Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	RPSS	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 Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD4200912017T.06	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBNNCD0912002027.66	INVESTEC BANK LIMITED	De-Issue	2012/02/13		2012/08/06	ZAM000053260	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0912002027.605	NEDBANK CAPITAL	De-Issue	2012/02/24		2012/08/24	ZAM000053320	0	7.605	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBNNCD0912002027.75	INVESTEC BANK LIMITED	De-Issue	2012/02/29		2012/08/29	ZAM000053395	0	7.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0912002027.4	NEDBANK CAPITAL	De-Issue	2012/04/27		2012/10/26	ZAM000054217	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0911907257.450	NEDBANK CAPITAL	De-Issue	2012/06/02		2011/06/01	ZAM000056760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD0911907257.450	NEDBANK CAPITAL	De-Issue	2012/06/02		2011/06/01	ZAM000056778	0	7.45	ANNU	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0911607123.20	ABSA BANK LIMITED	De-Issue	2012/06/17		2014/06/17	ZAM000061238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0911907257.50	NEDBANK CAPITAL	De-Issue	2012/06/18		2011/06/17	ZAM000056851	0	7.5	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IBNNCD0912002027.75	INVESTEC BANK LIMITED	De-Issue	2012/07/13		2012/08/13	ZAM000054250	0	7.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0912004229.600	NEDBANK CAPITAL	De-Issue	2012/07/26		2012/04/26	ZAM000057171	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0912011352.70	ABSA BANK LIMITED	De-Issue	2012/07/27		2013/11/26	ZAM000057385	0	8.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911000278.80	ABSA BANK LIMITED	De-Issue	2012/08/02		2011/05/02	ZAM000051973	0	8.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0912034776.55	ABSA BANK LIMITED	De-Issue	2012/08/05		2012/10/04	ZAM000057486	0	8.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0912011937.5	ABSA BANK LIMITED	De-Issue	2012/08/19		2013/11/18	ZAM000057532	0	8.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0912011352.75	ABSA BANK LIMITED	De-Issue	2012/08/21		2013/11/20	ZAM000057575	0	8.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0911002627.75	NEDBANK CAPITAL	De-Issue	2012/08/01		2011/02/28	ZAM000051820	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0911907257.55	NEDBANK CAPITAL	De-Issue	2012/09/02		2011/09/02	ZAM000057506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0911911275.050	NEDBANK CAPITAL	De-Issue	2012/09/22		2011/01/13	ZAM000058968	0	8.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0911002627.050	NEDBANK CAPITAL	De-Issue	2012/10/05		2012/10/02	ZAM000059569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IBNNCD0912002027.75	INVESTEC BANK LIMITED	De-Issue	2012/10/12		2012/08/12	ZAM000054779	0	7.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911607123.1	ABSA BANK LIMITED	De-Issue	2012/10/18		2014/10/18	ZAM000061419	0	8.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911111278.20	ABSA BANK LIMITED	De-Issue	2012/11/12		2011/11/12	ZAM000054365	0	8.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0911911275.950	NEDBANK CAPITAL	De-Issue	2012/12/02		2011/02/02	ZAM000058567	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBNNCD0912011351.97.95	INVESTEC BANK LIMITED	De-Issue	2012/01/11		2011/10/11	ZAM000027927	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911002775.675	ABSA BANK LIMITED	De-Issue	2012/05/28		2011/05/27	ZAM000050178	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911802021.80	ABSA BANK LIMITED	De-Issue	2011/02/21		2012/08/22	ZAM000030519	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911802021.75	ABSA BANK LIMITED	De-Issue	2011/04/21		2012/08/21	ZAM000030537	0	5.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0912004229.8	ABSA BANK LIMITED	De-Issue	2012/04/06		2012/04/06	ZAM000054040	0	8	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IBNNCD0912004229.725	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/18	ZAM000034617	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911914275.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/21	ZAM000035138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911802175.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/09/21	ZAM000035211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911802075.6350	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/06/22	ZAM000035181	0	5.635	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0911111275.5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/1	ZAM000035443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911802175.525	ABSA BANK LIMITED	De-Issue	2011/05/04		2011/08/04	ZAM000035524	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0911802775.5250	ABSA BANK LIMITED	De-Issue	2011/06/06		2011/09/07	ZAM000035624	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0912012327.