2024/02/14	2024/02/14
								ZAM00047435																				2024/05/14	2024/05/14
								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																				2026/02/16	2026/02/16
								ZAM00047435																				2026/05/14	2026/05/14
Negotiable Certificates Of Deposit	RANNCD%2020081327T.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM00047439		20000000	7.65		TERM	None													2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD%2020081327.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/14	ZAM00047434		0	7.65		TERM	None													2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD%2020081327.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/14	ZAM00047449		0	7.65		TERM	None													2019/08/14			Category2
Negotiable Certificates Of Deposit	IBSTFD%2020081427T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2020/08/14	ZAM00047478		180000000	7.8		TERM	None													2019/08/14			Category2
Promissory Notes	NEDPRO%2020081400JI.CON	NEDBANK CAPITAL	Active	2019/08/14		2020/08/14	ZAM00047477		#REF!				None													2019/08/14			Category1
Negotiable Certificates Of Deposit	RANNCD%2020081327T.6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/15	ZAM00047461		70000000	7.65		TERM	None													2019/08/15			Category2
Negotiable Certificates Of Deposit	IBSNCD%2020081327T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/15		2020/08/15	ZAM00047426		70000000	7.6		TERM	None													2019/08/15			Category2
Negotiable Certificates Of Deposit	NBNCCD%2020081327.65	NEDBANK CAPITAL	Active	2019/08/15		2020/08/15	ZAM00047424		70000000	7.65		TERM	None													2019/08/15			Category2
Negotiable Certificates Of Deposit	IPNNCD%2020081327.65	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/15	ZAM00047467		70000000	7.65		TERM	None													2019/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD%2040815218.7700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM00047491		0	8.27		IDCP	None													2019/08/15			Category2
								ZAM00047491																					2020/02/17
								ZAM00047491																					2020/08/17
								ZAM00047491																					2021/05/15
								ZAM00047491																					2021/08/16
								ZAM00047491																					2022/02/15
								ZAM00047491																					2022/08/15
								ZAM00047491																					2023/02/15
								ZAM00047491																					2023/08/15
								ZAM00047491																					2024/02/16
								ZAM00047491																					2024/08/15
Floating Rate Notes	IPNFRN%2021021533JI3XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAM00047433		0	5.31		IDCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/08/15							Category3
								ZAM00047433																					2021/02/15
								ZAM00047433		7.625																		2019/11/15	2019/11/15
								ZAM00047433		7.365																		2020/02/17	2020/02/17
								ZAM00047433		5.306																		2020/05/15	2020/05/15
								ZAM00047433																				2020/08/17	2020/08/17
								ZAM00047433																				2020/11/16	2020/11/16
								ZAM00047433																				2021/02/15	2021/02/15
								ZAM00047433																				2021/05/17	2021/05/17
								ZAM00047433																				2021/08/16	2021/08/16
								ZAM00047433																				2021/11/15	2021/11/15
								ZAM00047433																				2022/02/14	2022/02/14
								ZAM00047433																				2022/05/16	2022/05/16
								ZAM00047433																				2022/08/15	2022/08/15
								ZAM00047433																				2022/11/14	2022/11/14
								ZAM00047433																				2023/02/13	2023/02/13
								ZAM00047433																				2023/05/15	2023/05/15
								ZAM00047433																				2023/08/15	2023/08/15
								ZAM00047433																				2023/11/15	2023/11/15
								ZAM00047433																				2024/02/15	2024/02/15
								ZAM00047433																				2024/05/15	2024/05/15
Negotiable Certificates Of Deposit	RANNCD%2020081527T.6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/15	ZAM00047417		60000000	7.65		TERM	None													2019/08/15			Category2
Negotiable Certificates Of Deposit	IBSNCD%2020081727T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/17	ZAM00047479		250000000	7.675		TERM	None													2019/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD%2020081627JI3XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/08/16		2020/08/16	ZAM00047460		1140000000	7.41		IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/16							Category3
								ZAM00047460																					2020/08/16
								ZAM00047460		7.65																		2019/11/18	2019/11/18
								ZAM00047460		7.406																		2020/02/17	2020/02/17
								ZAM00047460																				2020/08/16	2020/08/16
Negotiable Certificates Of Deposit	ABPNCD%2020081327.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM00047424		15000000	7.625		IDCP	None													2019/08/16			Category2
								ZAM00047424																					2020/08/17
Negotiable Certificates Of Deposit	ABPNCD%2020081327.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM00047408		25000000	7.625		IDCP	None													2019/08/16			Category2
								ZAM00047408																					2020/08/17
Floating Rate Notes	ABFFRN%2020081643JI3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/08/16		2020/08/16	ZAM00047481		467500000	5.33		IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/08/16							Category3
								ZAM00047481																					2020/08/14
								ZAM00047481		7.65																		2019/11/18	2019/11/18
								ZAM00047481		7.406																		2020/02/17	2020/02/17
								ZAM00047481		5.333																		2020/05/14	2020/05/14
Negotiable Certificates Of Deposit	ABPNCD%2020081427.675	ABSA BANK LIMITED	Active	2019/08/16		2020/08/16	ZAM00047497		250000000	7.675		IDCP	None													2019/08/16			Category2
								ZAM00047497																					2020/08/14
Negotiable Certificates Of Deposit	ABPNCD%2020081427.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/16	ZAM00047456		215800000	7.625		IDCP	None													2019/08/16			Category2
								ZAM00047456																					2020/08/14
Negotiable Certificates Of Deposit	RANNCD%2020081227.7250000	RAND MERCHANT BANK	Active	2019/08/16		2020/08/16	ZAM00047437		75000000	7.725		TERM	None													2019/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD%2020081627T.6	RAND MERCHANT BANK	Active	2019/08/16		2020/08/16	ZAM00047442		50000000	7.6		TERM	None													2019/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD%2020081627.625	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/16	ZAM00047501		50000000	7.625		TERM	None													2019/08/16			Category2
Negotiable Certificates Of Deposit	NBNCD%2020081427.625	NEDBANK CAPITAL	Active	2019/08/16		2020/08/16	ZAM00047415		15000000	7.625		TERM	None													2019/08/16			Category2
Negotiable Certificates Of Deposit	IBSNCD%2020081427.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/16	ZAM00047503		250000000	7.675		TERM	None													2019/08/16			Category2
Promissory Notes	SBISPKX%2020081427.68	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2019/08/16		2020/08/16	ZAM00047464		20000000	6.89		TERM	None													2019/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD%2020081631207.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM00047415		150000000	7.625		IDCP	None													2019/08/16			Category2
								ZAM00047415																					2020/07/17
Negotiable Certificates Of Deposit	IPNNCD%2020081727T.6	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM00047487		10000000	7.6		TERM	None													2019/08/16			Category2
Negotiable Certificates Of Deposit	IBSNCD%2020081627.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/17	ZAM00047507		70000000	7.55		TERM	None													2019/08/19			Category2
Negotiable Certificates Of Deposit	NBNCD%2020081727.725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/17	ZAM00047128		0	7.725		TERM	None													2019/08/19			Category2
Promissory Notes	ELIPRN%2020081951	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/19		2020/08/19	ZAM00047520		500000000				None					None							2019/08/19			Category1
Negotiable Certificates Of Deposit	NBNCD%2020081827.6	NEDBANK CAPITAL	Active	2019/08/19		2020/08/18	ZAM00047519		50000000	7.6		TERM	None													2019/08/19			Category2
Negotiable Certificates Of Deposit	IBSNCD%2020081827.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/18	ZAM00047518		100000000	7.75		TERM	None													2019/08/19			Category2
Negotiable Certificates Of Deposit	IPNNCD%2020081827.65	INVESTEC BANK LIMITED	Active	2019/08/19		2020/08/18	ZAM00047485		30000000	7.65		TERM	None													2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD%2020081827.7000000	RAND MERCHANT BANK	Active	2019/08/19		2020/08/18	ZAM00047519		200000000	7.7		TERM	None													2019/08/19			Category2
Floating Rate Notes	ABFFRN%2020081933JI3XXXXPLP0.72500	ABSA BANK LIMITED	Active	2019/08/19		2020/08/19	ZAM00047509		1400000	5.13		IDCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/08/19							Category3
								ZAM00047509																					2020/08/19
								ZAM00047509		7.525																		2019/11/19	2019/11/19
								ZAM00047509		7.283																		2020/02/19	2020/02/19
								ZAM00047509		5.233																		2020/05/19	2020/05/19

						ZAM00047566																2024/08/20	
						ZAM00047565		8.06													2019/11/20	2019/11/20	
						ZAM00047566		7.783													2020/02/24	2020/02/24	
						ZAM00047565		5.333													2020/05/04	2020/05/04	Category3
						ZAM00047566															2020/08/04	2020/08/04	
						ZAM00047565															2020/11/20	2020/11/20	
						ZAM00047565															2021/02/22	2021/02/22	
						ZAM00047566															2021/05/24	2021/05/24	
						ZAM00047565															2021/08/23	2021/08/23	
						ZAM00047565															2021/11/22	2021/11/22	
						ZAM00047565															2022/02/22	2022/02/22	
						ZAM00047565															2022/05/22	2022/05/22	
						ZAM00047566															2022/08/22	2022/08/22	
						ZAM00047565															2022/11/22	2022/11/22	
						ZAM00047565															2023/02/22	2023/02/22	
						ZAM00047565															2023/05/22	2023/05/22	
						ZAM00047565															2023/11/22	2023/11/22	
						ZAM00047565															2024/02/22	2024/02/22	
						ZAM00047566															2024/05/22	2024/05/22	
Negotiable Certificates Of Deposit	ABPNCD3Y2020008202077.5	ABSA BANK LIMITED	Active	2019/08/22	2020/08/22	ZAM00047572	20000000	7.5		IDEF	None								2019/08/22			Category2
Floating Rate Notes	ABPFRNX2021022923XJD3XXXXPLP2.82500	ABSA BANK LIMITED	Active	2019/08/22	2021/02/22	ZAM00047572	25000000	4.81		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/08/22			Category3
						ZAM00047573																2020/08/24	
						ZAM00047573		7.625													2019/11/20	2019/11/20	
						ZAM00047573		7.367													2020/05/24	2020/05/24	
						ZAM00047573		4.906													2020/05/25	2020/05/25	
						ZAM00047573															2020/08/24	2020/08/24	
						ZAM00047573															2020/11/20	2020/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213JD3XXXXPLP0.75	NEDBANK CAPITAL	Active	2019/08/22	2020/08/21	ZAM00047557	0	4.83		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/22			Category3
						ZAM00047557																2020/08/21	
						ZAM00047557		7.68													2019/11/20	2019/11/20	
						ZAM00047557		7.266													2020/05/24	2020/05/24	
						ZAM00047557		4.633													2020/08/22	2020/08/22	
Negotiable Certificates Of Deposit	NBKNCD2020008021277.55	NEDBANK CAPITAL	Active	2019/08/22																			Category2
Negotiable Certificates Of Deposit	SBSNCD2020008202077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22	2020/08/22	ZAM00047571	10000000	7.5		TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2020008202077.55	NEDBANK CAPITAL	Active	2019/08/22	2020/08/22	ZAM00047572	20000000	7.58		TERM	None								2019/08/22			Category2
Promissory Notes	ELDPNAX2020082211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/22		ZAM00047579	1000000000				None								2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD2020008202277.5000000	RAND MERCHANT BANK	Active	2019/08/22	2020/08/22	ZAM00047568	1000000	7.5		TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2020008212777.55	INVESTEC BANK LIMITED	Active	2019/08/22	2020/08/22	ZAM00047570	25000000	7.58		TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2020008202077.55	INVESTEC BANK LIMITED	Active	2019/08/22	2020/08/22	ZAM00047746	10000000	7.55		TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2020008202077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22	2020/08/22	ZAM00047747	10000000	7.5		TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD2020008212777.5700000	RAND MERCHANT BANK	Active	2019/08/22	2020/08/22	ZAM00047647	35000000	7.578		TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2020008212277.525	NEDBANK CAPITAL	Active	2019/08/23	2020/08/21	ZAM00047687	12000000	7.525		TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2020008212777.5	INVESTEC BANK LIMITED	Active	2019/08/23	2020/08/23	ZAM00047687	0	7.5		TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD2020008212777.5000000	RAND MERCHANT BANK	Active	2019/08/23	2020/08/21	ZAM00047693	35200000	7.5		TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2020008202077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/23	2020/08/21	ZAM00047692	100000000	7.525		TERM	None								2019/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213JD3XXXXPLP0.875	NEDBANK CAPITAL	Active	2019/08/23	2020/08/21	ZAM00047692	71000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
						ZAM00047692																2020/08/21	
						ZAM00047692		7.676													2019/11/20	2019/11/20	
						ZAM00047692		7.417													2020/02/20	2020/02/20	
						ZAM00047692		4.934													2020/05/20	2020/05/20	
Linked Negotiable Certificates Of Deposit	ABPLNCD2021022333PRNABSAMP2.25000	ABSA BANK LIMITED	Active	2019/08/23	2021/02/22	ZAM00047621	3100000000	4.75		IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/22			Category3
						ZAM00047621																2019/08/22	
						ZAM00047621																2019/10/21	
						ZAM00047621																2019/11/01	
						ZAM00047621																2019/12/03	
						ZAM00047621																2020/01/27	
						ZAM00047621																2020/02/24	
						ZAM00047621																2020/03/23	
						ZAM00047621																2020/04/21	
						ZAM00047621																2020/05/20	
						ZAM00047621																2020/06/23	
						ZAM00047621																2020/07/23	
						ZAM00047621																2020/08/24	
						ZAM00047621																2020/09/23	
						ZAM00047621																2020/10/23	
						ZAM00047621																2020/11/23	
						ZAM00047621																2020/12/23	
						ZAM00047621																2021/01/25	
						ZAM00047621																2021/02/22	
						ZAM00047621		7.5													2020/01/27		
						ZAM00047621		7.5													2020/04/21		
						ZAM00047621		5.5													2020/04/15		
						ZAM00047621		4.79													2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020009213JD3XXXXPLP0.88	NEDBANK CAPITAL	Active	2019/09/23	2020/09/21	ZAM00047653	663000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23			Category3
						ZAM00047653																2020/08/21	
						ZAM00047653		7.68													2019/11/21	2019/11/21	
						ZAM00047653		7.425													2020/02/21	2020/02/21	
						ZAM00047653		5.13													2020/05/21	2020/05/21	
						ZAM00047653															2020/08/21	2020/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213JD3XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/09/23	2020/08/21	ZAM00047661	270000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23			Category3
						ZAM00047661																2020/08/21	
						ZAM00047661		7.625													2019/11/20	2019/11/20	
						ZAM00047661		7.367													2020/02/20	2020/02/20	
						ZAM00047661		4.893													2020/05/20	2020/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024082033JD3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/09/23	2024/08/22	ZAM00047659	70000000	5.31		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/23			Category3
						ZAM00047659																2024/08/22	
						ZAM00047659		7.95													2019/11/20	2019/11/20	
						ZAM00047659		7.855													2020/02/24	2020/02/24	
						ZAM00047659		5.208													2020/05/22	2020/05/22	
						ZAM00047659															2020/08/24	2020/08/24	
						ZAM00047659															2020/11/22	2020/11/22	
						ZAM00047659															2021/02/22	2021/02/22	
						ZAM00047659															2021/05/24	2021/05/24	
						ZAM00047659															2021/08/23	2021/08/23	
						ZAM00047659															2021/11/22	2021/11/22	
						ZAM00047659															2022/02/22	2022/02/22	
						ZAM00047659															2022/05/22	2022/05/22	
						ZAM00047659															2022/08/22	2022/08/22	
						ZAM00047659															2022/11/22	2022/11/22	
						ZAM00047659															2023/02/22	2023/02/22	
						ZAM00047659															2023/05/22	2023/05/22	
						ZAM00047659															2023/11/22	2023/11/22	
						ZAM00047659															2024/02/22	2024/02/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213JD3XXXXPLP0.855	NEDBANK CAPITAL	Active	2019/09/23	2020/08/21	ZAM00047651	0	4.91		IDEF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23			Category3
						ZAM00047651																2020/08/21	
						ZAM00047651		7.683													2019/11/20	2019/11/20	
						ZAM00047651		7.435													2020/02/20	2020/02/20	
						ZAM00047651		4.918													2020/05/20	2020/05/20	
Negotiable Certificates Of Deposit	ABPNCD3Y2020008242077.5	ABSA BANK LIMITED	Active	2019/09/23	2020/09/24	ZAM00047670	20000000	7.5		IDEF	None								2019/09/23			Category2
						ZAM00047670																2020/09/24	
Negotiable Certificates Of Deposit	ABPNCD3Y2020008212375.525	ABSA BANK LIMITED	Active	2019/09/23	2020/08/21	ZAM00047679	15000000	7.525		IDEF	None								2019/09/23			Category2
						ZAM00047679																2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD3Y2020008242077.525	ABSA BANK LIMITED	Active	2019/09/23	2020/09/21	ZAM00047695	17000000	7.525		IDEF	None								2019/09/23			Category2
						ZAM00047695																2020/09/21	
Negotiable Certificates Of Deposit	NBKNCD2020008212775	NEDBANK CAPITAL	Active	2019/09/26	2020/08/25	ZAM00047675	3500000	7.5		TERM	None								2019/09/26			Category2
Negotiable Certificates Of Deposit	RANNCD2020008212777.5000000	RAND MERCHANT BANK	Active	2019/09/27	2020/09/21	ZAM00047167	5000000	7.5		TERM	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	IBNNCD2020008242077.525	NEDBANK CAPITAL	Active	2019/09/27	2020/09/21	ZAM00047677	3400000	7.525		TERM	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2020008242077.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/28	ZAM00047175	450000000	7.62		TERM	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD2020008212777.5700000	RAND MERCHANT BANK	Active	2019/09/27	2020/09/28	ZAM00047178	100000000	7.57		TERM	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	IPNNCD2020008202077.5	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/28	ZAM00047021	41000000	7.5		TERM	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2020008212777.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/27	ZAM00047139	10500000	7.5		TERM	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	NBKNCD2020008212777.525	NEDBANK CAPITAL	Active	2019/09/27	2020/09/21	ZAM00047142	5000000	7.525		IDEF	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD3Y2020008272777.525	ABSA BANK LIMITED	Active	2019/09/27	2020/09/21	ZAM00047134	5000000	7.525		IDEF	None								2019/09/27			Category2
						ZAM00047134																2020/09/21	
Floating Rate Notes	ABPFRNX2020092513JD3XXXXPLP2.88500	ABSA BANK LIMITED	Active	2019/09/27	2020/09/28	ZAM00047135	685500000	4.8		IDEF	None		ZAR-JIBAR3	PLUS-2.88-PRCT		None	Issuer Defined	2019/09/27			Category3
						ZAM00047233																2020/09/28	
						ZAM00047233		7.672													2019/09/27	2019/11/21	
						ZAM00047233		7.68													2019/12/27	2020/03/31	
						ZAM00047233		6.555													2020/03/31	2020/05/21	
						ZAM00047233		4.79													2020/06/29	2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD3Y2020008282677.525	ABSA BANK LIMITED	Active	2019/09/27	2020/08/21	ZAM00047163	34000000	7.525		IDEF	None								2019/09/27			Category2
						ZAM00047163																2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD3Y2020008272577.5	ABSA BANK LIMITED	Active	2019/09/28	2020/09/21	ZAM00047037	5000000	7.5		IDEF	None								2019/09/28			Category2
						ZAM00047037																2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008282BJD3XXXXPLP0.75	NEDBANK CAPITAL	Active	2019/09/28	2020/08/28	ZAM00047292	0	4.78		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/28			Category3
						ZAM00047292																2020/08/28	
						ZAM00047292		7.558													2019/11/28	2019/11/28	
						ZAM00047292		7.256													2020/02/28	2020/02/28	
						ZAM00047292		4.779													2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024082833JD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2019/09/28	2024/08/28	ZAM00047431	4000000000	5.23		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/28			Category3
						ZAM00047431																2024/08/28	
						ZAM00047431		8.006													2019/11/28	2019/11/28	
						ZAM00047431		7.708													2020/02/28	2020/02/28	
						ZAM00047431		5.225													2020/05/28	2020/05/28	
						ZAM00047431															2020/08/28	2020/08/28	
						ZAM00047431															2020/11/30	2020/11/30	
						ZAM00047431															2021/02/26	2021/02/26	
						ZAM00047431															2021/05/26	2021/05/26	
						ZAM00047431															2021/08/30	2021/08/30	
						ZAM00047431															2021/11/29	2021/11/29	
						ZAM00047431															2022/02/28	2022/02/28	
						ZAM00047431															2022/05/30	2022/05/30	
						ZAM00047431															2022/08/29	2022/08/29	
						ZAM00047431															2022/11/28	2022/11/28	
						ZAM00047431															2023/02/28	2023/02/28	
						ZAM00047431															2023/05/29	2023/05/29	
						ZAM00047431															2023/08/28	2023/08/28	
						ZAM00047431															2023/11/28	2023/11/28	
						ZAM00047431															2024/02/28	2024/02/28	
						ZAM00047431															2024/05/28	2024/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021022923JD3XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/28	2021/02/26	ZAM00047449	0	4.85		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/28			Category3
						ZAM00047449																2021/02/26	
						ZAM00047449		7.678													2019/11/28	2019/11/28	
						ZAM00047449		7.356													2020/02/28	2020/02/28	
						ZAM00047449		4.874													2020/05/28	2020/05/28	
						ZAM00047449															2020/08/28	2020/08/28	
						ZAM00047449															2020/11/30	2020/11/30	
Floating Rate Notes	ABPFRNX2021030139PRNABSAMP2.25000	ABSA BANK LIMITED	Active	2019/09/28	2021/03/01	ZAM00047674	2000000000	4.75		IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/09/28			Category3
						ZAM00047674																2019/09/28	
						ZAM00047674																2019/10/28	
						ZAM00047674																2019/11/28	
						ZAM00047674																2019/12/30	
						ZAM00047674																2020/01/28	
						ZAM00047674																2020/02/27	
						ZAM00047674																2020/03/30	
						ZAM00047674																2020/04/28	
						ZAM00047674																2020/05/28	
						ZAM00047674																2020/06/29	
						ZAM00047674																2020/07/28	
						ZAM00047674																2020/08/28	
						ZAM00047674																2020/09/28	
						ZAM00047674																2020/10/28	
						ZAM00047674																2020/11/30	
						ZAM00047674																2020/12/30	
						ZAM00047674																2021/01/28	
						ZAM00047674																2021/02/27	
						ZAM00047674		7.5													2020/01/27		
						ZAM00047674		7.5													2020/04/21		
						ZAM00047674		5.5													2020/04/15		
						ZAM00047674		4.79													2020/07/24		
Negotiable Certificates Of Deposit	SBSNCD2020008272777.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/28	2020/09/21	ZAM00047407	5000000	7.5		TERM	None								2019/09/28			Category2
Treasury Bills	NATTBKX2020008261	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/28	2020/08/26	ZAM00047646	3025000000	7.5		TERM	None								2019/09/28			Category2
Floating Rate Notes	RANFRNX2024082833JD3XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/09/28	2024/08/28	ZAM00047640	0	5.1		IDEF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/09/28			Category3
						ZAM00047640																2024/08/28	
						ZAM00047640		7.883													2019/11/28	2019/11/28	
						ZAM00047640		7.583													2020/02/28	2020/02/28	
						ZAM00047640		5.1													2020/05/28	2020/05/28	
						ZAM00047640															2020/08/28	2020/08/28	
						ZAM00047640															2020/11/30	2020/11/30	
						ZAM00047640															2021/02/26	2021/02/26	
						ZAM00047640															2021/05/26	2021/05/26	
						ZAM00047640															2021/08/30	2021/08/30	
						ZAM00047640															2021/11/29	2021/11/29	
						ZAM00047640															2022/02/28	2022/02/28	
						ZAM00047640															2022/05/30	2022/05/30	
						ZAM00047640															2022/08/29	2022/08/29	
						ZAM00047640															2022/11/28	2022/11/28	
						ZAM00047640															2023/02/28	2023/02/28	
						ZAM00047640															2023/05/29	2023/05/29	
						ZAM00047640															2023/08/28	2023/08/28	
						ZAM00047640															2023/11/28	2023/11/28	
						ZAM00047640															2024/02/28	2024/02/28	
						ZAM00047640															2024/05/28	2024/05/28	
Negotiable Certificates Of Deposit	SBSNCD2020008282677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/28	2020/08/28	ZAM00047576	5000000	7.5		TERM	None								2019/09/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008282BJD3XXXXPLP0.78	NEDBANK CAPITAL	Active	2019/09/28	2020/08/28	ZAM00047577	0	4.83		IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/28			Category3
						ZAM00047577																2020/08/28	
						ZAM00047577		7.683													2019/11/28	2019/11/28	
						ZAM00047577		7.433													2020/02/28	2020/02/28	
						ZAM00047577		4.836													2020/05/28	2020/05/28	
						ZAM00047577															2020/08/28	2020/08/28	
						ZAM00047577															2020/11/30	2020/11/30	
						ZAM00047577															2021/02/26	2021/02/26	
						ZAM00047577															2021/05/26	2021/05/26	
						ZAM00047577															2021/08/30	2021/08/30	
						ZAM00047577															2021/11/29	2021/11/29	
						ZAM00047577															2022/02/28	2022/02/28	
						ZAM00047577															2022/05/30	2022/05/30	
						ZAM00047577															2022/08/29	2022/08/29	
						ZAM00047577															2022/11/28	2022/11/28	
						ZAM00047577															2023/02/28	2023/02/28	
						ZAM00047577															2023/05/29	2023/05/29	
						ZAM00047577															2023/08/28	2023/08/28	
						ZAM00047577															2023/11/28	2023/11/28	
						ZAM00047577															2024/02/28	2024/02/28	
						ZAM00047577															2024/05/28	2024/05/28	
Negotiable Certificates Of Deposit	SBSNCD2020008282677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/28	2020/08/28	ZAM00047578	5000000	7.5		TERM	None								2019/09/28			Category2
Negotiable Certificates Of Deposit	NBKNCD2020008212775	NEDBANK CAPITAL	Active	2019/09/28	2020/08/25	ZAM00047580	5000000	7.5		TERM	None								2019/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD2020008212777.5000000	RAND MERCHANT BANK	Active	2019/09/28	2020/09/28	ZAM00047581	10000000	7.5		TERM	None								2019/09/28			Category2
Linked

Linked Negotiable Certificates Of Deposit	IPNLNCD0021030332UJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/09/03		2021/03/02	ZAA0004771132	10000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRICT			None	Issuer Defined	2019/09/02				Category3
							ZAA0004771132		4.78													2021/03/02		
							ZAA0004771132		7.606												2019/12/03	2019/12/03		
							ZAA0004771132		7.606												2020/03/02	2020/03/02		
							ZAA0004771132		4.783												2020/06/02	2020/06/02		
							ZAA0004771132														2020/09/02	2020/09/02		
							ZAA0004771132														2020/12/02	2020/12/02		
Negotiable Certificates Of Deposit	RANNCD0220030022T7-470000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/02	ZAA0004771074	80000000	7.475		TERM None													
Negotiable Certificates Of Deposit	IPNNCD0220030027J35	INVESTEC BANK LIMITED	Active	2019/09/03		2020/09/02	ZAA0004771090	80000000	7.55		TERM None													
Negotiable Certificates Of Deposit	SBSNCD0220030027J7-475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/02	ZAA0004771109	80000000	7.475		TERM None													
Floating Rate Notes	ABFFRNX0200930J03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/03	ZAA0004771127	85000000	4.85		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRICT			None	Issuer Defined	2019/09/03			2020/09/03		Category3
							ZAA0004771127															2020/09/03		
							ZAA0004771157		7.656												2019/12/03	2019/12/03		
							ZAA0004771157		7.056												2020/03/03	2020/03/03		
							ZAA0004771157		4.833												2020/06/03	2020/06/03		
Negotiable Certificates Of Deposit	SBSNCD0220090027T-475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/03	ZAA0004771033	8000000	7.475		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0220030027J73	NEDBANK CAPITAL	Active	2019/09/03		2020/09/03	ZAA0004771033	50000000	7.5		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0220030027T-470000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/03	ZAA0004771041	2000000	7.475		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0220090027J77-5	INVESTEC BANK LIMITED	Active	2019/09/04		2020/09/04	ZAA0004772072	20000000	7.5		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0220090027T-475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/04		2020/09/04	ZAA0004771199	10000000	7.475		TERM None													Category2
Floating Rate Notes	ABFFRNX0200904J03XXXXPLP3.87500	ABSA BANK LIMITED	Active	2019/09/04		2020/09/04	ZAA0004771231	154000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRICT			None	Issuer Defined	2019/09/04			2020/09/04		Category3
							ZAA0004771231															2020/09/04		
							ZAA0004771231		7.683												2019/12/04	2019/12/04		
							ZAA0004771231		7.383												2020/03/04	2020/03/04		
							ZAA0004771231		4.958												2020/06/04	2020/06/04		
Treasury Bills	WATTBX2020009021	GOVERNMENT OF SOUTH AFRICA		2019/09/04		2020/09/04	ZAA0004761611	9476500000			None								2019/09/04					Category1
Floating Rate Notes	RAAFRNX0210903J03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/02	ZAA0004771223	940000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/09/04			2021/09/02		Category3
							ZAA0004771223															2021/09/02		
							ZAA0004771223		7.156												2019/12/04	2019/12/04		
							ZAA0004771223		7.453												2020/03/04	2020/03/04		
							ZAA0004771223		4.908												2020/06/04	2020/06/04		
							ZAA0004771223														2020/09/04	2020/09/04		
							ZAA0004771223														2020/12/04	2020/12/04		
							ZAA0004771223														2021/03/04	2021/03/04		
							ZAA0004771223														2021/06/04	2021/06/04		
Negotiable Certificates Of Deposit	NBNNCD0220090027T-525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/05	ZAA0004771214	50000000	7.525		TERM None								2019/09/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200130053UJ03XXXXPLP0.865	NEDBANK CAPITAL	Active	2019/09/05		2020/12/02	ZAA0004771488	120000000	4.80		ISDF None		ZAR-JIBAR3	PLUS-0.865-PRICT			Quarterly Payment Cycle	Issuer Defined	2019/09/05			2020/12/02		Category3
							ZAA0004771488															2020/12/02		
							ZAA0004771488		7.665												2019/12/05	2019/12/05		
							ZAA0004771488		7.351												2020/03/05	2020/03/05		
							ZAA0004771488		4.823												2020/06/05	2020/06/05		
							ZAA0004771488														2020/09/02	2020/09/02		
Negotiable Certificates Of Deposit	NBNNCD0220090042T-525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/05	ZAA0004771202	25000000	7.525		TERM None								2019/09/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0220090027T-475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/05	ZAA0004771447	0	7.475		TERM None								2019/09/05					Category2
Commercial Paper Bills: Capital Project Bills	ESPCPE%2020090911	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/04	ZAA0004771421	1000000000			None								2019/09/05					Category1
Commercial Paper Bills: Capital Project Bills	ESPCPE%2020090941	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/04	ZAA0004771439	1000000000			None								2019/09/05					Category1
Negotiable Certificates Of Deposit	RANNCD0220090027T-5000000	RAND MERCHANT BANK	Active	2019/09/05		2020/09/05	ZAA0004771434	5000000	7.5		TERM None								2019/09/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0220090027T-475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/05	ZAA0004771454	70000000	7.475		TERM None								2019/09/05					Category2
Floating Rate Notes	RAAFRNX0240905J03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05		2024/09/02	ZAA0004771405	300000000	5.16		ISDF None		ZAR-JIBAR3	PLUS-118-BPS			None	Issuer Defined	2019/09/05			2024/09/02		Category3
							ZAA0004771405															2024/09/02		
							ZAA0004771405		7.98												2019/12/05	2019/12/05		
							ZAA0004771405		7.671												2020/03/05	2020/03/05		
							ZAA0004771405		5.138												2020/06/05	2020/06/05		
							ZAA0004771405														2020/09/04	2020/09/04		
							ZAA0004771405														2020/12/07	2020/12/07		
							ZAA0004771405														2021/03/05	2021/03/05		
							ZAA0004771405														2021/06/07	2021/06/07		
							ZAA0004771405														2021/09/06	2021/09/06		
							ZAA0004771405														2021/12/06	2021/12/06		
							ZAA0004771405														2022/03/07	2022/03/07		
							ZAA0004771405														2022/06/06	2022/06/06		
							ZAA0004771405														2022/09/05	2022/09/05		
							ZAA0004771405														2022/12/05	2022/12/05		
							ZAA0004771405														2023/03/06	2023/03/06		
							ZAA0004771405														2023/06/05	2023/06/05		
							ZAA0004771405														2023/09/04	2023/09/04		
							ZAA0004771405														2023/12/04	2023/12/04		
							ZAA0004771405														2024/03/04	2024/03/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0240905UJ03XXXXPLP1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/02	ZAA0004771355	50000000	5.56		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRICT			Quarterly Payment Cycle	Issuer Defined	2019/09/05			2024/09/02		Category3
							ZAA0004771355															2024/09/02		
							ZAA0004771355		7.9												2019/12/05	2019/12/05		
							ZAA0004771355		7.556												2020/03/05	2020/03/05		
							ZAA0004771355		5.056												2020/06/05	2020/06/05		
							ZAA0004771355														2020/09/07	2020/09/07		
							ZAA0004771355														2020/12/07	2020/12/07		
							ZAA0004771355														2021/03/05	2021/03/05		
							ZAA0004771355														2021/06/04	2021/06/04		
							ZAA0004771355														2021/09/06	2021/09/06		
							ZAA0004771355														2021/12/06	2021/12/06		
							ZAA0004771355														2022/03/07	2022/03/07		
							ZAA0004771355														2022/06/06	2022/06/06		
							ZAA0004771355														2022/09/05	2022/09/05		
							ZAA0004771355														2022/12/05	2022/12/05		
							ZAA0004771355														2023/03/06	2023/03/06		
							ZAA0004771355														2023/06/05	2023/06/05		
							ZAA0004771355														2023/09/04	2023/09/04		
							ZAA0004771355														2023/12/04	2023/12/04		
							ZAA0004771355														2024/03/04	2024/03/04		
							ZAA0004771355														2024/06/05	2024/06/05		
Negotiable Certificates Of Deposit	ABPNCD2020090437.5	ABSA BANK LIMITED	Active	2019/09/05		2020/09/04	ZAA0004771371	40000000	7.5		ISDF None								2019/09/05					Category2
							ZAA0004771371		7.5													2020/09/04		
Floating Rate Notes	ABFFRNX0250130053UJ03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/05	ZAA0004771462	310000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRICT			None	Issuer Defined	2019/09/05			2021/03/05		Category3
							ZAA0004771462															2021/03/05		
							ZAA0004771462		7.725												2019/12/05	2019/12/05		
							ZAA0004771462		7.411												2020/03/05	2020/03/05		
							ZAA0004771462		4.889												2020/06/05	2020/06/05		
							ZAA0004771462														2020/09/07	2020/09/07		
							ZAA0004771462														2020/12/07	2020/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0240905UJ03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/02	ZAA0004771397	50000000	5.03		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRICT			None	Issuer Defined	2019/09/05			2024/09/02		Category3
							ZAA0004771397															2024/09/05		
							ZAA0004771397		7.879												2019/12/06	2019/12/05		
							ZAA0004771397		7.561												2020/03/05	2020/03/05		
							ZAA0004771397		5.033												2020/06/05	2020/06/05		
							ZAA0004771397														2020/09/07	2020/09/07		
							ZAA0004771397														2020/12/07	2020/12/07		
							ZAA0004771397														2021/03/05	2021/03/05		
							ZAA0004771397														2021/06/07	2021/06/07		
							ZAA0004771397														2021/09/06	2021/09/06		
							ZAA0004771397														2021/12/06	2021/12/06		
							ZAA0004771397														2022/03/07	2022/03/07		
							ZAA0004771397														2022/06/06	2022/06/06		
							ZAA0004771397														2022/09/05	2022/09/05		
							ZAA0004771397														2022/12/05	2022/12/05		
							ZAA0004771397														2023/03/06	2023/03/06		
							ZAA0004771397														2023/06/05	2023/06/05		
							ZAA0004771397														2023/09/04	2023/09/04		
							ZAA0004771397														2023/12/04	2023/12/04		
							ZAA0004771397														2024/03/04	2024/03/04		
							ZAA0004771397														2024/06/05	2024/06/05		
Floating Rate Notes	ABFFRNX0240905UJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/02	ZAA0004771496	500000000	5.13		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRICT			None	Issuer Defined	2019/09/05			2024/09/04		Category3
							ZAA0004771496															2024/09/04		
							ZAA0004771496		7.958												2019/12/04	2019/12/04		
							ZAA0004771496		7.656												2020/03/04	2020/03/04		
							ZAA0004771496		5.130												2020/06/04	2020/06/04		
							ZAA0004771496														2020/09/04	2020/09/04		
							ZAA0004771496														2020/12/04	2020/12/04		
							ZAA0004771496														2021/03/04	2021/03/04		
							ZAA0004771496														2021/06/04	2021/06/04		
							ZAA0004771496														2021/09/06	2021/09/06		
							ZAA0004771496														2021/12/06	2021/12/06		
							ZAA0004771496														2022/03/04	2022/03/04		
							ZAA0004771496														2022/06/06	2022/06/06		
							ZAA0004771496														2022/09/05	2022/09/05		
							ZAA0004771496														2022/12/05	2022/12/05		
							ZAA0004771496														2023/03/06	2023/03/06		
							ZAA0004771496														2023/06/05	2023/06/05		
							ZAA0004771496														2023/09/04	2023/09/04		
							ZAA0004771496														2023/12/04	2023/12/04		
							ZAA0004771496														2024/03/04	2024/03/04		
							ZAA0004771496														2024/06/05	2024/06/05		
Negotiable Certificates Of Deposit	ABPNCD2020090737.475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/	ZAA0004771561	70000000	7.475		ISDF None								2019/09/06					Category2
							ZAA0004771561		7.475													2020/09/04		
Negotiable Certificates Of Deposit	RANNCD0220090027T-5000000	RAND MERCHANT BANK	Active	2019/09/06		2020/09/06	ZAA0004771512	5000000	7.5		TERM None								2019/09/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0220090042T577.65	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAA0004771579	0	7.65		TERM None								2019/09/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200090439PRIMEDSMP2.35	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAA0004771567	500000000	4.65		ISDF None		ZAR-PRIME	MINUS-2.35-PRICT			None	Ad Hoc	2019/09/06					Category3
							ZAA0004771567															2019/09/06		
							ZAA0004771567															2019/12/06		
							ZAA0004771567															2019/12/06		
							ZAA0004771567															2020/01/06		
							ZAA0004771567															2020/03/06		
							ZAA0004771567															2020/03/06		
							ZAA0004771567															2020/04/06		
							ZAA0004771567															2020/06/06		
							ZAA0004771567															2020/07/06		
							ZAA0004771567															2020/08/06		
							ZAA0004771567															2020/09/04		
							ZAA0004771567		7.4												2020/01/17			
							ZAA0004771567		5.4												2020/03/17			
							ZAA0004771567		4.65												2020/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090973UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/	ZAA0004771652	175000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRICT			None	Issuer Defined	2019/09/06			2020/09/01		Category3
							ZAA0004771652															2020/09/01		
							ZAA0004771652		7.6												2019/12/06	2019/12/06		
							ZAA0004771652		7.751												2020/03/06	2020/03/06		
							ZAA0004771652		4.782												2020/06/05	2020/06/05		
Negotiable Certificates Of Deposit	IPNNCD0220090027J7-5	INVESTEC BANK LIMITED	Active	2019/09/06		2020/09/06	ZAA0004771520	3000000	7.5		TERM None								2019/09/06					Category2
Commercial Paper Bills: Capital Project Bills	ESPCPE%2020090927	ESKOM HOLDINGS SOC LTD	Active	2019/09/06		2020/09/04	ZAA0004771629	1000000000			None								2019/09/06					Category1
Negotiable Certificates Of Deposit	NBNNCD0220030042T-525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAA0004771546	7000000	7.525		TERM None								2019/09/06					Category2
Negotiable Certificates Of Deposit	NBPNCD0220090037J7-475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/04	ZAA0004771553	80000000	7.475		TERM None								2019/09/06					Category2
							ZAA0004771553															2020/09/04		
Negotiable Certificates Of Deposit	SBSNCD0220090027T-475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/06	ZAA0004771578	3000000	7.475		TERM None								2019/09/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0220090027J525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAA0004771539	10000000	7.525		TERM None								2019/09/06					Category2
Floating Rate Notes	ABFFRNX0200909730J03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/09/06		2020/09/07	ZAA0004771595	500000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRICT			None	Issuer Defined	2019/09/06			2020/09/07		Category3
							ZAA0004771595															2020/09/07		
							ZAA0004771595		7.53												2019/12/06	2019/12/06		
							ZAA0004771595		7.205												2020/03/06	2020/03/06		
							ZAA0004771595		4.659												2020/06/06	2020/06/07		
Promissory Notes	SBSPMX0220090479L81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/04	ZAA0004771637	20000000	6.81		TERM None								2019/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0220090027T-5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/09	ZAA0004771710	10000000	7.5		TERM None								2019/09/09					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210030053UJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/09	ZAA0004771686	70000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRICT			Quarterly Payment Cycle	Issuer Defined	2019/09/09			2021/03/09		Category3
							ZAA0004771686															2021/03/09		
							ZAA0004771686		7.65												2019/12/09	2019/12/09		
							ZAA0004771686		7.351												2020/03/09	2020/03/09		
							ZAA0004771686		4.783												2020/06/08	2020/06/09		
							ZAA0004771686														2020/09/09	2020/09/09		
							ZAA0004771686														2020/12/09	2020/12/09		
Negotiable Certificates Of Deposit	ABPNCD2020090827.575	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	ZAA0004771684	435400000	7.575		ISDF None								2019/09/09					Category2
							ZAA0004771684															2020/09/08		
Negotiable Certificates Of Deposit	IPLNCD0220090927.61	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/09/09		2020/09/08	ZAA0004771731	135000000	7.61		ISDF None								2019/09/09					Category2
							ZAA0004771731															2020/09/08		
Negotiable Certificates Of Deposit	RANNCD0220090027T-5000000	RAND MERCHANT BANK	Active	2019/09/09		2020/09/09	ZAA0004771751	4000000	7.5		TERM None								2019/09/09					Category2
Promissory Notes	IPNPNX0210091127T.5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/11	ZAA0004771777	20000000	7.5		TERM None								2019/09/09					Category2
Floating Rate Notes	ABFFRNX0200909830J03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/09/09		2020/09/09	ZAA0004771702	504500000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRICT			None	Issuer Defined	2019/09/09			2020/09/09		Category3
							ZAA0004771702															2020/09/08		
							ZAA0004771702		7.69												2019/12/09	2019/12/09		
							ZAA0004771702		7.355												2020/03/09	2020/03/09		
							ZAA0004771702		4.782												2020/06/08	2020/06/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090930UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09		2020/09/08	ZAA0004771785	115000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRICT			None	Issuer Defined	2019/09/09			2020/09/08		Category3
							ZAA0004771785															2020/09/08		
							ZAA0004771785		7.6												2019/12/09	2019/12/09		
							ZAA0004771785		7.279												2020/03/09	2020/03/09		
							ZAA0004771785		4.782												2020/06/08	2020/06/08		
Floating Rate Notes	ABFFRNX0200909930J03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/09/09		2020/09/09	ZAA0004771661	175000000	4.72		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRICT			None	Issuer Defined	2019/09/09			2020/09/09		Category3
							ZAA0004771661															2020/09/09		
							ZAA0004771661		7.625												2019/12/09	2019/12/09		
							ZAA0004771661		7.3												2020/03/09	2020/03/09		
							ZAA0004771661		4.781												2020/06/09	2020/06/09		
Floating Rate Notes	ABFFRNX0240910123UJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/10		2024/09/10	ZAA0004771793	490000000	5.09		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRICT			None	Issuer Defined	2019/09/10			2024/09/10		Category3
							ZAA0004771793															2024/09/10		
							ZAA0004771793		7.66												2019/12/10	2019/12/10		
							ZAA0004771793		7.617												2020/03/10	2020/03/10		
							ZAA0004771793		5.090												2020/06/10	2020/06/10		
							ZAA0004771793														2020/09/10	2020/09/10		
							ZAA0004771793														2020/12/10	2020/12/10		
							ZAA0004771793														2021/03/10	2021/03/10		
							ZAA0004771793														2021/06/10	2021/06/10		
							ZAA0004771793														2021/09/10	2021/09/10		
							ZAA0004771793														2021/12/10	2021/12/10		
							ZAA0004771793														2022/03/10	2022/03/10		
							ZAA0004771793														2022/06/10