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000035583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0912032375.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM000036509	0	8.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0912002627.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2010/06/20	ZAM000043025	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBNNCD0912002775.65	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2012/02/03	ZAM000037167	0	6.65	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBNNCD0912002775.55	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/08/03	ZAM000037187	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBNNCD0912011112.75.60	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/10/3	ZAM000044153	0	5.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBNNCD0912002627.1	INVESTEC BANK LIMITED	De-Issue	2011/08/10		2012/02/10	ZAM000044874	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBX0011081671.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000030051	0	1.25	TERM	None										Category2
Bills	CBBBLX0010811811	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/15	ZAM000043089	0			None										Category1
Bills	CBBBLX0011081181	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/15	ZAM000050277	0			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0911802175.900	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000044443	0	5.9	TERM	None										Category2
Commercial Paper Bills- Capital Project Bills	ABPCPB0011081011	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000044145	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0011083131J01XXXXPL0.	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/31	ZAM000041432	1		TERM	None		ZAR-JIBAR1	PLUS-0.2-PRCT	1.0000000,2.0000000	None	Daily	2011/08/30			Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD0011083263J01XXXXPL0L	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/29	ZAM000041440	1		ISDF	None		ZAR-JIBAR1	PLUS-0-PRCT	1.0000000,2.0000000	None	Daily	2011/08/30			Category3
							ZAM000041440													2011/08/31	
							ZAM000041440													2011/09/03	
							ZAM000041440													2011/09/1	
Negotiable Certificates Of Deposit	ABPNCD0011083171	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000041442			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0012009/3QJ03XXXXPLB34.	NEDBANK CAPITAL	De-Issue	2011/08/09	2011/09/06	2012/09/07	ZAM000053289	200000000	5.915	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				
							ZAM000053289		5.915										2011/09/06		
							ZAM000053289												2011/12/07		
							ZAM000053289												2012/03/07		
							ZAM000053289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120993/3UJ03XXXXPL39L	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/14	ZAM000053958	1000000	43.575	ISDF	None		ZAR-JIBAR3	PLUS-39-PRCT		None	Issuer Defined				Category3
							ZAM000053958													2012/06/14	
							ZAM000053958		43.575										2011/09/14		
							ZAM000053958												2011/12/14	2012/09/13	
							ZAM000053958												2012/03/14	2012/03/14	
							ZAM000053958												2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRNX0120035SQJ03XXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/1	ZAM000054254	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM000054254		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130035/J03XXXXPL847L	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000054741	70000000	10.325	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000054741		10.325											2013/03/18	
							ZAM000054741												2011/09/20		
							ZAM000054741												2011/12/20		
							ZAM000054741												2012/03/20		
							ZAM000054741												2012/06/20	2012/06/20	
							ZAM000054741												2012/09/20	2012/09/20	
							ZAM000054741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBNNCD0201609292T8.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM000043318	150000000	8.37	TERM	None										Category2
Floating Rate Notes	ABFFRNX0120035QJ03XXXXPL3Q5	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/02	ZAM000055946	8000000	5.375	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/02			Category3
Negotiable Certificates Of Deposit	NBNNCD0201411/0/3JY3	NEDBANK CAPITAL	De-Issue	2011/10/10	2011/10/10	2014/10/10	ZAM000055520	250000000	8.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0141/08/0J03XXXXPL868.	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/10	ZAM000055652	3000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined				Category3
							ZAM000055652		6.235										2011/10/10		
							ZAM000055652												2012/01/06	2012/01/06	
							ZAM000055652												2012/04/10	2012/10/06	
							ZAM000055652												2012/07/06	2012/07/06	
							ZAM000055652												2012/10/06	2014/10/06	
							ZAM000055652												2013/01/06	2013/06/06	
							ZAM000055652												2013/04/06	2013/08/06	
							ZAM000055652												2013/07/06	2013/01/06	
							ZAM000055652												2013/10/06	2012/06/10	
							ZAM000055652												2014/01/06	2013/07/06	
							ZAM000055652												2014/04/06	2013/10/06	
							ZAM000055652												2014/07/06	2014/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014010/0JJ03XXXXPL0D.800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM000057330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057330		6.375										2011/12/12		
							ZAM000057330												2012/01/12		
							ZAM000057330												2012/04/12		
							ZAM000057330												2012/07/12		
							ZAM000057330												2012/10/12		
							ZAM000057330												2013/01/11		
							ZAM000057330												2013/04/12		
							ZAM000057330												2013/07/12		
							ZAM000057330												2013/10/11		
							ZAM000057330												2014/01/10		
							ZAM000057330												2014/04/11		
Negotiable Certificates Of Deposit	IPNNCD0120410975.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM000058049	490000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014/9PRMXXXXMP0.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000058866	200000000	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000058866													2013/04/15	
							ZAM000058866													2012/04/13	
							ZAM000058866													2012/07/13	
							ZAM000058866													2012/10/14	
							ZAM000058866													2013/01/14	
							ZAM000058866													2011/12/13	
							ZAM000058866													2013/09/13	
							ZAM000058866													2012/03/13	
							ZAM000058866													2013/01/14	
							ZAM000058866													2013/04/14	
							ZAM000058866													2012/11/13	
							ZAM000058866													2012/12/13	
							ZAM000058866													2012/07/13	
							ZAM000058866													2013/10/14	
							ZAM000058866													2014/01/14	
							ZAM000058866													2013/07/14	
							ZAM000058866													2012/06/13	
							ZAM000058866													2013/03/13	
							ZAM000058866													2013/06/13	
							ZAM000058866													2012/09/13	
							ZAM000058866													2013/03/13	
							ZAM000058866													2013/09/13	
							ZAM000058866													2013/12/13	
							ZAM000058866													2012/01/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014/9PRMXXXXMP02.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000058866	200000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000058866		8.97125										2011/10/26		
							ZAM000058866													2013/07/13	
							ZAM000058866													2013/04/13	
							ZAM000058866													2012/11/13	
							ZAM000058866													2012/08/13	
							ZAM000058866													2012/12/13	
							ZAM000058866													2013/06/14	
							ZAM000058866													2013/09/14	
							ZAM000058866													2013/03/14	
							ZAM000058866													2012/06/13	
							ZAM000058866													2013/09/13	
							ZAM000058866													2013/06/13	
							ZAM000058866													2012/09/13	
							ZAM000058866													2013/03/13	
							ZAM000058866													2013/09/14	
							ZAM000058866													2012/01/13	
							ZAM000058866		8.97125										2011/10/26		
Floating Rate Notes	SCBFRNX0120025QJ03XXXXPL B35.	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000059229	2000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059229		5.925										2011/10/27	2012/10/26	
							ZAM000059229												2012/01/27		
							ZAM000059229												2012/04/26		
							ZAM000059229												2012/07/26		
Floating Rate Notes	ABFFRNX0121019XJ03XXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2013/10/7	ZAM000058593	150000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000058593		5.95											2012/04/18	
							ZAM000058593												2011/10/28		
							ZAM000058593												2012/01/18		
							ZAM000058593												2012/04/18	2012/07/18	
							ZAM000058593												2012/10/18	2012/10/18	
Floating Rate Notes	ABFFRNX0121003QJ03XXXXPL P0.375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000059435	130000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059435		5.625										2011/10/31		
							ZAM000059435												2012/01/30	2012/10/30	
							ZAM000059435												2012/04/30	2012/04/30	