						ZAM0047832																		2020/09/15		
						ZAM0047832																		2020/10/16		
						ZAM0047832																		2020/11/19		
						ZAM0047832																		2020/12/18		
						ZAM0047832																		2021/01/11		
						ZAM0047832																		2021/02/10		
						ZAM0047832																		2021/03/10		
						ZAM0047832																		2021/04/12		
						ZAM0047832																		2021/05/10		
						ZAM0047832																		2021/06/10		
						ZAM0047832																		2021/07/12		
						ZAM0047832																		2021/08/10		
						ZAM0047832																		2021/09/10		
						ZAM0047832		7.525														2020/01/17				
						ZAM0047832		6.525														2020/03/20				
						ZAM0047832		4.775														2020/04/21				
Floating Rate Notes	ABFFRNX2020000113U,E0XXXXPL90000	ABSA BANK LIMITED	Active	2019/09/13	2020/09/13	ZAM0047836	515000000	4.84			ISDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined	2019/09/13			2020/07/24			Category3
						ZAM0047836																		2020/08/13		
						ZAM0047836		7.7															2019/12/11	2019/12/11		
						ZAM0047836		7.261															2020/03/11	2020/03/11		
						ZAM0047836		4.842															2020/06/11	2020/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020110133U,E0XXXXPL91	NEDBANK CAPITAL	Active	2019/09/13	2020/10/1	ZAM0047840	300000000	4.84			ISDF	None		ZAR-JIBAR3	PLUS-5.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13						Category3
						ZAM0047840																		2020/10/08		
						ZAM0047840		7.71															2019/12/18	2019/12/18		
						ZAM0047840		7.295															2020/03/18	2020/03/18		
						ZAM0047840		4.855															2020/06/10	2020/06/10		
						ZAM0047840																	2020/09/14	2020/09/14		
Floating Rate Notes	ABFFRNX2020000143U,E0XXXXPL92500	ABSA BANK LIMITED	Active	2019/09/13	2020/09/13	ZAM0047836	1200000000	4.71			ISDF	None		ZAR-JIBAR3	PLUS-3.825-PRCT		None	Issuer Defined	2019/09/13						Category3
						ZAM0047836																		2020/09/14		
						ZAM0047836		7.625															2019/12/13	2019/12/12		
						ZAM0047836		7.2															2020/03/13	2020/03/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031233U,E0XXXXPL95	INVESTEC BANK LIMITED	Active	2019/09/13	2021/03/12	ZAM0047836	4,761																2020/06/15	2020/06/15		
						ZAM0047841	2000000	4.79			ISDF	None		ZAR-JIBAR3	PLUS-5.85-PRCT		None	Issuer Defined	2019/09/13						Category3
						ZAM0047841																		2021/03/12		
						ZAM0047841		7.68															2019/12/12	2019/12/12		
						ZAM0047841		7.258															2020/03/12	2020/03/12		
						ZAM0047841		4.792															2020/06/12	2020/06/12		
						ZAM0047841																	2020/09/14	2020/09/14		
						ZAM0047841																	2020/12/14	2020/12/14		
Floating Rate Notes	RAMFRN2020051123U,E0XXXXPL888.	RAND MERCHANT BANK	Active	2019/09/13	2020/10/13	ZAM0047842	23000000	4.76			ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/09/13						Category3
						ZAM0047842																		2020/10/13		
						ZAM0047429		7.655															2019/12/16	2019/12/16		
						ZAM0047429		7.68															2020/01/13	2020/01/13		
						ZAM0047429		6.48															2020/04/14	2020/04/14		
						ZAM0047429		4.793															2020/07/13	2020/07/13		
Negotiable Certificates Of Deposit	NBKNCD2020409130?.93	NEDBANK CAPITAL	Active	2019/09/13	2024/09/1	ZAM0047429	4000000	7.85			ISDF	None								2019/09/13						Category2
						ZAM0047494																		2020/03/16		
						ZAM0047494																		2020/09/14		
						ZAM0047494																		2021/03/15		
						ZAM0047494																		2021/09/15		
						ZAM0047494																		2022/03/14		
						ZAM0047494																		2022/09/13		
						ZAM0047494																		2023/03/13		
						ZAM0047494																		2023/09/12		
						ZAM0047494																		2024/03/13		
						ZAM0047494																		2024/09/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021013?U,E0XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13	2020/10/13	ZAM0047845	1500000000	4.77			ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13						Category3
						ZAM0047845																		2020/10/13		
						ZAM0047845		7.666															2019/12/16	2019/12/13		
						ZAM0047845		7.68															2020/01/13	2020/01/13		
						ZAM0047845		6.48															2020/04/14	2020/04/14		
						ZAM0047845		4.765															2020/07/13	2020/07/13		
Floating Rate Notes	ABFFRNX2021091313U,E0XXXXPL975500	ABSA BANK LIMITED	Active	2019/09/13	2021/09/13	ZAM0047838?	500000000	4.95			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13						Category3
						ZAM0047838?																		2021/09/13		
						ZAM0047838?		7.775															2019/12/13	2019/12/13		
						ZAM0047838?		7.25															2020/03/13	2020/03/13		
						ZAM0047838?		4.917															2020/06/15	2020/06/15		
						ZAM0047838?																	2020/09/14	2020/09/14		
						ZAM0047838?																	2020/12/14	2020/12/14		
						ZAM0047838?																	2021/03/15	2021/03/15		
						ZAM0047838?																	2021/06/14	2021/06/14		
Negotiable Certificates Of Deposit	RAMNCD2024091307.8100000	RAND MERCHANT BANK	Active	2019/09/13	2024/09/1	ZAM0047838?	4000000	7.81			ISDF	None								2019/09/13						Category2
						ZAM0047850?																		2020/03/13		
						ZAM0047850?																		2020/09/14		
						ZAM0047850?																		2021/03/15		
						ZAM0047850?																		2021/09/13		
						ZAM0047850?																		2022/03/14		
						ZAM0047850?																		2022/09/13		
						ZAM0047850?																		2023/03/13		
						ZAM0047850?																		2023/09/13		
						ZAM0047850?																		2024/03/13		
						ZAM0047850?																		2024/09/13		
Negotiable Certificates Of Deposit	ABPNCD2020009162?.5	ABSA BANK LIMITED	Active	2019/09/16	2020/09/16	ZAM0047844	4000000	7.5			ISDF	None								2019/09/16						Category2
						ZAM0047844																		2020/09/16		
Floating Rate Notes	RAMFRN2020091613U,E0XXXXPL883.5	RAND MERCHANT BANK	Active	2019/09/16	2020/09/16	ZAM0047847	1500000000	4.76			ISDF	None		ZAR-JIBAR3	PLUS-83.5-BPS		None	Issuer Defined	2019/09/16						Category3
						ZAM0047847																		2020/09/16		
						ZAM0047847		7.635															2019/12/17	2019/12/17		
						ZAM0047847		7.218															2020/03/16	2020/03/16		
						ZAM0047847		4.771															2020/06/17	2020/06/17		
Negotiable Certificates Of Deposit	SBSNCD2020091627?.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16	2020/09/16	ZAM0047837	1100000	7.5		TERM	None								2019/09/16						Category2
Negotiable Certificates Of Deposit	NBKNCD2020091627?.5000000	NEDBANK CAPITAL	Active	2019/09/16	2020/09/16	ZAM0047837	5000000	7.5		TERM	None								2019/09/16						Category2
Promissory Notes	TLDPNX2020000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16	2020/09/16	ZAM0047819	50000000	7.5			None								2019/09/16						Category1
Promissory Notes	TLDPNX2020000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16	2020/09/16	ZAM0047850	50000000	7.5			None								2019/09/16						Category1
Floating Rate Notes	ABFFRNX2020091653U,E0XXXXPL975500	ABSA BANK LIMITED	Active	2019/09/16	2020/09/16	ZAM0047664	500000000	4.95			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/16						Category3
						ZAM0047664																		2020/09/16		
						ZAM0047664		7.775															2019/12/17	2019/12/16		
						ZAM0047664		7.356															2020/03/16	2020/03/16		
						ZAM0047664		4.917															2020/06/17	2020/06/17		
						ZAM0047664																	2020/09/16	2020/09/16		
						ZAM0047664																	2020/12/17	2020/12/17		
						ZAM0047664																	2021/03/16	2021/03/16		
						ZAM0047664																	2021/06/17	2021/06/17		
						ZAM0047664																	2021/09/16	2021/09/16		
						ZAM0047664																	2021/12/17	2021/12/17		
						ZAM0047664																	2022/03/16	2022/03/16		
						ZAM0047664																	2022/06/17	2022/06/17		
Negotiable Certificates Of Deposit	ABPNCD2020009172?.525	ABSA BANK LIMITED	Active	2019/09/17	2020/09/17	ZAM0047676?	17000000	7.525			ISDF	None								2019/09/17						Category2
						ZAM0047676?																		2020/09/17		
Promissory Notes	TLDPNX2020000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17	2020/09/17	ZAM0047676?	50000000	7.5			None								2019/09/17						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051733U,E0XXXXPL90.8	NEDBANK CAPITAL	Active	2019/09/17	2020/09/17	ZAM0047843	0	4.74			ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17						Category3
						ZAM0047734																		2020/09/17		
						ZAM0047734		7.8															2019/12/17	2019/12/17		
						ZAM0047734		7.195															2020/03/17	2020/03/17		
						ZAM0047734		4.745															2020/06/17	2020/06/17		
Negotiable Certificates Of Deposit	NBKNCD2020009167T.525	NEDBANK CAPITAL	Active	2019/09/17	2020/09/17	ZAM0047678	0	7.525		TERM	None								2019/09/17						Category2
Negotiable Certificates Of Deposit	RAMNCD2020091677.5000000	RAND MERCHANT BANK	Active	2019/09/17	2020/09/17	ZAM0047678	1000000000	7.525		TERM	None								2019/09/17						Category2
Negotiable Certificates Of Deposit	SBSNCD2020091727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17	2020/09/17	ZAM0047679?	1000000	7.525		TERM	None								2019/09/17						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091753U,E0XXXXPL90.93	NEDBANK CAPITAL	Active	2019/09/17	2020/09/17	ZAM0047670	2200000000	4.81			ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17						Category3
						ZAM0047670																		2020/09/16		
						ZAM0047670		7.29															2019/12/17	2019/12/17		
						ZAM0047670		7.302															2020/03/17	2020/03/17		
						ZAM0047670		4.812															2020/06/17	2020/06/17		
						ZAM0047670																	2020/09/17	2020/09/17		
						ZAM0047670																	2020/12/17	2020/12/17		
						ZAM0047670																	2021/03/17	2021/03/17		
						ZAM0047670																	2021/06/17	2021/06/17		
						ZAM0047670																	2021/09/17	2021/09/17		
						ZAM0047670																	2021/12/17	2021/12/17		
						ZAM0047670																	2022/03/17	2022/03/17		
						ZAM0047670																	2022/06/17	2022/06/17		
Negotiable Certificates Of Deposit	ABPNCD2020009172?.575	ABSA BANK LIMITED	Active	2019/09/17	2020/09/17	ZAM0047672	109000000	7.575			ISDF	None								2019/09/17						Category2
						ZAM0047672																		2020/09/17		
Negotiable Certificates Of Deposit	IPNNCD2024091928.05	INVESTEC BANK LIMITED	Active	2019/09/18	2024/09/1	ZAM0047674	14000000	8.05			ISDF	None								2019/09/18						Category2
						ZAM0047674																		2020/03/18		
						ZAM0047674																		2020/09/18		
						ZAM0047674																		2021/03/18		
						ZAM0047674																		2021/09/20		
						ZAM0047674																		2022/03/18		
						ZAM0047674																		2022/09/18		
						ZAM0047674																		2023/03/20		
						ZAM0047674																		2023/09/18		
						ZAM0047674																		2024/03/18		
						ZAM0047674																		2024/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021019?U,E0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18	2020/10/19	ZAM0047689?	2250000000	4.81			ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/18						Category3
						ZAM0047689?																		2020/10/19		
						ZAM0047689?		7.725															2019/12/18	2019/12/18		
						ZAM0047689?		7.306															2020/03/18	2020/03/18		
						ZAM0047689?		4.867															2020/06/18	2020/06/18		
						ZAM0047689?																	2020/09/18	2020/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020091837U,E0XXXXPL93.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18	2020/09/18	ZAM0047690?	2120000000	4.84			ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/18						Category3
						ZAM0047690?																		2020/09/18		
						ZAM0047690?		7.7															2019/12/18	2019/12/18		
						ZAM0047690?		7.242															2020/03/18	2020/03/18		
						ZAM0047690?		4.842															2020/06/18	2020/06/18		
Negotiable Certificates Of Deposit	IBBNCD2020091837.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18	2020/09/18	ZAM0047685?	2000000	7.525		TERM	None								2019/09/18						Category2
Negotiable Certificates Of Deposit	ABPNCD2020009183?.625	ABSA BANK LIMITED	Active	2019/09/18	2020/09/18	ZAM0047685?	500000000	7.625			ISDF	None								2019/09/18						Category2
						ZAM0047688?																		2020/09/18		
Treasury Bills	NATTBX2020009161	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18	2020/09/18	ZAM0047539\	9454000000				None								2019/09/18						Category1
Negotiable Certificates Of Deposit	ABPNCD2020091726?.525	ABSA BANK LIMITED	Active	2019/09/19	2020/09/19	ZAM0047654	50000000	7.525			ISDF	None								2019/09/19						Category2
						ZAM0047654																		2020/09/21		
Negotiable Certificates Of Deposit	SBSNCD2020091737?.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/19	ZAM0047696	3000000	7.525		TERM	None								2019/09/19						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020091935U,E0XXXXPL90.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/10/19	ZAM0047694	3000000000	4.84			ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/09/19						Category3
						ZAM0047694																		2020/10/18		
						ZAM0047694		7.71															2019/12/18	2019/12/18		
						ZAM0047694		7.255															2020/03/18	2020/03/18		
						ZAM0047694		4.826															2020/06/22	2020/06/21		
						ZAM0047694																	2020/09/21			
Negotiable Certificates Of Deposit	NBKNCD2020091877.55	NEDBANK CAPITAL	Active	2019/09/19	2020/09/19	ZAM0047693	14000000	7.55		TERM	None								2019/09/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2020091827.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/19	ZAM0047690?	2000000	7.525		TERM	None								2019/09/19						Category2
Negotiable Certificates Of Deposit	NBKNCD2020091777.55	NEDBANK CAPITAL	Active	2019/09/19	2020/09/19	ZAM0047692	400000	7.55		TERM	None								2019/09/19						Category2
Floating Rate Notes	RAMFRN2020091853U,E0XXXXPL890.	RAND MERCHANT BANK	Active	2019/09/19	2020/09/19	ZAM0047697?	75000000	4.83			ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/09/19						Category3
						ZAM0047697?																		2020/09/21		
						ZAM0047697?		7.7															2019/12/19	2019/12/16		
						ZAM0047697?		7.242															2020/03/19	2020/03/19		
						ZAM0047697?		4.825															2020/06/19	2020/06/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020092135U,E0XXXXPL89.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/21	ZAM0047918?	3620000000	4.83			ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/19						Category3
						ZAM0047918?																		2020/09/21		
						ZAM0047918?		7.7															2019/12/19	2019/12/19		
						ZAM0047918?		7.242															2020/03/19	2020/03/19		
						ZAM0047918?		4.825															2020/06/19	2020/06/19		
Negotiable Certificates Of Deposit	NBKNCD2024091928.03	NEDBANK CAPITAL	Active	2019/09/19	2024/09/1	ZAM0047908	0	8.03			ISDF	None								2019/09/19						Category2
						ZAM0047908																		2020/03/19		
						ZAM0047908																		2020/09/21		
						ZAM0047908																		2021/03/19		
						ZAM0047908																		2021/09/20		
						ZAM0047908																		2022/03/22		
						ZAM0047908																		2022/09/19		
						ZAM0047908																		2023/03/20		
						ZAM0047908																		2023/09/18		
						ZAM0047908																		2024/03/19		
						ZAM0047908																		2024/09/19		
Negotiable Certificates Of Deposit	ABPNCD2024091928.	ABSA BANK LIMITED	Active	2019/09/19	2024/09/1	ZAM0047917	15000000	8			ISDF	None								2019/09/19						Category2
						ZAM0047917																		2020/03/19		
						ZAM0047973																		2020/09/21		
						ZAM0047973																		2021/03/19		
						ZAM0047973																		2021/09/20		
						ZAM0047973																		2022/03/22		
						ZAM0047973																		2022/09/19		
						ZAM0047973																		2023/03/20		
						ZAM0047973																		2023/09/18		
						ZAM0047973																		2024/03/19		
						ZAM0047973																		2024/09/19		
Negotiable Certificates Of Deposit	SBSNCD2020092127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/21	ZAM0047918?	1000000	7.525		TERM	None								2019/09/19						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091853U,E0XXXXPL90.9	NEDBANK CAPITAL	Active	2019/09/19	2020/09/19	ZAM0047918?	3700000	4.83			ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/19						Category3
						ZAM0047918?																		2020/09/18		
						ZAM0047918?		7.7															2019/12/19	2019/12/19		
						ZAM0047918?		7.242															2020/03/19	2020/03/19		
						ZAM0047918?		4.825															2020/06/19	2020/06/19		
Negotiable Certificates Of Deposit	ABPNCD2020092127.525	ABSA BANK LIMITED	Active	2019/09/19	2020/09/21	ZAM0047965	2500000	7.525			ISDF	None								2019/09/19						Category2
						ZAM0047965		4.825															2020/06/19	2020/06/19		
Negotiable Certificates Of Deposit	SBSNCD2020091837.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20	2020/09/20	ZAM0047939	1000000	7.55		TERM	None								2019/09/20						Category2
Negotiable Certificates Of Deposit	NBKNCD2020091877.575	NEDBANK CAPITAL	Active	2019/09/20	2020/09/21	ZAM0047935\	18000000	7.575		TERM	None								2019/09/20						Category2
Negotiable Certificates Of Deposit	ABPNCD2020092127.55	ABSA BANK LIMITED	Active	2019/09/20	2020/09/21	ZAM0047929	9000000	7.55			ISDF	None								2019/09/20						Category2
						ZAM0047929																		2020/09/21		
Floating Rate Notes	RAMFRN2020091830U,E0XXXXPL877.5	RAND MERCHANT BANK	Active	2019/09/20	2020/09/21	ZAM0047925	5000000	4.68			ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/09/20						Category3
						ZAM0047925																		2020/09/18		
						ZAM0047925		7.578															2019/12/20	2019/12/20		
						ZAM0047925		4.319															2020/06/18	2020/06/18		
						ZAM0047925																	2020/09/18	2020/09/18		
						ZAM0047925																	2020/12/21	2020/12/21		
						ZAM0047925																	2021/03/22	2021/03/22		
						ZAM0047925																	2021/06/21	2021/06/21		
						ZAM0047925																	2021/09/20	2021/09/20		
						ZAM0047925																	2021/12/20	2021/12/20		
						ZAM0047925																	2022/03/21	2022/03/21		
						ZAM0047925																	2022/06/20	2022/06/20		
						ZAM0047925																

Linked Negotiable Certificates Of Deposit	NBKLNCD3224092823JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	ZAM0004798\5	700000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-1.075 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26			2024/09/26	
							ZAM0004798\6														2024/09/26	Category3
							ZAM0004798\7		7.674											2019/12/27	2024/09/26	
							ZAM0004798\8		6.732											2020/03/26	2020/03/26	
							ZAM0004798\9		4.992											2020/06/26	2020/06/26	
							ZAM0004798\6													2020/09/26	2020/09/26	
							ZAM0004798\6													2020/12/26	2020/12/26	
							ZAM0004798\6													2021/03/26	2021/03/26	
							ZAM0004798\6													2021/06/27	2021/06/27	
							ZAM0004798\6													2021/09/26	2021/09/26	
							ZAM0004798\6													2021/12/26	2021/12/26	
							ZAM0004798\6													2022/03/26	2022/03/26	
							ZAM0004798\6													2022/06/27	2022/06/27	
							ZAM0004798\6													2022/09/26	2022/09/26	
							ZAM0004798\6													2022/12/27	2022/12/27	
							ZAM0004798\6													2023/03/27	2023/03/27	
							ZAM0004798\6													2023/06/26	2023/06/26	
							ZAM0004798\6													2023/09/26	2023/09/26	
							ZAM0004798\6													2023/12/27	2023/12/27	
							ZAM0004798\6													2024/03/26	2024/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD3224092630JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	ZAM0004798\6	700000000	4.94		ISDF None		ZAR-JIBAR3	PLUS-1.025 PRCT		None	Issuer Defined	2019/09/26			2024/09/26	Category3
							ZAM0004798\7														2024/09/26	
							ZAM0004798\7		7.825											2019/12/27	2019/12/27	
							ZAM0004798\8		6.665											2020/03/26	2020/03/26	
							ZAM0004798\9		4.943											2020/06/26	2020/06/26	
							ZAM0004798\6													2020/09/26	2020/09/26	
							ZAM0004798\6													2020/12/26	2020/12/26	
							ZAM0004798\6													2021/03/26	2021/03/26	
							ZAM0004798\6													2021/06/27	2021/06/27	
							ZAM0004798\6													2021/09/26	2021/09/26	
							ZAM0004798\6													2021/12/26	2021/12/26	
							ZAM0004798\6													2022/03/26	2022/03/26	
							ZAM0004798\6													2022/06/27	2022/06/27	
							ZAM0004798\6													2022/09/26	2022/09/26	
							ZAM0004798\6													2022/12/27	2022/12/27	
							ZAM0004798\6													2023/03/27	2023/03/27	
							ZAM0004798\6													2023/06/26	2023/06/26	
							ZAM0004798\6													2023/09/26	2023/09/26	
							ZAM0004798\6													2023/12/27	2023/12/27	
							ZAM0004798\6													2024/03/26	2024/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD3224092730JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2024/09/27	ZAM0004799\2	500000000	4.94		ISDF None		ZAR-JIBAR3	PLUS-1.025 PRCT		None	Issuer Defined	2019/09/27			2024/09/27	Category3
							ZAM0004799\2														2024/09/27	
							ZAM0004799\2		7.825											2019/12/27	2019/12/27	
							ZAM0004799\2		6.685											2020/03/26	2020/03/26	
							ZAM0004799\2		4.943											2020/06/26	2020/06/26	
							ZAM0004799\2													2020/09/26	2020/09/26	
							ZAM0004799\2													2020/12/26	2020/12/26	
							ZAM0004799\2													2021/03/26	2021/03/26	
							ZAM0004799\2													2021/06/27	2021/06/27	
							ZAM0004799\2													2021/09/26	2021/09/26	
							ZAM0004799\2													2021/12/26	2021/12/26	
							ZAM0004799\2													2022/03/26	2022/03/26	
							ZAM0004799\2													2022/06/27	2022/06/27	
							ZAM0004799\2													2022/09/26	2022/09/26	
							ZAM0004799\2													2022/12/27	2022/12/27	
							ZAM0004799\2													2023/03/27	2023/03/27	
							ZAM0004799\2													2023/06/26	2023/06/26	
							ZAM0004799\2													2023/09/26	2023/09/26	
							ZAM0004799\2													2023/12/27	2023/12/27	
							ZAM0004799\2													2024/03/26	2024/03/26	
Negotiable Certificates Of Deposit	ABPNCD2020092527.65	ABSA BANK LIMITED	Active	2019/09/27		2020/09/28	ZAM0004800\9	1100000000	7.65		ISDF None							2019/09/27			2020/09/28	Category2
							ZAM0004800\9														2020/09/28	
Negotiable Certificates Of Deposit	IRNPCD2020092827.4	INVESTEC BANK LIMITED	Active	2019/09/27		2020/09/28	ZAM0004799\8		7.4		TERM None							2019/09/27				Category2
Promissory Notes	SBDPNX2020122720T7.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2021/07/30	ZAM0004801\7	1000000000	7.53		TERM None							2019/09/27				Category2
Floating Rate Notes	ABPFRN2020092827JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/09/27		2020/09/28	ZAM0004800\7	650000000	4.72		ISDF None		ZAR-JIBAR3	PLUS-0.9 PRCT		None	Issuer Defined	2019/09/27			2020/09/28	Category3
							ZAM0004800\7														2020/09/28	
							ZAM0004800\7		7.4											2019/12/27	2019/12/27	
							ZAM0004800\7		6.475											2020/03/27	2020/03/27	
							ZAM0004800\7		4.736											2020/06/26	2020/06/26	
Promissory Notes	SBDPNX2020092827T.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/28	ZAM0004801\69	2000000000	7.02		TERM None							2019/09/27				Category2
Negotiable Certificates Of Deposit	SBDNCD2020092827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/28	ZAM0004799\5	1200000000	7.575		TERM None							2019/09/27				Category2
Negotiable Certificates Of Deposit	NBKNCD2020092727.5700000	RAND MERCHANT BANK	Active	2019/09/27		2020/09/28	ZAM0004799\1	1500000000	7.61		TERM None							2019/09/27				Category2
Negotiable Certificates Of Deposit	SBDNCD2020092727.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/28	ZAM0004799\9	1250000000	7.62		TERM None							2019/09/27				Category2
Negotiable Certificates Of Deposit	IRNCD2020092727.625	INVESTEC BANK LIMITED	Active	2019/09/27		2020/09/28	ZAM0004799\3	2000000000	7.625		TERM None							2019/09/27				Category2
Negotiable Certificates Of Deposit	NBKNCD2020092727.7	NEDBANK CAPITAL	Active	2019/09/27		2020/09/28	ZAM0004799\4	1500000000	7.625		TERM None							2019/09/27				Category2
Negotiable Certificates Of Deposit	NBKNCD2020092727.7	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	ZAM0004802\6	1870000000	7.7		TERM None							2019/09/30				Category2
Floating Rate Notes	IPNFRN2021122020JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM0004803\5	0	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.85 PRCT		None	Issuer Defined	2019/09/30			2021/03/30	Category3
							ZAM0004803\5														2021/03/30	
							ZAM0004803\5		7.69											2019/12/30	2019/12/30	
							ZAM0004803\5		6.475											2020/03/30	2020/03/30	
							ZAM0004803\5		4.736											2020/06/30	2020/06/30	
							ZAM0004803\5													2020/09/30	2020/09/30	
							ZAM0004803\5													2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	RAANCD2020092927T.5750000	RAND MERCHANT BANK	Active	2019/09/30		2020/09/28	ZAM0004804\34	1500000	7.575		TERM None							2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020093003JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	ZAM0004803\92	30000000	4.66		ISDF None		ZAR-JIBAR3	PLUS-0.775 PRCT		None	Issuer Defined	2019/09/30			2020/09/30	Category3
							ZAM0004803\92														2020/09/30	
							ZAM0004803\92		7.575											2019/12/30	2019/12/30	
							ZAM0004803\92		6.365											2020/03/30	2020/03/30	
							ZAM0004803\92		4.668											2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	SBDNCD2020093003T77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	ZAM0004803\88	50000000	7.575		TERM None							2019/09/30				Category2
Negotiable Certificates Of Deposit	IRNNCD2020093003T7.65	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/30	ZAM0004803\83	0	7.65		TERM None							2019/09/30				Category2
Negotiable Certificates Of Deposit	NBNCD2020093003T7.6	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	ZAM0004802\1	150000000	7.6		TERM None							2019/09/30				Category2
Negotiable Certificates Of Deposit	IRNNCD2020093003T7.66	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/28	ZAM0004802\2	2000000000	7.66		TERM None							2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020092930JI03XXXXPLP2.91	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	ZAM0004803\59	4900000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-0.91 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2020/09/28	Category3
							ZAM0004803\59														2020/09/28	
							ZAM0004803\59		7.71											2019/12/30	2019/12/30	
							ZAM0004803\59		6.535											2020/03/30	2020/03/30	
							ZAM0004803\59		4.816											2020/06/30	2020/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102503JI03XXXXPLP2.92	NEDBANK CAPITAL	Active	2019/09/30		2020/10/26	ZAM0004803\87	1150000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-0.92 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2020/10/26	Category3
							ZAM0004803\87														2020/10/26	
							ZAM0004803\87		7.71											2019/12/30	2019/12/30	
							ZAM0004803\87		6.535											2020/03/30	2020/03/30	
							ZAM0004803\87		4.816											2020/06/30	2020/06/30	
							ZAM0004803\87													2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020093093JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/09/30		2020/09/30	ZAM0004803\85	4000000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-0.8 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2020/09/30	Category3
							ZAM0004803\85														2020/09/30	
							ZAM0004803\85		7.69											2019/12/30	2019/12/30	
							ZAM0004803\85		6.475											2020/03/30	2020/03/30	
							ZAM0004803\85		4.798											2020/06/30	2020/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021033003JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/30		2021/03/30	ZAM0004803\90	5000000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2021/03/30	Category3
							ZAM0004803\90														2021/03/30	
							ZAM0004803\90		7.69											2019/12/30	2019/12/30	
							ZAM0004803\90		6.475											2020/03/30	2020/03/30	
							ZAM0004803\90		4.756											2020/06/30	2020/06/30	
							ZAM0004803\90													2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102403JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/30	ZAM0004803\95	10000000000	4.98		ISDF None		ZAR-JIBAR3	PLUS-1.075 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			2024/09/30	Category3
							ZAM0004803\95														2024/09/30	
							ZAM0004803\95		7.674											2019/12/30	2019/12/30	
							ZAM0004803\95		6.72											2020/03/30	2020/03/30	
							ZAM0004803\95		4.982											2020/06/30	2020/06/30	
							ZAM0004803\95													2020/09/30	2020/09/30	
							ZAM0004803\95													2020/12/30	2020/12/30	
							ZAM0004803\95													2021/03/30	2021/03/30	
							ZAM0004803\95													2021/06/30	2021/06/30	
							ZAM0004803\95													2021/09/30	2021/09/30	
							ZAM0004803\95													2021/12/30	2021/12/30	
							ZAM0004803\95													2022/03/30	2022/03/30	
							ZAM0004803\95													2022/06/30	2022/06/30	
							ZAM0004803\95													2022/09/30	2022/09/30	
							ZAM0004803\95													2022/12/30	2022/12/30	
							ZAM0004803\95													2023/03/30	2023/03/30	
							ZAM0004803\95													2023/06/30	2023/06/30	
							ZAM0004803\95													2023/09/30	2023/09/30	
							ZAM0004803\95													2023/12/29	2023/12/29	
							ZAM0004803\95													2024/03/28	2024/03/28	
Floating Rate Notes	IPNFRN2021033003JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM0004803\93	1350000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-0.9 PRCT		None	Issuer Defined	2019/09/30			2021/03/30	Category3
							ZAM0004803\93														2021/03/30	
							ZAM0004803\93		7.7											2019/12/30	2019/12/30	
							ZAM0004803\93		6.535											2020/03/30	2020/03/30	
							ZAM0004803\93		4.808											2020/06/30	2020/06/30	
							ZAM0004803\93													2020/09/30	2020/09/30	
							ZAM0004803\93													2020/12/30	2020/12/30	
Floating Rate Notes	RAAFRN2023034063JI03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/10/01		2023/04/06	ZAM0004805\16	3000000000	4.86		ISDF None		ZAR-JIBAR3	PLUS-100 BPS		None	Issuer Defined	2019/10/01			2023/04/06	Category3
							ZAM0004805\16														2023/04/06	
							ZAM0004805\16		7.779											2019/10/07	2019/10/07	
							ZAM0004805\16		7.6											2020/01/06	2020/01/06	
							ZAM0004805\16		6.606											2020/04/06	2020/04/06	
							ZAM0004805\16		4.883											2020/07/06	2020/07/06	
							ZAM0004805\16													2020/10/06	2020/10/06	
							ZAM0004805\16													2021/01/06	2021/01/06	
							ZAM0004805\16													2021/04/06	2021/04/06	
							ZAM0004805\16													2021/07/06	2021/07/06	
							ZAM0004805\16													2021/10/06	2021/10/06	
							ZAM0004805\16													2022/01/06	2022/01/06	
							ZAM0004805\16													2022/04/06	2022/04/06	
							ZAM0004805\16													2022/07/06	2022/07/06	
							ZAM0004805\16													2022/10/06	2022/10/06	
Negotiable Certificates Of Deposit	IPNNCD2024100128.14	INVESTEC BANK LIMITED	Active	2019/10/01		2024/10/01	ZAM0004805\58	10000000000	8.14		ISDF None							2019/10/01			2024/10/01	Category2
							ZAM0004805\58														2024/04/01	
							ZAM0004805\58														2020/12/01	
							ZAM0004805\58														2021/04/01	
							ZAM0004805\58														2021/10/01	
							ZAM0004805\58														2022/04/01	
							ZAM0004805\58														2022/10/03	
							ZAM0004805\58														2023/04/03	
							ZAM0004805\58														2023/10/02	
							ZAM0004805\58														2024/04/01	
							ZAM0004805\58														2024/10/01	
Negotiable Certificates Of Deposit	SBDNCD2020100127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/10/01	ZAM0004805\48	2000000	7.575		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	RAANCD2020093027T.5000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/02	ZAM0004474	180000000	7.5		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	IRNNCD2020100127T.575	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	ZAM0004447	180000000	7.575		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	RAANCD2020100127T.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/10/01	ZAM0004441	0	7.6		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2020100127T.625	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	ZAM0004470	30000000	7.625		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	RAANCD2020093027T.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	ZAM0004409	40000000	7.6		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2020093027T.60	INVESTEC BANK LIMITED	Active	2019/10/01		2020/09/30	ZAM0004426	50000000	7.6		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2020093027.45	ABSA BANK LIMITED	Active	2019/10/01		2020/09/30	ZAM0004466	1800000	7.45		ISDF None							2019/10/01				Category2
							ZAM0004466														2020/09/30	
Negotiable Certificates Of Deposit	NBNCD2020093027T.6	NEDBANK CAPITAL	Active	2019/10/01		2020/09/30	ZAM0004468	460000000	7.6		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2020100127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/09/30	ZAM0004461	1000000	7.575		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2020093027.575	ABSA BANK LIMITED	Active	2019/10/01		2020/09/30	ZAM0004433	2000000	7.575		ISDF None							2019/10/01				Category2
							ZAM0004433														2020/09/30	
Negotiable Certificates Of Deposit	RAANCD2020100127T.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/10/01	ZAM0004565	30000000	7.6		TERM None							2019/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2020100127T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/01	ZAM0004564	27000000	7.6		TERM None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2020100127T.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM0004714	10000000	7.625		TERM None							2019/10/02				Category2
Floating Rate Notes	IRNFRN2020013013JI03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/01	ZAM0004771	2900000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-90 BPS		None	Issuer Defined	2019/10/02			2020/10/01	Category3
							ZAM0004771														2020/10/01	
							ZAM0004771		7.7											2020/01/02	2020/01/02	
							ZAM0004771		6.596											2020/04/01	2020/04/01	
							ZAM0004771		4.8											2020/07/01	2020/07/01	
Negotiable Certificates Of Deposit	NBNCD2020101027T.625	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAM0004755	250000000	7.625		TERM None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IRNNCD2020101027T.625	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAM0004755	0	7.625		TERM None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2020101027T.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM0004581	3000000	7.625		TERM None							2019/10/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021100224JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2021/10/01	ZAM0004805\5	7010000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.9 PRCT		None	Issuer Defined	2019/10/02			2021/10/01	Category3
							ZAM0004805\5														2021/10/01	
							ZAM0004805\5		7.7											2020/01/02	2020/01/02	
							ZAM0004805\5		6.596											2020/04/01	2020/04/01	
							ZAM0004805\5		4.8											2020/07/01	2020/07/01	
Treasury Bills	NATTBX2020093001	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/02		2020/09/30	ZAM0004806\45	9081000000	0		None							2019/10/02				Category1
Promissory Notes	IPNPNX2020093027.675	INVESTEC BANK LIMITED	Active	2019/10/02		2020/09/30	ZAM0004806\66	139335131	7.675		TERM None							2019/10/02				Category2
Negotiable Certificates Of Deposit	RAANCD2020100127T.6000000	RAND MERCHANT BANK	Active	2019/10/02		2020/10/01	ZAM0004667	310000000	7.6		TERM None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2020100127T.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/02	ZAM0004748	10000000	7.625		TERM None							2019/10/02				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020100136JI03XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAM0004763	5000000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.9 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/02			2020/10/01	Category3
							ZAM0004763														2020/10/01	
							ZAM0004763		7.7											2020/01/02	2020/01/02	
							ZAM0004763		6.606											2020/04/02	2020/04/02	
							ZAM0004763		4.736											2020/07/02	2020/07/02	
Floating Rate Notes	IRAAFRN2020013013JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/01	ZAM0004763	9800000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-85 BPS		None	Issuer Defined	2019/10/02			2020/10/01	Category3
							ZAM0004763														2020/10/01	
							ZAM0004763		7.69											2020/01/02	2020/01/02	
							ZAM0004763		6.466											2020/04/02	2020/04/02	
							ZAM0004763		4.736											2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	ABPNCD2020100127.65	ABSA BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM0004720	1490000000	7.65		ISDF None							2019/10/02				Category2
							ZAM0004720														2020/10/01	
							ZAM0004720		7.725											2020/01/02	2020/01/02	
							ZAM0

						ZAM0004491720		7.729														2020/11/09			
						ZAM0004491730		7.729														2019/11/06		2019/11/06	
						ZAM0004491730		7.483														2020/05/12		2020/05/12	
						ZAM0004491730		6.461														2020/08/10		2020/08/10	
						ZAM0004491730																2020/08/11		2020/08/11	
Floating Rate Notes	RAMFRN20220519073u	ZAXXXXPLB90_	RAND MERCHANT BANK	Active	2018/10/08		20201010ZZ	ZAM0004491738	824000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/08			Category3
							ZAM0004491736																2020/10/07		
							ZAM0004491738		7.7														2020/01/08		2020/01/08	
							ZAM0004491738		6.5														2020/04/06		2020/04/06	
							ZAM0004491738		4.779														2020/07/06		2020/07/06	
Floating Rate Notes	ABFFRN20220510030	JE0XXXXPLP0_77500	ABSA BANK LIMITED	Active	2018/10/09		20201010ZZ	ZAM0004491910	8000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/09			Category3
							ZAM0004491910																2020/10/09		
							ZAM0004491910		7.674													2020/01/09		2020/01/09	
							ZAM0004491910		6.376													2020/04/06		2020/04/06	
							ZAM0004491910		4.65													2020/07/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210409	JE0XXXXPLP0_85	NEDBANK CAPITAL	Active	2018/10/09		20210409	ZAM0004491944	2000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/09			Category3
							ZAM0004491944																2021/04/09		
							ZAM0004491944		7.68													2020/01/09		2020/01/09	
							ZAM0004491944		6.45													2020/04/06		2020/04/06	
							ZAM0004491944		4.725													2020/07/06		2020/07/06	
							ZAM0004491944															2020/10/06		2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD20220510927.55	ABSA BANK LIMITED	Active	2018/10/09		20201010ZZ	ZAM0004491944	13000000	7.59		ISDF	None										2021/01/11		2021/01/11	
							ZAM0004491944																2021/04/11		Category2
							ZAM0004491935																2020/10/09		
Floating Rate Notes	RAMFRN20220510083u	JE0XXXXPLB90_	RAND MERCHANT BANK	Active	2018/10/09		20201010ZZ	ZAM0004491829	251500000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/09			Category3
							ZAM0004491829																2020/10/09		
							ZAM0004491829		7.7													2020/01/09		2020/01/09	
							ZAM0004491829		6.5													2020/04/06		2020/04/06	
							ZAM0004491829		4.779													2020/07/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201119	SPRMSBZAMPZ	.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/09		20201119SE	ZAM0004491845	1000000000	4.68		ISDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None		Ad Hoc	2019/10/09			Category3
							ZAM0004491845																2019/11/11		
							ZAM0004491845																2019/12/09		
							ZAM0004491845																2020/01/08		
							ZAM0004491845																2020/02/10		
							ZAM0004491845																2020/03/09		
							ZAM0004491845																2020/04/09		
							ZAM0004491845																2020/05/11		
							ZAM0004491845																2020/06/09		
							ZAM0004491845																2020/07/06		
							ZAM0004491845																2020/08/10		
							ZAM0004491845																2020/09/09		
							ZAM0004491845																2020/10/09		
							ZAM0004491845																2020/11/09		
							ZAM0004491845		7.43													2020/01/17			
							ZAM0004491845		6.43													2020/03/20			
							ZAM0004491845		5.43													2020/04/16			
							ZAM0004491845		4.779													2020/07/06			
Floating Rate Notes	ABFFRN20201009	JE0XXXXPLP0.96000	ABSA BANK LIMITED	Active	2018/10/09		20201010ZZ	ZAM0004491837	437000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/10/09			Category3
							ZAM0004491837																2020/10/09		
							ZAM0004491837		7.7													2020/01/09		2020/01/09	
							ZAM0004491837		6.5													2020/04/06		2020/04/06	
							ZAM0004491837		4.779													2020/07/06		2020/07/06	
Promissory Notes	IPNPNX20201107|77.6	INVESTEC BANK LIMITED	Active	2018/10/09		20201101ZZ	ZAM0004491761	1784321186	7.6		TERM	None										2019/10/09			Category2
Treasury Bills	NATTBX20201101|41	GOVERNMENT OF SOUTH AFRICA	Active	2018/10/09		20201101ZZ	ZAM0004491761	9412000000			None											2019/10/09			Category1
Linked Negotiable Certificates Of Deposit	ABSLNCD20201130	JE0XXXXPLP.85	AFRICAN BANK LIMITED	Active	2018/10/09		20201130ZZ	ZAM0004491704	200000000	5.78		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2019/10/09			Category3
							ZAM0004491704																2020/10/30		
							ZAM0004491704		8.65													2020/01/09		2020/01/09	
							ZAM0004491704		7.45													2020/04/06		2020/04/06	
							ZAM0004491704		5.729													2020/07/06		2020/07/06	
							ZAM0004491704															2020/10/06		2020/10/06	
Linked Negotiable Certificates Of Deposit	AKSLNCD20201102	26	JE0XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2018/10/09		20201102ZZ	ZAM0004491647	30000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2019/10/09			Category3
							ZAM0004491647																2020/10/02		
							ZAM0004491647		8.65													2020/01/09		2020/01/09	
							ZAM0004491647		7.45													2020/04/06		2020/04/06	
							ZAM0004491647		5.729													2020/07/06		2020/07/06	
							ZAM0004491647															2020/10/06		2020/10/06	
Negotiable Certificates Of Deposit	SBSNCD20201209|TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/09		20201209ZZ	ZAM0004491894	3000000	7.525		TERM	None										2019/10/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20201009|27.525	ABSA BANK LIMITED	Active	2018/10/09		20201009ZZ	ZAM0004491936	10000000	7.52		TERM	None										2019/10/09			Category2
Promissory Notes	TLDPNX20201009|11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/09		20201009ZZ	ZAM0004491936				None											2019/10/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20210409	JE0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2018/10/09		20210409ZZ	ZAM0004491811	0	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/09			Category3
							ZAM0004491811																2021/04/09		
							ZAM0004491811		7.69													2020/01/09		2020/01/09	
							ZAM0004491811		6.46													2020/04/06		2020/04/06	
							ZAM0004491811		4.729													2020/07/06		2020/07/06	
							ZAM0004491811															2020/10/06		2020/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210409	JE0XXXXPLP0.85	NEDBANK CAPITAL	Active	2018/10/10		20210409	ZAM0004492041	3000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10			Category3
							ZAM0004492041																2021/04/12		
							ZAM0004492041		7.68													2020/01/10		2020/01/10	
							ZAM0004492041		6.45													2020/04/14		2020/04/14	
							ZAM0004492041		4.729													2020/07/10		2020/07/10	
							ZAM0004492041															2020/10/12		2020/10/12	
							ZAM0004492041															2021/01/11		2021/01/11	
Promissory Notes	TLDPNX20201010|81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/10		20201010ZZ	ZAM0004491681	5000000			None											2019/10/10			Category1
Negotiable Certificates Of Deposit	IRANNCD20201010|77.5250000	RAND MERCHANT BANK	Active	2018/10/10		20201010ZZ	ZAM0004492082	5000000	7.525		TERM	None										2019/10/10			Category2
Negotiable Certificates Of Deposit	IRNNCD20201010|77.525	INVESTEC BANK LIMITED	Active	2018/10/10		20201010ZZ	ZAM0004492124	5000000	7.525		TERM	None										2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201009	JE0XXXXPLP0.8	NEDBANK CAPITAL	Active	2018/10/10		20201010ZZ	ZAM0004491951	1500000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10			Category3
							ZAM0004491951																2020/10/09		
							ZAM0004491951		7.6													2020/01/10		2020/01/10	
							ZAM0004491951		6.4													2020/04/14		2020/04/14	
							ZAM0004491951		4.729													2020/07/10		2020/07/10	
Negotiable Certificates Of Deposit	SBSNCD20201009|TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/10		20201009ZZ	ZAM0004492074	7000000	7.525		TERM	None										2019/10/10			Category2
Negotiable Certificates Of Deposit	IRNNCD20201009|77.58	INVESTEC BANK LIMITED	Active	2018/10/10		20201010ZZ	ZAM0004492140	0	7.58		TERM	None										2019/10/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20201009|77.55	NEDBANK CAPITAL	Active	2018/10/10		20201009ZZ	ZAM0004491969	0	7.55		TERM	None										2019/10/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20201009|77.58	NEDBANK CAPITAL	Active	2018/10/10		20201009ZZ	ZAM0004491885	47000000	7.58		TERM	None										2019/10/10			Category2
Negotiable Certificates Of Deposit	IRANNCD20201010|77.5700000	RAND MERCHANT BANK	Active	2018/10/10		20201010ZZ	ZAM0004492066	70000000	7.57		TERM	None										2019/10/10			Category2
Negotiable Certificates Of Deposit	IRANNCD20201010|77.5700000	RAND MERCHANT BANK	Active	2018/10/10		20201010ZZ	ZAM0004492106	350000000	7.57		TERM	None										2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201123	2	JE0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/10		20201123ZZ	ZAM0004492017	350000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/10			Category3
							ZAM0004492017																2020/10/12		
							ZAM0004492017		7.675													2020/01/10		2020/01/10	
							ZAM0004492017		6.376													2020/04/14		2020/04/14	
							ZAM0004492017		4.65													2020/07/10		2020/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201009	JE0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2018/10/10		20201010ZZ	ZAM0004492017	0	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/10			Category3
							ZAM0004492017																2020/10/12		
							ZAM0004492132		7.675													2020/01/09		2020/01/09	
							ZAM0004492132		6.376													2020/04/06		2020/04/06	
							ZAM0004492132		4.65													2020/07/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201109	JE0XXXXPLP0.92	NEDBANK CAPITAL	Active	2018/10/10		20201110ZZ	ZAM0004492123	1500000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10			Category3
							ZAM0004492123																2020/11/09		
							ZAM0004492123		7.72													2020/01/10		2020/01/10	
							ZAM0004492123		6.52													2020/04/14		2020/04/14	
							ZAM0004492123		4.799													2020/07/10		2020/07/10	
							ZAM0004492123															2020/10/12		2020/10/12	
Negotiable Certificates Of Deposit	ABPNCD20201009|27.525	ABSA BANK LIMITED	Active	2018/10/10		20201009ZZ	ZAM0004492099	5000000	7.525		ISDF	None										2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412	26	JE0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2018/10/10		20210412ZZ	ZAM0004492116	0	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/10			Category3
							ZAM0004492116																2021/04/12		
							ZAM0004492116		7.68													2020/01/10		2020/01/10	
							ZAM0004492116		6.45													2020/04/14		2020/04/14	
							ZAM0004492116		4.729													2020/07/10		2020/07/10	
							ZAM0004492116															2020/10/12		2020/10/12	
							ZAM0004492116															2021/01/11		2021/01/11	
Floating Rate Notes	RAMFRN20201009	JE0XXXXPLB90_	RAND MERCHANT BANK	Active	2018/10/11		20201009ZZ	ZAM0004492015	1000000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/11			Category3
							ZAM0004492015																2020/10/09		
							ZAM0004492015		7.7													2020/01/13		2020/01/13	
							ZAM0004492015		6.5													2020/04/14		2020/04/14	
							ZAM0004492015		4.779													2020/07/13		2020/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201009	JE0XXXXPLP0.8	NEDBANK CAPITAL	Active	2018/10/11		20201009ZZ	ZAM0004492249	0	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/11			Category3
							ZAM0004492249																2020/10/09		
							ZAM0004492249		7.6													2020/01/10		2020/01/10	
							ZAM0004492249		6.4													2020/04/14		2020/04/14	
							ZAM0004492249		4.679													2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	IRNNCD20201109|27.525	INVESTEC BANK LIMITED	Active	2018/10/11		20201109ZZ	ZAM0004492230		7.525		TERM	None										2019/10/11			Category2
Negotiable Certificates Of Deposit	IRANNCD20201109|77.5250000	RAND MERCHANT BANK	Active	2018/10/11		20201109ZZ	ZAM0004492244	314600000	7.525		TERM	None										2019/10/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20201109|TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/11		20201109ZZ	ZAM0004492114	450000000	7.525		TERM	None										2019/10/11			Category2
Negotiable Certificates Of Deposit	NBKNCD20201109|77.55	NEDBANK CAPITAL	Active	2018/10/11		20201109ZZ	ZAM0004492322		7.55		TERM	None										2019/10/11			Category2
Promissory Notes	IPNPNX20201012|272.525	INVESTEC BANK LIMITED	Active	2018/10/11		20201012ZZ	ZAM0004492306	1000000000	7.525		TERM	None										2019/10/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20201009|77.525	INVESTEC BANK LIMITED	Active	2018/10/11		20201010ZZ	ZAM0004492264	400000000	7.525		TERM	None										2019/10/11			Category2
Negotiable Certificates Of Deposit	NBKNCD20201014|77.55	NEDBANK CAPITAL	Active	2018/10/11		20201014ZZ	ZAM0004492421	100000000	7.55		TERM	None										2019/10/11			Category2
Promissory Notes	TLDPNX20201012|72	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/14		20201012ZZ	ZAM0004492425	3500000000			None											2019/10/14			Category1
Negotiable Certificates Of Deposit	IRANNCD20201014|77.58	RAND MERCHANT BANK	Active	2018/10/14		20201014ZZ	ZAM0004492434	100000000	7.58		TERM	None										2019/10/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20241142	JE0XXXXPLP1.075	NEDBANK CAPITAL	Active	2018/10/14		20241014ZZ	ZAM0004492454	10000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/14			Category3
							ZAM0004492454																2024/10/14		
							ZAM0004492454		7.675													2020/01/14		2020/01/14	
							ZAM0004492454		6.675													2020/04/14		2020/04/14	
							ZAM0004492454		4.805													2020/07/14		2020/07/14	
							ZAM0004492454															2020/10/14		2020/10/14	
							ZAM0004492454															2021/01/14		2021/01/14	
							ZAM0004492454															2021/04/14		2021/04/14	
							ZAM0004492454															2021/07/14		2021/07/14	
							ZAM0004492454															2021/10/14		2021/10/14	
							ZAM0004492454															2022/01/14		2022/01/14	
							ZAM0004492454															2022/04/14		2022/04/14	
							ZAM0004492454															2022/07/14		2022/07/14	
							ZAM0004492454															2022/10/14		2022/10/14	
							ZAM0004492454															2023/01/16		2023/01/16	
							ZAM0004492454															2023/04/14		2023/04/14	
							ZAM0004492454															2023/07/14		2023/07/14	
							ZAM0004492454															2023/10/16		2023/10/16	
							ZAM0004492454															2024/01/15		2024/01/15	
							ZAM0004492454															2024/04/14		2024/04/14	
							ZAM0004492454															2024/07/10		2024/07/10	
Negotiable Certificates Of Deposit	IRANNCD20201013|77.5800000	RAND MERCHANT BANK	Active	2018/10/14		20201013ZZ	ZAM0004492363	2000000000	7.58		TERM	None										2019/10/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241014	JE0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2018/10/14		20241014ZZ	ZAM0004492447	100000000	6.68		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2019/10/14			Category3
							ZAM0004492447																2024/07/14		
							ZAM0004492447																2024/10/14		
							ZAM0004492447		7.675													2020/01/14		2020/01/14	
							ZAM0004492447		6.675													2020/04/14		2020/04/14	
							ZAM0004492447															2020/10/14		2020/07/14	
							ZAM0004492447															2021/01/14		2020/10/14	
							ZAM0004492447															2021/04/14		2021/01/14	
							ZAM0004492447															2021/07/14		2021/04/14	
							ZAM0004492447															2021/10/14		2021/07/14	
							ZAM0004492447															2022/01/14		2021/10/14	
							ZAM0004492447															2022/04/14		2022/01/14	
							ZAM0004492447															2022/07/14		2022/04/14	
							ZAM0004492447															2022/10/14		2022/07/14	
							ZAM0004492447															2023/01/16		2022/10/14	
							ZAM0004492447															2023/04/14		2023/01/16	
							ZAM0004492447															2023/07/14		2023/04/14	
							ZAM0004492447															2023/10/16		2023/07/14	
							ZAM0004492447															2024/01/15		2023/10/16	
							ZAM0004492447															2024/04/14		2024/01/15	
Floating Rate Notes	RAMFRN20201015	53	JE0XXXXPLB130_	RAND MERCHANT BANK	Active	2018/10/15		20261015ZZ	ZAM0004492496	5000000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-1.30-BPS		None		Issuer Defined	2019/10/15			Category3
							ZAM0004492496																2026/10/15		
							ZAM0004492496		8.1													2020/01/15		2020/01/15	
							ZAM0004492496		5.906													2020/04/15		2020/04/15	
							ZAM0004492496		5.15													2020/07/15		2020/07/15	
							ZAM0004492496															2020/10/15		2020/10/15	
							ZAM0004492496															2021/01/15		2021/01/15	
							ZAM0004492496															2021/04/15		2021/04/15	
							ZAM0004492496															2021/07/15		2021/07/15	
							ZAM0004492496															2021/10/15		2021/10/15	
							ZAM0004492496															2022/01/17		2022/01/17	
							ZAM0004492496															2022/04/19		2022/04/19	
							ZAM0004492496															2022/07/15		2022/07/15	
							ZAM0004492496															2022/10/17		2022/10/17	
							ZAM0004492496															2023/01/16		2023/01/16	
							ZAM0004492496															2023/04/17		2023/04/17	
							ZAM0004492496															2023/07/17		2023/07/17	
							ZAM0004492496															2023/10/16		2023/10/16	
							ZAM0004492496															2024/01/15		2024/01/15	
							ZAM0004492496															2024/04/15		2024/04/15	
							ZAM0004492496															2024/07/15		2024/07/15	
							ZAM0004492496															2024/10/15		2024/10/15	
							ZAM0004492496															2025/01/15		2025/01/15	
							ZAM0004492496															2025/04/15		2025/04/15	
							ZAM0004492496															2025/07/15		2025/07/15	
							ZAM0004492496															2025/10/15		2025/10/15	
							ZAM0004492496															2026/01/15		2026/01/15	
							ZAM0004492496															2026/04/15		2026/04/15	
Floating Rate Notes	ABFFRN20201015	53	PRIMABSAMPZ	.30000	ABSA BANK LIMITED	Active	2018/10/15		20201015ZZ	ZAM0004492611	1000000000	4.65		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/10/15			Category3
							ZAM0004492611																2019/11/15		
							ZAM0004492611																2019/12/13		
							ZAM0004492611																2020/01/15		
							ZAM0004492611																2020/02/17		
							ZAM0004492611																2020/03/16		
							ZAM0004492611																2020/04/15		
							ZAM0004492611																2020/05/15		
							ZAM0004492611																2020/06/15		
							ZAM0004492611																2020/07/15		
							ZAM0004492611																2020/08/