							ZAM000059435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBNNCD0201111/2T5.63000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM000060001	42000000	5.63	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNNLNCD0211/0/0JJ03XXXXPL840.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/06	ZAM000060967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000060967		5.975										2011/11/06		
							ZAM000060967												2012/02/06		
							ZAM000060967												2012/05/06		
							ZAM000060967												2012/08/06		
Promissory Notes	NBNNCD0201312062/57.050	NEDBANK CAPITAL	De-Issue	2011/12/06	2011/12/06	2013/12/06	ZAM000062407	1000000	7.05	SEMI	Based on issue date	8									Category2
Promissory Notes	IPNPNX0201612062T8.26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM000065101	1000000	8.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211227.6	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM000056077	1200000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121213/QJ03XXXXPL835.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000058512	250000000	5.935	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000058512		5.935										2011/12/22		
							ZAM000058512												2012/03/22		
							ZAM000058512												2012/06/21		
							ZAM000058512												2012/09/21		
Negotiable Certificates Of Deposit	NBNNCD0201203275.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/02	ZAM000066303	3000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203275.65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000066311	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204075.65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000066331	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201204075.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000066695	32700000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201207662T2.870	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/06	ZAM000066851	467000000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201275.15000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM000067992	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301275.55000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/25	ZAM000069568	2300000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208/275.6000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000070267	3000000	5.825	TERM	None										Category2
Floating Rate Notes	ABBFRNX0120201J3K00XXXXPL35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2012/05/03	ZAM000070967	1000000	6.64	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000070967												2012/02/03		
							ZAM000070967		6.940										2012/03/03		
							ZAM000070967												2012/04/03	2012/05/03	
							ZAM000070967												2012/08/03	2012/08/03	
							ZAM000070967												2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	NBNNCD0201202/275.05000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/3	ZAM000071024	530000000	5.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120600/0JJ03XXXXPL1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2015/02/07	ZAM000071596	10000000	6.896	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000071596												2012/02/07	2015/08/07	
							ZAM000071596		6.896										2012/05/07		
							ZAM000071596												2012/08/07	2012/05/07	
							ZAM000071596												2012/08/06	2012/08/06	
							ZAM000071596												2012/11/06	2013/08/05	
							ZAM000071596												2013/02/05	2013/02/05	
							ZAM000071596												2013/05/06	2013/05/06	
							ZAM000071596												2013/08/06	2013/08/06	
							ZAM000071596												2013/11/06	2012/11/06	
							ZAM000071596												2014/02/06	2014/02/06	
							ZAM000071596												2014/05/06	2014/05/06	
							ZAM

Floating Rate Notes	ABFFRN0201710100GJ03XXXXPLP0.40	ABSA BANK LIMITED	De-Issue	2012/10/10	2012/10/10	2017/10/10	ZAM000102995	4000000	5.42												2012/10/10		
							ZAM000103910		5.47%			QUTR	Based on issue date	10	ZAR JIBARI	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/10			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101103GJ03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000103910		5.47%												2012/10/10		
							ZAM000104020	000000000	5.8			ISDF	None		ZAR JIBARI	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104020															2013/01/09	
							ZAM000104020		5.8												2012/10/11		
							ZAM000104020														2013/01/10	2013/07/10	
							ZAM000104020														2013/04/10	2014/01/10	
							ZAM000104020														2013/07/10	2014/07/10	
							ZAM000104020														2014/01/10	2013/10/10	
							ZAM000104020														2013/10/10	2014/04/10	
							ZAM000104020														2014/04/10	2014/08/10	
							ZAM000104020														2014/07/10	2013/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201710127ES.15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/28	2017/10/15	ZAM000104419	14211846	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310163GJ03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAM000104504	100000000	9.825		ISDF	None			ZAR JIBARI	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000104504															2013/04/16	
							ZAM000104504		9.825												2012/10/16		
							ZAM000104504														2013/01/16	2013/07/16	
							ZAM000104504														2013/04/16	2013/01/16	
							ZAM000104504														2013/07/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311013GJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107333	50000000	9.725		QUTR	Based on issue date	7	ZAR JIBARI	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
							ZAM000107333		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311013GJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107333	50000000	9.725		QUTR	Based on issue date	7	ZAR JIBARI	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
							ZAM000107333		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711130GJ03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	250000000	6.175		ISDF	None			ZAR JIBARI	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108307															2014/05/13	
							ZAM000108307															2014/08/13	
							ZAM000108307		6.175												2012/11/13		
							ZAM000108307														2013/02/13	2017/08/14	
							ZAM000108307														2013/05/13	2013/11/13	
							ZAM000108307														2013/08/13	2015/05/13	
							ZAM000108307														2013/11/13	2013/08/13	
							ZAM000108307														2014/02/13	2017/11/13	
							ZAM000108307														2014/05/13	2016/02/13	
							ZAM000108307														2014/08/13	2014/11/13	
							ZAM000108307														2014/11/13	2014/11/13	
							ZAM000108307														2015/02/13	2013/05/13	
							ZAM000108307														2015/05/13	2016/11/14	
							ZAM000108307														2015/08/13	2015/03/13	
							ZAM000108307														2015/11/13	2015/11/13	
							ZAM000108307														2016/02/13	2015/08/13	
							ZAM000108307														2016/05/13	2016/02/13	
							ZAM000108307														2016/08/13	2016/08/13	
							ZAM000108307														2016/11/14	2017/02/13	
							ZAM000108307														2017/05/15	2016/05/13	
							ZAM000108307														2017/08/14	2014/02/13	
Promissory Notes	ABPPRN0201711220IT.68	ABSA BANK LIMITED	De-Issue	2012/11/20	2012/11/20	2017/11/20	ZAM000108309	5000000	7.68		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201306143GJ03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	10000000	5.12725		ISDF	None			ZAR JIBARI	PLUS-0.225-BPS		None	Issuer Defined				Category3
							ZAM000111228															2013/03/14	
							ZAM000111228														2013/03/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201306143GJ03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	10000000	7.375		ISDF	None			ZAR JIBARI	PLUS-225-BPS		None	Issuer Defined				Category3
							ZAM000111210															2013/03/14	
							ZAM000111210														2012/12/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201512042TS.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2013/12/24	ZAM000112051	100000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201403103GJ03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM000112051	180000000	5.569		ISDF	None			ZAR JIBARI	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000112051															2013/07/03	
							ZAM000112051														2013/04/03	2013/10/03	
							ZAM000112051														2013/07/03	2014/01/03	
							ZAM000112051														2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411403GJ03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/17	2014/01/14	ZAM000114243	1100000	5.0855		QUTR	Based on issue date	16	ZAR JIBARI	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411403GJ03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/17	2014/01/14	ZAM000114243	1000000	5.0855		QUTR	Based on issue date	16	ZAR JIBARI	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201411403GJ03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/17	ZAM000114263	240000000			ISDF	None			ZAR JIBARI	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000114263															2014/01/16	
							ZAM000114263														2013/04/16	2013/04/16	
							ZAM000114263														2013/07/16	2013/07/16	
							ZAM000114263														2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012203GJ03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000115187	150000000	5.481		ISDF	None			ZAR JIBARI	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115187															2014/01/22	
							ZAM000115187														2013/04/22	2013/04/22	
							ZAM000115187														2013/07/22	2013/07/22	