Floating Rate Notes	ABFFRNX0201341939FRMABSAMF2.27500	ABSA BANK LIMITED	Active	2019/10/18		2021/04/16	ZAAO0463959	300000000	4.73		ISDF None		ZAR-PRIME	MINUS 2.275 PRCT			None	Ad Hoc	2019/10/18				Category3
							ZAAO0463959															2019/11/18	
							ZAAO0463959															2019/12/18	
							ZAAO0463959															2020/01/16	
							ZAAO0463959															2020/02/18	
							ZAAO0463959															2020/03/16	
							ZAAO0463959															2020/04/20	
							ZAAO0463959															2020/05/18	
							ZAAO0463959															2020/06/16	
							ZAAO0463959															2020/07/16	
							ZAAO0463959															2020/08/18	
							ZAAO0463959															2020/09/18	
							ZAAO0463959															2020/10/16	
							ZAAO0463959															2020/11/18	
							ZAAO0463959															2020/12/18	
							ZAAO0463959															2021/01/18	
							ZAAO0463959															2021/02/16	
							ZAAO0463959															2021/03/16	
							ZAAO0463959															2021/04/16	
							ZAAO0463959		4.729											2020/07/24			
Floating Rate Notes	RAMFRNX0200151163JI3XXXXXPLB87.5	RAND MERCHANT BANK	Active	2019/10/18		2020/10/19	ZAAO0463983	225000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2019/10/18				Category3
							ZAAO0463983															2019/10/18	
							ZAAO0463983		7.443											2020/01/20			
							ZAAO0463983		5.478											2020/04/20			
							ZAAO0463983		4.676											2020/07/20			
Floating Rate Notes	RAMFRNX0200151163LJI3XXXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/18		2020/10/19	ZAAO0463056	290000000	4		ISDF None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/18				Category3
							ZAAO0463056															2019/10/18	
							ZAAO0463056		7.401											2020/01/20			
							ZAAO0463056		5.479											2020/04/20			
							ZAAO0463056		4.7											2020/07/20			
Negotiable Certificates Of Deposit	NBKNCD2020151097T.525	NEDBANK CAPITAL	Active	2019/10/18		2020/10/19	ZAAO0463967	1000000	7.525		TERM None								2019/10/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2020151000T.525	NEDBANK CAPITAL	Active	2019/10/21		2020/10/26	ZAAO0463213	630000000	7.525		TERM None								2019/10/21				Category2
Floating Rate Notes	TLFIFRNX0201150324JI3XXXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/26	ZAAO0463304	4600000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/21				Category3
							ZAAO0463304															2020/10/26	
							ZAAO0463304		7.729											2020/01/21			
							ZAAO0463304		5.779											2020/04/21			
							ZAAO0463304		4.91											2020/07/21			
Negotiable Certificates Of Deposit	RAANCD2020151020T.525/00000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/22	ZAAO0463254	710000000	7.525		TERM None								2019/10/21				Category2
Floating Rate Notes	TLIFRNX0201102035JI3XXXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/26	ZAAO0463197	0	4.91		ISDF None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/21				Category3
							ZAAO0463197															2020/10/26	
							ZAAO0463197		5.73											2020/04/21			
							ZAAO0463197		4.9											2020/07/21			
Promissory Notes	TLIPNX0200151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/22	ZAAO0463239	500000000	7.5		None								2019/10/21				Category1
Floating Rate Notes	RAMFRNX0241521343JI3XXXXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	ZAAO0463155	576000000	4.98		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined	2019/10/21				Category3
							ZAAO0463155															2024/10/21	
							ZAAO0463155		7.729											2020/01/21			
							ZAAO0463155		5.779											2020/04/21			
							ZAAO0463155		4.979											2020/07/21			
							ZAAO0463155													2020/10/21			
							ZAAO0463155													2021/01/21			
							ZAAO0463155													2021/04/21			
							ZAAO0463155													2021/07/21			
							ZAAO0463155													2021/10/21			
							ZAAO0463155													2022/01/21			
							ZAAO0463155													2022/04/21			
							ZAAO0463155													2022/07/21			
							ZAAO0463155													2022/10/21			
							ZAAO0463155													2023/01/20			
							ZAAO0463155													2023/04/21			
							ZAAO0463155													2023/07/21			
							ZAAO0463155													2023/10/20			
							ZAAO0463155													2024/01/22			
							ZAAO0463155													2024/04/22			
							ZAAO0463195													2024/07/22			
Negotiable Certificates Of Deposit	RAANCD2031150527T.525/0000	RAND MERCHANT BANK	Active	2019/10/21		2031/10/22	ZAAO0463205		7.525		TERM None								2019/10/21				Category2
Negotiable Certificates Of Deposit	SBKNCD2031150527T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2031/10/22	ZAAO0463247	820000000	7.525		TERM None								2019/10/21				Category2
Negotiable Certificates Of Deposit	RAANCD2031150227T.525/0000	RAND MERCHANT BANK	Active	2019/10/22		2031/10/22	ZAAO0463387	1000000000	7.525		TERM None								2019/10/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2031150227T.525/0000	RAND MERCHANT BANK	Active	2019/10/22		2031/10/22	ZAAO0463403	2300000000	7.525		TERM None								2019/10/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2031150127T.525	NEDBANK CAPITAL	Active	2019/10/22		2031/10/22	ZAAO0463346	3500000000	7.525		TERM None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2031150127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2031/10/22	ZAAO0463478	400000000	7.5		TERM None								2019/10/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2031150227T.525	NEDBANK CAPITAL	Active	2019/10/22		2031/10/22	ZAAO0463379	2300000000	7.525		TERM None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2031150127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2031/10/22	ZAAO0463437	1000000000	7.5		TERM None								2019/10/22				Category2
Promissory Notes	TLIPNX0200281191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/22		2020/08/19	ZAAO0463437	1000000000	7		None								2019/10/22				Category1
Negotiable Certificates Of Deposit	SBKNCD2031150127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2031/10/22	ZAAO0463411	400000000	7.5		TERM None								2019/10/22				Category2
Negotiable Certificates Of Deposit	ABFNCD2031150127T.5	ABSA BANK LIMITED	Active	2019/10/22		2031/10/22	ZAAO0463338	2100000000	7.5		TERM None								2019/10/22				Category2
							ZAAO0463338															2020/10/21	
Negotiable Certificates Of Deposit	RAANCD2031150127T.6500000	RAND MERCHANT BANK	Active	2019/10/22		2031/10/22	ZAAO0463322	8200000000	7.65		TERM None								2019/10/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2031150127T.5	INVESTEC BANK LIMITED	Active	2019/10/22		2031/10/22	ZAAO0463322	2000000000	7.5		TERM None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2031150227T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2031/10/22	ZAAO0463429	8300000000	7.525		TERM None								2019/10/22				Category2
Negotiable Certificates Of Deposit	ABFNCD2031150422T.28	ABSA BANK LIMITED	Active	2019/10/22		2031/04/22	ZAAO0463349	1000000000	7.28		ISDF None								2019/10/22				Category2
							ZAAO0463460															2020/04/22	
							ZAAO0463460															2020/10/22	
							ZAAO0463460															2021/04/22	
Negotiable Certificates Of Deposit	ABFNCD2020151022G7.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAAO0463585	230000000	7.5		ISDF None								2019/10/22				Category2
							ZAAO0463585															2020/10/22	
Negotiable Certificates Of Deposit	ABFNCD2020151221G7.5	ABSA BANK LIMITED	Active	2019/10/22		2020/12/21	ZAAO0463361	10000000	7.5		ISDF None								2019/10/22				Category2
							ZAAO0463361															2020/12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020122232JI3XXXXXPL.P0.92	NEDBANK CAPITAL	Active	2019/10/23		2020/12/23	ZAAO0463494	1202000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/23				Category3
							ZAAO0463494															2020/10/23	
							ZAAO0463494		7.478											2020/01/23			
							ZAAO0463494		5.528											2020/04/23			
							ZAAO0463494		4.712											2020/07/23			
Negotiable Certificates Of Deposit	SBKNCD2020151023T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23		2020/10/23	ZAAO0463486	4000000	7.5		TERM None								2019/10/23				Category2
Promissory Notes	TLIPNX0200151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	ZAAO0463536	500000000	7		None								2019/10/23				Category1
Promissory Notes	TLIPNX0200151211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/27	ZAAO0463544	5000000	7		None								2019/10/23				Category1
Treasury Bills	NATTBX0200151081	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	ZAAO0463552	10795000000	0		None								2019/10/23				Category1
Negotiable Certificates Of Deposit	NBKNCD2031150127T.525	NEDBANK CAPITAL	Active	2019/10/24		2031/10/24	ZAAO0463676	0	7.525		TERM None								2019/10/24				Category2
Negotiable Certificates Of Deposit	RAANCD2031150527T.5000000	RAND MERCHANT BANK	Active	2019/10/24		2031/10/24	ZAAO0463668	0	7.5		TERM None								2019/10/24				Category2
Negotiable Certificates Of Deposit	SBKNCD2031150227T.525	NEDBANK CAPITAL	Active	2019/10/24		2031/10/24	ZAAO0463691	1300000000	7.525		TERM None								2019/10/24				Category2
Negotiable Certificates Of Deposit	SBKNCD2031150227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2031/10/24	ZAAO0463726	2200000000	7.5		TERM None								2019/10/24				Category2
Negotiable Certificates Of Deposit	RAANCD2031150227T.5000000	RAND MERCHANT BANK	Active	2019/10/24		2031/10/24	ZAAO0463693	1300000000	7.5		TERM None								2019/10/24				Category2
Negotiable Certificates Of Deposit	IPNNCD2031150227T.5	INVESTEC BANK LIMITED	Active	2019/10/24		2031/10/24	ZAAO0463819	1300000000	7.5		TERM None								2019/10/24				Category2
Negotiable Certificates Of Deposit	ABFNCD2020151023G7.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/26	ZAAO0463585	1900000000	7.5		ISDF None								2019/10/24				Category2
							ZAAO0463585															2020/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102232JI3XXXXXPL.P0.92	NEDBANK CAPITAL	Active	2019/10/24		2020/10/26	ZAAO0463643	1525000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/24				Category3
							ZAAO0463643															2020/10/26	
							ZAAO0463643		7.478											2020/01/24			
							ZAAO0463643		5.528											2020/04/24			
							ZAAO0463643		4.712											2020/07/24			
Negotiable Certificates Of Deposit	SBKNCD2020151022T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/22	ZAAO0463742	0	7.6		TERM None								2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042632JI3XXXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/26	ZAAO0463000	4000000	4.61		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/24				Category3
							ZAAO0463682															2021/04/26	
							ZAAO0463682		7.406											2020/01/24			
							ZAAO0463682		5.442											2020/04/24			
							ZAAO0463682		4.606											2020/07/24			
							ZAAO0463682													2020/10/26			
							ZAAO0463682													2021/01/26			
Negotiable Certificates Of Deposit	ABFNCD2020152627.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/26	ZAAO0463650	8000000	7.5		ISDF None								2019/10/24				Category2
							ZAAO0463650															2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102232JI3XXXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/26	ZAAO0463739	5000000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/10/24				Category3
							ZAAO0463739															2020/10/23	
							ZAAO0463739		7.483											2020/01/24			
							ZAAO0463739		5.517											2020/04/24			
							ZAAO0463739		4.683											2020/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102232JI3XXXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/10/25		2020/10/26	ZAAO0463924	8500000000	4.56		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/25				Category3
							ZAAO0463924															2020/10/23	
							ZAAO0463924		7.356											2020/01/27			
							ZAAO0463924		5.244											2020/04/27			
							ZAAO0463924		4.656											2020/07/27			
Negotiable Certificates Of Deposit	ABFNCD2021012525T.575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/25	ZAAO0463880	20000000	7.575		ISDF None								2019/10/25				Category2
							ZAAO0463880															2021/01/26	
Negotiable Certificates Of Deposit	IPNNCD2031150227T.5	INVESTEC BANK LIMITED	Active	2019/10/25		2031/10/25	ZAAO0463890	0	7.5		TERM None								2019/10/25				Category2
Negotiable Certificates Of Deposit	ABFNCD2031150227T.55	ABSA BANK LIMITED	Active	2019/10/25		2031/10/25	ZAAO0463775	1000000000	7.55		ISDF None								2019/10/25				Category2
							ZAAO0463775															2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020152632JI3XXXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/26	ZAAO0463941	5000000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/10/25				Category3
							ZAAO0463941															2020/10/26	
							ZAAO0463941		7.483											2020/01/27			
							ZAAO0463941		5.517											2020/04/26			
							ZAAO0463941		4.683											2020/07/27			
Negotiable Certificates Of Deposit	NBKNCD2020151022T.525	NEDBANK CAPITAL	Active	2019/10/25		2020/10/26	ZAAO0463868	15000000	7.525		TERM None								2019/10/25				Category2
Negotiable Certificates Of Deposit	NBKNCD2031150277.65	NEDBANK CAPITAL	Active	2019/10/25		2031/10/25	ZAAO0463882	3500000	7.65		TERM None								2019/10/25				Category2
Floating Rate Notes	RAMFRNX0201124232JJ3XXXXXPLB49.	RAND MERCHANT BANK	Active	2019/10/25		2021/04/26	ZAAO0463787	500000000	5.56		ISDF None		ZAR-JIBAR6	PLUS-49-BPS		None	Issuer Defined		2019/10/25				Category3
							ZAAO0463787															2021/04/26	
							ZAAO0463787		5.551											2020/04/24			
							ZAAO0463787													2020/10/22			
Negotiable Certificates Of Deposit	IPNNCD2031150227T.5	INVESTEC BANK LIMITED	Active	2019/10/25		2031/10/25	ZAAO0463778	15000000	7.5		TERM None								2019/10/25				Category2
Negotiable Certificates Of Deposit	SBKNCD2031150227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2031/10/25	ZAAO0463785	540000000	7.5		TERM None								2019/10/25				Category2
Negotiable Certificates Of Deposit	SBKNCD2031150127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2031/10/25	ZAAO0463817	3500000000	7.5		TERM None								2019/10/25				Category2
Negotiable Certificates Of Deposit	RAANCD2031150127T.5000000	RAND MERCHANT BANK	Active	2019/10/28		2031/10/28	ZAAO0463847	1000000	7.5		TERM None								2019/10/28				Category2
Negotiable Certificates Of Deposit	RAANCD2020152627T.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/28	ZAAO0463973	0	7.5		TERM None								2019/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD2020152627T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28		2020/10/28	ZAAO0464130	1200000000	7.5		TERM None								2019/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2031150277.475	INVESTEC BANK LIMITED	Active	2019/10/28		2031/10/28	ZAAO0463981	8000000	7.475		TERM None								2019/10/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020152632JI3XXXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/10/28		2020/10/28	ZAAO0464069	0	4.58		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/28				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042632JI3XXXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/26	ZAAO0464070	6000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/28				Category3
							ZAAO0464070															2021/04/26	
							ZAAO0464070		7.411											2020/01/28			
							ZAAO0464070		5.442											2020/04/28			
							ZAAO0464070		4.559											2020/07/28			
							ZAAO0464070													2021/10/26			
							ZAAO0464070													2022/01/26			
Negotiable Certificates Of Deposit	IPNNCD2031150277.475	INVESTEC BANK LIMITED	Active	2019/10/28		2031/10/28	ZAAO0463945	10000000	7.475		TERM None								2019/10/28				Category2
Floating Rate Notes	TLIFRNX0201102973JI3XXXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28		2020/12/27	ZAAO0464054	4640000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/28				Category3
							ZAAO0464054															2020/10/27	
							ZAAO0464054		7.731											2020/01/28			
							ZAAO0464054		5.781											2020/04/28			
							ZAAO0464054		4.910											2020/07/28			
Negotiable Certificates Of Deposit	ABFNCD2020152627.475	ABSA BANK LIMITED	Active	2019/10/28		2020/10/28	ZAAO0463965	8000000	7.475		ISDF None								2019/10/28				Category2
							ZAAO0463965															2020/10/28	
Negotiable Certificates Of Deposit	RAANCD2020151027T.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	ZAAO0464005	8000000	7.5		TERM None								2019/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2020151026T.525	NEDBANK CAPITAL	Active	2019/10/28		2020/10/26	ZAAO0464062	9000000	7.525		TERM None								2019/10/28				Category2
Negotiable Certificates Of Deposit	RAANCD2020151026T.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/26	ZAAO0464161	6000000	7.5		TERM None								2019/10/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102278JI3XXXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/10/28		2020/10/28	ZAAO0464096	0	4.58		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/28				Category3
							ZAAO0464096															2020/10/28	
							ZAAO0464096		7.411											2020/01/28			
							ZAAO0464096		5.442											2020/04/28			
							ZAAO0464096		4.559											2020/07/28			
Floating Rate Notes	IPNFRNX0201102835JI3XXXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/10/29		2020/10/29	ZAAO0464211	0	4.54		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/10/29				Category3
							ZAAO0464211															2019/10/29	
							ZAAO0464211		7.367											2020/01/28			
							ZAAO0464211		5.393											2020/04/28			
							ZAAO0464211		4.542											2020/07/28			
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102283JI3XXXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/10/29		2020/10/29	ZAAO0464237	13000000	4.5		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/29				Category3
							ZAAO0464237															2020/10/28	
							ZAAO0464237		7.356											2020/01/29			
							ZAAO0464237		5.244											2020/04/29			
							ZAAO0464237		4.5											2020/07/29			
Negotiable Certificates Of Deposit	SBKNCD2020152977.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/29		2020/10/29	ZAAO0464203	1000000	7.5		TERM None								2019/10/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2020152977.475	INVESTEC BANK LIMITED	Active	2019/10/30		2020/10/29	ZAAO0464369	30000000	7.475		TERM None								2019/10/30				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111307T.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/11/06	ZAAO0464350	45000000	7.64		TERM None								2019/10/30				Category2
Treasury Bills	NATTBX0200151031	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30		2020/10/30	ZAAO0463908	9482100000	0		None								2019/10/30				Category1
Negotiable Certificates Of Deposit	SBKNCD2020152977.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/10/29	ZAAO0464414	3000000	7.5		TERM None								2019/10/30				Category2
Negotiable Certificates Of Deposit	RAANCD2031150227T.5000000	RAND MERCHANT BANK	Active	2019/10/30		2031/10/30	ZAAO0464410	2000000	7.5		TERM None								2019/10/30				Category2
Promissory Notes	TLIPNX0200151211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/30		2020/10/

						ZAM000469796															2022/05/11		2022/05/11
						ZAM000469796															2022/08/11		2022/08/11
						ZAM000469796															2022/11/11		2023/11/11
						ZAM000469796															2023/02/11		2023/02/11
						ZAM000469796															2023/05/11		2023/05/11
						ZAM000469796															2023/08/11		2023/08/11
						ZAM000469796															2023/11/10		2023/11/10
						ZAM000469796															2024/02/12		2024/02/12
						ZAM000469796															2024/05/13		2024/05/13
						ZAM000469796															2024/08/12		2024/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD202012133JD3XXXXPLPG.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11	2020/12/11	ZAM000469754	3500000000	5.46		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11				Category3
						ZAM000469754																	2020/12/11
						ZAM000469754		7.483													2020/02/11		2020/02/11
						ZAM000469754		5.456													2020/05/11		2020/05/13
						ZAM000469754															2020/08/11		2020/08/11
						ZAM000469754															2020/11/10		2020/11/10
Floating Rate Notes	ABFFRN0020411113UJD3XXXXPLPJ.05000	ABSA BANK LIMITED	Active	2019/11/11	2024/11/11	ZAM000469788	5000000000	5.56		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/11/11				Category3
						ZAM000469788																	2024/11/11
						ZAM000469788		7.606													2020/02/11		2020/02/11
						ZAM000469788		5.583													2020/05/11		2020/05/11
						ZAM000469788															2020/08/11		2020/08/11
						ZAM000469788															2020/11/11		2020/11/11
						ZAM000469788															2021/02/11		2021/02/11
						ZAM000469788															2021/05/11		2021/05/11
						ZAM000469788															2021/08/11		2021/08/11
						ZAM000469788															2021/11/11		2021/11/11
						ZAM000469788															2022/02/11		2022/02/11
						ZAM000469788															2022/05/11		2022/05/11
						ZAM000469788															2022/08/11		2022/08/11
						ZAM000469788															2022/11/11		2022/11/11
						ZAM000469789															2023/02/10		2023/02/10
						ZAM000469788															2023/05/11		2023/05/11
						ZAM000469788															2023/08/11		2023/08/11
						ZAM000469788															2023/11/10		2023/11/10
						ZAM000469788															2024/02/12		2024/02/12
						ZAM000469788															2024/05/13		2024/05/13
						ZAM000469788															2024/08/12		2024/08/12
Negotiable Certificates Of Deposit	SBSNCD202041111268.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11	2024/11/11	ZAM000469770	26500000000	8.3		ISDF None							2019/11/11				Category2
						ZAM000469770																	2020/05/11
						ZAM000469770																	2020/11/11
						ZAM000469770																	2021/05/11
						ZAM000469770																	2021/11/11
						ZAM000469770																	2022/05/11
						ZAM000469770																	2022/11/11
						ZAM000469770																	2023/05/11
						ZAM000469770																	2023/11/10
						ZAM000469770																	2024/05/13
						ZAM000469770																	2024/11/11
Linked Negotiable Certificates Of Deposit	IPNLNCD202011113UJD3XXXXPLPG.925	INVESTEC BANK LIMITED	Active	2019/11/11	2022/11/11	ZAM000469782	5000000000	5.46		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11				Category3
						ZAM000469782																	2022/11/11
						ZAM000469782		7.483													2020/02/11		2020/02/11
						ZAM000469782		5.456													2020/05/11		2020/05/13
						ZAM000469782															2020/08/11		2020/08/11
						ZAM000469782															2020/11/10		2020/11/10
						ZAM000469782															2021/02/11		2021/02/11
						ZAM000469782															2021/05/11		2021/05/11
						ZAM000469782															2021/08/11		2021/08/11
						ZAM000469782															2021/11/11		2021/11/11
						ZAM000469782															2022/02/11		2022/02/11
						ZAM000469782															2022/05/11		2022/05/11
						ZAM000469782															2022/08/11		2022/08/11
						ZAM000469782															2022/11/11		2022/11/11
						ZAM000469782															2023/02/10		2023/02/10
						ZAM000469782															2023/05/11		2023/05/11
						ZAM000469782															2023/08/11		2023/08/11
						ZAM000469782															2023/11/10		2023/11/10
						ZAM000469782															2024/02/12		2024/02/12
						ZAM000469782															2024/05/13		2024/05/13
						ZAM000469782															2024/08/12		2024/08/12
Linked Negotiable Certificates Of Deposit	NBNLNCD202011113UJD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12	2020/11/11	ZAM000469879	7000000	5.33		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/12				Category3
						ZAM000469879																	2020/11/11
						ZAM000469879		7.398													2020/02/12		2020/02/12
						ZAM000469879		5.333													2020/05/12		2020/05/12
						ZAM000469879															2020/08/12		2020/08/12
Negotiable Certificates Of Deposit	SBSNCD202011112T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	ZAM000469887	3000000	7.675		TERM None							2019/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD202011112207.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000469937	6000000	7.675		ISDF None							2019/11/12				Category2
						ZAM000469937																	2020/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD202011123UJD3XXXXPLPG.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	ZAM000469861	66800000000	5.46		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/12				Category3
						ZAM000469861																	2020/11/12
						ZAM000469861		7.483													2020/02/12		2020/02/12
						ZAM000469861		5.456													2020/05/12		2020/05/12
						ZAM000469861															2020/08/12		2020/08/12
Floating Rate Notes	RAMFRN0020311123UJD3XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	ZAM000469878	10000000	5.31		ISDF None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/11/12				Category3
						ZAM000469878																	2020/11/12
						ZAM000469878		7.333													2020/02/12		2020/02/12
						ZAM000469878		5.306													2020/05/12		2020/05/12
						ZAM000469878															2020/08/12		2020/08/12
Negotiable Certificates Of Deposit	ABPNCD202011112207.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000469838	18000000	7.675		ISDF None							2019/11/12				Category2
						ZAM000469838																	2020/11/12
Negotiable Certificates Of Deposit	ABPNCD202011112207.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000469945	3000000	7.675		ISDF None							2019/11/12				Category2
						ZAM000469945																	2020/11/11
Negotiable Certificates Of Deposit	SBSNCD202008122T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/08/12	ZAM000469911	1500000	7.425		TERM None							2019/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD202011112207.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000469839	3000000	7.675		ISDF None							2019/11/12				Category2
Promissory Notes	TLEPNX2020111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12	2020/11/12	ZAM000469918	50000000	7.67		None							2019/11/12				Category1
Promissory Notes	TLEPNX2020081212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12	2020/08/12	ZAM000469926	50000000			None							2019/11/12				Category1
Negotiable Certificates Of Deposit	RAMNCD202011112T77.6500000	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	ZAM000469909	3000000	7.65		TERM None							2019/11/12				Category2
Negotiable Certificates Of Deposit	NBNCD202011112T77.675	NEDBANK CAPITAL	Active	2019/11/12	2020/11/12	ZAM000469952	3000000	7.675		TERM None							2019/11/12				Category2
Negotiable Certificates Of Deposit	RAMNCD202011112T77.6500000	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	ZAM000469883	0	7.65		TERM None							2019/11/12				Category2
Negotiable Certificates Of Deposit	IPNNCD202011112T7.65	INVESTEC BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000469960	3000000	7.65		TERM None							2019/11/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011123UJD3XXXXPLPG.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/12	ZAM000469714	1500000000	5.46		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13				Category3
						ZAM000469714																	2020/11/12
						ZAM000469714		7.483													2020/02/13		2020/02/13
						ZAM000469714		5.433													2020/05/13		2020/05/13
						ZAM000469714															2020/08/13		2020/08/13
Treasury Bills	NATTBX2020111111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13	2020/11/11	ZAM000469937	8838500000			None							2019/11/13				Category1
Negotiable Certificates Of Deposit	SBSNCD202011113T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	ZAM000469141	37000000	7.7		TERM None							2019/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCD202011113268.3	ABSA BANK LIMITED	Active	2019/11/13	2020/11/13	ZAM000469199	18000000	8.3		ISDF None							2019/11/13				Category2
						ZAM000469199																	2020/05/13
						ZAM000469199																	2020/11/13
						ZAM000469199																	2021/05/13
						ZAM000469199																	2021/11/12
						ZAM000469199																	2022/05/13
						ZAM000469199																	2022/11/14
						ZAM000469199																	2023/05/15
						ZAM000469199																	2023/11/13
						ZAM000469199																	2024/05/13
						ZAM000469199																	2024/11/11
Promissory Notes	ABPPNX2020111207.675	ABSA BANK LIMITED	Active	2019/11/13	2020/11/13	ZAM000469259	139335313	7.675		ISDF None							2019/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011133UJD3XXXXPLPG.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	ZAM000469067	1500000000	5.43		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13				Category3
						ZAM000469067																	2020/11/13
						ZAM000469067		7.483													2020/02/13		2020/02/13
						ZAM000469067		5.406													2020/05/13		2020/05/13
						ZAM000469067															2020/08/13		2020/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD202011153UJD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14	2020/11/13	ZAM000469257	2500000000	5.38		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/14				Category3
						ZAM000469257																	2020/11/13
						ZAM000469257		7.458													2020/02/14		2020/02/14
						ZAM000469257		5.383													2020/05/14		2020/05/14
						ZAM000469257															2020/08/14		2020/08/14
Negotiable Certificates Of Deposit	NBNNCD202011132T7.7	NEDBANK CAPITAL	Active	2019/11/14	2020/11/13	ZAM000469274	57000000	7.7		TERM None							2019/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD202011132T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14	2020/11/13	ZAM000469216	2000000	7.675		TERM None							2019/11/14				Category2
Floating Rate Notes	RAMFRN0020311133UJD3XXXXPLB67.5	RAND MERCHANT BANK	Active	2019/11/14	2020/11/13	ZAM000469240	2500000000	5.38		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2019/11/14				Category3
						ZAM000469240																	2020/11/13
						ZAM000469240		7.433													2020/02/14		2020/02/14
						ZAM000469240		5.358													2020/05/14		2020/05/14
						ZAM000469240															2020/08/14		2020/08/14
Negotiable Certificates Of Deposit	NBNNCD202011132T7.7	NEDBANK CAPITAL	Active	2019/11/14	2020/11/13	ZAM000469224	50000000	7.7		TERM None							2019/11/14				Category2
Negotiable Certificates Of Deposit	RAMNCD202011132T7.6700000	RAND MERCHANT BANK	Active	2019/11/14	2020/11/13	ZAM000469208	13000000	7.675		TERM None							2019/11/14				Category2
Negotiable Certificates Of Deposit	IPNNCD202011114Z8.075	INVESTEC BANK LIMITED	Active	2019/11/14	2023/11/14	ZAM000469265	0	8.075		ISDF None							2019/11/14				Category2
						ZAM000469265																	2020/05/14
						ZAM000469265																	2020/11/18
						ZAM000469265																	2021/11/15
						ZAM000469265																	2021/11/15
						ZAM000469265																	2022/05/16
						ZAM000469265																	2022/11/14
						ZAM000469265																	2023/05/15
						ZAM000469265																	2023/11/14
Promissory Notes	TLEPNX2020111151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15	2020/11/15	ZAM000469364	50000000			None							2019/11/15				Category1
Negotiable Certificates Of Deposit	SBSNCD202008142T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/08/14	ZAM000469372	1500000	7.725		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	RAMNCD202011132T7.6500000	RAND MERCHANT BANK	Active	2019/11/15	2020/11/13	ZAM000469367	5000000	7.65		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD202011152T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/15	ZAM000469414	12500000	7.65		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD202011132T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/13	ZAM000469398	457500000	7.75		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	NBNNCD202011132T7.775	NEDBANK CAPITAL	Active	2019/11/15	2020/11/13	ZAM000469316	457000000	7.775		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD202011152T7.725	INVESTEC BANK LIMITED	Active	2019/11/15	2020/11/13	ZAM000469324	50000000	7.725		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD202011152T7.675	INVESTEC BANK LIMITED	Active	2019/11/15	2020/11/13	ZAM000469209	5000000	7.675		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	NBNNCD202011132T7.675	NEDBANK CAPITAL	Active	2019/11/15	2020/11/13	ZAM000469422	0	7.675		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD202011112207.675	ABSA BANK LIMITED	Active	2019/11/15	2020/11/13	ZAM000469281	5000000	7.675		ISDF None							2019/11/15				Category2
						ZAM000469281																	2020/11/13
Negotiable Certificates Of Deposit	ABPNCD202011112827.825	ABSA BANK LIMITED	Active	2019/11/15	2020/11/13	ZAM000469380	210000000	7.825		ISDF None							2019/11/15				Category2
						ZAM000469380																	2020/11/13
Negotiable Certificates Of Deposit	ABPNCD202011112207.675	ABSA BANK LIMITED	Active	2019/11/15	2020/11/13	ZAM000469471	15000000	7.675		ISDF None							2019/11/15				Category2
						ZAM000469471																	2020/11/13
Negotiable Certificates Of Deposit	ABPNCD202011112827.825	ABSA BANK LIMITED	Active	2019/11/15	2020/11/13	ZAM000469448	1054000000	7.825		ISDF None							2019/11/15				Category2
						ZAM000469448																	2020/11/16
Negotiable Certificates Of Deposit	RAMNCD202011113277.7500000	RAND MERCHANT BANK	Active	2019/11/15	2020/11/13	ZAM000469430	0	7.65		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD202011132T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/13	ZAM000469455	10000000	7.65		TERM None							2019/11/15				Category2
Negotiable Certificates Of Deposit	NBNNCD202011113277.775	NEDBANK CAPITAL	Active	2019/11/18	2020/11/13	ZAM000469469	2000000000	7.775		TERM None							2019/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD202011112207.775	ABSA BANK LIMITED	Active	2019/11/18	2020/11/13	ZAM000469273	0	7.775		ISDF None							2019/11/18				Category2
						ZAM000469273																	2020/11/13
Negotiable Certificates Of Deposit	ABPNCD202011112207.825	ABSA BANK LIMITED	Active	2019/11/18	2020/11/13	ZAM000469406	2500000000	7.825		ISDF None							2019/11/18				Category2
						ZAM000469406																	2020/11/13
Floating Rate Notes	RAMFRN0020111183UJD3XXXXPLB80.	RAND MERCHANT BANK	Active	2019/11/18	2020/11/18	ZAM000469554	1500000000	7.36		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2019/11/18				Category3
						ZAM000469554																	2020/11/18
						ZAM000469554		7.208													2020/02/18		2020/02/18
						ZAM000469554															2020/05/18		2020/05/18
						ZAM000469554															2020/08/18		2020/08/18
Negotiable Certificates Of Deposit	ABPNCD202011112207.65	ABSA BANK LIMITED	Active	2019/11/18	2020/11/13	ZAM000469562	5000000000	7.65		ISDF None							2019/11/18				Category2
						ZAM000469562																	2020/11/13
Negotiable Certificates Of Deposit	RAMNCD202011112T77.7500000	RAND MERCHANT BANK	Active	2019/11/18	2020/11/13	ZAM000469521	1900000000	7.7		TERM None							2019/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD202011132T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18	2020/11/13	ZAM000469539	3000000	7.675		TERM None							2019/11/18				Category2
Negotiable Certificates Of Deposit	IPNNCD202011112T7.7	INVESTEC BANK LIMITED	Active	2019/11/18	2020/11/13	ZAM000469535	2500000000	7.7		TERM None							2019/11/18				Category2
Negotiable Certificates Of Deposit	NBNNCD202011112T7.675	NEDBANK CAPITAL	Active	2019/11/18	2020/11/13	ZAM000469513	9850000	7.675		TERM None							2019/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD202011192T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/19	ZAM000469654	20000000	7.65		TERM None							2019/11/19				Category2
Negotiable Certificates Of Deposit	RAMNCD202011113T7.6500000	RAND MERCHANT BANK	Active	2019/11/19	2020/11/13	ZAM000469620	1500000000	7.65		TERM None							2019/11/19				Category2
Negotiable Certificates Of Deposit	NBNNCD202011192T7.675	NEDBANK CAPITAL	Active	2019/11/19	2020/11/13	ZAM000469619	2000000000	7.675		TERM None							2019/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD202011192T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/19	ZAM000469588	2000000000	7.775		TERM None							2019/11/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011193UJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2021/12/13	ZAM000469588	2000000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/11/19				Category3
						ZAM000469588																	2021/12/13
						ZAM000469588		7.775													2019/12/17		2019/12/17
						ZAM000469588		7.095													2020/03/16		2020/03/16
						ZAM000469588		4.917													2020/06/15		2020/06/15
						ZAM000469588															2020/09/15		2020/09/15
						ZAM000469588															2020/12/15		2020/12/15
						ZAM000469588															2021/03/15		2021/03/15
						ZAM000469588															2021/06/15		2021/06/15
Linked Negotiable Certificates Of Deposit	SBSLNCD202011193UJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/19	ZAM000469653	8000000	5.2		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/19				Category3
						ZAM000469653																	2020/11/19
						ZAM000469653		7.358													2020/02/19		2020/02/19
						ZAM000469653		5.3													2020/05/19		2020/05/19
						ZAM000469653															2020/08/19		2020/08/19
Negotiable Certificates Of Deposit	SBSNCD202008192T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/08/19	ZAM000469697	3000000	7.375		TERM None							2019/11/19				Category2
Floating Rate Notes	ABFFRN0020111193UJD3XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/11/19	2021/11/19	ZAM000469497	1500000000	5.35		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/11/19				Category3
						ZAM000469497																	2021/11/19
						ZAM000469497		7.508													2020/02/19		2020/02/19
						ZAM000469497		5.38													2020/05/19		2020/05/19
						ZAM000469497															2020/08/19		2020/08/19
						ZAM000469497															2020/11/19		2020/11/19
						ZAM000469497															2021/02/19		2021/02/19
						ZAM000469497															2021/05/19		2021/05/19
						ZAM000469497															2021/08/19		2021/08/19
Negotiable Certificates Of Deposit	SBSNCD202011192T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/19	ZAM000469681	508000000	7.775		TERM None							2019/11/19				Category2
Negotiable Certificates Of Deposit	ABPNCD202011112207.8	ABSA BANK LIMITED	Active	2019/11/19	2020/11/19	ZAM000469678	1050000000	7.8		ISDF None							2019/11/19				Category2
						ZAM000469678																	2020/11/19
Negotiable Certificates Of Deposit	NBNNCD