							ZAM000115187														2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD2420170125D6.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000115765	500000000	6.59		ISDF	None											Category2
							ZAM000115765															2013/07/25	
							ZAM000115765															2014/07/25	
							ZAM000115765															2015/07/27	
							ZAM000115765															2016/01/25	
							ZAM000115765															2016/01/26	
							ZAM000115765															2016/07/25	
							ZAM000115765															2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012729JA6XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000115906	310000000	5.925		ISDF	None			ZAR JIBARI	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115906															2015/01/27	
							ZAM000115906														2013/04/29	2013/04/29	
							ZAM000115906														2013/07/29	2013/07/29	
							ZAM000115906														2013/10/29	2013/10/29	
							ZAM000115906														2014/01/28	2014/02/28	
							ZAM000115906														2014/04/29	2014/04/29	
							ZAM000115906														2014/07/28	2014/07/28	
							ZAM000115906														2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN0201701303GJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM000116151	350000000	7.31		QUTR	Based on issue date	30	ZAR JIBARI	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116151		5.13425												2013/04/30		
							ZAM000116151		5.15125												2013/07/30		
							ZAM000116151		5.15125												2013/10/30		
							ZAM000116151		5.75125												2014/01/30		
							ZAM000116151		5.7825												2014/04/30		
							ZAM000116151		5.96725												2014/07/30		
							ZAM000116151		6.09225												2014/10/30		
							ZAM000116151		6.1925												2015/01/30		
							ZAM000116151		6.1825												2015/04/30		
							ZAM000116151		6.3925												2015/07/30		
							ZAM000116151		6.32625												2015/10/30		
							ZAM000116151		6.99025												2016/01/29		
							ZAM000116151		7.30925												2016/04/29		
							ZAM000116151		7.36225												2016/07/29		
							ZAM000116151		7.36725												2016/10/31		
Negotiable Certificates Of Deposit	ABPNCD0201300042T2.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM000116623	1000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309092TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117571	100000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402073GJ03XXXXPLD.425.	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	10000000	5.506		ISDF	None			ZAR JIBARI	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000117969															2014/02/07	
							ZAM000117969														2013/05/08	2013/05/08	
							ZAM000117969														2013/08/08	2013/08/08	
							ZAM000117969														2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0201402218ITL31	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/03/18	ZAM000119007	50000000	5.21		TERM	None											Category2
Floating Rate Notes	ABFFRN0201602225JG03XXXXPLB1.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2019/02/26	ZAM000120195	1000000000	8.35		ISDF	None			ZAR JIBARI	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000120195															2014/08/22	
							ZAM000120195		8.1												2013/05/22	2013/05/22	
							ZAM000120195		6.139												2013/08/22	2013/02/22	
							ZAM000120195		6.167												2013/11/22	2013/08/22	
							ZAM000120195		6.66												2014/02/24	2011/11/22	
							ZAM000120195		6.775												2014/05/22	2014/02/24	
							ZAM000120195		7.085												2014/08/22	2015/08/24	
							ZAM000120195		7.058												2014/11/24	2013/08/22	
							ZAM000120195		7.125												2015/02/22	2014/05/22	
							ZAM000120195		7.1												2015/05/22	2014/11/24	
							ZAM000120195		7.275												2015/08/24	2015/02/22	
							ZAM000120195		7.46												2015/11/22	2015/02/22	
							ZAM000120195		7.96												2016/02/22	2014/05/22	
							ZAM000120195		8.275												2016/05/22	2015/08/24	
							ZAM000120195		8.31												2016/08/22	2015/02/22	
							ZAM000120195		8.335												2016/11/22	2015/05/22	
							ZAM000120195														2017/02/22	2016/11/22	
							ZAM000120195														2017/05/22	2015/11/22	
							ZAM000120195														2017/08/22	2017/08/22	
							ZAM000120195														2017/11/22	2013/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201300507T1	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAM000120796	3000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309281TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/15	2013/09/16	ZAM000120796	8700000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201402118ITL525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000120033	3000000	5.525		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201404031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000124247	500000000				None						None					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604113GJ03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM000125947	500000000	5.875		ISDF	None			ZAR JIBARI	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000125947															2014/07/10	