						ZAM0004468328															2021/03/05		2021/03/05	
						ZAM0004468329															2021/06/05		2021/06/05	
						ZAM0004468329															2021/09/03		2021/09/03	
						ZAM0004468329															2021/12/03		2021/12/03	
						ZAM0004468329															2022/03/02		2022/03/02	
						ZAM0004468329															2022/06/02		2022/06/02	
						ZAM0004468329															2022/09/02		2022/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20241202DJD3XXXXPL01.05	NEDBANK CAPITAL	Active	2019/12/02	2024/12/02	ZAM0004468337	60000000	5.02		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/02				2024/12/02	Category3
						ZAM0004468337																	2024/12/02	
						ZAM0004468337		7.556													2020/03/02		2020/03/02	
						ZAM0004468337		5.033													2020/06/02		2020/06/02	
						ZAM0004468337															2020/09/02		2020/09/02	
						ZAM0004468337															2020/12/02		2020/12/02	
						ZAM0004468337															2021/03/02		2021/03/02	
						ZAM0004468337															2021/06/02		2021/06/02	
						ZAM0004468337															2021/09/02		2021/09/02	
						ZAM0004468337															2021/12/02		2021/12/02	
						ZAM0004468337															2022/03/02		2022/03/02	
						ZAM0004468337															2022/06/02		2022/06/02	
						ZAM0004468337															2022/09/02		2022/09/02	
						ZAM0004468337															2022/12/02		2022/12/02	
						ZAM0004468337															2023/03/02		2023/03/02	
						ZAM0004468337															2023/06/02		2023/06/02	
						ZAM0004468337															2023/09/04		2023/09/04	
						ZAM0004468337															2023/12/04		2023/12/04	
						ZAM0004468337															2024/03/04		2024/03/04	
						ZAM0004468337															2024/06/03		2024/06/03	
						ZAM0004468337															2024/09/02		2024/09/02	
Negotiable Certificates Of Deposit	ABPNCD20200120120727.7	ABSA BANK LIMITED	Active	2019/12/02	2020/12/02	ZAM0004468182	180000000	7.7		ISDF None							2019/12/02				2020/12/02	Category2
Negotiable Certificates Of Deposit	ABPNCD20241202DB8.23	ABSA BANK LIMITED	Active	2019/12/02	2024/12/02	ZAM0004468179	110000000	8.23		ISDF None							2019/12/02					Category2
						ZAM0004468170																	2020/06/02	
						ZAM0004468170																	2020/12/02	
						ZAM0004468170																	2021/06/02	
						ZAM0004468170																	2021/12/02	
						ZAM0004468170																	2022/06/02	
						ZAM0004468170																	2022/12/02	
						ZAM0004468170																	2023/06/02	
						ZAM0004468170																	2023/12/04	
						ZAM0004468170																	2024/06/03	
						ZAM0004468170																	2024/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241202DJD3XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2024/12/02	ZAM0004468303	400000000	5.02		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/12/02				2024/12/02	Category3
						ZAM0004468303																	2024/12/02	
						ZAM0004468303		7.556													2020/03/02		2020/03/02	
						ZAM0004468303		5.033													2020/06/02		2020/06/02	
						ZAM0004468303															2020/09/02		2020/09/02	
						ZAM0004468303															2020/12/02		2020/12/02	
						ZAM0004468303															2021/03/02		2021/03/02	
						ZAM0004468303															2021/06/02		2021/06/02	
						ZAM0004468303															2021/09/02		2021/09/02	
						ZAM0004468303															2021/12/02		2021/12/02	
						ZAM0004468303															2022/03/02		2022/03/02	
						ZAM0004468303															2022/06/02		2022/06/02	
						ZAM0004468303															2022/09/02		2022/09/02	
						ZAM0004468303															2022/12/02		2022/12/02	
						ZAM0004468303															2023/03/02		2023/03/02	
						ZAM0004468303															2023/06/02		2023/06/02	
						ZAM0004468303															2023/09/04		2023/09/04	
						ZAM0004468303															2023/12/04		2023/12/04	
						ZAM0004468303															2024/03/04		2024/03/04	
						ZAM0004468303															2024/06/03		2024/06/03	
						ZAM0004468303															2024/09/02		2024/09/02	
Floating Rate Notes	ABFFRNX20241202DJD3XXXXPL01.10000	ABSA BANK LIMITED	Active	2019/12/02	2024/12/02	ZAM0004468295	90000000	5.98		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02				2024/12/02	Category3
						ZAM0004468295																	2024/12/02	
						ZAM0004468295		7.606													2020/03/02		2020/03/02	
						ZAM0004468295		5.083													2020/06/02		2020/06/02	
						ZAM0004468295															2020/09/02		2020/09/02	
						ZAM0004468295															2020/12/02		2020/12/02	
						ZAM0004468295															2021/03/02		2021/03/02	
						ZAM0004468295															2021/06/02		2021/06/02	
						ZAM0004468295															2021/09/02		2021/09/02	
						ZAM0004468295															2021/12/02		2021/12/02	
						ZAM0004468295															2022/03/02		2022/03/02	
						ZAM0004468295															2022/06/02		2022/06/02	
						ZAM0004468295															2022/09/02		2022/09/02	
						ZAM0004468295															2022/12/02		2022/12/02	
						ZAM0004468295															2023/03/02		2023/03/02	
						ZAM0004468295															2023/06/02		2023/06/02	
						ZAM0004468295															2023/09/04		2023/09/04	
						ZAM0004468295															2023/12/04		2023/12/04	
						ZAM0004468299															2024/03/04		2024/03/04	
						ZAM0004468299															2024/06/03		2024/06/03	
						ZAM0004468295															2024/09/02		2024/09/02	
Negotiable Certificates Of Deposit	NBKNCD20201201277.825	NEDBANK CAPITAL	Active	2019/12/02	2020/12/02	ZAM0004468020	220000000	7.825		TERM None							2019/12/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202DJD3XXXXPL01.05000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAM0004468188	100000000	7.675		TERM None							2019/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD20201201277.6750000	RAND MERCHANT BANK	Active	2019/12/02	2020/12/02	ZAM0004468185	100000000	7.675		TERM None							2019/12/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202DJD3XXXXPL01.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAM0004468079	20000000	7.7		TERM None							2019/12/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201202DJD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/02	ZAM0004468442	414000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03				2024/12/02	Category3
						ZAM0004468442																	2020/12/03	
						ZAM0004468442		7.433													2020/03/03		2020/03/03	
						ZAM0004468422		4.908													2020/06/03		2020/06/03	
						ZAM0004468422															2020/09/02		2020/09/02	
Floating Rate Notes	ABFFRNX20201203DJD3XXXXPL85000	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAM0004468178	118000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/03					Category3
						ZAM0004468178																	2020/12/03	
						ZAM0004468178		7.356													2020/03/03		2020/03/03	
						ZAM0004468178		4.833													2020/06/03		2020/06/03	
						ZAM0004468178															2020/09/02		2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD20201203DJT.8	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAM0004468360	310000000	7.8		ISDF None							2019/12/03					Category2
						ZAM0004468360																	2020/12/03	
Negotiable Certificates Of Deposit	SBSNCD20201203DJT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/03	ZAM0004468352	2000000	7.7		TERM None							2019/12/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20201203DT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/02	ZAM0004468184	10000000	7.7		TERM None							2019/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20201203DT.7	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAM0004468186	3000000	7.7		ISDF None							2019/12/03					Category2
						ZAM0004468186																	2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD20201204ZT.675	ABSA BANK LIMITED	Active	2019/12/04	2020/12/04	ZAM0004468428	7000000	7.675		ISDF None							2019/12/04					Category2
						ZAM0004468428																	2020/12/04	
Negotiable Certificates Of Deposit	SBSNCD20201126DT.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2021/12/06	ZAM0004468485	140000000	7.59		ISDF None							2019/12/04					Category2
						ZAM0004468485																	2020/06/04	
						ZAM0004468485																	2020/12/04	
						ZAM0004468485																	2021/06/04	
						ZAM0004468485																	2021/12/06	
Negotiable Certificates Of Deposit	RANNCD20201204ZTT.6750000	RAND MERCHANT BANK	Active	2019/12/04	2020/12/04	ZAM0004468444	7000000	7.675		TERM None							2019/12/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20201204ZTT.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2020/12/04	ZAM0004468419	8000000	7.7		TERM None							2019/12/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20201204ZT7.7	NEDBANK CAPITAL	Active	2019/12/04	2020/12/04	ZAM0004468436	7000000	7.7		TERM None							2019/12/04					Category2
Treasury Bills	NATTBIV%20201202I	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04	2020/12/02	ZAM0004468097	9221800000			None							2019/12/04					Category1
Promissory Notes	TLIPNXX20201 2021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04	2020/12/02	ZAM0004468451	36000000			None							2019/12/04					Category1
Notes	OMENDTX20240612225JEI3XXXXPL4.75	EMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2024/12/06	ZAM0004467788	25000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05				2024/12/06	Category3
						ZAM0004467788																	2024/01/31	
						ZAM0004467788		8.38															2024/04/30	
						ZAM0004467788		8.55													2020/04/21		2020/07/31	
						ZAM0004467788															2020/07/31		2020/07/31	
						ZAM0004467788															2020/10/31		2020/10/31	
						ZAM0004467788															2021/01/31		2021/01/31	
						ZAM0004467788															2021/04/21		2021/04/21	
						ZAM0004467788															2021/07/31		2021/07/31	
						ZAM0004467788															2021/10/21		2021/10/21	
						ZAM0004467788															2022/01/31		2022/01/31	
						ZAM0004467788															2022/04/21		2022/04/21	
						ZAM0004467788															2022/07/31		2022/07/31	
						ZAM0004467788															2022/10/21		2022/10/21	
						ZAM0004467788															2023/01/31		2023/01/31	
						ZAM0004467788															2023/04/21		2023/04/21	
						ZAM0004467788															2023/07/31		2023/07/31	
Notes	OMENDTX20240612225JEI3XXXXPL4.75	EMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2024/01/31	ZAM0004467790	28000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05				2024/01/31	Category3
						ZAM0004467790																	2024/01/31	
						ZAM0004467790		8.38															2024/04/30	
						ZAM0004467790		8.55													2020/04/21		2020/07/31	
						ZAM0004467790															2020/07/31		2020/07/31	
						ZAM0004467790															2020/10/31		2020/10/31	
						ZAM0004467790															2021/01/31		2021/01/31	
						ZAM0004467790															2021/04/21		2021/04/21	
						ZAM0004467790															2021/07/31		2021/07/31	
						ZAM0004467790															2021/10/21		2021/10/21	
						ZAM0004467790															2022/01/31		2022/01/31	
						ZAM0004467790															2022/04/21		2022/04/21	
						ZAM0004467790															2022/07/31		2022/07/31	
						ZAM0004467790															2022/10/21		2022/10/21	
						ZAM0004467790															2023/01/31		2023/01/31	
						ZAM0004467790															2023/04/21		2023/04/21	
						ZAM0004467790															2023/07/31		2023/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204ZL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/04	ZAM0004468800	140000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05				2024/12/04	Category3
						ZAM0004468800																	2020/12/04	
						ZAM0004468800		7.292													2020/03/05		2020/03/05	
						ZAM0004468800		4.738													2020/06/05		2020/06/05	
						ZAM0004468800															2020/09/01		2020/09/01	
Negotiable Certificates Of Deposit	SBSNCD20201207277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/07	ZAM0004468501	2000000	7.65		TERM None							2019/12/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20201207277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/07	ZAM0004468543	14000000	7.65		TERM None							2019/12/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201205DJD3XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/07	ZAM0004468493	2000000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05				2024/12/06	Category3
						ZAM0004468493																	2020/12/07	
						ZAM0004468493		7.517													2020/03/05		2020/03/05	
						ZAM0004468493		4.983													2020/06/05		2020/06/05	
						ZAM0004468493															2020/09/01		2020/09/01	
						ZAM0004468493															2020/12/07		2020/12/07	
						ZAM0004468493															2021/03/05		2021/03/05	
						ZAM0004468493															2021/06/07		2021/06/07	
						ZAM0004468493															2021/09/06		2021/09/06	
						ZAM0004468493															2021/12/06		2021/12/06	
						ZAM0004468493															2022/03/07		2022/03/07	
						ZAM0004468493															2022/06/06		2022/06/06	
						ZAM0004468493															2022/09/05		2022/09/05	
Floating Rate Notes	IPNFRNX20201204DJD3XXXXPL90.80	INVESTEC BANK LIMITED	Active	2019/12/05	2020/12/04	ZAM0004468574	70000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05				2024/12/04	Category3
						ZAM0004468574																	2020/12/04	
						ZAM0004468574		7.308													2020/03/04		2020/03/04	
						ZAM0004468574		4.734													2020/06/04		2020/06/04	
						ZAM0004468574															2020/09/04		2020/09/04	
Negotiable Certificates Of Deposit	NBKNCD20201130077.78	NEDBANK CAPITAL	Active	2019/12/05	2020/11/30	ZAM0004468527	300000000	7.78		TERM None							2019/12/05					Category2
Notes	OMENDTX20250213JEI3XXXXPL01.25	EMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2025/01/31	ZAM0004467776	10000000	11.05		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05				2025/01/31	Category3
						ZAM0004467776																	2025/01/31	
						ZAM0004467776		11.84															2025/04/30	
						ZAM0004467776		11.05													2020/04/21		2025/07/31	
						ZAM0004467776															2020/07/31		2025/07/31	
						ZAM0004467776															2020/10/21		2025/10/21	
						ZAM0004467776															2021/01/21		2026/01/21	
						ZAM0004467776															2021/04/21		2021/04/21	
						ZAM0004467776															2021/07/31		2021/07/31	
						ZAM0004467776															2021/10/21		2021/10/21	
						ZAM0004467776															2022/01/31		2022/01/31	
						ZAM0004467776															2022/04/21		2022/04/21	
						ZAM0004467776															2022/07/31		2022/07/31	
						ZAM0004467776															2022/10/21		2022/10/21	
						ZAM0004467776															2023/01/31		2023/01/31	
						ZAM0004467776															2023/04/21		2023/04/21	
						ZAM0004467776															2023/07/31		2023/07/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201204ZL8	NEDBANK CAPITAL	Active	2019/12/05	2020/12/04	ZAM0004468550	50000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05				2024/12/04	Category3
						ZAM0004468550																	2020/12/04	
						ZAM0004468550		7.292													2020/03/05		2020/03/05	
						ZAM0004468550		4.738													2020/06/05		2020/06/05	
						ZAM0004468550															2020/09/01		2020/09/01	
Negotiable Certificates Of Deposit	NBKNCD20201204ZT7.675	NEDBANK CAPITAL	Active	2019/12/05	2020/12/04	ZAM0004468519	310000000	7.675		TERM None							2019/12/05					Category2
Floating Rate Notes	ABFFRNX20201 2075JEI3XXXXPL01.80000	ABSA BANK LIMITED	Active	2019/12/05	2020/12/07	ZAM0004468568	360000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05					Category3
						ZAM0004468568																	2020/12/07	
						ZAM0004468568		7.292													2020/03/05		2020/03/05	
						ZAM0004468568		4.758													2020/06/05		2020/06/05	
						ZAM0004468568															2020/09/01		2020/09/01	
Negotiable Certificates Of Deposit	SBSNCD20202120627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/06	ZAM0004468738	1500000000	7.7		ISDF None							2019/12/06					Category2
						ZAM0004468738																	2020/06/04	
						ZAM0004468738																	2020/12/04	
						ZAM0004468738																	2021/06/07	
						ZAM0004468738																	2021/12/06	
						ZAM0004468738																	2022/06/06	
						ZAM0004468738																	2022/12/06	
Negotiable Certificates Of Deposit	ABPNCD20201204ZT.65	ABSA BANK LIMITED	Active	2019/12/06	2020/12/04	ZAM0004468642	13000000	7.65		ISDF None							2019/12/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204ZL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/04	ZAM0004468624	90000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06				2024/12/04	Category3
						ZAM0004468624																	2020/12/04	
						ZAM0004468624		7.292													2020/03/04		2020/03/04	
						ZAM0004468624		4.738													2020/06/04		2020/06/04	
						ZAM0004468624															2020/09/04		2020/09/04	
Floating Rate Notes	RANFRNX20201204DJD3XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/06	2020/12/04	ZAM0004468618	17000000	4.72		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/06					Category3
						ZAM0004468618																	2020/12/04	
						ZAM0004468618		7.258													2020/03/06		2020/03/06	
						ZAM0004468618		4.717													2020/06/08		2020/06/08	
						ZAM0004468618															2020/09/07		2020/09/07	
Negotiable Certificates Of Deposit	RANNCD20201204ZT7.6250000	RAND MERCHANT BANK	Active	2019/12/06	2020/12/04	ZAM0004468177	50000000	7.625		TERM None							2019/12/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20201204ZT7.65	INVESTEC BANK LIMITED	Active	2019/12/06	2020/12/04	ZAM0004468031	100000000	7.65		TERM None							2019/12/06					Category2
Negotiable Certificates Of Deposit	NBKNCD20201204ZT7.625	NEDBANK CAPITAL	Active	2019/12/06	2020/12/04	ZAM0004468176	80000000	7.625		TERM None							2019/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20201204ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/04	ZAM0004468392	0	7.65		TERM None							2019/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD20201204ZT7.6500000	RAND MERCHANT BANK	Active	2019/12/06	2020/12/04	ZAM0004468509	100000000	7.65		TERM None							2019/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD20201204ZTT.6500000	RAND MERCHANT BANK	Active	2019/12/06	2020/12/04	ZAM0004468509	30000000	7.65		TERM None							2019/12/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204ZL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/04	ZAM0004468624	450000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/12/06				2024/12/04	Category3
						ZAM0004468624														

								ZAM000493046																				2024/01/16	
								ZAM000493046																				2024/07/16	
								ZAM000493046																				2025/01/16	
Linked Negotiable Certificates Of Deposit	SBNLNCD20231151SJUDXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/15	ZAM000493038	750000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/16					Category3
							ZAM000493038																				2021/01/15	
							ZAM000493038		5.55												2020/04/16		2020/04/16	
							ZAM000493038		4.8												2020/07/16		2020/07/16	
							ZAM000493038														2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20231151SJUDXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/16		2021/01/15	ZAM000493079	563000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/16					Category3
							ZAM000493079																				2021/01/15	
							ZAM000493079		5.54												2020/04/16		2020/04/16	
							ZAM000493079		4.79												2020/07/16		2020/07/16	
							ZAM000493079														2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	ABPNCD20210118Z87.45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493091	8000000	7.45		ISDF None								2020/01/17					Category2
							ZAM000493091																				2021/01/18	
Negotiable Certificates Of Deposit	NBNNCD20210114ZT7.575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000493110	954000000	7.575		TERM None								2020/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20211152TT.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493110	3000000	7.575		TERM None								2020/01/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201211Z5SJUDXXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/24		2023/01/17	ZAM000493477	70000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/17					Category3
							ZAM000493477																				2023/01/17	
							ZAM000493477		5.5												2020/04/17		2020/04/17	
							ZAM000493477		4.740												2020/07/17		2020/07/17	
							ZAM000493477														2020/10/16		2020/10/16	
							ZAM000493477														2021/01/18		2021/01/18	
							ZAM000493477														2021/04/16		2021/04/16	
							ZAM000493477														2021/07/16		2021/07/16	
							ZAM000493477														2021/10/18		2021/10/18	
							ZAM000493477														2022/01/17		2022/01/17	
							ZAM000493477														2022/04/19		2022/04/19	
							ZAM000493477														2022/07/18		2022/07/18	
Negotiable Certificates Of Deposit	IPNNCD20211147F7.475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493292	10000000	7.475		TERM None								2020/01/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20211142Z7.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493329	10000000	7.475		ISDF None								2020/01/17					Category2
							ZAM000493329																				2021/01/16	
Floating Rate Notes	RANFIN20205011735JUDXXXXPLB115.	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAM000493469	500000000	4.99		ISDF None		ZAR-JIBAR3	PLUS 115 BPS		None	Issuer Defined	2020/01/17					Category3
							ZAM000493469																				2025/01/17	
							ZAM000493469		5.74												2020/04/17		2020/04/17	
							ZAM000493469		4.990												2020/07/17		2020/07/17	
							ZAM000493469														2020/10/16		2020/10/16	
							ZAM000493469														2021/01/18		2021/01/18	
							ZAM000493469														2021/04/16		2021/04/16	
							ZAM000493469														2021/07/16		2021/07/16	
							ZAM000493469														2021/10/18		2021/10/18	
							ZAM000493469														2022/01/17		2022/01/17	
							ZAM000493469														2022/04/19		2022/04/19	
							ZAM000493469														2022/07/18		2022/07/18	
							ZAM000493469														2022/10/17		2022/10/17	
							ZAM000493469														2023/01/17		2023/01/17	
							ZAM000493469														2023/04/17		2023/04/17	
							ZAM000493469														2023/07/17		2023/07/17	
							ZAM000493469														2023/10/17		2023/10/17	
							ZAM000493469														2024/01/17		2024/01/17	
							ZAM000493469														2024/04/17		2024/04/17	
							ZAM000493469														2024/07/17		2024/07/17	
Negotiable Certificates Of Deposit	RANNCD20210114ZT7.4000000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/15	ZAM000493337	10000000	7.40		TERM None								2020/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20213115ZT7.60	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493386	606000000	7.6		TERM None								2020/01/17					Category2
Negotiable Certificates Of Deposit	NBNNCD20211152TT.45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000493451	0	7.45		TERM None								2020/01/17					Category2
Promissory Notes	TLDPNX20210131S5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/15	ZAM000493436	1500000000	7		None								2020/01/17					Category1
Negotiable Certificates Of Deposit	IPNNCD20211152TT.4000000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/15	ZAM000493511	3000000	7.4		TERM None								2020/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20211147TT.475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493425	1000000	7.475		TERM None								2020/01/17					Category2
Negotiable Certificates Of Deposit	SBGNCD20211147TT.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/15	ZAM000493443	1000000000	7.475		TERM None								2020/01/17					Category2
Floating Rate Notes	IPNFRN20205011735JUDXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	ZAM000493483	3000000000	5.04		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/01/17					Category3
							ZAM000493483																				2025/01/17	
							ZAM000493483		5.8												2020/04/17		2020/04/17	
							ZAM000493483		5.042												2020/07/17		2020/07/17	
							ZAM000493483														2020/10/16		2020/10/16	
							ZAM000493483														2021/01/18		2021/01/18	
							ZAM000493483														2021/04/16		2021/04/16	
							ZAM000493483														2021/07/16		2021/07/16	
							ZAM000493483														2021/10/18		2021/10/18	
							ZAM000493483														2022/01/17		2022/01/17	
							ZAM000493483														2022/04/19		2022/04/19	
							ZAM000493483														2022/07/18		2022/07/18	
							ZAM000493483														2022/10/17		2022/10/17	
							ZAM000493483														2023/01/17		2023/01/17	
							ZAM000493483														2023/04/17		2023/04/17	
							ZAM000493483														2023/07/17		2023/07/17	
							ZAM000493483														2023/10/17		2023/10/17	
							ZAM000493483														2024/01/17		2024/01/17	
							ZAM000493483														2024/04/17		2024/04/17	
							ZAM000493483														2024/07/17		2024/07/17	
Negotiable Certificates Of Deposit	IPNNCD20211152TT.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493390	150000000	7.625		TERM None								2020/01/17					Category2
Floating Rate Notes	RANFIN20205011735JUDXXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/17		2023/01/17	ZAM000493485	70000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-90 BPS		None	Issuer Defined	2020/01/17					Category3
							ZAM000493485																				2023/01/17	
							ZAM000493485		5.5												2020/04/17		2020/04/17	
							ZAM000493485		4.742												2020/07/17		2020/07/17	
							ZAM000493485														2020/10/16		2020/10/16	
							ZAM000493485														2021/01/18		2021/01/18	
							ZAM000493485														2021/04/16		2021/04/16	
							ZAM000493485														2021/07/16		2021/07/16	
							ZAM000493485														2021/10/18		2021/10/18	
							ZAM000493485														2022/01/17		2022/01/17	
							ZAM000493485														2022/04/19		2022/04/19	
							ZAM000493485														2022/07/18		2022/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211151SJUDXXXXPLP0.93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000493486	483000000	4.77		ISDF None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/17					Category3
							ZAM000493519																				2021/01/15	
							ZAM000493519		5.53												2020/04/17		2020/04/17	
							ZAM000493519		4.772												2020/07/17		2020/07/17	
							ZAM000493519														2020/10/16		2020/10/16	
Promissory Notes	TLDPNX20210131I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/15	ZAM000493595	50000000			None								2020/01/20					Category1
Negotiable Certificates Of Deposit	IPNNCD20211202T7.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000493634	0	7.575		TERM None								2020/01/20					Category2
Negotiable Certificates Of Deposit	SBGNCD20211202T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	ZAM000493634	1400000000	7.575		TERM None								2020/01/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20211151TT.475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/15	ZAM000493544	2000000000	7.475		TERM None								2020/01/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20211158Z7.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/15	ZAM000493576	25000000	7.45		ISDF None								2020/01/20					Category2
							ZAM000493576																				2021/01/18	
Negotiable Certificates Of Deposit	SBGNCD20211158TT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/15	ZAM000493659	370000000	7.425		TERM None								2020/01/20					Category2
Negotiable Certificates Of Deposit	SBGNCD20211202T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	ZAM000493658	200000000	7.425		TERM None								2020/01/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20211158TT.4000000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/15	ZAM000493629	4000000	7.4		TERM None								2020/01/20					Category2
Negotiable Certificates Of Deposit	RANNCD20202081277.6500000	RAND MERCHANT BANK	Active	2020/01/20		2020/08/31	ZAM000493627	6500000	7.575		TERM None								2020/01/20					Category2
Negotiable Certificates Of Deposit	NBNNCD20211158ZT7.4	NEDBANK CAPITAL	Active	2020/01/20		2021/01/15	ZAM000493585	13000000	7.4		TERM None								2020/01/20					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211230SJUDXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	ZAM000493533	0	4.5		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29					Category3
							ZAM000493533																				2021/01/29	
							ZAM000493533		5.350												2020/04/29		2020/04/29	
							ZAM000493533		4.8												2020/07/29		2020/07/29	
							ZAM000493533														2020/10/29		2020/10/29	
Floating Rate Notes	ABFFRN20211229JUDXXXXPLB0000	ABSA BANK LIMITED	Active	2020/01.09		2021/01.29	ZAM000493582	6000000	4.5		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01.09					Category3
							ZAM000493582																				2021/01/29	
							ZAM000493582		5.350												2020/04/29		2020/04/29	
							ZAM000493582		4.5												2020/07/29		2020/07/29	
							ZAM000493582														2020/10/29		2020/10/29	
Negotiable Certificates Of Deposit	NBNNCD20211129ZT7.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	ZAM000493624	56000000	7.4		TERM None								2020/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD20211129ZT7.3800000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/29	ZAM000493640	3800000	7.38		TERM None								2020/01/29					Category2
Treasury Bills	NATTBX20210131J71	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/27	ZAM000493410	8766000000			None								2020/01/29					Category1
Negotiable Certificates Of Deposit	SBGNCD20211129TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/29	ZAM000493615	1000000000	7.375		TERM None								2020/01/29					Category2
Negotiable Certificates Of Deposit	SBGNCD20211202T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/29	ZAM000493615	200000000	7.375		TERM None								2020/01/29					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211229SJUDXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	ZAM000493699	995000000	4.64		ISDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29					Category3
							ZAM000493699																				2021/01/29	
							ZAM000493699		5.533												2020/04/29		2020/04/29	
							ZAM000493699		4.64												2020/07/29		2020/07/29	
							ZAM000493699														2020/10/29		2020/10/29	
Negotiable Certificates Of Deposit	IPNNCD20201130T7.275	INVESTEC BANK LIMITED	Active	2020/01/30		2020/11/30	ZAM000493806	10000000	7.275		TERM None								2020/01/30					Category2
Floating Rate Notes	ABFFRN20211230JUDXXXXPLB0.8500	ABSA BANK LIMITED	Active	2020/01/30		2021/01/30	ZAM000493822	1750000000	4.55		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/30					Category3
							ZAM000493822																				2021/01/29	
							ZAM000493822		5.443												2020/04/29		2020/04/29	
							ZAM000493822		4.55												2020/07/29		2020/07/29	
							ZAM000493822														2020/10/29		2020/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230130XJUDXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.30		2023/01/30	ZAM000493655	1000000000	5.65		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/01/30					Category3
							ZAM000493655																				2023/01/30	
							ZAM000493655		5.620												2020/04/30		2020/04/30	
							ZAM000493655														2020/07/30		2020/07/30	
							ZAM000493655														2020/10/30		2020/10/30	
							ZAM000493655														2021/01/29		2021/01/29	
							ZAM000493655														2021/04/30		2021/04/30	
							ZAM000493655														2021/07/30		2021/07/30	
							ZAM000493655														2021/10/29		2021/10/29	
							ZAM000493655														2022/01/31		2022/01/31	
							ZAM000493655														2022/04/29		2022/04/29	
							ZAM000493655														2022/07/29		2022/07/29	
							ZAM000493655														2022/10/31		2022/10/31	
Negotiable Certificates Of Deposit	NBNNCD20211129ZT7.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	ZAM000493723	48000000	7.4		TERM None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20201129ZT7.25	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM000493784	10000000	7.25		TERM None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20211202T7.40	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/02	ZAM000493722	10000000	7.4		TERM None								2020/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211230XJUDXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.30		2021/01/30	ZAM000493731	2000000000	5.48		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/30					Category3
							ZAM000493731																				2021/01/29	
							ZAM000493731		5.479												2020/04/30		2020/04/30	
							ZAM000493731														2020/07/30		2020/07/30	
							ZAM000493731														2020/10/30		2020/10/30	
Negotiable Certificates Of Deposit	NBNNCD20201129ZT7.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	ZAM000493737	2000000	7.4		TERM None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20202029ZT7.125	INVESTEC BANK LIMITED	Active	2020/01/30		2020/09/29	ZAM000493736	10000000	7.125		TERM None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20211129ZT7.375	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM000493780	150000000	7.375		TERM None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20211202T7.325	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/02	ZAM000493796	10000000	7.325		TERM None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20211129ZT7.4	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM000493798	10000000	7.4		TERM None								2020/01/30					Category2
Negotiable Certificates Of Deposit	ATHNCD20201130T1.ITA	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2020/01/31		2021/02/01	ZAM000493871	10000000	.IE		TERM None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD20211129ZT7.475	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000493854	200000000	7.475		TERM None								2020/01/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20211231Z07.425	ABSA BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000493897	5000000	7.425		ISDF None								2020/01/31					Category2
							ZAM000493897																				2021/01/29	
Negotiable Certificates Of Deposit	IPNNCD20211202T7.65	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/02	ZAM000493877	135000000	7.65		TERM None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD20202029ZT7.125	INVESTEC BANK LIMITED	Active	2020/01/31		2020/09/29	ZAM000493879	10000000	7.125		TERM None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD20211229ZT7.375	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000493870	125000000	7.375		TERM None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD20201202127.2	INVESTEC BANK LIMITED	Active	2020/01/31		2020/12/31	ZAM000493921	10000000	7.2		TERM None								2020/01/31					Category2
Bridging Bonds	OBSBB0X20201130D7T.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/12/30	ZAM000493100	50000000	7.308		TERM None								2020/01/31					Category2
Floating Rate Notes	ABFFRN20213013UJUDXXXXPLP0.97500	ABSA BANK LIMITED	Active	2020/01/31		2023/01/31	ZAM000493543	4380000000	4.95		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/31					Category3
							ZAM000493543																				2021/02/26	
							ZAM000493543		7.450												2020/02/26		2020/02/26	
							ZAM000493543		4.953												2020/05/26		2020/05/26	
							ZAM000493543														2020/08/26		2020/08/26	
							ZAM000493543														2020/11/26		2020/11/26	
Negotiable Certificates Of Deposit	IPNNCD20203031277.05	INVESTEC BANK LIMITED	Active	2020/01/31		2020/08/31	ZAM000493960	10000	7.05		TERM None								2020/01/31					Category2
Negotiable Certificates Of Deposit	NBNNCD20201129ZT7.29	NEDBANK CAPITAL	Active	2020/01/31		2021/01/29	ZAM000493958	10000000	7.29		TERM None								2020/01/31					Category2
Bridging Bonds	OBSBB0X20201130D7T.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/12/30	ZAM000493956	50000000	7.308		TERM None								2020/01/31					Category2
Bridging Bonds	OBSBB0X20201130D7T.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/12/30	ZAM000493958	25000000	7.308		TERM None								2020/01/31					Category2
Floating Rate Notes	ABFFRN20213013UJUDXXXXPLP0.97500	ABSA BANK LIMITED	Active	2020/01/31		2023/01/31	ZAM000493959	350000000	5.55		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/31					Category3
							ZAM000493959																				2023/01/31	
							ZAM000493959		5.59												2020/04/30		2020/04/30	
							ZAM000493959														2020/07/31		2020/07/31	
							ZAM000493959														2020/10/30		2020/10/30	
							ZAM000493959														2021/02/01		2021/02/01	
							ZAM000493959														2021/04/30		2021/04/30	
							ZAM000493959														2021/08/02		2021/08/02	
							ZAM000493959														2021/11/01		2021/11/01	
							ZAM000493959														2022/01/31		2022/01/31	
							ZAM000493959														2022/05/02		2022/05/02	
							ZAM000493959														2022/08/01		2022/08/01	
							ZAM000493959														2022/10/31		2022/10/31	
Negotiable Certificates Of Deposit	IPNNCD20212203Z77.45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	ZAM000495187	0	7.45		TERM None								2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20212203Z37.4	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	ZAM000495136	1260000000	7.4		TERM None								2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20203031277.1	INVESTEC BANK LIMITED	Active	2020/02/03		2020/08/31	ZAM000495159	0	7.1		TERM None								2020/02/03					Category2
Negotiable Certificates Of Deposit	SBGNCD20212203TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/02	ZAM000495139	100000000	7.325		TERM None								2020/02/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20212033XJUDXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/02	ZAM000495191

Bridging Bonds	ORGBBXA2021202027T.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	ZAAM0049537S	50000000	7.458		TERM	None								2020/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBKJNCD2020CIBKAPRIMEGSMIPZ.65	NEDBANK CAPITAL	Active	2020/02/04		2025/08/04	ZAAM0049532A	100000000	4.35		ISDF	None	ZAR-PRIME	MINUS 2.65 PRCT		None	Ad Hoc			2020/02/04			Category3
							ZAAM0049532A															2025/02/04	
							ZAAM0049532A															2025/03/04	
							ZAAM0049532A															2025/05/04	
							ZAAM0049532A															2025/06/04	
							ZAAM0049532A															2025/07/06	
							ZAAM0049532A															2025/08/04	
Negotiable Certificates Of Deposit	SBXNCD2020S0804T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2025/08/04	ZAAM0049532A	3000000	4.35		TERM	None								2020/07/24			
Negotiable Certificates Of Deposit	SBXNCD2020120202877.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/02	ZAAM0049537A	45000000	7.325		TERM	None								2020/02/04			Category2
Negotiable Certificates Of Deposit	ORGBBXA2020202477.19	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	ZAAM0049538S	25000000	7.19		TERM	None								2020/02/04			Category2
Bridging Bonds	ORGBBXA2020202T.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	ZAAM0049540T	25000000	7.458		TERM	None								2020/02/04			Category2
Bridging Bonds	ORGBBXA2021202127.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	ZAAM0049541S	100000000	7.458		TERM	None								2020/02/04			Category2
Promissory Notes	TLIPNXA2020080031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/04		2020/08/03	ZAAM0049530B	50000000												2020/02/04			Category1
Bridging Bonds	ORGBBXA2020011202T.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/11/02	ZAAM0049535T	100000000	7.25		TERM	None								2020/02/04			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2020080420JSIXXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2020/08/17	ZAAM0049536S	30000000	4.45		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2020/02/04			Category3
							ZAAM0049539S															2020/08/04	
							ZAAM0049539S															2020/09/04	
							ZAAM0049539S		6											2020/05/04		2020/05/04	
Linked Negotiable Certificates Of Deposit	SBXLNCD2021202043JSIXXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/02	ZAAM0049531B	4300000000	5.48		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2020/02/04			Category3
							ZAAM0049531B		5.475											2020/05/04		2020/05/04	
							ZAAM0049531B													2020/08/04		2020/08/04	
							ZAAM0049531B													2020/11/04		2020/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021020053JSIXXXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAM0049562J	42000000	5.42		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/05					Category3
							ZAAM0049562J															2021/02/05	
							ZAAM0049562J		5.42											2020/05/05		2020/05/05	
							ZAAM0049562J													2020/08/05		2020/08/05	
							ZAAM0049562J													2020/11/05		2020/11/05	
Floating Rate Notes	RAAFRN2021020243JSIXXXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAAM0049569K	37000000	5.3		ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/05					Category3
							ZAAM0049569K															2021/02/04	
							ZAAM0049569K		5.3											2020/05/05		2020/05/05	
							ZAAM0049569K													2020/08/05		2020/08/05	
							ZAAM0049569K													2020/11/05		2020/11/05	
Promissory Notes	SBXPMXX2020052T6.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAAM0049563K	20000000	6.72		TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD2021020427T.4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAAM0049564S	500000000	7.4		TERM	None								2020/02/05			Category2
Treasury Bills	NATTBX2021020053	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2021/02/05	ZAAM0049565T	6240000000				None								2020/02/05			Category1
Floating Rate Notes	ABFFRNX2021020053JSIXXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAM0049561H	15000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05					Category3
							ZAAM0049561H															2021/02/05	
							ZAAM0049561H		5.38											2020/05/05		2020/05/05	
							ZAAM0049561H													2020/08/05		2020/08/05	
							ZAAM0049561H													2020/11/05		2020/11/05	
Promissory Notes	SBXPMXX2020052T6.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAAM0049566K	20000000	6.72		TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD2021020427T.4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAAM0049567T	500000000	7.4		TERM	None								2020/02/05			Category2
Treasury Bills	NATTBX2021020053	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2021/02/05	ZAAM0049568S	6240000000				None								2020/02/05			Category1
Floating Rate Notes	ABFFRNX2021020053JSIXXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAM0049564J	15000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05					Category3
							ZAAM0049564J															2021/02/05	
							ZAAM0049564J		5.38											2020/05/05		2020/05/05	
							ZAAM0049564J													2020/08/05		2020/08/05	
							ZAAM0049564J													2020/11/05		2020/11/05	
Linked Negotiable Certificates Of Deposit	SBXLNCD2021020453JSIXXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAAM0049565K	3000000000	5.48		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/05					Category3
							ZAAM0049565K															2021/02/05	
							ZAAM0049565K		5.38											2020/05/05		2020/05/05	
							ZAAM0049565K													2020/08/05		2020/08/05	
							ZAAM0049565K													2020/11/05		2020/11/05	
Negotiable Certificates Of Deposit	SBXNCD2021020577.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAAM0049566K	5000000	7.325		TERM	None								2020/02/05			Category2
Floating Rate Notes	ABFFRNX2021020553JSIXXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAM0049566K	3000000	5.38		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05					Category3
							ZAAM0049566K															2021/02/05	
							ZAAM0049566K		5.38											2020/05/05		2020/05/05	
							ZAAM0049566K													2020/08/05		2020/08/05	
							ZAAM0049566K													2020/11/05		2020/11/05	
Negotiable Certificates Of Deposit	RANNCD2021020427T.5000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAAM0049567T	5000000	7.5		TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD2021020427T.3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAAM0049568S	3000000	7.5		TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2021020527.325	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAM0049569K	5000000	7.325		ISDF	None								2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2020203053JSIXXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2023/02/06	ZAAM0049570K	4500000000	5.58		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/02/05					Category3
							ZAAM0049570K															2023/02/05	
							ZAAM0049570K		5.575											2020/05/05		2020/05/05	
							ZAAM0049570K													2020/08/05		2020/08/05	
							ZAAM0049570K													2020/11/05		2020/11/05	
							ZAAM0049570K													2021/02/05		2021/02/05	
							ZAAM0049570K													2021/05/05		2021/05/05	
							ZAAM0049570K													2021/08/05		2021/08/05	
							ZAAM0049570K													2021/11/05		2021/11/05	
							ZAAM0049570K													2022/02/07		2022/02/07	
							ZAAM0049570K													2022/05/05		2022/05/05	
							ZAAM0049570K													2022/08/05		2022/08/05	
							ZAAM0049570K													2022/11/07		2022/11/07	
Negotiable Certificates Of Deposit	SBXNCD2021102052T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAAM0049571K	5000000	7.325		TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	IPLNNCD2021020527.425	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/05		2021/02/05	ZAAM0049572K	150000000	7.425		ISDF	None								2020/02/05			Category2
							ZAAM0049572K															2021/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021020543JSIXXXXXPLP0.94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAM0049573K	1969000000	5.48		ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05					Category3
							ZAAM0049573K															2021/02/04	
							ZAAM0049573K		5.49											2020/05/04		2020/05/04	
							ZAAM0049573K													2020/08/04		2020/08/04	
							ZAAM0049573K													2020/11/04		2020/11/04	
Negotiable Certificates Of Deposit	RANNCD2021020277.3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/05	ZAAM0049577A	4000000	7.3		TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	SBXNCD2020S0206T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/02/06		2021/02/05	ZAAM0049576A	12000000	7.325		TERM	None								2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020553JSIXXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAM0049575A	1985000000	5.48		ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06					Category3
							ZAAM0049575A															2021/02/05	
							ZAAM0049575A		5.482											2020/05/06		2020/05/06	
							ZAAM0049575A													2020/08/06		2020/08/06	
							ZAAM0049575A													2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020453JSIXXXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAM0049576A	3300000000	5.46		ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06					Category3
							ZAAM0049576A															2021/02/04	
							ZAAM0049576A		5.482											2020/05/06		2020/05/06	
							ZAAM0049576A													2020/08/06		2020/08/06	
							ZAAM0049576A													2020/11/06		2020/11/06	
Floating Rate Notes	ABFFRNX2021020553JSIXXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/05	ZAAM0049580J	50000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06					Category3
							ZAAM0049580J															2021/02/05	
							ZAAM0049580J		5.35											2020/05/05		2020/05/05	
							ZAAM0049580J													2020/08/05		2020/08/05	
							ZAAM0049580J													2020/11/05		2020/11/05	
Floating Rate Notes	IPNFRN2021020853JSIXXXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAAM0049578T	196000000	5.47		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06					Category3
							ZAAM0049578T															2021/02/05	
							ZAAM0049578T		5.467											2020/05/06		2020/05/06	
							ZAAM0049578T													2020/08/06		2020/08/06	
							ZAAM0049578T													2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020553JSIXXXXXPLP0.875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAM0049579T	2000000000	5.42		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06					Category3
							ZAAM0049579T															2021/02/05	
							ZAAM0049579T		5.417											2020/05/06		2020/05/06	
							ZAAM0049579T													2020/08/06		2020/08/06	
							ZAAM0049579T													2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020553JSIXXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAM0049582K	30000000	5.34		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06					Category3
							ZAAM0049582K															2021/02/05	
							ZAAM0049582K		5.342											2020/05/06		2020/05/06	
							ZAAM0049582K													2020/08/06		2020/08/06	
							ZAAM0049582K													2020/11/06		2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD2021020207T.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAAM0049583K	30000000	7.35		TERM	None								2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2021060553JSIXXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/06	ZAAM0049581J	2200000000	5.48		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06					Category3
							ZAAM0049581J															2021/08/06	
							ZAAM0049581J		5.493											2020/05/06		2020/05/06	
							ZAAM0049581J													2020/08/06		2020/08/06	
							ZAAM0049581J													2020/11/06		2020/11/06	
							ZAAM0049581J													2021/02/06		2021/02/06	
							ZAAM0049581J													2021/05/06		2021/05/06	
Negotiable Certificates Of Deposit	IPNNCD2021020277.25	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAAM0049578T	5000000	7.25		TERM	None								2020/02/06			Category2
Negotiable Certificates Of Deposit	SBXNCD2021120202877.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/06	ZAAM0049591D	30000000	7.325		TERM	None								2020/02/07			Category2
Bridging Bonds	DBXBBXA2021190727.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/02/06	ZAAM0049598S	150000000	7.25		TERM	None								2020/02/07			Category2
Floating Rate Notes	ABFFRNX2021020853PRIMBSAMIP2.33000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	ZAAM0049601T	1800000000	4.81		ISDF	None	ZAR-PRIME	MINUS 2.33 PRCT		None	Ad Hoc	2020/02/07					Category3
							ZAAM0049601T															2020/03/07	
							ZAAM0049601T															2020/04/07	
							ZAAM0049601T															2020/05/07	
							ZAAM0049601T															2020/06/08	
							ZAAM0049601T															2020/07/07	
							ZAAM0049601T															2020/08/07	
							ZAAM0049601T															2020/09/07	
							ZAAM0049601T															2020/10/07	
							ZAAM0049601T															2020/11/06	
							ZAAM0049601T															2020/12/07	
							ZAAM0049601T															2021/01/07	
							ZAAM0049601T															2021/02/08	
							ZAAM0049601T		4.81											2020/07/24			
Negotiable Certificates Of Deposit	IPNNCD2021020877.5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/05	ZAAM0049597T	727000000	7.5		TERM	None								2020/02/07			Category2
Bridging Bonds	DBXBBXA2021202027T.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/02/05	ZAAM0049597T	1000000000	7.45		TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD2021021052T7.2250000	RAND MERCHANT BANK	Active	2020/02/07		2021/01/05	ZAAM0049598S	2100000000	7.225		TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2021020527.325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/06	ZAAM0049591T	125000000	7.325		ISDF	None								2020/02/07			Category2
							ZAAM0049591T															2021/02/06	
Floating Rate Notes	RAAFRN2020211063JSIXXXXXPLB62.5	RAND MERCHANT BANK	Active	2020/02/07		2030/11/06	ZAAM0049588S	1000000000	5.17		ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07					Category3
							ZAAM0049588S															2020/11/06	
							ZAAM0049588S		5.167											2020/05/07		2020/05/07	
							ZAAM0049588S													2020/08/07		2020/08/07	
Floating Rate Notes	ABFFRNX2021020553JSIXXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	ZAAM0049609T	340000000	5.4		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07					Category3
							ZAAM0049609T															2021/02/05	
							ZAAM0049609T		5.4											2020/05/05		2020/05/05	
							ZAAM0049609T													2020/08/05		2020/08/05	
							ZAAM0049609T													2020/11/05		2020/11/05	
Floating Rate Notes	ABFFRNX2020060723JSIXXXXXPLP0.56000	ABSA BANK LIMITED	Active	2020/02/07		2020/06/07	ZAAM0049597A	1500000000	5.1		ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2020/02/07					Category3
							ZAAM0049597A															2020/05/07	
							ZAAM0049597A		5.183											2020/05/07		2020/05/07	
Linked Negotiable Certificates Of Deposit	SBXLNCD2021081035JSIXXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/10	ZAAM0049594K	1620000000	5.48		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07					Category3
							ZAAM0049594K															2021/08/10	
							ZAAM0049594K		5.493											2020/05/07		2020/05/07	
							ZAAM0049594K													2020/08/07		2020/08/07	
							ZAAM0049594K													2020/11/09		2020/11/09	
							ZAAM0049594K													2021/08/09		2021/08/09	
Negotiable Certificates Of Deposit	RANNCD2020120127T.1750000	RAND MERCHANT BANK	Active	2020/02/07		2020/12/07	ZAAM0049563T	2100000	7.175		TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD2020120127T.2000000	RAND MERCHANT BANK	Active	2020/02/07		2020/12/07	ZAAM0049564T	2000000	7.2		TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2021020277.525	NEDBANK CAPITAL	Active	2020/02/07		2021/02/06	ZAAM0049568K	1250000	7.525		TERM	None								2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2021020853JSIXXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/05	ZAAM0049595S	5000000000	5.41		ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07					Category3
							ZAAM0049605L															2021/02/06	
							ZAAM0049605L		5.473											2020/05/07		2020/05/07	
							ZAAM0049605L													2020/08/07		2020/08/07	
							ZAAM0049605L													2020/11/09		2020/11/09	
Linked Negotiable Certificates Of Deposit	SBXLNCD2021021013JSIXXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAM0049617T	2700000000	5.46		ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10					Category3
							ZAAM0049617T															2021/02/10	
							ZAAM0049617T		5.483											2020/05/11		2020/05/11	
							ZAAM0049617T													2020/08/11		2020/08/11	
							ZAAM0049617T													2020/11/10		2020/11/10	
Negotiable Certificates Of Deposit	IPNNCD2021020927.325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/05	ZAAM0049624S	1250000000	7.325		ISDF	None								2020/02/10			Category2
							ZAAM0049624S															2020/05/11	
							ZAAM0049624S															2020/08/11	
							ZAAM0049624S															2020/11/09	
Negotiable Certificates Of Deposit	SBXNCD2021021077.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAM0049623S	6000000	7.325		TERM	None								2020/02/10			Category2
Negotiable Certificates Of Deposit	SBXNCD2021021077.3500000	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/02/10		2021/02/10	ZAAM0049624S	1900000	7.325		TERM	None								2020/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD2020081127T.0250000	RAND MERCHANT BANK	Active	2020/02/10		2020/08/12	ZAAM0049625T	250000	7.025		TERM	None								2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2021020927.25	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/05	ZAAM0049626S	1150000	7.25		TERM	None								2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2020021013JSIXXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2025/02/10	ZAAM0049613K	1350000000	5.72		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10					Category3
							ZAAM0049613K															2025/02/10	
							ZAAM0049613K		5.733											2020/05/11		2020/05/11	
							ZAAM0049613K													2020/08/11		2020/08/11	
							ZAAM0049613K													2020/11/10		2020/11/10	
							ZAAM0049613K													2021/02/10		2021/02/10	
							ZAAM0049613K													2021/05/10		2021/05/10	
							ZAAM0049613K													2021/08/10		2021/08/10	
							ZAAM0049613K													2021/11/10		2021/11/10	
							ZAAM0049613K													2022/02/10		2022/02/10	
							ZAAM0049613K													2022/05/10		2022/05/10	
							ZAAM0049613K													2022/08/10		2022/08/10