							ZAM000125947														2013/07/10	2013/07/10	
							ZAM000125947														2013/10/10	2014/01/10	
							ZAM000125947														2014/01/10	2014/01/10	
							ZAM000125947														2014/04/10	2016/01/11	
							ZAM000125947														2014/07/10	2015/10/12	
							ZAM000125947														2014/10/10	2014/10/10	
							ZAM000125947														2015/01/10	2015/04/10	
							ZAM000125947														2015/04/10	2015/04/10	
							ZAM000125947														2015/07/10	2015/01/12	
							ZAM000125947														2015/10/12	2016/04/11	
							ZAM000125947														2016/01/11	2014/04/10	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201404113UD6XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/12	2014/04/11	ZAM000126226	1250000000	5.575		ISDF	None			ZAR JIBARI	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM000126226															2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201404173GJ03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	10000000	5.625		ISDF	None			ZAR JIBARI	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000127158														2013/10/14	2013/10/14	
							ZAM000127158															2014/01/17	
							ZAM000127158														2013/07/18	2013/01/16	
							ZAM000127158														2013/10/18	2014/04/17	
							ZAM000127158														2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012253GJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM000128212	1000000	6.05		ISDF	None			ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000128212															2013/10/26	
							ZAM000128212														2013/07/26	2014/01/27	
							ZAM000128212														2013/10/26	2014/07/26	
							ZAM000128212														2014/01/27	2016/10/25	
							ZAM000128212														2014/04/26	2015/04/26	
							ZAM000128212														2014/07/26	2014/10/27	
							ZAM000128212														2014/10/27	2015/07/26	
							ZAM000128212														2015/01/26	2014/04/26	
							ZAM000128212														2015/04/26	2015/04/26	
							ZAM000128212														2015/07/27	2014/10/27	
							ZAM000128212														2015/10/26	2016/01/26	
							ZAM000128212														2016/01/26	2013/10/26	
							ZAM000128212														2016/04/26	2015/01/26	
							ZAM000128212														2016/07/26	2015/01/26	
							ZAM000128212														2016/10/26	2016/07/26	
							ZAM000128212														2017/01/26	2016/10/26	
							ZAM000128212														2017/04/26	2015/10/26	
							ZAM000128212														2017/07/26	2016/04/26	
							ZAM000128212														2017/10/26	2016/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201504292TS.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/28	ZAM000128453	130000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201404292IS.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	ZAM000128441	130000000	5.68		SEMI	Based on issue date	29										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405022GJ03XXXXPLP0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM000129182	7100000	5.525		ISDF	None			ZAR JIBARI	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000129182															2014/01/01	
							ZAM000129182														2013/08/05	2014/05/02	
							ZAM000129182														2013/11/05	2013/05/03	
							ZAM000129182														2014/01/31	2013/11/05	
Negotiable Certificates Of Deposit	SBSNCD0201405006TS.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM000130060	50000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110075.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000130006	100000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110075.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000130178	100000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD2013111130GJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/11	ZAM000130624	450000000	5.325		ISDF	None			ZAR JIBARI	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000130624															2013/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405162GJ03XXXXPLP0.375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM000131275	1000000	5.5		ISDF	None			ZAR JIBARI	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000131275														2013/08/16	2013/11/18	
							ZAM000131275														2013/11/18	2013/08/16	
							ZAM000131275														2014/02/17	2014/05/16	
							ZAM000131275														2014/05/16	2014/02/17	