Negotiable Certificates Of Deposit	IPNNCDX0201021217T.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM0004517033		130000000	7.325		TERM	None								2020/02/18				2021/02/12		
Negotiable Certificates Of Deposit	NBNCDX0201021217T.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	ZAM0004517130		115000000	7.325		TERM	None								2020/02/18						Category2
Negotiable Certificates Of Deposit	SBKNCD0201021217T.375	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/02/14		2021/02/12	ZAM0004517071		115000000	7.375		TERM	None								2020/02/18						Category2
Negotiable Certificates Of Deposit	IPNNCDX0201021217T.375	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM0004517089		115000000	7.375		TERM	None								2020/02/18						Category2
Negotiable Certificates Of Deposit	IPNNCDX0201021227.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM0004517114		115000000	7.325		TERM	None								2020/02/18						Category2
Negotiable Certificates Of Deposit	ABPNCDX0201021427.025	ABSA BANK LIMITED	Active	2020/02/17		2020/12/17	ZAM0004517238		100000000	7.025		ISDF	None								2020/02/17						Category2
Floating Rate Notes	ABFFRNX0201021729JEI20XXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/17	ZAM0004517238		200000000	7.406		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17				2020/10/14		Category3
							ZAM0004517287																		2021/02/17		
							ZAM0004517287																2020/05/18		2020/05/18		
							ZAM0004517287																2020/08/17		2020/08/17		
							ZAM0004517287																2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081735JEI20XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2020/08/17	ZAM0004517411		600000000	7.106		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/02/17						Category3
							ZAM0004517411																		2020/08/17		
							ZAM0004517411																2020/05/18		2020/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201031732JEI20XXXPLP0.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	ZAM0004517445		225000000	7.496		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17						Category3
							ZAM0004517445																		2021/03/17		
							ZAM0004517445																2020/05/18		2020/05/18		
							ZAM0004517445																2020/08/17		2020/08/17		
							ZAM0004517445																2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201031739JEI20XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	ZAM0004517445		750000000	7.506		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17				2021/03/17		Category3
							ZAM0004517403																		2021/03/17		
							ZAM0004517403																2020/05/18		2020/05/18		
							ZAM0004517403																2020/08/17		2020/08/17		
							ZAM0004517403																2020/11/17		2020/11/17		
							ZAM0004517403																2021/02/17		2021/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201021735JEI20XXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	ZAM0004517437		140000000	7.356		ISDF	None		ZAR-JIBAR3	PLUG-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17						Category3
							ZAM0004517437																		2021/02/17		
							ZAM0004517437																2020/05/18		2020/05/18		
							ZAM0004517437																2020/08/17		2020/08/17		
							ZAM0004517437																2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021737JEI20XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM0004517452		90000000	7.356		ISDF	None		ZAR-JIBAR3	PLUG-0.8-PRCT		None	Issuer Defined	2020/02/17						Category3
							ZAM0004517452																		2021/02/17		
							ZAM0004517452																2020/05/18		2020/05/18		
							ZAM0004517452																2020/08/17		2020/08/17		
							ZAM0004517452																2020/11/17		2020/11/17		
Negotiable Certificates Of Deposit	ABPNCDX0200121427.15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/14	ZAM0004517346		1200000	7.15		ISDF	None								2020/02/17						Category2
							ZAM0004517346																		2020/12/14		
Negotiable Certificates Of Deposit	ABPNCDX0200081427.	ABSA BANK LIMITED	Active	2020/02/17		2020/09/16	ZAM0004517320		15000000	7		ISDF	None								2020/02/17						Category2
							ZAM0004517320																		2020/09/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021729PRMSEZAMP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM0004517361		1020000000	4.661		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17						Category3
							ZAM0004517361																		2020/03/17		
							ZAM0004517361																		2020/04/17		
							ZAM0004517361																		2020/05/18		
							ZAM0004517361																		2020/06/17		
							ZAM0004517361																		2020/08/17		
							ZAM0004517361																		2020/09/17		
							ZAM0004517361																		2020/10/16		
							ZAM0004517361																		2020/11/17		
							ZAM0004517361																		2020/12/17		
							ZAM0004517361																		2021/02/16		
							ZAM0004517361			4.873												2020/07/24					
Floating Rate Notes	RAMFRNX0201021635JEI20XXXPLBT5.	RAND MERCHANT BANK	Active	2020/02/17		2021/02/17	ZAM0004517429		9000000	7.306		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17						Category3
							ZAM0004517429																		2021/02/16		
							ZAM0004517429																2020/05/18		2020/05/18		
							ZAM0004517429																2020/08/17		2020/08/17		
							ZAM0004517429																2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021713JEI20XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM0004517279		7000000	7.356		ISDF	None		ZAR-JIBAR3	PLUG-0.8-PRCT		None	Issuer Defined	2020/02/17						Category3
							ZAM0004517279																		2021/02/17		
							ZAM0004517279																2020/05/18		2020/05/18		
							ZAM0004517279																2020/08/17		2020/08/17		
							ZAM0004517279																2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201021653JEI20XXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	ZAM0004517288		100000000	7.356		ISDF	None		ZAR-JIBAR3	PLUG-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17						Category3
							ZAM0004517288																		2021/02/16		
							ZAM0004517288																2020/05/18		2020/05/18		
							ZAM0004517288																2020/08/17		2020/08/17		
							ZAM0004517288																2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201081853JEI20XXXPLP0.81	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	ZAM0004517522		20000000	7.366		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18						Category3
							ZAM0004517522																		2021/08/18		
							ZAM0004517522																2020/05/18		2020/05/18		
							ZAM0004517522																2020/08/18		2020/08/18		
							ZAM0004517522																2020/11/18		2020/11/18		
							ZAM0004517522																2021/02/18		2021/02/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021735JEI20XXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/17	ZAM0004517535		250000000	7.481		ISDF	None		ZAR-JIBAR3	PLUG-0.925-PRCT		None	Issuer Defined	2020/02/18						Category3
							ZAM0004517535																		2021/02/17		
							ZAM0004517535																2020/05/18		2020/05/18		
							ZAM0004517535																2020/08/17		2020/08/17		
							ZAM0004517535																2020/11/17		2020/11/17		
Floating Rate Notes	RAMFRNX0201021713JEI20XXXPLBT5.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004517593		0	7.306		ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2020/02/18						Category3
							ZAM0004517593																		2021/02/17		
							ZAM0004517593																2020/05/18		2020/05/18		
							ZAM0004517593																2020/08/18		2020/08/18		
							ZAM0004517593																2020/11/18		2020/11/18		
Negotiable Certificates Of Deposit	IPNNCDX0201022092T.45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/26	ZAM0004517510		90000000	7.45		TERM	None								2020/02/18						Category2
Negotiable Certificates Of Deposit	NBNNCDX2020021827.	NEDBANK CAPITAL	Active	2020/02/18		2020/08/18	ZAM0004517443		150000000	7		TERM	None								2020/02/18						Category2
Floating Rate Notes	RAMFRNX0201021713JEI20XXXPLBT5.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004517494		7000000	7.306		ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2020/02/18						Category3
							ZAM0004517494																		2021/02/17		
							ZAM0004517494																2020/05/18		2020/05/18		
							ZAM0004517494																2020/08/17		2020/08/17		
							ZAM0004517494																2020/11/17		2020/11/17		
Negotiable Certificates Of Deposit	SBSNCD2020102182T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM0004517561		5000000	7.3		TERM	None								2020/02/18						Category2
Negotiable Certificates Of Deposit	NBNCDX2020102182T.3	NEDBANK CAPITAL	Active	2020/02/18		2020/08/18	ZAM0004517577		30000000	7.3		TERM	None								2020/02/18						Category2
Negotiable Certificates Of Deposit	ABPNCDX0200081827.025	ABSA BANK LIMITED	Active	2020/02/18		2020/08/18	ZAM0004517601		150000000	7.025		ISDF	None								2020/02/18						Category2
							ZAM0004517601																		2020/08/18		
Notes	PNPNOTX2021021621EI20PRMXXXXMP2.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/16	ZAM0004517282		250000000	4.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18						Category3
							ZAM0004517282																		2020/03/26		
							ZAM0004517282																		2020/03/31		
							ZAM0004517282																		2020/04/30		
							ZAM0004517282																		2020/05/29		
							ZAM0004517282																		2020/06/30		
							ZAM0004517282																		2020/07/31		
							ZAM0004517282																		2020/08/31		
							ZAM0004517282																		2020/09/30		
							ZAM0004517282																		2020/11/02		
							ZAM0004517282																		2020/11/30		
							ZAM0004517282																		2020/12/31		
							ZAM0004517282																		2021/02/01		
							ZAM0004517282																		2021/02/16		
							ZAM0004517282			6.06												2020/04/20					
							ZAM0004517282			6.09												2020/04/22					
							ZAM0004517282			6.09												2020/04/23					
							ZAM0004517282			6.09												2020/04/24					
							ZAM0004517282			6.09												2020/04/28					
							ZAM0004517282			6.09												2020/04/29					
							ZAM0004517282			6.09												2020/04/30					
							ZAM0004517282			5.09												2020/05/04					
							ZAM0004517282			5.09												2020/05/05					
							ZAM0004517282			5.09												2020/05/06					
							ZAM0004517282			5.09												2020/05/07					
							ZAM0004517282			5.09												2020/05/08					
							ZAM0004517282			5.09												2020/05/11					
							ZAM0004517282			5.09												2020/05/12					
							ZAM0004517282			5.09												2020/05/13					
							ZAM0004517282			5.09												2020/05/14					
							ZAM0004517282			5.09												2020/05/15					
							ZAM0004517282			5.09												2020/05/18					
							ZAM0004517282			4.55												2020/05/20					
							ZAM0004517282			4.55												2020/05/21					
							ZAM0004517282			4.55												2020/05/22					
							ZAM0004517282			4.55												2020/05/25					
							ZAM0004517282			4.55												2020/05/26					
							ZAM0004517282			4.55												2020/05/27					
							ZAM0004517282			4.55												2020/05/28					
							ZAM0004517282			4.55												2020/05/29					
							ZAM0004517282			4.55												2020/06/01					
							ZAM0004517282			4.55												2020/06/02					
							ZAM0004517282			4.55												2020/06/03					
							ZAM0004517282			4.55												2020/06/04					
							ZAM0004517282			4.55												2020/06/05					
							ZAM0004517282			4.55												2020/06/08					
							ZAM0004517282			4.55												2020/06/09					
							ZAM0004517282			4.55												2020/06/10					
							ZAM0004517282			4.55												2020/06/11					
							ZAM0004517282			4.55												2020/06/12					
							ZAM0004517282			4.55												2020/06/15					
							ZAM0004517282			4.55												2020/06/16					
							ZAM0004517282			4.55												2020/06/17					
							ZAM0004517282			4.55												2020/06/18					
							ZAM0004517282			4.55												2020/06/19					
							ZAM0004517282			4.55												2020/06/22					
							ZAM0004517282			4.55												2020/06/23					
							ZAM0004517282			4.55												2020/06/24					
							ZAM0004517282			4.55												2020/06/25					
							ZAM0004517282			4.55												2020/06/26					
							ZAM0004517282			4.55												2020/06/29					
							ZAM0004517282			4.55												2020/06/30					
							ZAM0004517282			4.58												2020/07/01					
							ZAM0004517282			4.58												2020/07/06					
							ZAM0004517282			4.58												2020/07/09					
							ZAM0004517282			4.58												2020/07/10					
							ZAM0004517282			4.58												2020/07/13					
							ZAM0004517282			4.58												2020/07/14					
							ZAM0004517282			4.58												2020/07/15					
							ZAM0004517282			4.58												2020/07/16					
							ZAM0004517282			4.58												2020/07/20					
							ZAM0004517282			4.58												2020/07/21					
							ZAM0004517282			4.58												2020/07/22					
							ZAM0004517282			4.58												2020/07/23					
							ZAM0004517282			4.58												2020/07/24					
							ZAM0004517282			4.58												2020/07/27					
							ZAM0004517282			4.58												2020/07/28					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021833JI06XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM0004517577		14000000	7.426		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18						Category3
							ZAM0004517577																		2021/02/17		
							ZAM0004517577																2020/08/18		2020/08/18		
Floating Rate Notes	RAMFRNX0201021735JEI20XXXPLBT5.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004517619		0	7.306		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18						Category3
							ZAM0004517619																		2021/02/17		
							ZAM0004517619																2020/05/18		2020/05/18		
							ZAM0004517619																2020/08/18		2020/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021833JEI20XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/17	ZAM0004517627		381000000	7.481		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18						Category3
							ZAM0004517627																		2021/02/16		
							ZAM0004517627																2020/05/18		2020/05/18		
							ZAM0004517627																2020/08/18		2020/08/18		
							ZAM0004517627																2020/11/18		2020/11/18		
Negotiable Certificates Of Deposit	RAMNCD0201021217T.3750000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004517336		8000000000	7.375		TERM	None								2020/02/18						Category2
Negotiable Certificates Of Deposit	SBKNCD0201021827T.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM0004517730		50000000	7.31		TERM	None								2020/02/19						Category2
Negotiable Certificates Of Deposit	ABPNCD0200081927.025	ABSA BANK LIMITED	Active	2020/02/19		2020/08/19	ZAM0004517676		150000000	7.025		ISDF	None								2020/02/19						Category2
Negotiable Certificates Of Deposit	ABPNCD0201021827.275	ABSA BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM0004517676		50000000	7.275		ISDF	None								2020/02/19						Category2
							ZAM0004517676																		2021/02/18		
Negotiable Certificates Of Deposit	IRANNCD0201050527T.0350000	RAND MERCHANT BANK	Active	2020/02/19		2020/10/19	ZAM0004517684		14000000	7.035		TERM	None								2020/02/19						Category2
Negotiable Certificates Of Deposit	SBKNCD0201021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM0004517718		7.3			TERM	None								2020/02/19						Category2
Negotiable Certificates Of Deposit	IPNNCDX0201021827T.2500000	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM0004517726		2500000	7.25		TERM	None								2020/02/19						Category2
Negotiable Certificates Of Deposit	RATFEXAX0201021827	EXCHEQUER ACT OF SOUTH AFRICA	Active	2020/02/19		2021/02/18	ZAM0004517735		6540000000	7.3		TERM	None								2020/02/19						Category2
Negotiable Certificates Of Deposit	NBKNCD0201021827T.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/18	ZAM0004517692		50000000	7.3		TERM	None								2020/02/19						Category2
Negotiable Certificates Of Deposit	IPNNCDX0201021827T.325	INVESTEC BANK LIMITED	Active	2020/02/19		2020/08/21	ZAM0004517742		50000000	7.325		TERM	None								2020/02/19						Category2
Floating Rate Notes	RAMFRNX0205021502JEI20XXXXPLB12.5	RAND MERCHANT BANK	Active	2020/02/19		2025/02/18	ZAM0004517353		250000000	6.53		OUTF	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19						Category3
							ZAM0004517353			5.505												2020/05/19					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021919JEI20XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM0004517833		580000000	5.33		ISDF	None		ZAR-JIBAR3	PLUG-0.925-PRCT		None	Issuer Defined	2020/02/19						Category3
							ZAM0004517833																		2021/02/17		
							ZAM0004517833			5.305												2020/05/19					
							ZAM0004517833																2020/08/19		2020/08/19		
							ZAM0004517833																2020/11/19		2020/11/19		
Negotiable Certificates Of Deposit	ABPNCD0201021928.3	ABSA BANK LIMITED	Active	2020/02/19		2027/03/19	ZAM0004517668		1187000000	8.3		ISDF	None								2020/02/19						Category2
							ZAM0004517668																		2020/08/19		
							ZAM0004517668																		2021/02/19		
							ZAM0004517668																		2021/08/19		
							ZAM0004517668																		2022/02/21		
							ZAM0004517668																		2022/08/19		
							ZAM0004517668																		2023/02/20		
							ZAM0004517668																		2023/08/21		
							ZAM0004517668																		2024/02/19		
							ZAM0004517668																		2024/08/19		
							ZAM0004517668																		2025/02/19		
							ZAM0004517668																		2025/08/19		
							ZAM0004517668																		2026/02/19		
							ZAM0004517668																		2026/08/19		
							ZAM0004517668																		2027/02/19		
Negotiable Certificates Of Deposit	ABPNCD0200081927.	ABSA BANK LIMITED	Active	2020/02/19		2020/08/19	ZAM0004517809		4000000	7		ISDF	None								2020/02/19						Category2
							ZAM0004517809																		2020/08/19		
Floating Rate Notes	ABFFRNX0205021935JEI20XXXPLP1.12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/18	ZAM0004517205		250000000	5.53		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19						Category3
							ZAM0004517205																		2025/02/18		
							ZAM0004517205			5.505												2020/05/19		2020/05/19		
							ZAM0004517205								

Negotiable Certificates Of Deposit	NBNNCD2420030824278.9	NEDBANK CAPITAL	Active	2020/02/05	2020/08/24	ZAA0004198443	170000000	6.9		TERM	None								2020/02/25										Category2
Bridging Bonds	DBSSBIX4202030524277.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05	2020/08/24	ZAA0004198517	500000000	7.425		TERM	None								2020/02/25										Category2
Bridging Bonds	DBSSBIX4250213224277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05	2021/02/24	ZAA0004198574	500000000	7.325		TERM	None								2020/02/25										Category2
Negotiable Certificates Of Deposit	ABPNCD2020080825266.9	ABSA BANK LIMITED	Active	2020/02/05	2020/08/25	ZAA0004198583	500000000	6.8		ISDF	None								2020/02/25										Category2
						ZAA0004198450																						2020/08/25
Negotiable Certificates Of Deposit	ABPNCD2020080825266.9	ABSA BANK LIMITED	Active	2020/02/05	2020/08/25	ZAA0004198534	130000000	6.8		ISDF	None								2020/02/25										Category2
						ZAA0004198534																						2020/08/25
Negotiable Certificates Of Deposit	ABPNCD2020102252572.2	ABSA BANK LIMITED	Active	2020/02/05	2021/02/25	ZAA0004198468	1000000000	7.2		ISDF	None								2020/02/25										Category2
						ZAA0004198468																						2021/02/25
Negotiable Certificates Of Deposit	NAANCD2020102252577.1250000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/25	ZAA0004198422	1000000000	7.125		TERM	None								2020/02/25										Category2
Floating Rate Notes	IPNAFRN2020020503U3XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/02/05	2020/05/04	ZAA0004198559	1000000000	7.13		TERM	None								2020/02/25										Category2
Negotiable Certificates Of Deposit	IPNNCD2021102252717.2	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/25	ZAA0004198509	500000000	7.2		TERM	None								2020/02/25										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022532UU3XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/25	ZAA0004198551	1300000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/25										Category3
						ZAA0004198591																						2021/02/25
						ZAA0004198591		4.833													2020/05/25							2020/05/25
						ZAA0004198591															2020/08/25							2020/08/25
						ZAA0004198591															2020/11/25							2020/11/25
Bridging Bonds	DBSSBIX4202030524277.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05	2020/08/24	ZAA0004198625	250000000	7.067		TERM	None								2020/02/25										Category2
Bridging Bonds	DBSSBIX4202130224277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05	2021/02/24	ZAA0004198666	250000000	7.325		TERM	None								2020/02/25										Category2
Negotiable Certificates Of Deposit	SBNNCD2020030525278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2020/08/24	ZAA0004198427	5000000	6.875		TERM	None								2020/02/25										Category2
Negotiable Certificates Of Deposit	RANNCD2020030525278.8500000	RAND MERCHANT BANK	Active	2020/02/05	2020/08/25	ZAA0004198484	500000000	6.85		TERM	None								2020/02/25										Category2
Bridging Bonds	DBSSBIX4202030625277.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05	2020/08/26	ZAA0004198658	1000000000	7.067		TERM	None								2020/02/25										Category2
Bridging Bonds	DBSSBIX4202130224277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05	2021/02/24	ZAA0004198675	1000000000	7.325		TERM	None								2020/02/25										Category2
Negotiable Certificates Of Deposit	SBNNCD2420030525277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/25	ZAA0004198542	100000000	7.15		TERM	None								2020/02/25										Category2
Bridging Bonds	DBSSBIX4202021122277.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05	2022/11/22	ZAA0004198633	250000000	7.167		TERM	None								2020/02/25										Category2
Negotiable Certificates Of Deposit	IPNNCD2020082525278.925	INVESTEC BANK LIMITED	Active	2020/02/05	2020/08/25	ZAA0004198651	500000000	6.925		ISDF	None								2020/02/25										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022532UU3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/25	ZAA0004198760	10000000	4.85		ISDF	None		ZAR-JIBAR3	PLUG-0.775-PRCT		None	Issuer Defined	2020/02/25										Category3
						ZAA0004198760																						2021/02/25
						ZAA0004198760		4.817													2020/05/25							2020/05/25
						ZAA0004198760															2020/08/25							2020/08/25
						ZAA0004198760															2020/11/25							2020/11/25
Linked Negotiable Certificates Of Deposit	SBSLNCD2021082653UU3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06	2021/08/26	ZAA0004198781	20000000	4.84		ISDF	None		ZAR-JIBAR3	PLUG-0.8-PRCT		None	Issuer Defined	2020/02/26										Category3
						ZAA0004198781																						2021/08/26
						ZAA0004198781		4.842													2020/05/26							2020/05/26
						ZAA0004198781															2020/08/26							2020/08/26
						ZAA0004198781															2020/11/26							2020/11/26
						ZAA0004198781															2021/02/26							2021/02/26
						ZAA0004198781															2021/05/26							2021/05/26
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031713UU3XXXXPLP0.92	INVESTEC BANK LIMITED	Active	2020/02/06	2021/03/17	ZAA0004198523	120000000	4.86		ISDF	None		ZAR-JIBAR3	PLUG-0.92-PRCT		None	Issuer Defined	2020/02/26										Category3
						ZAA0004198523																						2021/03/17
						ZAA0004198523		7.312													2020/03/17							2020/03/17
						ZAA0004198523		4.862													2020/06/17							2020/06/17
						ZAA0004198523															2020/09/17							2020/09/17
						ZAA0004198523															2020/12/17							2020/12/17
Promissory Notes	TLDPNX2020008261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/06	2020/08/26	ZAA0004198799	50000000				None								2020/08/26										Category1
Negotiable Certificates Of Deposit	SBSNCD2020030926278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06	2020/08/26	ZAA0004198708	260000000	4.9		TERM	None								2020/02/26										Category2
Treasury Bills	ZADTB0000120247	REPUBLIC OF SOUTH AFRICA	Active	2020/02/06	2020/08/26	ZAA0004198724	4600000000				None								2020/02/26										Category1
Negotiable Certificates Of Deposit	IPNNCD2021102252677.225	INVESTEC BANK LIMITED	Active	2020/02/27	2021/02/25	ZAA0004198845	1000000	7.225		TERM	None								2020/02/27										Category2
Negotiable Certificates Of Deposit	SBSNCD2021102252677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27	2021/02/25	ZAA0004198860	2000000	7.675		TERM	None								2020/02/27										Category2
Negotiable Certificates Of Deposit	SBSNCD2420030527773.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27	2020/08/27	ZAA0004198914	3000000	6.825		TERM	None								2020/02/27										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022532UU3EXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27	2021/02/25	ZAA0004198856	5000000000	7.317		ISDF	None		ZAR-JIBAR6	PLUG-0.4-PRCT		None	Issuer Defined	2020/02/27										Category3
						ZAA0004198856																						2021/02/25
						ZAA0004198856															2020/08/27							2020/08/27
Negotiable Certificates Of Deposit	IPNNCD2021022532UU3XXXXPLP0.125	INVESTEC BANK LIMITED	Active	2020/02/27	2021/02/25	ZAA0004198877	7000000	7.125		TERM	None								2020/02/27										Category2
Negotiable Certificates Of Deposit	NBNNCD2420210226277.075	NEDBANK CAPITAL	Active	2020/02/27	2021/02/26	ZAA0004198917	2000000	7.075		TERM	None								2020/02/27										Category2
Promissory Notes	IPNPNX2021022532UU3XXXXPLP0.150	INVESTEC BANK LIMITED	Active	2020/02/27	2021/02/25	ZAA0004198906	20000000	7.1		TERM	None								2020/02/27										Category2
Negotiable Certificates Of Deposit	RANNCD2420210226277.1000000	RAND MERCHANT BANK	Active	2020/02/27	2021/02/25	ZAA0004198929	4000000	7.1		TERM	None								2020/02/27										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2025022832UU3XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/02/28	2025/02/28	ZAA0004199177	550000000	5.03		ISDF	None		ZAR-JIBAR3	PLUG-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28										Category3
						ZAA0004199177																						2025/02/28
						ZAA0004199177		5.025													2020/05/28							2020/05/28
						ZAA0004199177															2020/08/28							2020/08/28
						ZAA0004199177															2020/11/30							2020/11/30
						ZAA0004199177															2021/03/26							2021/03/26
						ZAA0004199177															2021/06/28							2021/06/28
						ZAA0004199177															2021/09/28							2021/09/28
						ZAA0004199177															2021/12/28							2021/12/28
						ZAA0004199177															2022/03/28							2022/03/28
						ZAA0004199177															2022/06/28							2022/06/28
						ZAA0004199177															2022/09/28							2022/09/28
						ZAA0004199177															2022/12/28							2022/12/28
						ZAA0004199177															2023/03/28							2023/03/28
						ZAA0004199177															2023/06/28							2023/06/28
						ZAA0004199177															2023/09/28							2023/09/28
						ZAA0004199177															2023/12/28							2023/12/28
						ZAA0004199177															2024/03/28							2024/03/28
						ZAA0004199177															2024/06/28							2024/06/28
						ZAA0004199177															2024/09/28							2024/09/28
						ZAA0004199177															2024/12/28							2024/12/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2021082653UU3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28	2021/02/26	ZAA0004199185	10000000	4.8		ISDF	None		ZAR-JIBAR3	PLUG-0.775-PRCT		None	Issuer Defined	2020/02/28										Category3
						ZAA0004199185																						2021/02/26
						ZAA0004199185		4.81													2020/05/28							2020/05/28
						ZAA0004199185															2020/08/28							2020/08/28
						ZAA0004199185															2020/11/30							2020/11/30
Bridging Bonds	DBSSBIX4202021125277.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28	2023/11/24	ZAA0004199131	500000000	7.167		TERM	None								2020/02/28										Category2
Bridging Bonds	DBSSBIX4202130224277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28	2021/02/24	ZAA0004199151	500000000	7.325		TERM	None								2020/02/28										Category2
Negotiable Certificates Of Deposit	SBSNCD2021022532UU3XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28	2021/02/25	ZAA0004199065	200000000	7.175		TERM	None								2020/02/28										Category2
Negotiable Certificates Of Deposit	ABPNCD2021022532UU3EXXXXPLP0.15	ABSA BANK LIMITED	Active	2020/02/28	2021/02/25	ZAA0004199037	4000000000	7.15		ISDF	None								2020/02/28										Category2
						ZAA0004199037																						2021/02/25
Linked Negotiable Certificates Of Deposit	NBNLNCD2021022632UU3XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/02/28	2021/02/26	ZAA0004199084	225000000	4.86		ISDF	None		ZAR-JIBAR3	PLUG-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28										Category3
						ZAA0004199084																						2021/02/26
						ZAA0004199084		4.858													2020/05/28							2020/05/28
						ZAA0004199084															2020/08/28							2020/08/28
						ZAA0004199084															2020/11/30							2020/11/30
Floating Rate Notes	ABPFRN2025022832UU3XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/02/28	2025/02/28	ZAA0004199128	550000000	5.03		ISDF	None		ZAR-JIBAR3	PLUG-1-PRCT		None	Issuer Defined	2020/02/28										Category3
						ZAA0004199128																						2025/02/28
						ZAA0004199128		5.025													2020/05/28							2020/05/28
						ZAA0004199128															2020/08/28							2020/08/28
						ZAA0004199128															2020/11/30							2020/11/30
						ZAA0004199128															2021/03/01							2021/03/01
						ZAA0004199128															2021/05/28							2021/05/28
						ZAA0004199128															2021/08/30							2021/08/30
						ZAA0004199128															2021/11/29							2021/11/29
						ZAA0004199128															2022/02/28							2022/02/28
						ZAA0004199128															2022/05/30							2022/05/30
						ZAA0004199128															2022/08/29							2022/08/29
						ZAA0004199128															2022/11/28							2022/11/28
						ZAA0004199128															2023/05/29							2023/05/29
						ZAA0004199128															2023/08/28							2023/08/28
						ZAA0004199128															2023/11/28							2023/11/28
						ZAA0004199128															2024/02/28							2024/02/28
						ZAA0004199128															2024/05/28							2024/05/28
						ZAA0004199128															2024/08/28							2024/08/28
						ZAA0004199128															2024/11/28							2024/11/28
Linked Negotiable Certificates Of Deposit	IPNLNCD2025022832UU3XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/02/28	2025/02/28	ZAA0004199201	550000000	5.13		ISDF	None		ZAR-JIBAR3	PLUG 1.1-PRCT		None	Issuer Defined	2020/02/28										Category3
						ZAA0004199201																						2025/02/28
						ZAA0004199201		5.125													2020/05/28							2020/05/28
						ZAA0004199201															2020/08/28							2020/08/28
						ZAA0004199201															2020/11/30							2020/11/30
						ZAA0004199201															2021/03/01							2021/03/01
						ZAA0004199201															2021/05/28							2021/05/28
						ZAA0004199201															2021/08/30							2021/08/30
						ZAA0004199201															2021/11/29							2021/11/29
						ZAA0004199201															2022/02/28							2022/02/28
						ZAA0004199201															2022/05/30							2022/05/30
						ZAA0004199201															2022/08/29							2022/08/29
						ZAA0004199201															2022/11/28							2022/11/28
						ZAA0004199201															2023/02/28							2023/02/28
						ZAA0004199201															2023/05/29							2023/05/29
						ZAA0004199201															2023/08/28							2023/08/28
						ZAA0004199201															2023/11/28							2023/11/28
						ZAA0004199201															2024/02/28							2024/02/28
						ZAA0004199201															2024/05/28							2024/05/28
						ZAA0004199201															2024/08/28							2024/08/28
						ZAA0004199201															2024/11/28							2024/11/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022632UU3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28	2021/02/26	ZAA0004199110	250000000	4.92		ISDF	None		ZAR-JIBAR3	PLUG-0.9-PRCT		None	Issuer Defined	2020/02/28										Category3
						ZAA0004199110																						2021/02/26
						ZAA0004199110		4.922													2020/05/28							2020/05/28
						ZAA0004199110															2020/08/28							2020/08/28
						ZAA0004199110															2020/11/30							2020/11/30
Linked Negotiable Certificates Of Deposit	SBSLNCD2025022832UU3XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28	2025/02/28	ZAA0004199159	550000000	5.03		ISDF	None		ZAR-JIBAR3	PLUG 1-PRCT		None	Issuer Defined	2020/02/28										Category3
						ZAA0004199159																						2025/02/28
						ZAA0004199159		5.025													2020/05/28							2020/05/28
						ZAA0004199159															2020/08/28							2020/08/28
						ZAA0004199159															2020/11/30							2020/11/30
						ZAA0004199159															2021/02/26							2021/02/26
						ZAA0004199159															2021/05/28							2021/05/28
						ZAA0004199159															2021/08/30							2021/08/30
						ZAA0004199159															2021/11/29							2021/11/29
						ZAA0004199159															2022/02/28							2022/02/28
						ZAA0004199159															2022/05/30							2022/05/30
						ZAA0004199159															2022/08/29							2022/08/29
						ZAA0004199159															2022/11/28							2022/11/28
						ZAA0004199159															2023/02/28							2023/02/28
						ZAA0004199159															2023/05/29							2023/05/29
						ZAA0004199159															2023/08/28							2023/08/28
						ZAA0004199159															2023/11/28							2023/11/28
						ZAA0004199159															2024/02/28							2024/02/28
						ZAA0004199159															2024/05/28							2024/05/28
						ZAA0004199159															2024/08/28							2024/08/28
						ZAA0004199159															2024/11/28							2024/11/28
Floating Rate Notes	RANFRN2025022832UU3XXXXPLB10.	RAND MERCHANT BANK	Active	2020/02/28	2025/02/28	ZAA0004199676	555000000	5.13		ISDF	None		ZAR-JIBAR3	PLUG-110-BPS		None	Issuer Defined	2020/02/28										Category3
						ZAA0004199676																						2025/02/28
						ZAA0004199676		5.126													2020/05/28							2020/05/28
						ZAA0004199676															2020/08/28							2020/08/28
						ZAA0004199676															2020/11/30							2020/11/30
						ZAA0004199676															2021/02/26							2021/02/26
						ZAA0004199676															2021/05/28							2021/05/28
						ZAA0004199676															2021/08/30							2021/08/30
						ZAA0004199676															2021/11/29							2021/11/29
						ZAA0004199676															2022/02/28							2022/02/28
						ZAA0004199676															2022/05/30							2022/05/30
						ZAA0004199676															2022/08/29							2022/08/29
						ZAA0004199676															2022/11/28							2022/11/28
						ZAA0004199676															2023/02/28							2023/02/28
						ZAA0004199676															2023/05/29							2023/05/29
						ZAA0004199676															2023/08/28							2023/08/28
						ZAA0004199676															2023/11/28							2023/11/28
						ZAA0004199676															2024/02/28							2024/02/28
						ZAA0004199676															2024/05/28							2024/05/28
						ZAA0004199676															2024/08/28							2024/08/28
						ZAA0004199676															2024/11/28							2024/11/28
Negotiable Certificates Of Deposit	IPNNCD2021022632277.	INVESTEC BANK LIMITED	Active	2020/03/09	2021/02/26	ZAA0004199965	220000000	7.225		TERM	None								2020/03/26										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022532UU3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28	2021/02/26	ZAA0004199971	863000000	4.93		ISDF	None		ZAR-JIBAR3	PLUG-0.9-PRCT		None	Issuer Defined	2020/02/28										Category3
						ZAA0004199971																						2021/02/26
						ZAA0004199971		4.903													2020/05/28							2020/05/28
						ZAA0004199971															2020/08/28							2020/08/28
						ZAA0004199971															2020/11/30							2020/11/30
Negotiable Certificates Of Deposit	NBNNCD2021022527.15	NEDBANK CAPITAL	Active	2020/02/28	2021/02/25	ZAA0004199045	4000000	7.15		TERM	None								2020/02/28										Category2
Negotiable Certificates Of Deposit	SBSNCD2021022527.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28	2021/02/25	ZAA0004199086	250000000	7.3		TERM	None								2020/02/28										Category2
Bridging Bonds	DBSSBIX4202130224277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28	2021/02/24	ZAA0004199144	500000000	7.325		TERM	None								2020/02/28										Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB2020050141	ESKOM HOLDINGS SOC LTD	Active	2020/02/28	2020/05/28	ZAA0004199225	1500000000				None								2020/02/28										Category1
Commercial Paper Bills: Capital Project Bills	ESPCPB2020050141	ESKOM HOLDINGS SOC LTD	Active	2020/02/28	2020/08/28	ZAA0004199235					None								2020/02/28										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022532UU3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02	2021/03/02	ZAA0004199250	5000000	4.78		ISDF	None		ZAR-JIBAR3	PLUG-0.775-PRCT		None	Issuer Defined	2020/03/02										Category3
						ZAA0004199250																						2021/03/02
						ZAA0004199250		4.758													2020/06/02							2020/06/02
						ZAA0004199250															2020/09/02							2020/09/02
						ZAA0004199250															2020/12/02							2020/12/02
Negotiable Certificates Of Deposit	IPNNCD2021040127.27	INVESTEC BANK LIMITED	Active

						ZAM0000000107														2023/03/06		2023/03/06	
						ZAM0000000107														2023/06/06		2023/06/06	
						ZAM0000000107														2023/09/11		2023/09/11	
						ZAM0000000107														2023/12/11		2023/12/11	
						ZAM0000000107														2024/03/11		2024/03/11	
						ZAM0000000107														2024/06/10		2024/06/10	
						ZAM0000000107														2024/09/09		2024/09/09	
						ZAM0000000107														2024/12/09		2024/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025031039JE0XXXXPL.PL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	ZAM0000000115	10000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			Category3
							ZAM0000000115															2025/06/10	
							ZAM0000000115		4.942													2025/09/10	
							ZAM0000000115													2020/06/09		2025/12/09	
							ZAM0000000115													2020/09/09		2026/03/09	
							ZAM0000000115													2020/12/09		2026/06/09	
							ZAM0000000115													2021/03/09		2026/09/09	
							ZAM0000000115													2021/06/09		2026/12/09	
							ZAM0000000115													2021/09/09		2027/03/09	
							ZAM0000000115													2021/12/09		2027/06/09	
							ZAM0000000115													2022/03/09		2027/09/09	
							ZAM0000000115													2022/06/09		2027/12/09	
							ZAM0000000115													2022/09/09		2028/03/09	
							ZAM0000000115													2022/12/09		2028/06/09	
							ZAM0000000115													2023/03/09		2028/09/09	
							ZAM0000000115													2023/06/09		2028/12/09	
							ZAM0000000115													2023/09/11		2029/03/09	
							ZAM0000000115													2023/12/11		2029/06/11	
							ZAM0000000115													2024/03/11		2029/09/10	
							ZAM0000000115													2024/06/10		2029/12/10	
							ZAM0000000115													2024/09/09		2030/03/11	
							ZAM0000000115													2024/12/09		2030/06/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025031030JE0XXXXPL.P1.0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	ZAM0000000172	10000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
							ZAM0000000172															2025/03/10	
							ZAM0000000172		4.942													2025/06/09	
							ZAM0000000172													2020/06/09		2025/09/09	
							ZAM0000000172													2020/09/09		2025/12/09	
							ZAM0000000172													2020/12/09		2026/03/09	
							ZAM0000000172													2021/03/09		2026/06/09	
							ZAM0000000172													2021/06/09		2026/09/09	
							ZAM0000000172													2021/09/09		2026/12/09	
							ZAM0000000172													2021/12/09		2027/03/09	
							ZAM0000000172													2022/03/09		2027/06/09	
							ZAM0000000172													2022/06/09		2027/09/09	
							ZAM0000000172													2022/09/09		2027/12/09	
							ZAM0000000172													2022/12/09		2028/03/09	
							ZAM0000000172													2023/03/09		2028/06/09	
							ZAM0000000172													2023/06/09		2028/09/09	
							ZAM0000000172													2023/09/11		2029/03/09	
							ZAM0000000172													2023/12/11		2029/06/11	
							ZAM0000000172													2024/03/11		2029/09/10	
							ZAM0000000172													2024/06/10		2029/12/10	
							ZAM0000000172													2024/09/09		2030/03/11	
							ZAM0000000172													2024/12/09		2030/06/10	
Promissory Notes	TLDPNX2021120001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/09	ZAM0000000149	50000000				None							2020/03/09			Category1
Negotiable Certificates Of Deposit	ABPNCD2021120300072.08	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM0000000995	50000000	7.09		ISDF	None							2020/03/09			Category2
							ZAM0000000995															2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD2020030806236.795	ABSA BANK LIMITED	Active	2020/03/09		2020/08/10	ZAM0000000324	1150000	6.735		ISDF	None							2020/03/09			Category2
							ZAM0000000324															2020/08/10	
Negotiable Certificates Of Deposit	IPNNCD2020111162782.85	INVESTEC BANK LIMITED	Active	2020/03/09		2020/11/16	ZAM0000000973	1000000	6.88		TERM	None							2020/03/09			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEN2020090141	ESKOM HOLDINGS SOC LTD	Active	2020/03/09		2020/09/09	ZAM0000000144	50000000				None							2020/03/09			Category1
Promissory Notes	TLDPNX2020030071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/10		2020/09/07	ZAM0000000263	50000000				None							2020/03/10			Category1
Negotiable Certificates Of Deposit	SBSNCD2020120310077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/10	ZAM0000000335	1000000	7		TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2020111162927.11	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM0000000339	2000000	7.11		TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2020121303721.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM0000000339	10240000	7.13		ISDF	None							2020/03/10			Category2
							ZAM0000000198															2021/03/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPEN2020090141	ESKOM HOLDINGS SOC LTD	Active	2020/03/10		2020/09/10	ZAM0000000097	500000000				None							2020/03/10			Category1
Negotiable Certificates Of Deposit	SBSNCD2020091937E75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2020/09/10	ZAM0000000248	4000000	6.725		TERM	None							2020/03/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021091035JE0XXXXPL.PI.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/10	ZAM0000000271	500000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
							ZAM0000000271															2021/09/10	
							ZAM0000000271		4.842													2020/06/10	
							ZAM0000000271													2020/09/10		2020/09/10	
							ZAM0000000271													2020/12/10		2020/12/10	
							ZAM0000000271													2021/03/10		2021/03/10	
							ZAM0000000271													2021/06/10		2021/06/10	
Negotiable Certificates Of Deposit	IPNNCD2021040907T.16	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM0000000222	0	7.16		TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2020120300072.08000000	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM0000000226	11000000	7.09		ISDF	None							2020/03/10			Category2
Floating Rate Notes	RAMFRN2020210310JE0XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM0000000206	2500000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10			Category3
							ZAM0000000206															2021/03/10	
							ZAM0000000206		4.717													2020/06/10	
							ZAM0000000206													2020/09/10		2020/09/10	
							ZAM0000000206													2020/12/10		2020/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021031010JE0XXXXPL.P0.85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAM0000000389	2000000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10			Category3
							ZAM0000000389															2021/03/10	
							ZAM0000000389		4.792													2020/06/10	
							ZAM0000000389													2020/09/10		2020/09/10	
							ZAM0000000389													2020/12/10		2020/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031010JE0XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM0000000214	1650000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
							ZAM0000000214															2021/03/10	
							ZAM0000000214		4.842													2020/06/10	
							ZAM0000000214													2020/09/10		2020/09/10	
							ZAM0000000214													2020/12/10		2020/12/10	
Negotiable Certificates Of Deposit	SBSNCD2021031127E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAM0000000362	7000000	6.95		TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2021031127E.975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0000000404	4000000	6.975		TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD2021031227E.9250000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAM0000000412	4000000	6.925		TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	NBNCD2021031127E.9250000	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM0000000420	0	6.925		TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2021031126E.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0000000370	4000000	6.925		ISDF	None							2020/03/11			Category2
							ZAM0000000370															2021/03/11	
Treasury Bills	NATTBIX2021020121	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/24	ZAM0000149996	5884000000				None							2020/03/11			Category1
Promissory Notes	TLDPNX2020090151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11		2020/09/10	ZAM0000000364	100000000				None							2020/03/11			Category1
Negotiable Certificates Of Deposit	ABPNCD2020121031207.6055	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0000000331	500000000	7.025		ISDF	None							2020/03/11			Category2
							ZAM0000000331															2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031130JE0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0000000313	500000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11			Category3
							ZAM0000000313															2021/03/11	
							ZAM0000000313		4.842													2020/06/11	
							ZAM0000000313													2020/09/11		2020/09/11	
							ZAM0000000313													2020/12/11		2020/12/11	
Negotiable Certificates Of Deposit	NBNCD2021031127E.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM0000000315	4000000	6.95		TERM	None							2020/03/11			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEN2020090141	ESKOM HOLDINGS SOC LTD	Active	2020/03/11		2020/09/10	ZAM0000000347	500000000				None							2020/03/11			Category1
Negotiable Certificates Of Deposit	RANNCD2021031127E.9500000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	ZAM0000000403	16500000	6.9		TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	ZAM0000000487	16500000	6.975		TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2021061127E.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/06/11	ZAM0000000537	0	6.3		TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2021031227E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0000000560	1000000	6.9		TERM	None							2020/03/12			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021041232JE0XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM0000000651	4410000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12			Category3
							ZAM0000000651															2021/04/12	
							ZAM0000000651		4.817													2020/06/12	
							ZAM0000000651													2020/09/14		2020/09/14	
							ZAM0000000651													2020/12/16		2020/12/16	
							ZAM0000000651													2021/03/12		2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD2021031226.805	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM0000000502	1270000000	6.805		ISDF	None							2020/03/12			Category2
							ZAM0000000502															2021/03/12	
Negotiable Certificates Of Deposit	RANNCD2021031227E.9500000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM0000000441	0	6.8		TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2021031227E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0000000494	3000000	6.85		TERM	None							2020/03/12			Category2
Promissory Notes	SHPNX2020090141	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12		2020/09/14	ZAM0000000479	1950000000				None							2020/03/12			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEN2020090141	ESKOM HOLDINGS SOC LTD	Active	2020/03/12		2020/09/14	ZAM0000000496	5000000000				None							2020/03/12			Category1
Promissory Notes	TLDPNX2020030091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/08	ZAM0000000528	50000000				None							2020/03/12			Category1
Promissory Notes	TLDPNX2020030092	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/08	ZAM0000000536	50000000				None							2020/03/12			Category1
Negotiable Certificates Of Deposit	IPNNCD2021031127E.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM0000000553	1000000	6.95		TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2021031127E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/11	ZAM0000000511	16500000	6.875		TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM0000000552	5205000	6.925		TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2021031126E.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM0000000438	16500000	6.95		ISDF	None							2020/03/12			Category2
							ZAM0000000438															2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031212JE0XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0000000644	1310000000	7.1		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12			Category3
							ZAM0000000644															2021/03/12	
							ZAM0000000644													2020/09/14		2020/09/14	
Negotiable Certificates Of Deposit	RANNCD2021031227E.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM0000000683	1000000	6.875		TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2020031303727.88	ABSA BANK LIMITED	Active	2020/03/13		2020/03/13	ZAM0000000818	1500000000	7.88		ISDF	None							2020/03/13			Category2
							ZAM0000000818															2020/09/14	
							ZAM0000000818															2021/03/13	
							ZAM0000000818															2021/09/13	
							ZAM0000000818															2022/03/14	
							ZAM0000000818															2022/09/13	
							ZAM0000000818															2023/03/13	
							ZAM0000000818															2023/09/13	
							ZAM0000000818															2024/03/13	
							ZAM0000000818															2024/09/13	
							ZAM0000000818															2025/03/13	
Negotiable Certificates Of Deposit	ABPNCD2020031304226.875	ABSA BANK LIMITED	Active	2020/03/13		2020/09/14	ZAM0000000777	16900000	6.875		ISDF	None							2020/03/13			Category2
							ZAM0000000777															2020/09/14	
Negotiable Certificates Of Deposit	NBNCD2020091427E.675	NEDBANK CAPITAL	Active	2020/03/13		2020/09/14	ZAM0000000800	21000000	6.675		TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2021031326E.875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/13	ZAM0000000701	30000000	6.875		ISDF	None							2020/03/13			Category2
							ZAM0000000701															2021/03/13	
Negotiable Certificates Of Deposit	RANNCD2020031303E.0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAM0000000859	0	8		ISDF	None							2020/03/13			Category2
							ZAM0000000859															2020/09/14	
							ZAM0000000859															2021/03/15	
							ZAM0000000859															2021/09/13	
							ZAM0000000859															2022/03/14	
							ZAM0000000859															2022/09/13	
							ZAM0000000859															2023/03/13	
							ZAM0000000859															2023/09/13	
							ZAM0000000859															2024/03/13	
							ZAM0000000859															2024/09/13	
							ZAM0000000859															2025/03/13	
Negotiable Certificates Of Deposit	NBNCD2020121427E.8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/13	ZAM0000000731	0	8.1		TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD2021031227E.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM0000000743	15000000	6.875		TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Active	2020/03/13		2021/03/12	ZAM0000000759	15000000	6.875		TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2021031227E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/12	ZAM0000000775	50000000	6.825		TERM	None							2020/03/13			Category2
Promissory Notes	TLDPNX2020090151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/13		2020/09/14	ZAM0000000790	50000000				None							2020/03/13			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEN2020090141	ESKOM HOLDINGS SOC LTD	Active	2020/03/13		2020/09/14	ZAM0000000768	500000000				None							2020/03/13			Category1
Negotiable Certificates Of Deposit	NBNCD2020091457E.55	NEDBANK CAPITAL	Active	2020/03/16		2020/09/14	ZAM0000000809	1000000	6.55		TERM	None							2020/03/16			Category2
Negotiable Certificates Of Deposit	NBNCD2020031428E.55	NEDBANK CAPITAL	Active	2020/03/16		2020/03/16	ZAM0000000825	0	6.55		ISDF	None							2020/03/16			Category2
							ZAM0000000825															2020/09/16	
							ZAM0000000825															2021/03/16	
							ZAM0000000825															2021/09/16	
							ZAM0000000825															2022/03/16	
							ZAM0000000825															2022/09/16	
							ZAM0000000825															2023/03/16	
							ZAM0000000825															2023/09/18	
							ZAM0000000825															2024/03/18	
							ZAM0000000825															2024/09/16	
							ZAM0000000825															2025/03/17	
Negotiable Certificates Of Deposit	ABPNCD2020031309.3	ABSA BANK LIMITED	Active	2020/03/16		2020/03/16	ZAM0000000883	1500000000	8.3		ISDF	None							2020/03/16			Category2
							ZAM0000000883															2020/09/16	
							ZAM0000000883															2021/03/16	
							ZAM0000000883															2021/09/16	
							ZAM0000000883															2022/03/16	
							ZAM0000000883															2022/09/16	
							ZAM0000000883															2023/03/16	
							ZAM0000000883															2023/09/18	
							ZAM0000000883															2024/03/18	
							ZAM0000000883															2024/09/16	
							ZAM0000000883															2025/03/17	
Negotiable Certificates Of Deposit	IPNNCD2020111127E.625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/17	ZAM0000000967	1000000	6.625		TERM	None							2020/03/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031630JE0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAM0000000875	1500000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16			Category3
							ZAM0000000875															2021/03/16	
							ZAM0000000875		4.792													2020/06/17	
							ZAM0000000875															2020/09/16	
							ZAM0000000875															2020/12/17	
Negotiable Certificates Of Deposit	SBSNCD2021031627E.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/16	ZAM0000000891	864000000	6.845		TERM	None							2020/03/16			Category2
Negotiable Certificates Of Deposit	NBNCD2020091127E.6	NEDBANK CAPITAL	Active	2020/03/17		2020/09/11	ZAM0000000933	4000000	6.6		TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD2021031727E.6250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0000000941	19000000	6.625		TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2020031726E.675	ABSA BANK LIMITED	Active	2020/03/17		2020/09/14	ZAM0000000982	1000000000	6.675		ISDF	None							2020/03/17			Category2
							ZAM0000000982															2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD2020031726.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM0000001182	1000000000	8.43		ISDF	None							2020/03/17			Category2
							ZAM0000001182															2020/09/17	
							ZAM0000001182															2021/03/17	
							ZAM0000001182															2021/09/17	
							ZAM0000001182															2022/03/17	
							ZAM0000001182															2022/09/16	
							ZAM0000001182															2023/03/17	
							ZAM0000001182															2023/09/18	
							ZAM0000001182															2024/03/18	
							ZAM0000001182															2024/09/16	
							ZAM0000001182															2025/03/17	
Negotiable Certificates Of Deposit	RANNCD2021031227E.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0000001155	19500000	6.825		TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD2021031527E.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0000001099	19

						ZAM0000410727														2022-08-30		2022-09-30	
						ZAM0000410727														2022-01-05		2022-01-05	
						ZAM0000410727														2023-03-31		2023-03-31	
						ZAM0000410727														2023-09-01		2023-09-01	
						ZAM0000410727														2023-10-02		2023-10-02	
						ZAM0000410727														2024-01-02		2024-01-02	
						ZAM0000410727														2024-04-02		2024-04-02	
						ZAM0000410727														2024-07-01		2024-07-01	
						ZAM0000410727														2024-09-30		2024-09-30	
						ZAM0000410727														2024-12-31		2024-12-31	
Negotiable Certificates Of Deposit	IPNNCD20200331268,62	INVESTEC BANK LIMITED	Active	2020/03/31		2020/03/31	ZAM0000410727	10000000	6.62		ISDF None								2020/03/31			Category2
							ZAM0000410285														2020/09/30		
							ZAM0000410285														2021/03/30		
							ZAM0000410285														2021/09/30		
							ZAM0000410285														2022/03/30		
							ZAM0000410285														2022/09/30		
							ZAM0000410285														2023/03/30		
							ZAM0000410285														2023/09/30		
							ZAM0000410285														2024/04/30		
							ZAM0000410285														2024/09/30		
							ZAM0000410285														2025/03/31		
Negotiable Certificates Of Deposit	IPNNCD20201028276,6	INVESTEC BANK LIMITED	Active	2020/03/31		2021/03/26	ZAM0000410343	10000000	8.2		TERM None								2020/03/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20200331339,33	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM0000410343	3000000	8.3		ISDF None								2020/03/31			Category2
							ZAM0000410351														2020/09/30		
							ZAM0000410351														2021/03/31		
							ZAM0000410351														2021/09/30		
							ZAM0000410351														2022/03/31		
							ZAM0000410351														2022/09/30		
							ZAM0000410351														2023/12/02		
							ZAM0000410351														2024/04/02		
							ZAM0000410351														2024/09/30		
Negotiable Certificates Of Deposit	IPNNCD20200331298,30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM0000410277	3000000	8.3		ISDF None								2020/03/31			Category2
							ZAM0000410277														2020/09/30		
							ZAM0000410277														2021/03/31		
							ZAM0000410277														2021/09/30		
							ZAM0000410277														2022/03/31		
							ZAM0000410277														2022/09/30		
							ZAM0000410277														2023/03/31		
							ZAM0000410277														2023/10/02		
							ZAM0000410277														2024/01/02		
							ZAM0000410277														2024/09/30		
							ZAM0000410277														2025/03/31		
Negotiable Certificates Of Deposit	SBSRNCD20201033127E,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	ZAM0000410715	7000000	6.125		TERM None								2020/03/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20210331276,275	NEDBANK CAPITAL	Active	2020/03/31		2021/03/31	ZAM0000410269	541000000	6.275		TERM None								2020/03/31			Category2
Floating Rate Notes	ABIFFRN20210331JU03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/31		2021/03/31	ZAM0000410268	40000000	5.61		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/03/31			Category3
							ZAM0000410368														2020/06/30		
							ZAM0000410368		5.008												2020/08/30		2020/06/30	
							ZAM0000410368														2020/09/30		2020/09/30	
							ZAM0000410368														2020/12/31		2020/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401JU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM0000410434	40000000	4.9		ISDF None		ZAR-JIBAR3	PLUS-1.PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
							ZAM0000410434														2020/07/01		2021/04/01	
							ZAM0000410434		4.8												2020/07/01		2021/04/01	
							ZAM0000410434														2020/10/01		2020/10/01	
							ZAM0000410434														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200032959JU03XXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01		2020/03/26	ZAM0000410442	7000000	5.65		ISDF None		ZAR-JIBAR3	PLUS-1.75-PRCT			None	Issuer Defined	2020/04/01			Category3
							ZAM0000410442		5.65												2020/03/26			
							ZAM0000410442														2020/07/01		2020/07/01	
							ZAM0000410442														2020/10/01		2020/10/01	
							ZAM0000410442														2021/01/04		2021/01/04	
							ZAM0000410442														2021/04/01		2021/04/01	
							ZAM0000410442														2021/07/01		2021/07/01	
							ZAM0000410442														2021/09/01		2021/09/01	
							ZAM0000410442														2022/01/03		2022/01/03	
							ZAM0000410442														2022/07/01		2022/07/01	
							ZAM0000410442														2022/10/03		2022/10/03	
							ZAM0000410442														2023/01/02		2023/01/02	
							ZAM0000410442														2023/04/03		2023/04/03	
							ZAM0000410442														2023/07/03		2023/07/03	
							ZAM0000410442														2023/10/02		2023/10/02	
							ZAM0000410442														2024/01/02		2024/01/02	
							ZAM0000410442														2024/04/02		2024/04/02	
							ZAM0000410442														2024/07/01		2024/07/01	
							ZAM0000410442														2024/10/01		2024/10/01	
							ZAM0000410442														2025/01/02		2025/01/02	
							ZAM0000410442														2025/04/01		2025/04/01	
							ZAM0000410442														2025/07/01		2025/07/01	
							ZAM0000410442														2025/10/01		2025/10/01	
							ZAM0000410442														2026/01/02		2026/01/02	
							ZAM0000410442														2026/04/01		2026/04/01	
							ZAM0000410442														2026/07/01		2026/07/01	
							ZAM0000410442														2026/10/01		2026/10/01	
							ZAM0000410442														2027/01/04		2027/01/04	
							ZAM0000410442														2027/04/01		2027/04/01	
							ZAM0000410442														2027/07/01		2027/07/01	
							ZAM0000410442														2027/10/01		2027/10/01	
							ZAM0000410442														2028/01/03		2028/01/03	
							ZAM0000410442														2028/04/03		2028/04/03	
							ZAM0000410442														2028/07/03		2028/07/03	
							ZAM0000410442														2028/10/02		2028/10/02	
							ZAM0000410442														2029/01/02		2029/01/02	
							ZAM0000410442														2029/04/03		2029/04/03	
							ZAM0000410442														2029/07/03		2029/07/03	
							ZAM0000410442														2029/10/01		2029/10/01	
Negotiable Certificates Of Deposit	NBNNCD20201123927E	NEDBANK CAPITAL	Active	2020/04/01		2020/12/28	ZAM0000410416	4000000	6		TERM None								2020/04/01			Category2
Floating Rate Notes	ABIFFRN20210401JU03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM0000410384	1000000000	0		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/04/01			Category3
							ZAM0000410384		0												2021/04/01			
							ZAM0000410384														2020/07/01		2020/07/01	
							ZAM0000410384														2020/10/01		2020/10/01	
							ZAM0000410384														2021/01/04		2021/01/04	
Floating Rate Notes	ABIFFRN20210401JU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM0000410418	1500000000	4.9		ISDF None		ZAR-JIBAR3	PLUS-1.PRCT			None	Issuer Defined	2020/04/01			Category3
							ZAM0000410418														2021/04/01			
							ZAM0000410418		4.8												2020/07/01		2020/07/01	
							ZAM0000410418														2020/10/01		2020/10/01	
							ZAM0000410418														2021/01/04		2021/01/04	
Floating Rate Notes	RAMFRN20201040313JU03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/01		2021/04/01	ZAM0000410400	1150000000	4.9		ISDF None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/04/01			Category3
							ZAM0000410400														2021/04/01			
							ZAM0000410400		4.9												2020/07/01		2020/07/01	
							ZAM0000410400														2020/10/01		2020/10/01	
							ZAM0000410400														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210401JU03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM0000410392	1000000000	5		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/04/01			Category3
							ZAM0000410392														2021/04/01			
							ZAM0000410392		5												2020/07/01		2020/07/01	
							ZAM0000410392														2020/10/01		2020/10/01	
							ZAM0000410392														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401JU03XXXXPLP1.11	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM0000410426	1205000000	5.01		ISDF None		ZAR-JIBAR3	PLUS-1.11-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
							ZAM0000410426														2021/04/01			
							ZAM0000410426		5.01												2020/07/01		2020/07/01	
							ZAM0000410426														2020/10/01		2020/10/01	
							ZAM0000410426														2021/01/04		2021/01/04	
Treasury Bills	NATTBIX20210311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01		2021/03/31	ZAM0000410038	7585500000			None								2020/04/01			Category1
Negotiable Certificates Of Deposit	NBKNCD20201100875,9	NEDBANK CAPITAL	Active	2020/04/01		2020/12/08	ZAM0000410467	20000000	5.8		TERM None								2020/04/01			Category2
Promissory Notes	TLDPNX20210331001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2021/03/31	ZAM0000410565	500000000	None		None								2020/04/02			Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD20200402JU03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	ZAM0000410483	1000000000	5.38		ISDF None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/04/02			Category3
							ZAM0000410483														2020/04/02		2025/04/02	
							ZAM0000410483		5.383												2020/07/02		2020/07/02	
							ZAM0000410483														2020/10/02		2020/10/02	
							ZAM0000410483														2021/01/04		2021/01/04	
							ZAM0000410483														2021/04/06		2021/04/06	
							ZAM0000410483														2021/07/05		2021/07/05	
							ZAM0000410483														2021/10/04		2021/10/04	
							ZAM0000410483														2022/01/04		2022/01/04	
							ZAM0000410483														2022/04/04		2022/04/04	
							ZAM0000410483														2022/07/04		2022/07/04	
							ZAM0000410483														2022/10/03		2022/10/03	
							ZAM0000410483														2023/01/03		2023/01/03	
							ZAM0000410483														2023/04/03		2023/04/03	
							ZAM0000410483														2023/07/03		2023/07/03	
							ZAM0000410483														2023/10/02		2023/10/02	
							ZAM0000410483														2024/01/02		2024/01/02	
							ZAM0000410483														2024/04/02		2024/04/02	
							ZAM0000410483														2024/07/01		2024/07/01	
							ZAM0000410483														2024/10/01		2024/10/01	
							ZAM0000410483														2025/01/02		2025/01/02	
							ZAM0000410483														2025/04/01		2025/04/01	
							ZAM0000410483														2025/07/01		2025/07/01	
							ZAM0000410483														2025/10/01		2025/10/01	
							ZAM0000410483														2026/01/02		2026/01/02	
							ZAM0000410483														2026/04/01		2026/04/01	
							ZAM0000410483														2026/07/01		2026/07/01	
							ZAM0000410483														2026/10/01		2026/10/01	
							ZAM0000410483														2027/01/04		2027/01/04	
							ZAM0000410483														2027/04/01		2027/04/01	
							ZAM0000410483														2027/07/01		2027/07/01	
							ZAM0000410483														2027/10/01		2027/10/01	
							ZAM0000410483														2028/01/03		2028/01/03	
							ZAM0000410483														2028/04/03		2028/04/03	
							ZAM0000410483														2028/07/03		2028/07/03	
							ZAM0000410483														2028/10/02		2028/10/02	
							ZAM0000410483														2029/01/02		2029/01/02	
							ZAM0000410483														2029/04/03		2029/04/03	
							ZAM0000410483														2029/07/03		2029/07/03	
							ZAM0000410483														2029/10/01		2029/10/01	
Negotiable Certificates Of Deposit	ABIFNCD20200831295,85	ABSA BANK LIMITED	Active	2020/04/02		2020/08/31	ZAM0000410517	13000000	5.89		ISDF None								2020/04/02			Category2
							ZAM0000410517														2020/08/31			
Negotiable Certificates Of Deposit	IPNNCD20210105078,1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/06	ZAM0000410508	100000000	6.1		TERM None								2020/04/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210104JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/01/04	ZAM0000410508	1000000000	4.66		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/04/02			Category3
							ZAM0000410558														2020/04/02		2021/01/04	
							ZAM0000410558		4.659												2020/07/01		2021/01/04	
							ZAM0000410558														2020/10/02		2021/01/04	
Floating Rate Notes	RAMFRN20200310023JU03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/02	ZAM0000410036	0	4.56		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2020/04/03			Category3
							ZAM0000410036		0												2020/07/02		2020/10/02	
							ZAM0000410036		4.556												2020/07/02		2020/07/02	
Negotiable Certificates Of Deposit	IBBNCD20201040607E,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/02	ZAM0000410070	11000000	6.1		TERM None								2020/04/03			Category2
Negotiable Certificates Of Deposit	IBBNCD20201040607E,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/02	ZAM0000410070	11000000	6.1		TERM None								2020/04/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20201105075,825	INVESTEC BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM0000410754	200000000	5.925		TERM None								2020/04/03			Category2
Floating Rate Notes	ABIFFRN20201040313JU03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	ZAM0000410299	200000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/04/03			Category3
							ZAM0000410299														2020/07/01		2020/10/05	
							ZAM0000410299		4.808												2020/07/01		2020/07/01	
Floating Rate Notes	RAMFRN20201040313JU03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/05	ZAM0000410028	1000000000	4.56		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2020/04/03			Category3
							ZAM0000410028														2020/10/05			
							ZAM0000410028		4.556												2020/07/06		2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403JU03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM0000410277	14000000	6.35		TERM None								2020/04/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/04/06	ZAM0000410275	2920000000	4.92		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/04/06			Category3
							ZAM0000410275														2020/04/06		2021/04/06	
							ZAM0000410275		4.932												2020/07/06		2020/07/06	
							ZAM0000410275														2020/10/06		2020/10/06	
							ZAM0000410275														2021/01/06		2021/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201107JU03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/04/07		2020/10/07	ZAM0000410465	5000000	4.53		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2020/04/07			Category3
							ZAM0000410465														2020/10/07		2020/10/07	
							ZAM0000410366		4.924												2020/07/07		2020/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM0000410374	1183000000	5.05		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/04/07			Category3
							ZAM0000410374														2020/04/07		2021/04/07	
							ZAM0000410374		5.025												2020/07/07		2020/07/07	
							ZAM0000410374														2020/10/07		2020/10/07	
							ZAM0000410374														2021/01/07		2021/01/07	
Negotiable Certificates Of Deposit	IBBNCD20201007270,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	ZAM0000410358	200000000	6.04		TERM None								2020/04/07			Category2
Negotiable Certificates Of Deposit	ABIFNCD20201103035,975	ABSA BANK LIMITED	Active	2020/04/07		2020/12/03	ZAM0000410416	11500000	5.975		ISDF None								2020/04/07			Category2
							ZAM0000410416														2020/12/03			
Negotiable Certificates Of Deposit	ABIFNCD20201010926,	ABSA BANK LIMITED	Active	2020/04/07		2021/01/06	ZAM0000410432	11000000	6		ISDF None								2020/04/07			Category2
							ZAM0000410432														2021/01/06			
Negotiable Certificates Of Deposit	ABIFNCD20201003196,075	ABSA BANK LIMITED	Active	2020/04/07		2021/03/31	ZAM0000410465	10000000	6.075		ISDF None								2020/04/07			Category2
							ZAM0000410465														2021/03/31			
Negotiable Certificates Of Deposit	NBNNCD20201040727E,275	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	ZAM0000410523	10000000	6.275		TERM None								2020/04/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201007JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	ZAM0000410549	175000000	4.55		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2020/04/07			Category3
							ZAM0000410549														2020/10/07		2020/10/07	
							ZAM0000410549		4.55												2020/07/07		2020/07/07	
Promissory Notes	TLDPNX20201110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/08	ZAM0000410507	250000000	None		None								2020/04/07			Category1
Negotiable Certificates Of Deposit	ABIFNCD20201103029,925	ABSA BANK LIMITED	Active	2020/04/07		2020/11/02	ZAM0000410439	11500000	5.925		ISDF None								2020/04/07			Category2
							ZAM0000410439														2020/11/02			
Negotiable Certificates Of Deposit	ABIFNCD20201103026,125	ABSA BANK LIMITED	Active	2020/04/07		2021/03/31	ZAM0000410457	10000000	6.125		ISDF None								2020/04/07			Category2
							ZAM0000410457														2021/03/31			
Negotiable Certificates Of Deposit	ABIFNCD20201040726,2	ABSA BANK LIMITED	Active	2020/04/07		2021/04/0	ZAM0000410473	10000000	6.2		ISDF None								2020/04/07			Category2
							ZAM0000410473														2021/04/07			
Floating Rate Notes	ABIFFRN20210407JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM0000410424	2000000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/04/07			Category3
							ZAM0000410424														2020/04/07		2021/04/07	
							ZAM0000410424		4.925												2020/07/07		2020/07/07	
							ZAM0000410424														2020/10/07		2020/10/07	
							ZAM0000410424														2021/01/07		2021/01/07	
Negotiable Certificates Of Deposit	NBNCD20201040727E,4	NEDBANK CAPITAL	Active	2020/04/07		2021/04/7	ZAM0000410424	8000000000	6.4		TERM None								2020/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201040727E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2021/04/07	ZAM0000410330	8000000000	6.4		TERM None								2020/04/07			Category2
Promissory Notes	TLDPNX20201110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/08	ZAM0000410341	2000000	None		None								2020/04/07			Category1
Promissory Notes	TLDPNX20201120041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08		2021/03/29	ZAM0000410499	500000000	None		None								2020/04/08			Category1
Negotiable Certificates Of Deposit	SBSNCD20210408276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	ZAM0000410598	7000000	6.15		TERM None								2020/04/08			Category2
Negotiable Certificates Of Deposit	IBBNCD20201040727E5,905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	ZAM0000410597	5000000	5.905		TERM None								2020/04/08			Category2
Promissory Notes	TLDPNX20201120041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08		2021/03/29	ZAM0000410499	500000000	None		None								2020/04/08			Category1
Negotiable Certificates Of Deposit	RANNCD20201110727E5,9500000

								ZAM000045773																2021/04/30	
								ZAM000045775		4.881												2020/07/30	2020/07/30	
								ZAM000045775														2020/10/29	2020/10/29	
								ZAM000045775														2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422DJD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021/04/22	ZAM000045734	550000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/22			Category3
						ZAM000045734																		2021/04/22	
						ZAM000045734		4.992														2020/07/22	2020/07/22	
						ZAM000045734																2020/10/22	2020/10/22	
						ZAM000045734																2021/01/20	2021/01/20	
Floating Rate Notes	RAMFRN20210422DJE0XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/22	2021/04/22	ZAM000045742	1080000000	4.94		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/04/22			Category3
						ZAM000045742																		2021/04/22	
						ZAM000045742		4.942														2020/07/22	2020/07/22	
						ZAM000045742																2020/10/20	2020/10/20	
						ZAM000045742																2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	NBKNCD20210422275.475	NEDBANK CAPITAL	Active	2020/04/22	2021/04/22	ZAM000045718	30000000	5.475		TERM None														2021/04/22	Category2
Negotiable Certificates Of Deposit	RMBNCD20210422275.275	RAND MERCHANT BANK	Active	2020/04/22	2021/04/22	ZAM000045692	110000000	5.275		TERM None														2021/04/22	Category2
Negotiable Certificates Of Deposit	RMBNCD20210422275.2250000	RAND MERCHANT BANK	Active	2020/04/22	2021/04/22	ZAM000045692	10000000	5.225		TERM None														2021/04/22	Category2
Negotiable Certificates Of Deposit	ABPNCD20200828274.825	ABSA BANK LIMITED	Active	2020/04/23	2020/08/28	ZAM000045874	30000000	4.825		ISDF None														2020/08/28	Category2
						ZAM000045874																		2020/08/28	
Negotiable Certificates Of Deposit	SBWNCD20211423773.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/04/23	ZAM000045940	100000000	5.275		TERM None														2021/04/23	Category2
Negotiable Certificates Of Deposit	SBWNCD20200828274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2020/08/28	ZAM000045825	140000000	4.825		TERM None														2020/08/28	Category2
Negotiable Certificates Of Deposit	NBNCD20200423274.825	NEDBANK CAPITAL	Active	2020/04/23	2020/08/28	ZAM000045882	150000000	4.825		TERM None														2020/08/28	Category2
Negotiable Certificates Of Deposit	SBWNCD20211423773.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/04/23	ZAM000045941	100000000	5.525		TERM None														2021/04/23	Category2
Negotiable Certificates Of Deposit	SBWNCD20211423773.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/04/23	ZAM000045941	100000000	5.525		TERM None														2021/04/23	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201120DJDXXXXXPLP0L7	INVESTEC BANK LIMITED	Active	2020/04/23	2020/10/26	ZAM000045817	10000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/23			Category3
						ZAM000045817																		2020/10/26	
						ZAM000045817		4.8														2020/07/30	2020/07/30	
						ZAM000045817																		2020/07/30	
Floating Rate Notes	RAMFRN20201023DJEXXXXXPLB80.	RAND MERCHANT BANK	Active	2020/04/23	2020/10/23	ZAM000045832	400000000	4.98		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2020/04/23			Category3
						ZAM000045832																		2020/10/23	
						ZAM000045832		4.692														2020/07/23	2020/07/23	
Floating Rate Notes	RAMFRN20210423DJEXXXXXPLB106.	RAND MERCHANT BANK	Active	2020/04/23	2021/04/23	ZAM000045809	175000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-106-BPS		None		Issuer Defined	2020/04/23			Category3
						ZAM000045809																		2021/04/23	
						ZAM000045809		4.872														2020/07/23	2020/07/23	
						ZAM000045809																2020/10/23	2020/10/23	
						ZAM000045809																2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	SBWNCD20211423275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/04/23	ZAM000045958	3000000	5.275		TERM None														2021/04/23	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210423DJD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/23	2021/04/23	ZAM000045783	500000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/23			Category3
						ZAM000045783																		2021/04/23	
						ZAM000045783		4.950														2020/07/23	2020/07/23	
						ZAM000045783																2020/10/23	2020/10/23	
						ZAM000045783																2021/01/25	2021/01/25	
Promissory Notes	GSBPNX20200102335.35	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/23	2020/10/23	ZAM000045824	1400000000	5.30		ISDF None								2020/04/23			Category2
						ZAM000045824																		2020/10/23	
Negotiable Certificates Of Deposit	RANNCD20210423275.0500000	RAND MERCHANT BANK	Active	2020/04/23	2020/10/23	ZAM000045781	50000000	5		TERM None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBWNCD20211423275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2020/10/23	ZAM000045966	150000000	5.05		TERM None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBWNCD20211178TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/01/18	ZAM000045890	1000000	5.1		TERM None								2020/04/23			Category2
Negotiable Certificates Of Deposit	RMBNCD20210423275.2500000	RAND MERCHANT BANK	Active	2020/04/23	2020/10/23	ZAM000045897	400000000	5.275		TERM None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBWNCD20211423773.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/04/23	ZAM000045932	50000000	5.275		TERM None								2020/04/23			Category2
Negotiable Certificates Of Deposit	SBWNCD20203424276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2020/04/24	ZAM000046021	50000000	6.30		ISDF None								2020/04/24			Category2
						ZAM000046021																		2020/10/26	
						ZAM000046021																		2021/04/26	
						ZAM000046021																		2021/10/25	
						ZAM000046021																		2022/04/25	
						ZAM000046021																		2023/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250424JDJD3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2025/04/24	ZAM000046039	50000000	5.13		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/04/24			Category3
						ZAM000046039																		2025/04/24	
						ZAM000046039		5.133														2020/07/24	2020/07/24	
						ZAM000046039																2020/10/26	2020/10/26	
						ZAM000046039																2021/04/26	2021/04/26	
						ZAM000046039																2021/07/26	2021/07/26	
						ZAM000046039																2021/10/26	2021/10/26	
						ZAM000046039																2022/04/25	2022/04/25	
						ZAM000046039																2022/07/25	2022/07/25	
						ZAM000046039																2022/10/24	2022/10/24	
						ZAM000046039																2023/01/24	2023/01/24	
						ZAM000046039																2023/04/24	2023/04/24	
						ZAM000046039																2023/07/24	2023/07/24	
						ZAM000046039																2023/10/24	2023/10/24	
						ZAM000046039																2024/01/24	2024/01/24	
						ZAM000046039																2024/04/24	2024/04/24	
						ZAM000046039																2024/07/24	2024/07/24	
						ZAM000046039																2024/10/24	2024/10/24	
						ZAM000046039																2025/01/24	2025/01/24	
Negotiable Certificates Of Deposit	SBWNCD20211423275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000046066	2000000000	5.375		TERM None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBWNCD20211423275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000046066	2000000000	5.375		TERM None								2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210423DJD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/24	2021/04/23	ZAM000045981	850000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/24			Category3
						ZAM000045981																		2021/04/23	
						ZAM000045981		4.956														2020/07/24	2020/07/24	
						ZAM000045981																2020/10/26	2020/10/26	
						ZAM000045981																2021/01/25	2021/01/25	
Floating Rate Notes	ABIFRNX20201023DJDXXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/04/24	2020/10/23	ZAM000046054	1300000000	4.59		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/04/24			Category3
						ZAM000046054																		2020/10/23	
						ZAM000046054		4.556														2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210423DJD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000046062	738000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/24			Category3
						ZAM000046062																		2021/04/23	
						ZAM000046062		4.956														2020/07/24	2020/07/24	
						ZAM000046062																2020/10/26	2020/10/26	
						ZAM000046062																2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	SBWNCD20201120927.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2020/10/23	ZAM000046065	3000000	4.95		TERM None								2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220425JDJD3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2022/04/25	ZAM000046065	500000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/04/24			Category3
						ZAM000046065																		2022/04/25	
						ZAM000046065		4.956														2020/07/24	2020/07/24	
						ZAM000046065																2020/10/26	2020/10/26	
						ZAM000046065																2021/04/26	2021/04/26	
						ZAM000046065																2021/07/26	2021/07/26	
						ZAM000046065																2021/10/25	2021/10/25	
						ZAM000046065																2022/01/24	2022/01/24	
Negotiable Certificates Of Deposit	SBWNCD20211423275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000045999	3000000	5.275		TERM None								2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210423DJD3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000046068	100000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/04/24			Category3
						ZAM000046068																		2021/04/23	
						ZAM000046068		4.833														2020/07/24	2020/07/24	
						ZAM000046068																2020/10/26	2020/10/26	
						ZAM000046068																2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	IPNNCD20210423275.225	INVESTEC BANK LIMITED	Active	2020/04/28	2021/04/28	ZAM000046146	62000000	5.225		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	NBNCD20210423275.215	NEDBANK CAPITAL	Active	2020/04/28	2021/04/28	ZAM000046137	53000000	5.215		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBWNCD20200928274.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/09/28	ZAM000046050	1000000	4.75		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBWNCD20211423275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/23	ZAM000046050	1000000	5.275		TERM None								2020/04/28			Category2
Linked Negotiable Certificates Of Deposit	ABIFLNCD20211023DJD3XXXXPLP0.82500	ABSA BANK LIMITED	Active	2020/04/28	2020/10/23	ZAM000046245	2000000000	4.51		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/04/28			Category3
						ZAM000046245																		2020/10/26	
						ZAM000046245		4.581														2020/07/28	2020/07/28	
						ZAM000046245																		2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD20210128205.05	ABSA BANK LIMITED	Active	2020/04/28	2021/01/28	ZAM000046151	5000000	5.05		ISDF None								2020/04/28			Category2
						ZAM000046151																		2021/01/28	
Negotiable Certificates Of Deposit	SBWNCD20211223275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/12/23	ZAM000046154	10000000	5.125		TERM None								2020/04/28			Category2
Promissory Notes	SBGPCN20210428275.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/28	ZAM000046345	2000000000	4.63		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	RMANCD20200928274.8300000	RAND MERCHANT BANK	Active	2020/04/28	2020/09/28	ZAM000046119	50000000	4.8		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBWNCD20211423275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/28	ZAM000046302	31000000	5.375		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBWNCD20201123475.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/11/23	ZAM000046278	1100000	5		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBWNCD20211423275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/28	ZAM000046286	3000000000	5.375		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBWNCD20211423275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/28	ZAM000046237	1000000	5.375		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBWNCD20200927714.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/09/28	ZAM000046237	1000000	4.8		TERM None								2020/04/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201028DJDXXXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/04/28	2020/10/28	ZAM000046033	2600000	4.44		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/28			Category3
						ZAM000046033																		2020/10/28	
						ZAM000046033		4.443														2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210428DJD3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/28	ZAM000046136	3000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/04/28			Category3
						ZAM000046136																		2021/04/28	
						ZAM000046136		4.817														2020/07/28	2020/07/28	
						ZAM000046136																2020/10/28	2020/10/28	
						ZAM000046136																2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210428DJD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/28	2021/04/28	ZAM000046351	546000000	4.94		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/28			Category3
						ZAM000046351																		2021/04/28	
						ZAM000046351		4.942														2020/07/28	2020/07/28	
						ZAM000046351																2020/10/28	2020/10/28	
						ZAM000046351																2021/01/28	2021/01/28	
Negotiable Certificates Of Deposit	ASPNCD20210428265.2	ABSA BANK LIMITED	Active	2020/04/28	2021/04/28	ZAM000046120	82500000	5.2		ISDF None								2020/04/28			Category2
						ZAM000046120																		2021/04/28	
Negotiable Certificates Of Deposit	NBNNCD20200428275.	NEDBANK CAPITAL	Active	2020/04/28	2020/04/28	ZAM000046195	185000000	5.79		ISDF None								2020/04/28			Category2
						ZAM000046195																		2020/10/28	
						ZAM000046195																		2021/01/28	
						ZAM000046195																		2021/10/28	
						ZAM000046195																		2022/04/28	
Negotiable Certificates Of Deposit	ASPNCD20200828134.8	ABSA BANK LIMITED	Active	2020/08/31	2020/08/31	ZAM000046134	1000000	4.8		ISDF None								2020/04/28			Category2
						ZAM000046134																		2020/08/31	
Negotiable Certificates Of Deposit	SBWNCD20201028274.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/10/28	ZAM000046138	100000000	4.95		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	RMANCD20210428275.2500000	RAND MERCHANT BANK	Active	2020/04/28	2021/04/28	ZAM000046138	42000000	5.2		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	RMANCD20201028275.4900000	RAND MERCHANT BANK	Active	2020/04/28	2020/10/28	ZAM000046377	43000000	4.95		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20200828274.8	NEDBANK CAPITAL	Active	2020/04/28	2020/08/28	ZAM000046083	0	4.8		ISDF None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBWNCD20200828274.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/08/28	ZAM000046581	50000000	4.8		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBWNCD20201128275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/28	ZAM000046505	11000000	5.175		TERM None								2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20201028275.15	ABSA BANK LIMITED	Active	2020/04/29	2021/04/28	ZAM000046427	5400000	5.15		ISDF None								2020/04/29			Category2
						ZAM000046427																		2021/04/28	
Negotiable Certificates Of Deposit	SBWNCD20211423275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/23	ZAM000046435	500000000	5.225		TERM None								2020/04/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210429DJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/29	ZAM000046559	0	4.79		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/29			Category3
						ZAM000046559																		2021/04/29	
						ZAM000046559		4.79														2020/07/29	2020/07/29	
						ZAM000046559																2020/10/29	2020/10/29	
						ZAM000046559																2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	NBNNCD20200929274.95	NEDBANK CAPITAL	Active	2020/04/29	2020/08/28	ZAM000046593	250000000	4.95		TERM None								2020/04/29			Category2
Treasury Bills	NATTBX20210104281	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29	2021/04/28	ZAM000046013	7380000000	0		TERM None								2020/04/29			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20201029DJDXXXXXPLP0L7	INVESTEC BANK LIMITED	Active	2020/04/29	2020/10/28	ZAM000046534	0	4.4		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/29			Category3
						ZAM000046534																		2020/10/28	
						ZAM000046534		4.4														2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	NBNNCD20200929274.675	NEDBANK CAPITAL	Active	2020/04/29	2020/09/28	ZAM000046532	4000000	4.675		TERM None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBWNCD20211423275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/23	ZAM000046533	183300000	5.175		TERM None								2020/04/29			Category2
Negotiable Certificates Of Deposit	RMANCD20210428275.1450000	RAND MERCHANT BANK	Active	2020/04/29	2021/04/28	ZAM000046575	178000000	4.8		TERM None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBWNCD20203529276.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2020/04/29	ZAM000046605	100000000	5.1		ISDF None								2020/04/29			Category2
						ZAM000046609																		2020/10/29	
						ZAM000046609																		2021/04/28	
						ZAM000046609																		2021/10/28	
						ZAM000046609																		2022/04/28	
						ZAM000046609																		2023/04/28	
Negotiable Certificates Of Deposit	RMANCD20200929274.9000000	RAND MERCHANT BANK	Active	2020/04/29	2020/09/28	ZAM000046450	142000000	4.9		TERM None								2020/04/29			Category2
Floating Rate Notes	ABIFRNX20210429DJD3XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/29	2021/04/29	ZAM000046419	50000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/29			Category3
						ZAM000046419																		2021/04/29	
						ZAM000046419		4.7														2020/07/29	2020/07/29	
						ZAM000046419																2020/10/29	2020/10/29	
						ZAM000046419																2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210429DJD3XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/04/29	2021/04/29	ZAM000046484	200000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/29			Category3
						ZAM000046484																		2021/04/29	
						ZAM000046484		4.8														2020/07/29	2020/07/29	
						ZAM000046484																2020/10/29	2020/10/29	
						ZAM000046484																2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	SBWNCD20210429275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/29	ZAM000046441	36000000	5.225		TERM None								2020/04/29			Category2
Negotiable Certificates Of Deposit	RMANCD20210429275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/29	ZAM000046567	0	5.175		TERM None								2020/04/29			Category2
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						ZAM000037821															2020/08/06		2020/08/06	
						ZAM000037821															2020/11/06		2020/11/06	
						ZAM000037821															2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210506BJI3XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000037821	1000000000	5.742		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06						Category3
						ZAM000037573																	2021/05/06	
						ZAM000037573															2020/08/06		2020/08/06	
						ZAM000037573															2020/11/06		2020/11/06	
						ZAM000037573															2021/02/08		2021/02/08	
Floating Rate Notes	ABFFRNX20210506BJI3XXXXPL.P1.05000	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000037789	175000000	5.550		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/06						Category3
						ZAM000037789																	2021/05/06	
						ZAM000037789															2020/08/06		2020/08/06	
						ZAM000037789															2020/11/06		2020/11/06	
						ZAM000037789															2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	ABPNCDX20200806424.425	ABSA BANK LIMITED	Active	2020/05/06	2020/08/06	ZAM000037698	2200000	4.425		ISDF None							2020/05/06						Category2
						ZAM000037698																	2020/08/04	
Negotiable Certificates Of Deposit	ABPNCDX20200907204.725	ABSA BANK LIMITED	Active	2020/05/06	2020/09/07	ZAM000037839	5000000	4.725		ISDF None							2020/05/06						Category2
						ZAM000037839																	2020/09/07	
Negotiable Certificates Of Deposit	IPNNCDX20210506ZTS.075	INVESTEC BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000037457	410000000	5.075		TERM None							2020/05/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20210506ZTS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000037805	83000000	5.15		TERM None							2020/05/06						Category2
Negotiable Certificates Of Deposit	ABPNCDX20210331134.975	ABSA BANK LIMITED	Active	2020/05/06	2021/03/31	ZAM000037714	1400000	4.975		ISDF None							2020/05/06						Category2
						ZAM000037714																	2021/03/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507ZAJI3XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/06	2021/05/07	ZAM000037565	1370000000	5.742		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06						Category3
						ZAM000037565																	2021/05/07	
						ZAM000037565															2020/08/06		2020/08/06	
						ZAM000037565															2020/11/06		2020/11/06	
						ZAM000037565															2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	SBSNCDX20210506ZTS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000037482	330000000	5.05		TERM None							2020/05/06						Category2
Negotiable Certificates Of Deposit	NBKNCDX20210506ZTS.435	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000037724	1000000000	4.435		TERM None							2020/05/06						Category2
Floating Rate Notes	RANFRNX20210506BJI3XXXXPL.B102.5	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	ZAM000037724	163000000	5.967		ISDF None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/06						Category3
						ZAM000037748																	2021/05/06	
						ZAM000037748															2020/08/06		2020/08/06	
						ZAM000037748															2020/11/06		2020/11/06	
						ZAM000037748															2021/02/08		2021/02/08	
Floating Rate Notes	ABFFRNX20210506BJI3XXXXPL.P1.07500	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000037755	100000000	5.617		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/06						Category3
						ZAM000037755																	2021/05/06	
						ZAM000037755															2020/08/06		2020/08/06	
						ZAM000037755															2020/11/06		2020/11/06	
						ZAM000037755															2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	ABPNCDX20210506ZtS.025	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000037599	150000000	5.025		ISDF None							2020/05/06						Category2
						ZAM000037599																	2021/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506BJI3XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000037680	2500000000	5.642		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06						Category3
						ZAM000037680																	2021/05/06	
						ZAM000037680															2020/08/06		2020/08/06	
						ZAM000037680															2020/11/06		2020/11/06	
						ZAM000037680															2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	IPNNCDX20210506ZTS.075	INVESTEC BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000037496	30000000	5.075		TERM None							2020/05/06						Category2
Negotiable Certificates Of Deposit	SBSNCDX20210506ZTS.0500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000037511	500000000	5.050		TERM None							2020/05/06						Category2
Negotiable Certificates Of Deposit	RANNCDX20210506ZTS.4775	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	ZAM000037527	300000000	4.775		TERM None							2020/05/06						Category2
Floating Rate Notes	SOUFRNX20200807TJI3XXXXPL.BB5	SOUTHCHESTER (RF) LTD	Active	2020/05/07	2020/08/07	ZAM000037904	2000000	5.392		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/07						Category3
						ZAM000037904															2020/08/07		2020/08/07	
Negotiable Certificates Of Deposit	SBSNCDX20200806ZTA.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2020/08/06	ZAM000038007	4000000	4.4		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	NBNCDX20210506ZTS.075	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM000038084	1500000000	5.075		TERM None							2020/05/07						Category2
Floating Rate Notes	ABFFRNX20210506BJI3XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2020/05/07	2021/05/06	ZAM000037938	150000000	5.542		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/07						Category3
						ZAM000037938																	2021/05/07	
						ZAM000037938															2020/08/06		2020/08/06	
						ZAM000037938															2020/11/06		2020/11/06	
						ZAM000037938															2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	RANNCDX20201106ZTA.9000000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/06	ZAM000037912	150000000	4.9		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	NBNCDX20200807ZTA.75	NEDBANK CAPITAL	Active	2020/05/07	2020/08/07	ZAM000038100	40000000	4.75		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	RANNCDX20210506ZTS.000000	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM000038113	1000000	5.000		TERM None							2020/05/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506BJI3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM000038043	1500000000	5.592		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07						Category3
						ZAM000038043																	2021/05/07	
						ZAM000038043															2020/08/07		2020/08/07	
						ZAM000038043															2020/11/06		2020/11/06	
						ZAM000038043															2021/02/08		2021/02/08	
Credit Linked Notes	NBKCLN20210506BJI3XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM000038043	1500000000	5.592		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07						Category3
						ZAM000038050																	2021/05/06	
						ZAM000038050															2020/08/07		2020/08/07	
						ZAM000038050															2020/11/06		2020/11/06	
						ZAM000038050															2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507ZAJI3XXXXPL.P1.175	NEDBANK CAPITAL	Active	2020/05/07	2021/05/07	ZAM000037674	3100000000	5.717		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07						Category3
						ZAM000037674																	2021/05/07	
						ZAM000037674															2020/08/07		2020/08/07	
						ZAM000037674															2020/11/06		2020/11/06	
						ZAM000037674															2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	ABPNCDX20210507ZtS.05	ABSA BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000037979	130000000	5.05		ISDF None							2020/05/07						Category2
						ZAM000037979																	2021/05/07	
Negotiable Certificates Of Deposit	SBSNCDX20210506ZTS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM000037796	279000000	5.15		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	IPNNCDX20210506ZTS.79	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/06	ZAM000037786	150000000	5.79		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	RANNCDX20210506ZTS.0350000	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM000037961	10000000	5.025		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	RANCDX20200506ZTA.4250000	RAND MERCHANT BANK	Active	2020/05/07	2020/08/06	ZAM000038035	4000000	4.425		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	SBSNCDX20210506ZTS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM000038050	10000000	5.075		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	NBNCDX20210507ZTS.205	NEDBANK CAPITAL	Active	2020/05/07	2021/05/07	ZAM000038025	1800000000	5.205		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	ABPNCDX20210506ZtS.05	ABSA BANK LIMITED	Active	2020/05/07	2021/05/06	ZAM000037920	150000000	5.05		ISDF None							2020/05/07						Category2
						ZAM000037920																	2021/05/06	
Negotiable Certificates Of Deposit	ABPNCDX20200806424.425	ABSA BANK LIMITED	Active	2020/05/06	2020/08/06	ZAM000037953	3000000	4.425		ISDF None							2020/05/07						Category2
						ZAM000037953																	2020/08/06	
Negotiable Certificates Of Deposit	NBKNCDX20200507207.205	NEDBANK CAPITAL	Active	2020/05/07	2020/05/07	ZAM000038056	10	7.205		ISDF None							2020/05/07						Category2
						ZAM000038056																	2020/11/06	
						ZAM000038056																	2021/05/07	
						ZAM000038056																	2021/11/06	
						ZAM000038056																	2022/05/06	
						ZAM000038056																	2022/11/01	
						ZAM000038056																	2023/05/08	
						ZAM000038056																	2023/11/01	
						ZAM000038056																	2024/05/07	
						ZAM000038056																	2024/11/01	
						ZAM000038056																	2025/05/07	
Linked Negotiable Certificates Of Deposit	ABFLNCD20250507BJI3XXXXPL.P1.52500	ABSA BANK LIMITED	Active	2020/05/07	2025/05/07	ZAM000037862	1000000000	6.067		ISDF None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2020/05/07						Category3
						ZAM000037862																	2025/05/07	
						ZAM000037862															2020/08/07		2020/08/07	
						ZAM000037862															2020/11/06		2020/11/06	
						ZAM000037862															2021/02/08		2021/02/08	
						ZAM000037862															2021/05/10		2021/05/10	
						ZAM000037862															2021/08/10		2021/08/10	
						ZAM000037862															2021/11/08		2021/11/08	
						ZAM000037862															2022/02/01		2022/02/01	
						ZAM000037862															2022/05/06		2022/05/06	
						ZAM000037862															2022/08/05		2022/08/05	
						ZAM000037862															2022/11/01		2022/11/01	
						ZAM000037862															2023/05/08		2023/05/08	
						ZAM000037862															2023/08/07		2023/08/07	
						ZAM000037862															2023/11/01		2023/11/01	
						ZAM000037862															2024/02/07		2024/02/07	
						ZAM000037862															2024/05/07		2024/05/07	
						ZAM000037862															2024/11/01		2024/11/01	
						ZAM000037862															2025/02/07		2025/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507ZJI3XXXXPL.P1.175	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000038233	2000000000	5.717		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/07						Category3
						ZAM000038233																	2021/05/07	
						ZAM000038233															2020/08/07		2020/08/07	
						ZAM000038233															2020/11/06		2020/11/06	
						ZAM000038233															2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	RANNCDX20201105ZT4.6250000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/05	ZAM000038134	1000000000	4.925		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	SBSNCDX20210507ZTS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/07	ZAM000037946	150000000	5.075		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	NBNCDX20210507ZTS.075	NEDBANK CAPITAL	Active	2020/05/07	2021/05/07	ZAM000038001	13000000	5.075		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	NBNCDX20200807ZTA.475	NEDBANK CAPITAL	Active	2020/05/07	2020/08/07	ZAM000038126	1500000000	4.475		TERM None							2020/05/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507BJI3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/07	ZAM000038183	1500000000	5.592		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07						Category3
						ZAM000038183																	2021/05/07	
						ZAM000038183															2020/08/07		2020/08/07	
						ZAM000038183															2020/11/06		2020/11/06	
						ZAM000038183															2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210510ZJI3XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/07	2021/05/10	ZAM000038292	5000000000	5.742		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07						Category3
						ZAM000038292																	2021/05/10	
						ZAM000038292															2020/08/10		2020/08/10	
						ZAM000038292															2020/11/09		2020/11/09	
						ZAM000038292															2021/02/08		2021/02/08	
Floating Rate Notes	RANFRNX20210506BJI3XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM000037995	15000000	5.942		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/05/07						Category3
						ZAM000037995																	2021/05/06	
						ZAM000037995															2020/08/06		2020/08/06	
						ZAM000037995															2020/11/06		2020/11/06	
						ZAM000037995															2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507ZJI3XXXXPL.P1.125	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000038157	2150000000	5.967		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/07						Category3
						ZAM000038157																	2021/05/07	
						ZAM000038157															2020/08/07		2020/08/07	
						ZAM000038157															2020/11/06		2020/11/06	
						ZAM000038157															2021/02/08		2021/02/08	
Floating Rate Notes	ABFFRNX20200506BJI3XXXXPL.P1.27500	ABSA BANK LIMITED	Active	2020/05/07	2020/05/06	ZAM000037433	750000000	5.817		ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/07						Category3
						ZAM000037433																	2020/05/06	
						ZAM000037433															2020/08/07		2020/08/07	
						ZAM000037433															2020/11/06		2020/11/06	
						ZAM000037433															2021/02/08		2021/02/08	
						ZAM000037433															2021/05/10		2021/05/10	
						ZAM000037433															2021/08/10		2021/08/10	
						ZAM000037433															2021/11/08		2021/11/08	
						ZAM000037433															2022/02/01		2022/02/01	
Negotiable Certificates Of Deposit	ABPNCDX20200506ZtS.5	ABSA BANK LIMITED	Active	2020/05/07	2020/05/06	ZAM000037888	72300000	5.5		ISDF None							2020/05/07						Category2
						ZAM000037888																	2020/11/06	
						ZAM000037888																	2021/11/06	
						ZAM000037888																	2022/05/06	
Negotiable Certificates Of Deposit	ABPNCDX20200807204.425	ABSA BANK LIMITED	Active	2020/05/07	2020/08/07	ZAM000038126	10000000	4.425		ISDF None							2020/05/07						Category2
						ZAM000038126																	2020/08/07	
Negotiable Certificates Of Deposit	ABPNCDX20210507ZtS.05	ABSA BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000037854	6470000	5.05		ISDF None							2020/05/07						Category2
						ZAM000037854																	2021/05/07	
Negotiable Certificates Of Deposit	ABPNCDX20200907204.725	ABSA BANK LIMITED	Active	2020/05/07	2020/09/07	ZAM000038131	17000000	4.725		ISDF None							2020/05/07						Category2
						ZAM000038131																	2020/09/07	
Negotiable Certificates Of Deposit	ABPNCDX20200506ZtS4.75	ABSA BANK LIMITED	Active	2020/05/07	2020/09/07	ZAM000038068	1500000	4.75		ISDF None							2020/05/07						Category2
						ZAM000038068																	2020/09/06	
Negotiable Certificates Of Deposit	RANNCDX20201105ZT4.8000000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/05	ZAM000037997	4500000	4.8		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	IPNNCDX20210507ZTS.075	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000038019	150000000	5.075		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	SBSNCDX20210507ZTS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/07	ZAM000038027	100000000	5.075		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	RANNCDX20210507ZTS.0350000	RAND MERCHANT BANK	Active	2020/05/07	2021/05/07	ZAM000038142	10000000	5		TERM None							2020/05/07						Category2
Negotiable Certificates Of Deposit	NBNCDX20201105ZT4.825	NEDBANK CAPITAL	Active	2020/05/08	2020/11/05	ZAM000038357	50000000	4.825		TERM None							2020/05/08						Category2
Negotiable Certificates Of Deposit	SBSNCDX20210507ZTS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/05/07	ZAM000038449	80000000	5.05		TERM None							2020/05/08						Category2
Negotiable Certificates Of Deposit	NBNCDX20210507ZT4.9	NEDBANK CAPITAL	Active	2020/05/08	2021/05/07	ZAM000038734	30000000	4.9		TERM None							2020/05/08						Category2
Negotiable Certificates Of Deposit	SBSNCDX20200806ZtS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2020/08/06	ZAM000038453	80000000	5.4		ISDF None							2020/05/08						Category2
						ZAM000038453																	2020/11/06	
						ZAM000038563																	2021/05/10	
						ZAM000038563																	2021/11/06	
						ZAM000038563																	2022/05/06	
Negotiable Certificates Of Deposit	ABPNCDX20220506ZtS.37	ABSA BANK LIMITED	Active	2020/05/08	2022/05/06	ZAM000038630	35000000	5.37		ISDF None							2020/05/08						Category2
						ZAM000038630																	2020/11/06	
						ZAM000038630																	2021/05/10	
						ZAM000038630																	2021/11/06	
						ZAM000038630																	2022/05/06	
Negotiable Certificates Of Deposit	ABPNCDX20210506ZtS.	ABSA BANK LIMITED	Active	2020/05/08	2021/05/07	ZAM000038308	34500000	5		ISDF None							2020/05/08						Category2
Negotiable Certificates Of Deposit	NBNNCDX20220506ZtL39	NEDBANK CAPITAL	Active	2020/05/08	2022/05/06	ZAM000038308	35000000	5.39		ISDF None							2020/05/08						Category2
						ZAM000038365																	2021/05/06	
						ZAM000038365																	2020/11/06	
						ZAM000038365																	2021/05/10	
						ZAM000038365																	2021/11/06	
						ZAM000038365																	2022/05/06	
Negotiable Certificates Of Deposit	NBKNCDX20205506ZtT.04	NEDBANK CAPITAL	Active	2020/05/08	2025/05/06	ZAM000038456	1000000000	7.04		ISDF None							2020/05/08						Category2
						ZAM000038456																	2020/11/09	
						ZAM000038456																	2021/05/10	
						ZAM000038456																	2021/11/06	
						ZAM000038456																	2022/05/09	
						ZAM000038456																	2022/11/08	
						ZAM000038456																	2023/05/08	
						ZAM000038456																	2023/11/08	
						ZAM000038456																	2024/05/08	
						ZAM000038456																	2024/11/08	
						ZAM000038456																	2025/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210508BJI3XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/05/08	ZAM000038746	6120000000	5.742		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08						Category3
						ZAM000038746																	2021/05/08	
						ZAM000038746															2020/08/10		2020/08/10	
						ZAM000038746															2020/11/09		2020/11/09	
						ZAM000038746															2021/02/08

							ZAM0001144																	2020/11/29	
Floating Rate Notes	ABFFRNX20210523	XXXXXPLF1.00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM0001150	575000000	5.29		ISDF None		ZAR-JIBAR3	PLUS-1.PRCT				None	Issuer Defined	2020/05/21			Category3
							ZAM0001150																	2021/05/21	
							ZAM0001150																2020/08/21	2020/08/21	
							ZAM0001150																2020/11/23	2020/11/23	
							ZAM0001150																2021/02/22	2021/02/22	
Floating Rate Notes	ABFFRNX20250521	XXXXXPLF1.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	ZAM0001142	475850001	5.625		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT				None	Issuer Defined	2020/05/21			Category3
							ZAM0001142																	2025/05/21	
							ZAM0001142																2020/08/21	2020/08/21	
							ZAM0001142																2020/11/23	2020/11/23	
							ZAM0001142																2021/02/22	2021/02/22	
							ZAM0001142																2021/05/21	2021/05/21	
							ZAM0001142																2021/08/20	2021/08/20	
							ZAM0001142																2021/11/22	2021/11/22	
							ZAM0001142																2022/02/21	2022/02/21	
							ZAM0001142																2022/05/23	2022/05/23	
							ZAM0001142																2022/08/22	2022/08/22	
							ZAM0001142																2022/11/21	2022/11/21	
							ZAM0001142																2023/02/21	2023/02/21	
							ZAM0001142																2023/05/22	2023/05/22	
							ZAM0001142																2023/08/21	2023/08/21	
							ZAM0001142																2023/11/21	2023/11/21	
							ZAM0001142																2024/02/21	2024/02/21	
							ZAM0001142																2024/05/21	2024/05/21	
							ZAM0001142																2024/08/21	2024/08/21	
							ZAM0001142																2024/11/21	2024/11/21	
							ZAM0001142																2025/02/21	2025/02/21	
Floating Rate Notes	ABFFRNX20201123	XXXXXPLP2.82500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM0001142	550000000	4.875		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT				None	Issuer Defined	2020/05/21			Category3
							ZAM0001142																	2020/11/23	
							ZAM0001518																	2020/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201112	ZAJXXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/23	ZAM0001492	11000000	5.225		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT				None	Issuer Defined	2020/05/21			Category3
							ZAM0001492																	2021/11/22	
							ZAM0001492																2020/08/21	2020/08/21	
							ZAM0001492																2020/11/23	2020/11/23	
							ZAM0001492																2021/02/22	2021/02/22	
							ZAM0001492																2021/05/21	2021/05/21	
							ZAM0001492																2021/08/20	2021/08/20	
Negotiable Certificates Of Deposit	ABPNCD20201052124.7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM0001534	7000000	4.7		ISDF None											2020/05/21			Category2
							ZAM0001534																	2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20200112329A.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM0001567	10000000	4.45		ISDF None											2020/05/21			Category2
							ZAM0001567																	2020/11/2	
Negotiable Certificates Of Deposit	SBSNCD20201052127A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM0001401	70000000	4.725		TERM None											2020/05/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20201052124.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM0001401	40000000	4.725		ISDF None											2020/05/21			Category2
							ZAM0001401																	2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20201052024.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM0001419	125000000	4.75		ISDF None											2020/05/21			Category2
							ZAM0001419																	2021/05/20	
Promissory Notes	QSBPN20200112|004.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/23	ZAM0001419	83000000	4.5		ISDF None											2020/05/21			Category2
							ZAM0001575																	2020/11/23	
Promissory Notes	TLDPN20200008|001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/21		2020/08/21	ZAM0001593	10000000														2020/05/21			Category1
Negotiable Certificates Of Deposit	ABPNCD20201122|04.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM0001559	57000000	4.45		ISDF None											2020/05/21			Category2
							ZAM0001559																	2020/11/23	
Negotiable Certificates Of Deposit	IPLNNCD20201052124.775	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21		2021/05/21	ZAM0001450	35000000	4.775		ISDF None											2020/05/21			Category2
							ZAM0001450																	2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20200052224.205	ABSA BANK LIMITED	Active	2020/05/22		2020/09/21	ZAM0001609	22500000	4.205		ISDF None											2020/05/22			Category2
							ZAM0001609																	2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20201022024.55	ABSA BANK LIMITED	Active	2020/05/22		2021/02/22	ZAM0001617	10000000	4.55		ISDF None											2020/05/22			Category2
							ZAM0001617																	2021/02/22	
Negotiable Certificates Of Deposit	SBSNCD20201102|TA4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/25	ZAM0001724	70000000	4.4		TERM None											2020/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20201136124.725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/22	ZAM0001641	11500000	4.725		ISDF None											2020/05/22			Category2
							ZAM0001641																	2021/06/22	
Negotiable Certificates Of Deposit	SBSNCD20201052427A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/24	ZAM0001645	0	4.725		TERM None											2020/05/22			Category2
Negotiable Certificates Of Deposit	RANNCD20201052127A.7000000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/21	ZAM0001674	30000000	4.7		TERM None											2020/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201052427A.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/24	ZAM0001666	0	4.775		TERM None											2020/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201052127A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM0001708	40000000	4.725		TERM None											2020/05/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20200521|TA.05	NEDBANK CAPITAL	Active	2020/05/22		2020/08/21	ZAM0001716	10000000	4.05		TERM None											2020/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102|TA4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/25	ZAM0001724	70000000	4.4		TERM None											2020/05/22			Category2
Floating Rate Notes	SCUFRN20200521	XXXXXPLB85.	STATHCHESTER (SF) LTD	Active	2020/05/22		2020/08/21	ZAM0001591	20000000	4.875		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/22			Category3
							ZAM0001591																2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	SBSNCD20201052527A.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM0001757	10000000	4.775		TERM None											2020/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD20201052527A.7250000	RAND MERCHANT BANK	Active	2020/05/25		2021/05/25	ZAM0001765	34000000	4.725		TERM None											2020/05/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20201052527A.75	NEDBANK CAPITAL	Active	2020/05/25		2021/05/25	ZAM0001807	51000000	4.75		TERM None											2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201052527A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM0001823	34000000	4.725		TERM None											2020/05/25			Category2
Floating Rate Notes	PNFRN20200525	ZAJXXXXXPLB100.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/25		2020/08/25	ZAM0001758	250000000	5.05		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/25			Category3
							ZAM0001758																2020/08/25	2020/08/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201052527A.	XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM0001773	1000000000	4.958		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT				None	Issuer Defined	2020/05/25			Category3
							ZAM0001773																	2021/05/25	
							ZAM0001773																2020/08/25	2020/08/25	
							ZAM0001773																2020/11/25	2020/11/25	
							ZAM0001773																2021/02/25	2021/02/25	
Negotiable Certificates Of Deposit	ABPNCD20200112524.4	ABSA BANK LIMITED	Active	2020/05/25		2020/11/25	ZAM0001740	10000000	4.4		ISDF None											2020/05/25			Category2
							ZAM0001740																	2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD20201052524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM0001872	73000000	4.725		ISDF None											2020/05/25			Category2
							ZAM0001872																	2021/05/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201052524.	XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM0001781	200000000	5.008		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT				None	Issuer Defined	2020/05/25			Category3
							ZAM0001781																	2021/05/25	
							ZAM0001781																2020/08/25	2020/08/25	
							ZAM0001781																2020/11/25	2020/11/25	
							ZAM0001781																2021/02/25	2021/02/25	
Negotiable Certificates Of Deposit	IPNNCD20200525|TA.	INVESTEC BANK LIMITED	Active	2020/05/25		2020/08/25	ZAM0001880	30000000	4		TERM None											2020/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20201052524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM0001831	10000000	4.725		ISDF None											2020/05/25			Category2
							ZAM0001831																	2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD20200112324.35	ABSA BANK LIMITED	Active	2020/05/25		2020/10/23	ZAM0001856	10000000	4.35		ISDF None											2020/05/25			Category2
							ZAM0001856																	2020/10/23	
Negotiable Certificates Of Deposit	IPNNCD20210525|TA.775	INVESTEC BANK LIMITED	Active	2021/05/25		2021/05/25	ZAM0001799	34000000	4.775		TERM None											2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201052527A.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/05/25		2021/05/25	ZAM0001849	250000000	4.775		TERM None											2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201052527A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM0001886	10000000	4.725		TERM None											2020/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20201052524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM0001815	34000000	4.725		ISDF None											2020/05/25			Category2
							ZAM0001815																	2021/05/21	
Negotiable Certificates Of Deposit	SBSNCD20201052627A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2021/05/26	ZAM0001914	2000000	4.725		TERM None											2020/05/26			Category2
Floating Rate Notes	NBNLNC20200525	XXXXXPLP0.975	NEDBANK CAPITAL	Active	2020/05/26		2021/05/26	ZAM0001906	290000000	5.017		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/26			Category3
							ZAM0001906																	2021/06/25	
							ZAM0001906																2020/08/25	2020/08/25	
							ZAM0001906																2020/12/28	2020/12/28	
							ZAM0001906																2021/03/26	2021/03/26	
Negotiable Certificates Of Deposit	SBSNCD20201136|TA4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2020/11/26	ZAM0001922	6000000	4.4		TERM None											2020/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20200526|TA.	NEDBANK CAPITAL	Active	2020/05/26		2020/08/26	ZAM0001930	30000000	4		TERM None											2020/05/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC20200527	XXXXXPLP1.25	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM0001919	350000000	5.292		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT				None	Issuer Defined	2020/05/27			Category3
							ZAM0001919																	2025/05/27	
							ZAM0001919																2020/08/27	2020/08/27	
							ZAM0001919																2020/11/27	2020/11/27	
							ZAM0001919																2021/02/26	2021/02/26	
							ZAM0001919																2021/05/27	2021/05/27	
							ZAM0001919																2021/08/27	2021/08/27	
							ZAM0001919																2021/11/26	2021/11/26	
							ZAM0001919																2022/02/28	2022/02/28	
							ZAM0001919																2022/05/27	2022/05/27	
							ZAM0001919																2022/08/26	2022/08/26	
							ZAM0001919																2022/11/25	2022/11/25	
							ZAM0001919																2023/02/27	2023/02/27	
							ZAM0001919																2023/05/26	2023/05/26	
							ZAM0001919																2023/08/25	2023/08/25	
							ZAM0001919																2023/11/27	2023/11/27	
							ZAM0001919																2024/02/27	2024/02/27	
							ZAM0001919																2024/05/27	2024/05/27	
							ZAM0001919																2024/08/27	2024/08/27	
							ZAM0001919																2024/11/27	2024/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527	XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	ZAM0001919	45000000	4.842		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT				None	Issuer Defined	2020/05/27			Category3
							ZAM0001919																	2021/05/27	
							ZAM0001935																	2021/08/27	
							ZAM0001935																2020/08/27	2020/08/27	
							ZAM0001935																2020/11/27	2020/11/27	
							ZAM0001935																2021/02/26	2021/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNC20200511	XXXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM0001110	10000000	4.842		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT				None	Issuer Defined	2020/05/27			Category3
							ZAM0001110																	2020/11/27	
Floating Rate Notes	RANFRN20210527	XXXXXPLB80.	RAND MERCHANT BANK	Active	2020/05/27		2021/05/27	ZAM0001185	123000000	4.842		ISDF None		ZAR-JIBAR3	PLUS-80-BPS				None	Issuer Defined	2020/05/27			Category3
							ZAM0001185																	2021/05/27	
							ZAM0001185																2020/08/27	2020/08/27	
							ZAM0001185																2020/11/27	2020/11/27	
							ZAM0001185																2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	ABPNCD20200052524.15	ABSA BANK LIMITED	Active	2020/05/27		2020/09/28	ZAM0001232	15000000	4.15		ISDF None											2020/05/27			Category2
							ZAM0001232																	2020/09/28	
Negotiable Certificates Of Deposit	IPNNCD20200527|TA.2	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM0001189	40000000	5.8		ISDF None											2020/05/27			Category2
							ZAM0001189																	2020/11/27	
							ZAM0001189																	2021/05/27	
							ZAM0001189																	2021/11/29	
							ZAM0001189																	2022/05/27	
							ZAM0001189																	2022/11/28	
							ZAM0001189																	2023/05/29	
							ZAM0001189																	2023/11/27	
							ZAM0001189																	2024/05/27	
							ZAM0001189																	2024/11/27	
							ZAM0001189																	2025/05/27	
Negotiable Certificates Of Deposit	IPNNCD20201027|TA.225	INVESTEC BANK LIMITED	Active	2020/05/27		2020/10/27	ZAM0001250	3000000	4.225		TERM None											2020/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD20201125|TA.3250000	RAND MERCHANT BANK	Active	2020/05/27		2020/11/25	ZAM0001252	3250000	4.325		TERM None											2020/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202|TA4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/02/26	ZAM0001284	40000000	4.5		TERM None											2020/05/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20200527|TA.16	INVESTEC BANK LIMITED	Active	2020/05/27		2020/09/28	ZAM0001237	44000000	4.16		TERM None											2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20200052724.	ABSA BANK LIMITED	Active	2020/05/27		2020/08/27	ZAM0001236	27000000	4		ISDF None											2020/05/27			Category2
							ZAM0001236																	2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD20201112424.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/26	ZAM0001258	70000000	4.375		ISDF None											2020/05/27			Category2
							ZAM0001258																	2020/11/26	
Floating Rate Notes	ABFFRNX20210527	XXXXXPLP0.825000	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	ZAM0001292	150000000	4.867		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT				None	Issuer Defined	2020/05/27			Category3
							ZAM0001292																	2021/05/27	
							ZAM0001292																2020/08/27	2020/08/27	
							ZAM0001292																2020/11/27	2020/11/27	
Floating Rate Notes	ABFFRNX20210527	XXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	ZAM0001292	1600000	4.842		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT				None	Issuer Defined	2020/05/27			Category3
							ZAM0001292																	2021/05/27	
							ZAM0001292																2020/08/27	2020/08/27	
							ZAM0001292																2020/11/27	2020/11/27	
							ZAM0001292																2021/02/26	2021/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNC20200527	XXXXXPLP1.225	NEDBANK CAPITAL	Active	2020/05/27		2025/05/27	ZAM0001227	30000000	5.267		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/27			Category3
							ZAM0001227																	2025/05/27	
							ZAM0001227																2020/08/27	2020/08/27	
							ZAM0001227																2020/11/27	2020/11/27	
							ZAM0001227																2021/02/01	2021/02/01	
							ZAM0001227																2021/05/27	2021/05/27	
							ZAM0001227																2021/08/27	2021/08/27	
							ZAM0001227																2021/11/26	2021/11/26	
							ZAM0001227																2022/02/28	2022/02/28	
							ZAM0001227																2022/05/27	2022/05/27	
							ZAM0001227																2022/08/26	2022/08/26	
							ZAM0001227																2022/11/25	2022/11/25	
							ZAM0001227																2023/02/27	2023/02/27	
							ZAM0001227																2023/05/26	2023/05/26	
							ZAM0001227																2023/08/25	2023/08/25	
							ZAM0001227																2023/11/27	2023/11/27	
							ZAM0001227																2024/02/27	2024/02/27	
							ZAM0001227																2024/05/27	2024/05/27	
							ZAM0001227																2024/08/27	2024/08/27	
							ZAM0001227																2024/11/27	2024/11/27	
							ZAM0001227																2025/02/27	2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD20210617204.7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	ZAM0001294	1300000	4.7		ISDF None											2020/05/27			Category2
							ZAM0001294																	2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD20210218204.5	ABSA BANK LIMITED	Active	2020/05/27		2021/02/18	ZAM0001576	1500000	4.5		ISDF None											2020/05/27			Category2
							ZAM0001576																	2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD20200112324.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM0001128	2000000	4.375		ISDF None											2020/05/27			Category2
							ZAM0001128																	2020/11/27	
Negotiable Certificates Of Deposit	NBNNCD20200527|TA.	NEDBANK CAPITAL	Active	2020/05/27		2020/08/27	ZAM0001277	28000000	4		TERM None											2020/05/27			Category2
Treasury Bills	NKTTBX20210128|261	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/27	ZAM0001880	1671000000														2020/05/27			Category1
Negotiable Certificates Of Deposit	ABPNCD20200112324.225	ABSA BANK LIMITED	Active	2020/05/27		2020/12/21	ZAM0001955	34000000	4.225		ISDF None											2020/05/27			Category2
							ZAM0001955																	2020/12/21	
Negotiable Certificates Of Deposit	SBSLNCD20201127|TA4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2020/11/27	ZAM0001276	150000000	4.35		TERM None											2020/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102|TA4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2020/11/25	ZAM0001724	70000000	4.4		TERM None											2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20201052124.55	ABSA BANK LIMITED	Active	2020/05/27	

Floating Rate Notes	SOUFRN20200091130JI03XXXPLB90.	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	ZAM000014553	41000000	4.842		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/11				Category3
							ZAM000014553															2020/09/11		2020/09/11	
Floating Rate Notes	SOUFRN20200091130JI03XXXPLB100.	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	ZAM000014561	200000000	4.942		ISDF	None			ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/11				Category3
							ZAM000014561															2020/09/11		2020/09/11	
Floating Rate Notes	RAMFRN20200610I3JI03XXXPLB85.	RAND MERCHANT BANK	Active	2020/06/11		2020/06/16	ZAM000014645	25000000	4.792		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2020/06/11				Category3
							ZAM000014645																	2020/06/16	
							ZAM000014645															2020/09/11		2020/09/11	
							ZAM000014645															2020/12/11		2020/12/11	
							ZAM000014645															2021/03/11		2021/03/11	
							ZAM000014645															2021/06/11		2021/06/11	
							ZAM000014645															2021/09/13		2021/09/13	
							ZAM000014645															2021/12/10		2021/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220610IJI03XXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/11		2020/06/16	ZAM000014652	25000000	4.817		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/11				Category3
							ZAM000014652																	2020/06/16	
							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															2021/09/13		2021/09/13	
							ZAM000014652															2021/12/10		2021/12/10	
							ZAM000014652															2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	SBINCD20220112172T4.Z	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAM000014661	1280000000	4.8		TERM	None									2020/06/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210813IJI03XXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	ZAM000014611	500000000	4.782		ISDF	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	ABIPNCD20201312134.2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	ZAM000014660	20000000	4.8		ISDF	None									2020/06/11				Category2
							ZAM000014660																	2020/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210611IJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000014587	75000000	4.717		ISDF	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	SBSLNCD20200612I3JI03XXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/13	ZAM000014629	25000000	4.817		ISDF	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															2021/06/11		2021/06/11	
							ZAM000014629															2021/09/13		2021/09/13	
							ZAM000014629															2021/12/10		2021/12/10	
							ZAM000014629															2022/03/11		2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220613I3JI03XXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/13	ZAM000014676	25000000	4.817		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11				Category3
							ZAM000014676																	2022/06/13	
							ZAM000014676															2020/09/11		2020/09/11	
							ZAM000014676															2020/12/11		2020/12/11	
							ZAM000014676															2021/03/11		2021/03/11	
							ZAM000014676															2021/06/11		2021/06/11	
							ZAM000014676															2021/09/13		2021/09/13	
							ZAM000014676															2021/12/10		2021/12/10	
							ZAM000014676															2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	SBSNCD20201106137TA.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000014639	7000000	4.525		TERM	None									2020/06/11				Category2
Negotiable Certificates Of Deposit	IPNKCD20200112127A	INVESTEC BANK LIMITED	Active	2020/06/11		2020/12/10	ZAM000014634	40000000	4.8		TERM	None									2020/06/11				Category2
Floating Rate Notes	ABIFFRN20200610I3JI03XXXPLP0.87500	ABSA BANK LIMITED	Active	2020/06/11		2020/06/15	ZAM000014637	250000000	4.817		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11				Category3
							ZAM000014637																	2020/06/15	
							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															2021/09/13		2021/09/13	
							ZAM000014637															2021/12/10		2021/12/10	
							ZAM000014637															2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	SBSNCD20200112127A.LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAM000014579	140000000	4.15		TERM	None									2020/06/11				Category2
Floating Rate Notes	ABIFFRN20200610I3JI03XXXPLP0.90000	ABSA BANK LIMITED	Active	2020/06/12		2020/06/16	ZAM000014744	1200000000	4.842		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/12				Category3
							ZAM000014744																	2020/06/16	
							ZAM000014744															2020/09/14		2020/09/14	
							ZAM000014744															2020/12/14		2020/12/14	
							ZAM000014744															2021/03/12		2021/03/12	
							ZAM000014744															2021/06/14		2021/06/14	
							ZAM000014744															2021/09/13		2021/09/13	
							ZAM000014744															2021/12/14		2021/12/14	
							ZAM000014744															2022/03/14		2022/03/14	
Notes	BBLNOTX20200916I3JI03XXXPLB100.	BIDVEST BANK LIMITED	Active	2020/06/12		2020/09/16	ZAM000014504	1000000000	4.942		ISDF	None			ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3
							ZAM000014504															2020/09/16		2020/09/16	
Promissory Notes	IPNIPNXX20210611I74.525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	ZAM000014851	100000000	4.525		TERM	None									2020/06/12				Category2
Floating Rate Notes	ABIFFRN20210614I3JI03XXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000014736	3000000	4.661		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/12				Category3
							ZAM000014736																	2021/06/14	
							ZAM000014736															2020/09/14		2020/09/14	
							ZAM000014736															2020/12/14		2020/12/14	
							ZAM000014736															2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210813IJI03XXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/11	ZAM000014793	300000000	4.767		ISDF	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	NBKLNCD20201212134JI03XXXPLP0.4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAM000014827	100000000	4.242		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3
							ZAM000014827																	2020/12/11	
							ZAM000014827															2020/09/11		2020/09/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20260611IJI03XXXPLP1.5	NEDBANK CAPITAL	Active	2020/06/12		2026/06/11	ZAM000014710	1500000000	5.442		ISDF	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															2021/12/14		2021/12/14	
							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															2025/06/12		2025/06/12	
							ZAM000014710															2025/09/10		2025/09/12	
							ZAM000014710															2025/12/10		2025/12/12	
							ZAM000014710															2026/03/10		2026/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210611IJI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/11	ZAM000014785	135000000	4.692		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/12				Category3
							ZAM000014785																	2021/06/11	
							ZAM000014785															2020/09/14		2020/09/14	
							ZAM000014785															2020/12/14		2020/12/14	
							ZAM000014785															2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210614I3JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000014819	150000000	4.767		ISDF	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	SHIPNXX20200911I41	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/09/11	ZAM000014520	402000000				None									2020/06/12				Category1
Promissory Notes	SHIPNXX20201121I41	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/14	ZAM000014538	400000000				None									2020/06/12				Category1
Negotiable Certificates Of Deposit	SBSNCD20201214272TA.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/12/14	ZAM000014728	200000000	4.15		TERM	None									2020/06/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220613I3JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2022/06/13	ZAM000014702	350000000	4.942		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/06/12				Category3
							ZAM000014702																	2022/06/13	
							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															2021/12/14		2021/12/14	
							ZAM000014702															2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201012149JI03XXXXPLP0.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	ZAM000014777	130000000	4.317		ISDF	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	NBKLNCD20210615IJI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/15	ZAM000014850	275000000	4.717		ISDF	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	ABIFFRN20210615I3JI03XXXPLP0.75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000014900	200000000	4.692		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/15				Category3
							ZAM000014900																	2021/06/15	
							ZAM000014900															2020/09/15		2020/09/15	
							ZAM000014900															2020/12/15		2020/12/15	
							ZAM000014900															2021/03/15		2021/03/15	
Floating Rate Notes	RAMFRN20220610I3JI03XXXPLB92.5	RAND MERCHANT BANK	Active	2020/06/15		2022/06/15	ZAM000014843	30000000	4.867		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2020/06/15				Category3
							ZAM000014843																	2020/06/15	
							ZAM000014843															2020/09/15		2020/09/15	
							ZAM000014843															2020/12/15		2020/12/15	
							ZAM000014843															2021/03/15		2021/03/15	
							ZAM000014843															2021/06/15		2021/06/15	
							ZAM000014843															2021/09/15		2021/09/15	
							ZAM000014843															2021/12/15		2021/12/15	
							ZAM000014843															2022/03/15		2022/03/15	
							ZAM000014843															2022/06/15		2022/06/15	
							ZAM000014843															2022/09/15		2022/09/15	
							ZAM000014843															2022/12/15		2022/12/15	
							ZAM000014843															2023/03/15		2023/03/15	
Floating Rate Notes	ABIFFRN20210615I3JI03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000014892	47000000	4.667		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/15				Category3
							ZAM000014892																	2021/06/15	
							ZAM000014892															2020/09/15		2020/09/15	
							ZAM000014892															2020/12/15		2020/12/15	
							ZAM000014892															2021/03/15		2021/03/15	
Negotiable Certificates Of Deposit	ABIPNCD20201105212A4.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/27	ZAM000014868	237000000	4.6		ISDF	None									2020/06/15				Category2
							ZAM000014868																	2021/05/31	
Negotiable Certificates Of Deposit	ABIPNCD20201102826I4.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/28	ZAM000014876	500000000	4.6		ISDF	None									2020/06/15				Category2
							ZAM000014876																	2021/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220615IJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15		2023/06/15	ZAM000014884	3000000	4.692		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/06/15				Category3
							ZAM000014884																	2023/06/15	
							ZAM000014884															2020/09/15		2020/09/15	
							ZAM000014884															2020/12/15		2020/12/15	
							ZAM000014884															2021/03/15		2021/03/15	
							ZAM000014884															2021/06/15		2021/06/15	
							ZAM000014884															2021/09/15		2021/09/15	
							ZAM000014884															2021/12/15		2021/12/15	
							ZAM000014884															2022/03/15		2022/03/15	
							ZAM000014884															2022/06/15		2022/06/15	
							ZAM000014884															2022/09/15		2022/09/15	
							ZAM000014884															2022/12/15		2022/12/15	
							ZAM000014884															2023/03/15		2023/03/15	
Negotiable Certificates Of Deposit	ABIPNCD20201511524.	ABSA BANK LIMITED	Active	2020/06/15		2020/12/15	ZAM000014935	35000000	4		ISDF	None									2020/06/15				Category2
							ZAM000014935																	2020/12/15	
Negotiable Certificates Of Deposit	ABIPNCD20201121124A.175	ABSA BANK LIMITED	Active	2020/06/17		2021/12/17	ZAM000015022	8000000	4.175		ISDF	None									2020/06/17				Category2
							ZAM000015022																	2020/12/15	
Negotiable Certificates Of Deposit	NBKNCD20201106172T4.55	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	ZAM000014987	84000000	4.55		TERM	None									2020/06/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200617I3JI03XXXXPLP1.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17		2030/06/14	ZAM000015008	350000000	5.542		ISDF	None			ZAR-JIBAR3	PLUS-1.8-PRCT			None	Issuer Defined	2020/06/17				Category3
							ZAM000015008																	2030/06/14	
							ZAM000015008															2020/09/17		2020/09/17	
							ZAM000015008															2020/12/17		2020/12/17	
							ZAM000015008															2021/03/17		2021/03/17	
							ZAM000015008															2021/06/17		2021/06/17	
							ZAM000015008															2021/09/17		2021/09/17	
							ZAM000015008															2021/12/17		2021/12/17	
							ZAM000015008															2022/03/17		2022/03/17	
							ZAM000015008															2022/06/17		2022/06/17	
							ZAM000015008															2022/09/16		2022/09/16	
							ZAM000015008															2022/12/16		2022/12/16	
							ZAM000015008															2023/03/17		2023/03/17	
							ZAM000015008															2023/06/16		2023/06/16	
							ZAM000015008															2023/09/18		2023/09/18	
							ZAM000015008															2023/12/18		2023/12/18	
							ZAM000015008															2024/03/18		2024/03/18	
							ZAM000015008															2024/06/18		2024/06/18	
							ZAM000015008															2024/09/17		2024/09/17	
							ZAM000015008															2024/12/17		2024/12/17	
							ZAM000015008															2025/03/17		2025/03/17	
							ZAM000015008															2025/06/17		2025/06/17	
							ZAM000015008															2025/09/17		2025/09/17	
							ZAM000015008															2025/12/17		2025/12/17	
							ZAM000015008															2026/03/17		2026/03/17	
							ZAM000015008															2026/06/17		2026/06/17	
							ZAM000015008															2026/09/17		2026/09/17	
							ZAM000015008															2026/12/17		2026/12/17	
							ZAM000015008															2027/03/17		2027/03/17	
							ZAM000015008															2027/06/17		2027/06/17	
							ZAM000015008															2027/09/17		2027/09/17	
							ZAM000015008															2027/12/17		2027/12/17	
							ZAM000015008															2028/03/17		2028/03/17	
							ZAM000015008															2028/06/16		2028/06/16	
							ZAM000015008															2028/09/18		2028/09/18	
							ZAM000015008															2028/12/18		2028/12/18	
							ZAM000015008															2029/03/19		2029/03/19	
							ZAM000015008															2029/06/18		2029/06/18	
							ZAM000015008															2029/09/17		2029/09/17	
							ZAM000015008															2029/12/18		2029/12/18	
							ZAM000015008															2030/03/18		2030/03/18	
Negotiable Certificates Of Deposit	RANNCD20210617277.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000014934	33000000	4.8		TERM	None									2020/06/17				Category2

Linked Negotiable Certificates Of Deposit	IPNLNCD20211224JUI0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/06/24		2021/12/24	ZAM0005:15741	50000000	4.650		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2020/06/24			Category3
							ZAM0005:15741																2021-12-24	
							ZAM0005:15741															2020-09-25	2020-09-25	
							ZAM0005:15741															2020-12-24	2020-12-24	
							ZAM0005:15741															2021-03-24	2021-03-24	
							ZAM0005:15741															2021-06-24	2021-06-24	
							ZAM0005:15741															2021-09-27	2021-09-27	
Negotiable Certificates Of Deposit	IPNNCD20250625262.27	INVESTEC BANK LIMITED	Active	2020/06/24		2025/06/25	ZAM0005:15683	54000000	6.27		IDF None										2020/06/24			Category2
							ZAM0005:15683																2020-12-23	
							ZAM0005:15683																2021-06-23	
							ZAM0005:15683																2021-09-23	
							ZAM0005:15683																2022-06-23	
							ZAM0005:15683																2022-12-23	
							ZAM0005:15683																2023-06-23	
							ZAM0005:15683																2023-12-27	
							ZAM0005:15683																2024-06-24	
							ZAM0005:15683																2024-12-24	
							ZAM0005:15683																2025-06-24	
Negotiable Certificates Of Deposit	ABPNCD20201222324.05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/23	ZAM0005:15717	31000000	4.05		IDF None										2020/06/24			Category2
							ZAM0005:15717																2020-12-23	
Negotiable Certificates Of Deposit	ABPNCD20211224224.175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	ZAM0005:15735	9000000	4.179		IDF None										2020/06/24			Category2
							ZAM0005:15735																2021-03-24	
Treasury Bills	NATTBXA20210603I	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021/06/23	ZAM0005:15736	4440000000			None										2020/06/24			Category1
Negotiable Certificates Of Deposit	NBNNCD20201102427T4.2	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	ZAM0005:15774	8000000	4.2		TERM None										2020/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20200925263.85	ABSA BANK LIMITED	Active	2020/06/24		2020/09/24	ZAM0005:15709	6000000	3.80		IDF None										2020/06/24			Category2
							ZAM0005:15709																2020/09/24	
Negotiable Certificates Of Deposit	NBNNCD20200925273.85	NEDBANK CAPITAL	Active	2020/06/24		2020/09/25	ZAM0005:15780	6000000	3.85		TERM None										2020/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201126242A.26	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM0005:15758	20000000	4.26		IDF None										2020/06/24			Category2
							ZAM0005:15758																2021/06/24	
Negotiable Certificates Of Deposit	NBNNCD20201203T4.05	NEDBANK CAPITAL	Active	2020/06/24		2020/12/23	ZAM0005:15758	6000000	4.05		TERM None										2020/06/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20211126274.28	INVESTEC BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM0005:15824	27000000	4.26		IDF None										2020/06/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211203UI3XXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/28	ZAM0005:15816	15000000	4.650		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2020/06/25			Category3
							ZAM0005:15816																2021-12-28	
							ZAM0005:15816															2020-09-25	2020-09-25	
							ZAM0005:15816															2020-12-28	2020-12-28	
							ZAM0005:15816															2021-03-29	2021-03-29	
							ZAM0005:15816															2021-06-25	2021-06-25	
							ZAM0005:15816															2021-09-27	2021-09-27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211026253JUI3XXXXXPLP0.7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM0005:15857	15000000	4.617		IDF None			ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined	2020/06/25			Category3
							ZAM0005:15857																2021-06-25	
							ZAM0005:15857															2020-09-25	2020-09-25	
							ZAM0005:15857															2020-12-28	2020-12-28	
							ZAM0005:15857															2021-03-29	2021-03-29	
Negotiable Certificates Of Deposit	SBSNCD20201102827T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2020-12-28	ZAM0005:15840	36000000	4.025		TERM None										2020/06/25			Category2
Floating Rate Notes	RANFRN20211125JZ2JOXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	ZAM0005:15808	15000000	4.550		IDF None			ZAR-JIBAR3	PLUS-67.5-BPS			None		Issuer Defined	2020/06/25			Category3
							ZAM0005:15808																2021-06-25	
							ZAM0005:15808															2020-09-25	2020-09-25	
							ZAM0005:15808															2020-12-28	2021-03-29	
							ZAM0005:15808															2021-03-25	2021-183-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211228SUI0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/28	ZAM0005:15865	15000000	4.650		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2020/06/25			Category3
							ZAM0005:15865																2021-12-28	
							ZAM0005:15865															2020-09-25	2020-09-25	
							ZAM0005:15865															2020-12-28	2020-12-28	
							ZAM0005:15865															2021-03-29	2021-03-29	
							ZAM0005:15865															2021-06-25	2021-06-25	
							ZAM0005:15865															2021-09-27	2021-09-27	
Negotiable Certificates Of Deposit	ABPNCD20201126252A.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM0005:15832	100000000	4.35		IDF None										2020/06/25			Category2
							ZAM0005:15832																2021-06-25	
Negotiable Certificates Of Deposit	RANNCD20211202827T4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM0005:15872	15000000	4.15		TERM None										2020/06/26			Category2
Commercial Paper Bills: Capital Project Bills	AFCCP20200922I	TRANS LIMPOPO CONNECTOR TUNNEL AUTHORITY VRESAP PIF	Active	2020/06/26		2020/09/24	ZAM0005:15921	100000000			None										2020/06/26			Category1
Floating Rate Notes	ABSFRN20250626262IJI3XXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	ZAM0005:15907	500000000	5.067		IDF None			ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2020/06/26			Category3
							ZAM0005:15931																2025/06/26	
							ZAM0005:15931															2020-09-28	2020-09-28	
							ZAM0005:15931															2020-12-28	2020-12-28	
							ZAM0005:15931															2021-03-26	2021-03-26	
							ZAM0005:15931															2021-06-27	2021-06-27	
							ZAM0005:15931															2021-12-28	2021-12-28	
							ZAM0005:15931															2022-03-28	2022-03-28	
							ZAM0005:15931															2022-06-27	2022-06-27	
							ZAM0005:15931															2022-09-26	2022-09-26	
							ZAM0005:15931															2022-12-27	2022-12-27	
							ZAM0005:15931															2023-03-27	2023-03-27	
							ZAM0005:15931															2023-06-26	2023-06-26	
							ZAM0005:15931															2023-09-26	2023-09-26	
							ZAM0005:15931															2023-12-27	2023-12-27	
							ZAM0005:15931															2024-03-26	2024-03-26	
							ZAM0005:15931															2024-06-26	2024-06-26	
							ZAM0005:15931															2024-12-27	2024-12-27	
							ZAM0005:15931															2025-03-26	2025-03-26	
Negotiable Certificates Of Deposit	IPNNCD20210625274.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM0005:15956	21000000	4.325		TERM None										2020/06/26			Category2
Promissory Notes	IPNPN20210625274.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM0005:16053	20000000	4.325		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102827T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020-12-28	ZAM0005:15960	50000000	4.025		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20201203T4.1000000	NEDBANK CAPITAL	Active	2020/06/26		2020/12/23	ZAM0005:15938	9000000	4.1		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211202827T4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/26	ZAM0005:15939	9000000	4.3		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211202827T4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM0005:15946	9000000	4.15		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20211202427T4.2000000	RAND MERCHANT BANK	Active	2020/06/26		2021/04/26	ZAM0005:15998	30000000	4.2		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211202624.15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	ZAM0005:15907	15000000	4.15		IDF None										2020/06/26			Category2
							ZAM0005:15907																2021/03/26	
Negotiable Certificates Of Deposit	SBSNCD20211202827T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	ZAM0005:15881	15000000	4.15		TERM None										2020/06/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20201203T4.1000000	NEDBANK CAPITAL	Active	2020/06/26		2020/12/23	ZAM0005:15962	9000000	4.1		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20211126272T4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM0005:15915	55000000	4.325		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20201126263.925	ABSA BANK LIMITED	Active	2020/06/26		2020/12/28	ZAM0005:15964	30000000	3.950		IDF None										2020/06/26			Category2
							ZAM0005:15964																2020/12/28	
Negotiable Certificates Of Deposit	NBNNCD20211202627T4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	ZAM0005:15949	15000000	4.15		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20211126273.975	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	ZAM0005:15973	30000000	3.975		TERM None										2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211202224.225	ABSA BANK LIMITED	Active	2020/06/26		2021/04/26	ZAM0005:15972	10000000	4.225		IDF None										2020/06/26			Category2
							ZAM0005:15972																2021/04/26	
Negotiable Certificates Of Deposit	ABPNCD20201126242A.25	ABSA BANK LIMITED	Active	2020/06/29		2021/03/26	ZAM0005:16160	100000000	4.25		IDF None										2020/06/29			Category2
							ZAM0005:16160																2021/03/26	
Negotiable Certificates Of Deposit	SBSNCD20200312292T4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/28	ZAM0005:16111	2000000	4		TERM None										2020/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20200923T3.85	NEDBANK CAPITAL	Active	2020/06/29		2020/09/24	ZAM0005:16178	20000000	3.85		TERM None										2020/06/29			Category2
Floating Rate Notes	RANFRN20211126ZSUI3XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/28	ZAM0005:16100	4000000	4.550		IDF None			ZAR-JIBAR3	PLUS-67.5-BPS			None		Issuer Defined	2020/06/29			Category3
							ZAM0005:16100																2021-06-28	
							ZAM0005:16095																2021/06/29	
							ZAM0005:16095															2020-09-29	2020-09-29	
							ZAM0005:16095															2020-12-28	2020-12-28	
							ZAM0005:16095															2021-03-29	2021-03-29	
Negotiable Certificates Of Deposit	ABPNCD20201025254.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/29	ZAM0005:16145	10000000	4.15		IDF None										2020/06/29			Category2
							ZAM0005:16145																2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD20201022324.1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/22	ZAM0005:16137	1100000	4.1		IDF None										2020/06/29			Category2
							ZAM0005:16137																2021/02/22	
Negotiable Certificates Of Deposit	ABPNCD20201126254.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/26	ZAM0005:16129	1400000	4.05		IDF None										2020/06/29			Category2
							ZAM0005:16129																2021/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201229SJI3XXXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/28	ZAM0005:16087	175000000	4.242		IDF None			ZAR-JIBAR3	PLUS-0.325-PRCT			None		Issuer Defined	2020/06/29			Category3
							ZAM0005:16087																2020-12-28	
							ZAM0005:16087															2020-09-28	2020-09-28	
Negotiable Certificates Of Deposit	SBSNCD20211203T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM0005:16301	8000000	4.275		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20211203T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM0005:16434	8000000	4.275		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211203027T4.1500000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM0005:16442	20000000	4.1		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201203034.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM0005:16392	10000000	4.25		IDF None										2020/06/30			Category2
							ZAM0005:16392																2021/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250630I3JUI3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	ZAM0005:16350	400000000	5.058		IDF None			ZAR-JIBAR3	PLUS1.15-PRCT			None		Issuer Defined	2020/06/30			Category3
							ZAM0005:16244																2025/06/30	
							ZAM0005:16244															2020-09-30	2020-09-30	
							ZAM0005:16244															2020-12-30	2020-12-30	
							ZAM0005:16244															2021-03-30	2021-03-30	
							ZAM0005:16244															2021-06-30	2021-06-30	
							ZAM0005:16244															2021-09-30	2021-09-30	
							ZAM0005:16244															2021-12-30	2021-12-30	
							ZAM0005:16244															2022-03-30	2022-03-30	
							ZAM0005:16244															2022-06-30	2022-06-30	
							ZAM0005:16244															2022-09-30	2022-09-30	
							ZAM0005:16244															2022-12-30	2022-12-30	
							ZAM0005:16244															2023-03-30	2023-03-30	
							ZAM0005:16244															2023-06-30	2023-06-30	
							ZAM0005:16244															2023-09-29	2023-09-29	
							ZAM0005:16244															2023-12-29	2023-12-29	
							ZAM0005:16244															2024-03-28	2024-03-28	
							ZAM0005:16244															2024-06-28	2024-06-28	
							ZAM0005:16244															2024-09-30	2024-09-30	
							ZAM0005:16244															2024-12-30	2024-12-30	
							ZAM0005:16244															2025-03-31	2025-03-31	
Promissory Notes	SBIPN20210618926T3.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/29	ZAM0005:16277	10000000	3.74		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20200930T3.85	NEDBANK CAPITAL	Active	2020/06/30		2020/09/30	ZAM0005:16376	64000000	3.85		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211203027T4.1250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM0005:16384	10000000	4.125		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211203027T4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0005:16434	10000000	4.275		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201203033.875	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM0005:16395	10000000	3.875		IDF None										2020/06/30			Category2
							ZAM0005:16395																2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD20200929203.825	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	ZAM0005:16426	4000000	3.825		IDF None										2020/06/30			Category2
							ZAM0005:16426																2020/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201203SJI3XXXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM0005:16293	18000000	4.200		IDF None			ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined	2020/06/30			Category3
							ZAM0005:16293																2020-12-28	
Negotiable Certificates Of Deposit	RANNCD20211203027T4.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0005:16251	55000000	4.275		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20210330264.1	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	ZAM0005:16368	10000000	4.1		IDF None										2020/06/30			Category2
							ZAM0005:16368																2021/03/30	
Negotiable Certificates Of Deposit	ABPNCD20210630264.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM0005:16269	6000000	4.3		IDF None										2020/06/30			Category2
							ZAM0005:16269																2021/06/30	
Negotiable Certificates Of Deposit	IPNNCD20201203T4.1	INVESTEC BANK LIMITED	Active	2020/06/30		2021/03/30	ZAM0005:16328	6000000	4.1		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20201203T4.15	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	ZAM0005:16329	10000000	4.15		TERM None										2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201130SJI3XXXXXPLP0.675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM0005:16467	4000000	4.500		IDF None			ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle		Issuer Defined	2020/06/30			Category3
							ZAM0005:16467																2021-06-30	
							ZAM0005:16467															2020-09-30	2020-09-30	
							ZAM0005:16467															2020-12-30	2020-12-30	
							ZAM0005:16467															2021-03-30	2021-183-30	
Negotiable Certificates Of Deposit	RANNCD20211203027T4.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0005:16457	6000000	4.275		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20201202073.075	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	ZAM0005:16325	10000000	3.975		TERM None										2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20211230JI3XXXXPRMFRNMB250	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0005:16459	4000000	4.75	30	ZAR-PRIME	MINUS-250-BPS						None		Ad Hoc	2020/06/30			Category3
Negotiable Certificates Of Deposit	NBNNCD20211203T4.3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM0005:16210	7000000	4.3		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20211203T4.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM0005:16319	10000000	4.15		TERM None										2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211203027T3.9700000	RAND MERCHANT BANK	Active	2020/06/30		2020/12/30	ZAM0005:16343	10000000	3.970		TERM None										2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	MAMLNCD20250713JUI0XXXXPLP0.6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	ZAM0005:16103	50000000	7.6		IDF None			ZAR-JIBAR3	PLUS-3.6-PRCT			None		Issuer Defined	2020/07/01			Category3
							ZAM0005:16103																2025-07-01	
							ZAM0005:16103															2020-10-01	2020-10-01	
							ZAM0005:16103															2021-01-04	2021-01-04	
							ZAM0005:16103															2021-04-01	2021-04-01	
							ZAM0005:16103															2021-07-01	2021-07-01	
							ZAM0005:16103															2021-10-01	2021-10-01	
							ZAM0005:16103															2022-01-03	2022-01-03	
							ZAM0005:16103															2022-04-01	2022-04-01	
							ZAM0005:16103															2022-07-01	2022-07-01	
							ZAM0005:16103															2022-10-03	2022-10-03	
							ZAM0005:16103															2023-01-03	2023-01-03	
							ZAM0005:16103															2023-04-03	2023-04-03	
							ZAM0005:16103															2023-07-03	2023-07-03	
							ZAM0005:16103															2023-10-02	2023-10-02	
							ZAM0005:16103															2024-01-02	2024-01-02	
							ZAM0005:16103															2024-04-02	2024-04-02	
							ZAM0005:16103															2024-07-01	2024-07-01	
							ZAM0005:16103															2024-10-01	2024-10-01	
							ZAM0005:16103															2025-01-02	2025-01-02	
Notes	SHINOTX20201001JUI0XXXXPLB90.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01		2020/10/01	ZAM0005:15475	4000000000	4.8		IDF None			ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle		Issuer Defined	2020/07/01			Category3
							ZAM0005:15475																2020-10-01	
Negotiable Certificates Of Deposit	SBSNCD20211201U1T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	ZAM0005:16483	15000000	4.275		TERM None										2020/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20211203T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	ZAM0005:16484	15000000	4.275		TERM None										2020/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD20211203027T3.825	RAND MERCHANT BANK	Active	2020/07/01		2021/03/01	ZAM0005:16529	15000000	3.825		TERM None										2020/07/01			Category2
Linked Negot

Floating Rate Notes	RAMFRN20250307	USXXXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM0001169B	100000000	4.975		IDF	None			ZAR-JIBAR3	PLUS 110 BPS			None	Issuer Defined	2020/07/07								
								ZAM0001169B																							
								ZAM0001169B																	2020/10/07	2020/10/07					
								ZAM0001169B																	2021/01/07	2021/01/07					
								ZAM0001169B																	2021/04/07	2021/04/07					
								ZAM0001169B																	2021/07/07	2021/07/07					
								ZAM0001169B																	2021/10/07	2021/10/07					
								ZAM0001169B																	2022/01/07	2022/01/07					
								ZAM0001169B																	2022/04/07	2022/04/07					
								ZAM0001169B																	2022/07/07	2022/07/07					
								ZAM0001169B																	2022/10/07	2022/10/07					
								ZAM0001169B																	2023/01/06	2023/01/06					
								ZAM0001169B																	2023/04/11	2023/04/11					
								ZAM0001169B																	2023/07/07	2023/07/07					
								ZAM0001169B																	2023/10/09	2023/10/09					
								ZAM0001169B																	2024/01/08	2024/01/08					
								ZAM0001169B																	2024/04/08	2024/04/08					
								ZAM0001169B																	2024/07/08	2024/07/08					
								ZAM0001169B																	2024/10/07	2024/10/07					
								ZAM0001169B																	2025/01/07	2025/01/07					
								ZAM0001169B																	2025/04/07	2025/04/07					
Linked Negotiable Certificates Of Deposit	SBSLNCD20250707	USXXXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM0001169S	100000000	4.975		IDF	None			ZAR-JIBAR3	PLUS 1.1 PRCT			None	Issuer Defined	2020/07/07								
								ZAM0001169S																	2025/07/07						
								ZAM0001169S																	2020/10/07	2020/10/07					
								ZAM0001169S																	2021/01/07	2021/01/07					
								ZAM0001169S																	2021/04/07	2021/04/07					
								ZAM0001169S																	2021/07/07	2021/07/07					
								ZAM0001169S																	2021/10/07	2021/10/07					
								ZAM0001169S																	2022/01/07	2022/01/07					
								ZAM0001169S																	2022/04/07	2022/04/07					
								ZAM0001169S																	2022/07/07	2022/07/07					
								ZAM0001169S																	2022/10/07	2022/10/07					
								ZAM0001169S																	2023/01/06	2023/01/06					
								ZAM0001169S																	2023/04/11	2023/04/11					
								ZAM0001169S																	2023/07/07	2023/07/07					
								ZAM0001169S																	2023/10/09	2023/10/09					
								ZAM0001169S																	2024/01/08	2024/01/08					
								ZAM0001169S																	2024/04/08	2024/04/08					
								ZAM0001169S																	2024/07/08	2024/07/08					
								ZAM0001169S																	2024/10/07	2024/10/07					
								ZAM0001169S																	2025/01/07	2025/01/07					
								ZAM0001169S																	2025/04/07	2025/04/07					
Floating Rate Notes	ABFFRN20210727	USXXXXXPLF1.12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0001102S	10000000	5		IDF	None			ZAR-JIBAR3	PLUS 1.125 PRCT			None	Issuer Defined	2020/07/07								
								ZAM0001102S																	2021/07/07						
								ZAM0001102S																	2020/10/07	2020/10/07					
								ZAM0001102S																	2021/01/07	2021/01/07					
Negotiable Certificates Of Deposit	NBKNCD20210107|ETF4.026	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM0001680S	240000000	4.026		TFR	None																			
Negotiable Certificates Of Deposit	RMANCD20200811|ETL8750000	RAND MERCHANT BANK	Active	2020/07/07		2020/08/11	ZAM0001680S	10000000	3.875		TFR	None																			
Negotiable Certificates Of Deposit	RMANCD20210107|ETF4.3	RMB CERTIFICATE SERVICES	Active	2020/07/07		2021/01/07	ZAM0001697S	7500000	4.3		TFR	None																			
Linked Negotiable Certificates Of Deposit	IPNLNCD20250707	USXXXXXPLF1.125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM0001701D	10000000	5		IDF	None			ZAR-JIBAR3	PLUS 1.125 PRCT			None	Issuer Defined	2020/07/07								
								ZAM0001701D																	2020/10/07	2020/10/07					
								ZAM0001701D																	2021/01/07	2021/01/07					
								ZAM0001701D																	2021/04/07	2021/04/07					
								ZAM0001701D																	2021/07/07	2021/07/07					
								ZAM0001701D																	2021/10/07	2021/10/07					
								ZAM0001701D																	2022/01/07	2022/01/07					
								ZAM0001701D																	2022/04/07	2022/04/07					
								ZAM0001701D																	2022/07/07	2022/07/07					
								ZAM0001701D																	2022/10/07	2022/10/07					
								ZAM0001701D																	2023/01/06	2023/01/06					
								ZAM0001701D																	2023/04/11	2023/04/11					
								ZAM0001701D																	2023/07/07	2023/07/07					
								ZAM0001701D																	2023/10/09	2023/10/09					
								ZAM0001701D																	2024/01/08	2024/01/08					
								ZAM0001701D																	2024/04/08	2024/04/08					
								ZAM0001701D																	2024/07/08	2024/07/08					
								ZAM0001701D																	2024/10/07	2024/10/07					
								ZAM0001701D																	2025/01/07	2025/01/07					
								ZAM0001701D																	2025/04/07	2025/04/07					
Negotiable Certificates Of Deposit	ABPNCD20210407|ZAM0001704.125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAM0001685S	1000000000	4.125		IDF	None																			
Negotiable Certificates Of Deposit	ABPNCD20210107|ZAM0001704.275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0001685S	600000000	4.275		IDF	None																			
Negotiable Certificates Of Deposit	ABPNCD20201020|ZAM0001704.05	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	ZAM0001684S	1000000000	4.05		IDF	None																			
								ZAM0001684S																							
Linked Negotiable Certificates Of Deposit	NBKLNCD20250704	USXXXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/07	ZAM0001709I	10000000	4.975		IDF	None			ZAR-JIBAR3	PLUS 1.1 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/07								
								ZAM0001709I																	2025/07/07						
								ZAM0001709I																	2020/10/07	2020/10/07					
								ZAM0001709I																	2021/01/07	2021/01/07					
								ZAM0001709I																	2021/04/07	2021/04/07					
								ZAM0001709I																	2021/07/07	2021/07/07					
								ZAM0001709I																	2021/10/07	2021/10/07					
								ZAM0001709I																	2022/01/07	2022/01/07					
								ZAM0001709I																	2022/04/07	2022/04/07					
								ZAM0001709I																	2022/07/07	2022/07/07					
								ZAM0001709I																	2022/10/07	2022/10/07					
								ZAM0001709I																	2023/01/06	2023/01/06					
								ZAM0001709I																	2023/04/11	2023/04/11					
								ZAM0001709I																	2023/07/07	2023/07/07					
								ZAM0001709I																	2023/10/09	2023/10/09					
								ZAM0001709I																	2024/01/08	2024/01/08					
								ZAM0001709I																	2024/04/08	2024/04/08					
								ZAM0001709I																	2024/07/08	2024/07/08					
								ZAM0001709I																	2024/10/07	2024/10/07					
								ZAM0001709I																	2025/01/07	2025/01/07					
								ZAM0001709I																	2025/04/07	2025/04/07					
Negotiable Certificates Of Deposit	IPNNCD20210209|ZAM0001705.00	INVESTEC BANK LIMITED	Active	2020/07/09		2021/02/09	ZAM0001705I	6000000	4		TFR	None																			
Negotiable Certificates Of Deposit	IPNNCD20201209|ZAM0001705I.8	INVESTEC BANK LIMITED	Active	2020/07/09		2020/12/09	ZAM0001705I	1900000	3.8		TFR	None																			
Floating Rate Notes	RAMFRN20250730	USXXXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/30	ZAM0001721S	7500000	4.65		IDF	None			ZAR-JIBAR3	PLUS 77.5 BPS			None	Issuer Defined	2020/07/09								
								ZAM0001721S																	2020/07/06						
								ZAM0001721S																	2020/10/06	2020/10/06					
								ZAM0001721S																	2021/01/06	2021/01/06					
								ZAM0001721S																	2021/04/06	2021/04/06					
								ZAM0001721S																	2021/07/06	2021/07/06					
								ZAM0001721S																	2021/10/06	2021/10/06					
								ZAM0001721S																	2022/01/06	2022/01/06					
								ZAM0001721S																	2022/04/06	2022/04/06					
								ZAM0001721S																	2022/07/06	2022/07/06					
								ZAM0001721S																	2022/10/06	2022/10/06					
								ZAM0001721S																	2023/01/06	2023/01/06					
								ZAM0001721S																	2023/04/06	2023/04/06					
								ZAM0001721S																	2023/07/06	2023/07/06					
								ZAM0001721S																	2023/10/06	2023/10/06					
								ZAM0001721S																	2024/01/08	2024/01/08					
								ZAM0001721S																	2024/04/08	2024/04/08					
								ZAM0001721S																	2024/07/08	2024/07/08					
								ZAM0001721S																	2024/10/07	2024/10/07					
								ZAM0001721S																	2025/01/07	2025/01/07					
								ZAM0001721S																	2025/04/07	2025/04/07					
Negotiable Certificates Of Deposit	RANNCD20210107|ZAM0001722.750000	RAND MERCHANT BANK	Active	2020/07/10		2021/01/07	ZAM0001722I	2000000	3.775		TFR	None																			
Negotiable Certificates Of Deposit	RANNCD20210714|ZAM0001722.2750000	RAND MERCHANT BANK	Active	2020/07/10		2021/07/14	ZAM0001722I	2000000	4.375		TFR	None																			
Negotiable Certificates Of Deposit	NEDNCD20210107|ZAM0001722.750000	NEDBANK CAPITAL	Active	2020/07/10		2021/01/07	ZAM0001722I	1000000	3.775		TFR	None																			
Negotiable Certificates Of Deposit	SBNCD20210107|ZAM0001722.750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/01/07	ZAM0001722I	1000000	3.775		TFR	None																			
Negotiable Certificates Of Deposit	SRNCD20201209|ZAM0001722.750000	SOUTH AFRICAN RESERVE BANK	Active	2020/07/10		2020/12/09	ZAM0001722I	4000000	3.775		TFR	None																			
Negotiable Certificates Of Deposit	SBNCD20201107|ZAM0001722.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2020/11/07	ZAM0001722I	1000000	3.775		TFR	None																			
Negotiable Certificates Of Deposit	ABPNCD20201014|ZAM0001722.775	ABSA BANK LIMITED	Active	2020/07/10		2020/10/14	ZAM0001722I	1000000	3.775		IDF	None																			
								ZAM0001722I																							
Negotiable Certificates Of Deposit	ABPNCD20201014|ZAM0001722.775	ABSA BANK LIMITED	Active	2020/07/10		2020/10/14	ZAM0001722I	2000000	3.775		IDF	None																			
								ZAM0001722I																							
Negotiable Certificates Of Deposit	ABPNCD20201014|ZAM0001722.775	ABSA BANK LIMITED	Active	2020/07/10		2020/10/14	ZAM0001722I	1000000	3.775		IDF	None																			
								ZAM0001722I																							
Floating Rate Notes	RAMFRN20210707	USXXXXXPLB102.5	RAND MERCHANT BANK	Active	2020/07/10		2021/07/07	ZAM0001723I	1500000000	4.9		IDF	None			ZAR-JIBAR3	PLUS 102.5 BPS			None	Issuer Defined	2020/07/10								
								ZAM0001723I																	2020/07/07						
								ZAM0001723I																	2020/10/07	2020/10/07					
								ZAM0001723I																	2021/01/07	2021/01/07					
								ZAM0001723I																	2021/04/07	2021/04/07					
								ZAM0001723I																	2021/07/07	2021/07/07					
								ZAM0001723I																	2021/10/07	2021/10/07					
								ZAM0001723I																	2022/01/07	2022/01/07					
								ZAM0001723I																	2022/04/07	2022/04/07					
								ZAM0001723I																	2022/07/07	2022/07/07					
								ZAM0001723I																	2022/10/07	2022/10/07					
								ZAM0001723I																	2023/01/06	2023/01/06					
								ZAM0001723I																	2023/04/11	2023/04/11					
Floating Rate Notes	ABFFRN20250708	USXXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM0001735I	10000000	5		IDF	None			ZAR-JIBAR3	PLUS 1.125 PRCT			None	Issuer Defined	2020/07/08								
								ZAM0001735I																	2025/07/08						
								ZAM0001735I																	2020/10/08	2020/10/08					
								ZAM0001735I																	2021/01/08	2021/01/08					
								ZAM0001735I																	2021/04/08	2021/04/08					
								ZAM0001735I																	2021/07/08	2021/07/08					
								ZAM0001735I																	2021/10/08	2021/10/08					
								ZAM0001735I																	2022/01/10	2022/01/11					
								ZAM0001735I																	2022/04/08	2022/04/08					
								ZAM0001735I																	2022/07/08	2022/07/08					
								ZAM0001735I																	2022/10/10	2022/10/10					
								ZAM0001735I																	2023/01/09	2023/01/09					
								ZAM0001735I																	2023/04/11	2023/04/11					
								ZAM0001735I																	2023/07/10	2023/07/10					
								ZAM0001735I																	2023/10/09	2023/10/09					
								ZAM0001735I																	2024/01/08	2024/01/08					
								ZAM0001735I																	2024/04/08	2024/04/08					
								ZAM0001735I																	2024/07/08	2024/07/08					
								ZAM0001735I																	2024/10/08	2024/10/08					
								ZAM0001735I																	2025/01/08	2025/01/08					
								ZAM0001735I																	2025/04/08	2025/04/08					
Floating Rate Notes	RAMFRN20210709	USXXXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	ZAM0001725S	1250000000	4.9		IDF	None			ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2020/07/09								
								ZAM0001725S																	2020/07/09						
								ZAM0001725S																	2020/10/09	2020/10/09					
								ZAM0001725S																	2021/01/11	2021/01/11					
								ZAM0001725S																	2021/04/09	2021/04/09					
Negotiable Certificates Of Deposit	IPNNCD20210709|ZAM0001726.00	INVESTEC BANK LIMITED	Active	2020/07/09		2021/03/09	ZAM0001726I	8000000	4		TFR	None																			
Negotiable Certificates Of Deposit	ABPNCD20210112|ZAM0001726I.4	ABSA BANK LIMITED	Active	2020/07/09		2021/01/12	ZAM0001726I	10000000	4.4		IDF	None																			
								ZAM0001726I																							
Negotiable Certificates Of Deposit	ABPNCD20210709|ZAM0001726I.435	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM0001726I	810000000	4.435		IDF	None																			
								ZAM0001726I																							
Negotiable Certificates Of Deposit	IPNNCD20200713|ZAM0001726I.45	INVESTEC BANK LIMITED	Active	2020/07/09		2020/01/13	ZAM0001733I	5000000	4.45		IDF	None																			
								ZAM0001733I																							
								ZAM0001733I																							
								ZAM0001733I																							
Negotiable Certificates Of Deposit	IPNNCD20250709|ZAM0001726I.35	INVESTEC BANK LIMITED	Active	2020/07/09		2025/07/09	ZAM0001731D	42000000	6.35		IDF	None																			
								ZAM0001731D			

						ZAM0001867S														2020/10/16		2020/10/16	
						ZAM0001867S														2021/01/18		2021/01/18	
						ZAM0001867S														2021/04/16		2021/04/16	
						ZAM0001867S														2021/07/16		2021/07/16	
						ZAM0001867S														2021/10/18		2021/10/18	
						ZAM0001867S														2022/01/17		2022/01/17	
						ZAM0001867S														2022/04/19		2022/04/19	
						ZAM0001867S														2022/07/18		2022/07/18	
						ZAM0001867S														2022/10/17		2022/10/17	
						ZAM0001867S														2023/01/16		2023/01/16	
						ZAM0001867S														2023/04/17		2023/04/17	
						ZAM0001867S														2023/07/17		2023/07/17	
						ZAM0001867S														2023/10/16		2023/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022071B3J03XXXXPLP0.825	NEDBANK CAPITAL	Active	2022/07/16		2022/07/16	ZAM0001795Z	1500000000	4.675		IDF	None		ZAR-JIBAR3	PLUS-0.825 PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/16			Category3
							ZAM0001795Z															2022/07/18	
							ZAM0001795Z													2020/10/16		2020/10/16	
							ZAM0001795Z													2021/01/18		2021/01/18	
							ZAM0001795Z													2021/04/16		2021/04/16	
							ZAM0001795Z													2021/07/16		2021/07/16	
							ZAM0001795Z													2021/10/18		2021/10/18	
							ZAM0001795Z													2022/01/17		2022/01/17	
							ZAM0001795Z													2022/04/19		2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023071779J03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/17		2023/07/17	ZAM0001795Z	500000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-1 PRCT		None	Issuer Defined	2022/04/19		2022/04/19	Category3
							ZAM0001805S															2023/07/17	
							ZAM0001805S													2020/10/16		2020/10/16	
							ZAM0001805S													2021/01/18		2021/01/18	
							ZAM0001805S													2021/04/16		2021/04/16	
							ZAM0001805S													2021/07/16		2021/07/16	
							ZAM0001805S													2021/10/18		2021/10/18	
							ZAM0001805S													2022/01/17		2022/01/17	
							ZAM0001805S													2022/04/19		2022/04/19	
							ZAM0001805S													2022/07/18		2022/07/18	
							ZAM0001805S													2022/10/17		2022/10/17	
							ZAM0001805S													2023/01/16		2023/01/16	
							ZAM0001805S													2023/04/17		2023/04/17	
Negotiable Certificates Of Deposit	SBSNCD2023071J7J03XXXXPLP1.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/17		2023/07/17	ZAM0001795Z	1000000000	3.95		TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2021071H27E24.35	INVESTEC BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM0001787H	310000000	4.25		TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2020081773.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020/08/17	ZAM0001787H	80000000	3.675		TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2020071724.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020/07/17	ZAM0001787H	70000000	4.36		IDF	None							2020/07/16			Category2
							ZAM0001788I															2021/07/16	
							ZAM0001788I															2021/07/16	
							ZAM0001788I															2022/07/1	
Floating Rate Notes	RANFRN2024041163J03XXXXPLB101.	RAND MERCHANT BANK	Active	2020/07/16		2024/01/16	ZAM0001803H	2500000000	4.06		IDF	None		ZAR-JIBAR3	PLUS-101 BPS		None	Issuer Defined	2020/07/16			Category3
							ZAM0001803H															2024/01/16	
							ZAM0001803H													2020/10/16		2020/10/16	
							ZAM0001803H													2021/01/18		2021/01/18	
							ZAM0001803H													2021/04/16		2021/04/16	
							ZAM0001803H													2021/07/16		2021/07/16	
							ZAM0001803H													2021/10/18		2021/10/18	
							ZAM0001803H													2022/01/17		2022/01/17	
							ZAM0001803H													2022/04/19		2022/04/19	
							ZAM0001803H													2022/07/18		2022/07/18	
							ZAM0001803H													2022/10/17		2022/10/17	
							ZAM0001803H													2023/01/16		2023/01/16	
							ZAM0001803H													2023/04/17		2023/04/17	
							ZAM0001803H													2023/07/17		2023/07/17	
							ZAM0001803H													2023/10/16		2023/10/16	
Negotiable Certificates Of Deposit	IPNNCD2022071H27E24.25	INVESTEC BANK LIMITED	Active	2022/07/16		2021/07/16	ZAM0001789E	1800000000	4.25		TERM	None							2020/07/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2022071J3QJ03XXXXPLP1.225	NEDBANK CAPITAL	Active	2022/07/16		2023/07/17	ZAM0001800S	5000000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-1.225 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16		2020/10/16	Category3
							ZAM0001800S															2023/07/17	
							ZAM0001800S													2020/10/16		2020/10/16	
							ZAM0001800S													2021/01/18		2021/01/18	
							ZAM0001800S													2021/04/16		2021/04/16	
							ZAM0001800S													2021/07/16		2021/07/16	
							ZAM0001800S													2021/10/18		2021/10/18	
							ZAM0001800S													2022/01/17		2022/01/17	
							ZAM0001800S													2022/04/19		2022/04/19	
							ZAM0001800S													2022/07/18		2022/07/18	
							ZAM0001800S													2022/10/17		2022/10/17	
							ZAM0001800S													2023/01/16		2023/01/16	
							ZAM0001800S													2023/04/17		2023/04/17	
							ZAM0001800S													2023/07/17		2023/07/17	
							ZAM0001800S													2023/10/16		2023/10/16	
							ZAM0001800S													2024/01/16		2024/01/16	
							ZAM0001800S													2024/04/16		2024/04/16	
							ZAM0001800S													2024/07/16		2024/07/16	
							ZAM0001800S													2024/10/16		2024/10/16	
							ZAM0001800S													2025/01/16		2025/01/16	
							ZAM0001800S													2025/04/16		2025/04/16	
Negotiable Certificates Of Deposit	ABPNCD2025071720S.	ABSA BANK LIMITED	Active	2025/07/16		2025/07/16	ZAM0001788T	40000000	5		IDF	None							2020/07/16			Category2
							ZAM0001788T															2021/01/18	
							ZAM0001788T															2021/07/16	
							ZAM0001788T															2022/01/17	
							ZAM0001788T															2022/07/18	
							ZAM0001788T															2023/01/16	
							ZAM0001788T															2023/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022071J3QJ03XXXXPLP1.05	NEDBANK CAPITAL	Active	2022/07/16		2023/07/17	ZAM0001796O	5000000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-1.05 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
							ZAM0001796O															2023/07/17	
							ZAM0001796O													2020/10/16		2020/10/16	
							ZAM0001796O													2021/01/18		2021/01/18	
							ZAM0001796O													2021/04/16		2021/04/16	
							ZAM0001796O													2021/07/16		2021/07/16	
							ZAM0001796O													2021/10/18		2021/10/18	
							ZAM0001796O													2022/01/17		2022/01/17	
							ZAM0001796O													2022/04/19		2022/04/19	
							ZAM0001796O													2022/07/18		2022/07/18	
							ZAM0001796O													2022/10/17		2022/10/17	
							ZAM0001796O													2023/01/16		2023/01/16	
							ZAM0001796O													2023/04/17		2023/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024011723J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/17		2024/01/17	ZAM0001809T	5000000000	4.875		IDF	None		ZAR-JIBAR3	PLUS-1.025 PRCT		None	Issuer Defined	2020/07/16			Category3
							ZAM0001809T															2024/01/17	
							ZAM0001809T													2020/10/16		2020/10/16	
							ZAM0001809T													2021/01/18		2021/01/18	
							ZAM0001809T													2021/04/16		2021/04/16	
							ZAM0001809T													2021/07/16		2021/07/16	
							ZAM0001809T													2021/10/18		2021/10/18	
							ZAM0001809T													2022/01/17		2022/01/17	
							ZAM0001809T													2022/04/19		2022/04/19	
							ZAM0001809T													2022/07/18		2022/07/18	
							ZAM0001809T													2022/10/17		2022/10/17	
							ZAM0001809T													2023/01/16		2023/01/16	
							ZAM0001809T													2023/04/17		2023/04/17	
							ZAM0001809T													2023/07/17		2023/07/17	
							ZAM0001809T													2023/10/16		2023/10/16	
							ZAM0001809T													2024/01/16		2024/01/16	
Negotiable Certificates Of Deposit	SBSNCD2021071B7E74.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/16		2021/07/16	ZAM0001797Z	5000000	4.25		TERM	None							2020/07/16			Category2
Floating Rate Notes	RANFRN2021071I03J03XXXXPLB67.5	RAND MERCHANT BANK	Active	2022/07/16		2021/07/16	ZAM0001791I	2500000000	4.525		IDF	None		ZAR-JIBAR3	PLUS-67.5 BPS		None	Issuer Defined	2020/07/16			Category3
							ZAM0001791I															2021/07/16	
							ZAM0001791I													2020/10/16		2020/10/16	
							ZAM0001791I													2021/04/16		2021/04/16	
							ZAM0001791I													2021/04/16		2021/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071E3J03XXXXPLP0.675	NEDBANK CAPITAL	Active	2022/07/16		2021/07/16	ZAM0001792I	2000000000	4.525		IDF	None		ZAR-JIBAR3	PLUS-0.675 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
							ZAM0001792I															2021/07/16	
							ZAM0001792I													2020/10/16		2020/10/16	
							ZAM0001792I													2021/01/18		2021/01/18	
							ZAM0001792I													2021/04/16		2021/04/16	
Floating Rate Notes	RANFRN2020071A3J03XXXXPLB97.5	RAND MERCHANT BANK	Active	2020/07/16		2023/07/16	ZAM0001802H	2500000000	4.825		IDF	None		ZAR-JIBAR3	PLUS-97.5 BPS		None	Issuer Defined	2020/07/16			Category3
							ZAM0001802H															2023/07/16	
							ZAM0001802H													2020/10/16		2020/10/16	
							ZAM0001802H													2021/01/18		2021/01/18	
							ZAM0001802H													2021/04/16		2021/04/16	
							ZAM0001802H													2021/07/16		2021/07/16	
							ZAM0001802H													2021/10/18		2021/10/18	
							ZAM0001802H													2022/01/17		2022/01/17	
							ZAM0001802H													2022/04/19		2022/04/19	
							ZAM0001802H													2022/07/18		2022/07/18	
							ZAM0001802H													2022/10/17		2022/10/17	
							ZAM0001802H													2023/01/16		2023/01/16	
							ZAM0001802H													2023/04/17		2023/04/17	
Negotiable Certificates Of Deposit	RANNCD2021071H27E74.2500000	RAND MERCHANT BANK	Active	2022/07/16		2021/07/16	ZAM0001799Y	5000000	4.25		TERM	None							2020/07/16			Category2
Floating Rate Notes	RANFRN2021101153J03XXXXPLB30.	RAND MERCHANT BANK	Active	2022/07/16		2021/01/18	ZAM0001793T	1800000000	4.15		IDF	None		ZAR-JIBAR3	PLUS-30 BPS		None	Issuer Defined	2020/07/16			Category3
							ZAM0001793T															2021/01/18	
							ZAM0001793T													2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071E3J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/16		2021/07/16	ZAM0001804Z	5000000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.75 PRCT		None	Issuer Defined	2020/07/16			Category3
							ZAM0001804Z															2021/07/16	
							ZAM0001804Z													2020/10/16		2020/10/16	
							ZAM0001804Z													2021/04/16		2021/04/16	
Floating Rate Notes	ABFFRN2021071E3J03XXXXPLP0.65000	ABSA BANK LIMITED	Active	2022/07/16		2021/07/16	ZAM0001790O	2000000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.65 PRCT		None	Issuer Defined	2020/07/16			Category3
							ZAM0001790O															2021/07/16	
							ZAM0001790O													2020/10/16		2020/10/16	
							ZAM0001790O													2021/01/18		2021/01/18	
							ZAM0001790O													2021/04/16		2021/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071E3J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/17		2021/07/17	ZAM0001810S	8390000000	4.581		IDF	None		ZAR-JIBAR3	PLUS-0.725 PRCT		None	Issuer Defined	2020/07/17			Category3
							ZAM0001810S															2021/07/16	
							ZAM0001810S													2020/10/16		2020/10/16	
							ZAM0001810S													2021/01/18		2021/01/18	
							ZAM0001810S													2021/04/16		2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD2021071H27E74.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/17		2021/07/17	ZAM0001811T	4000000	4.225		TERM	None							2020/07/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2022071H27E74.3	INVESTEC BANK LIMITED	Active	2022/07/17		2021/07/17	ZAM0001811T	3000000000	4.3		TERM	None							2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD2022071B7SJ03XXXXPLB200.2	DISCOVERY BANK LIMITED	Active	2022/07/17		2021/07/17	ZAM0001811T	5000000000	5.842		IDF	None		ZAR-JIBAR3	PLUS-200 BPS		None	Issuer Defined	2020/07/17			Category3
							ZAM0001811T															2022/07/17	
							ZAM0001811T													2020/10/16		2020/10/16	
							ZAM0001811T													2021/01/18		2021/01/18	
							ZAM0001811T													2021/04/16		2021/04/16	
							ZAM0001811T													2021/07/16		2021/07/16	
							ZAM0001811T													2021/10/18		2021/10/18	
							ZAM0001811T													2022/01/17		2022/01/17	
							ZAM0001811T													2022/04/19		2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071F3J03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/17		2021/07/18	ZAM0001813S	2000000000	4.517		IDF	None		ZAR-JIBAR3	PLUS-0.675 PRCT		None	Issuer Defined	2020/07/17			Category3
							ZAM0001813S															2021/07/18	
							ZAM0001813S													2020/10/16		2020/10/16	
							ZAM0001813S													2021/01/18		2021/01/18	
							ZAM0001813S													2021/04/16		2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD2020071424.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2020/07/16	ZAM0001812S	158900000	4.8		IDF	None							2020/07/17			Category2
							ZAM0001812S															2021/07/16	
							ZAM0001812S															2021/07/19	
							ZAM0001812S															2022/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071E3J03XXXXPLP0.76	NEDBANK CAPITAL	Active	2022/07/17		2021/07/16	ZAM0001819O	7610000000	4.602		IDF	None		ZAR-JIBAR3	PLUS-0.76 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17			Category3
							ZAM0001819O															2021/07/16	
							ZAM0001819O													2020/10/16		2020/10/16	
							ZAM0001819O													2021/01/18		2021/01/18	
Linked Negotiable Certificates Of Deposit	OBALNCD2022071J3QJ03XXXXPLB230.2	DISCOVERY BANK LIMITED	Active	2022/07/17		2023/07/17	ZAM0001809T	3000000000	6.142		IDF	None		ZAR-JIBAR3	PLUS-230 BPS		None	Issuer Defined	2020/07/17			Category3
							ZAM0001809T															2023/07/17	
							ZAM0001809T													2020/10/16		2020/10/16	
							ZAM0001809T													2021/01/18		2021/01/18	
							ZAM0001809T													2021/04/16		2021/04/16	
							ZAM0001809T													2021/07/16		2021/07/16	
							ZAM0001809T													2021/10/18		2021/10/18	
							ZAM0001809T													2022/01/17		2022/01/17	
							ZAM0001809T													2022/04/19		2022/04/19	
							ZAM0001809T													2022/07/18		2022/07/18	
							ZAM0001809T													2022/10/17		2022/10/17	
							ZAM0001809T													2023/01/17		2023/01/17	
Promissory Notes	IPNPRO2021071E74.235	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAM0001813T	2000000000	4.235		TERM	None							2020/07/17			Category2
Negotiable Certificates Of Deposit	NBKNCD2021071E7JL275	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAM0001815B	2000000000	4.275		TERM	None							2020/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD2021071H27E74.2500000	RAND MERCHANT BANK	Active	2020/07/20		2021/04/20	ZAM0001820S	2500000000	4		TERM	None							2020/07/20			Category2
Floating Rate Notes	ABFFRN2020071H03J7213J03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/07/20		2025/07/21	ZAM0001801S	7000000000	4.875		IDF	None		ZAR-JIBAR3	PLUS-1.075 PRCT		None	Issuer Defined	2020/07/20			Category3
							ZAM0001801S															2025/07/21	
							ZAM0001801S													2020/10/20		2020/10/20	
							ZAM0001801S													2021/01/20		2021/01/20	
							ZAM0001801S													2021/04/20		2021/04/20	
							ZAM0001801S													2021/07/20		2021/07/20	
							ZAM0001801S													2021/10/20		2021/10/20	
							ZAM0001801S													2022/01/20		2022/01/20	
							ZAM0001801S													2022/04/20		2022/04/20	
							ZAM0001801S													2022/07/20		2022/07/20	
							ZAM0001801S													2022/10/20		2022/10/20	
							ZAM0001801S													2023/01/20		2023/01/20	
							ZAM0001801S													2023/04/20		2023/04/20	
							ZAM0001801S													2023/07/20		2023/07/20	
							ZAM0001801S													2023/10/20		2023/10/20	
							ZAM0001801S													2024/01/20		2024/01/20	
							ZAM0001801S													2024/04/20		2024/04/20	
							ZAM0001801S													2024/07/20		2024/07/20	
							ZAM0001801S													2024/10/20		2024/10/20	
							ZAM0001801S													2025/01/20		2025/01/20	
							ZAM0001801S													2025/04/20		2025/04/20	
Treasury Bills	NATTBX2021072121	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22		2021/07/21	ZAM0001791I	4440000000				None							2020/07/22			Category1
Negotiable Certificates Of Deposit	RANNCD2021042227.4.0000000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	ZAM0001864B	10000000	4		TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2021042227.4.1	NEDBANK CAPITAL	Active	2020/07/22		2021/04/22	ZAM0001853Z	30000000	4.1		TERM	None							2020/07/22			Category2
Debentures	SPBDEB2020081927.750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/08/19	ZAM0001857D	1400000000	3.75		TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2020112022073.725	NEDBANK CAPITAL	Active	2020/07/22		2020/10/22	ZAM0001861Z	800000000	3.725		TERM	None							2020/07/22			Category2
Debentures	SPBDEB2020091827.750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/09/18	ZAM0001854T	1450000000	3.75		TERM	None							2020/07/22			Category2
Debentures	SPBDEB2020101927.775	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/10/19	ZAM0001855U	1000000000	3.775		TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	SBNCD2021072127.4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/21	ZAM0001860A	3000000000	4.175		TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2021072127.4.25	INVESTEC BANK LIMITED	Active	2020/07/22		2021/07/22	ZAM0001867E	1500000000	4.25		TERM	None							2020/07/22			Category2

Transportation Commissioner Of Deposit	6BSE/MC/2022/12/SE/2033/XXXX/PL/4.5	SE/CRANK CARTI_NL																					