							ZAM000131275														2014/08/18	2014/11/17	
							ZAM000131275														2014/11/17	2015/02/16	
							ZAM000131275														2015/02/16	2015/05/16	
							ZAM000131275														2015/05/16	2015/08/16	
							ZAM000131275														2015/08/16	2015/11/16	
							ZAM000131275														2015/11/16	2016/02/16	
							ZAM000131275														2016/02/16	2016/05/16	
							ZAM000131275														2016/05/16	2016/08/16	
							ZAM000131275														2016/08/16	2016/11/16	
							ZAM000131275														2016/11/16	2017/02/16	
							ZAM000131275														2017/02/16	2017/05/16	
							ZAM000131275														2017/05/16	2017/08/16	
							ZAM000131275														2017/08/16	2017/11/16	
							ZAM000131275														2017/11/16	2018/02/16	
Promissory Notes	IPNPRN0201405092TL45	INVESTEC BANK LIMITED	De-Issue	2013/05/09	2014/01/09	2014/05/08	ZAM000131419	58943850	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201901142IS8.17	ABSA BANK LIMITED	De-Issue	2013/05/14	2016/12/21	2019/01/14	ZAM000138997	50000000	8.17		SEMI	Based on issue date	14										Category2
Negotiable Certificates Of Deposit	ABPNCD0201701162IS7.27	ABSA BANK LIMITED	De-Issue	2013/05/14	2016/12/21	2017/01/16	ZAM000138989	50000000	7.27		SEMI	Based on issue date	14										Category2
Negotiable Certificates Of Deposit	ABPNCD0201701162IS1.304	ABSA BANK LIMITED	De-Issue	2013/05/15	2016/12/21	2017/01/16	ZAM000139095	1750000000	7.304		SEMI	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	ABPNCD0201302252TS.075	ABSA BANK LIMITED	De-Issue	2013/05/22	2013/05/22	2013/11/22	ZAM000139106	7600000000	5.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012203GJ03XXXXPLP0.750	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2015/01/22	ZAM000116206	3000000	5.875		ISDF	None			ZAR JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116206															2015/04/22	
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							ZAM000116206														2015/01/22	2015/01/22	
							ZAM000116206														2015/04/22	2015/07/22	
							ZAM000116206														2015/07/22	2015/10/22	
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							ZAM000116206													

							AMM0016665												2014/08/26	2014/08/26
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							AMM0016665												2015/08/26	2015/08/26
							AMM0016665												2015/11/26	2015/11/26
Negotiable Certificates Of Deposit	ABPNCD20160202277.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	AMM0016691	250000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20160306258.00	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	AMM0016718	250000000	8.8		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150930JUDXXXKPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	AMM0016820	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	Category3
							AMM0016820													2014/05/07
							AMM0016820												2014/06/09	2014/06/09
							AMM0016820												2014/09/08	2015/03/06
							AMM0016820												2014/12/09	2014/12/09
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313SPRMXXXXMPZ.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	AMM0016844	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT			None	Issuer Defined	Category3
							AMM0016844													2014/05/13
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							AMM0016844												2014/11/13	2014/11/13
							AMM0016844												2014/12/13	2014/12/13
							AMM0016844												2015/01/13	2015/01/13
							AMM0016844												2015/02/13	2015/02/13
Negotiable Certificates Of Deposit	NBNCD20150315876.06	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/12	AMM0016894	760000000	6.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150325JUDXXXKPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	AMM0017070	200000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	Category3
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							AMM0017070												2014/09/26	2015/03/26
							AMM0017070												2014/12/24	2014/09/26
Promissory Notes	IPNPNX20150327277.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	AMM0017109	5000000	7.05		TERM	None								Category2
Promissory Notes	ABPPNX20190401271.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	AMM0017140	100000000	10.24		TERM	None								Category2
Floating Rate Notes	ABPFRN20190138429RMXXXXMPZ.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2016/12/21	2019/04/01	AMM0017174	250000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT			None	Daily	2014/04/02
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						ZAM000171214		8.1												2016/10/14			
						ZAM000171214		8.1												2016/10/17			
						ZAM000171214		8.1												2016/10/18			
						ZAM000171214		8.1												2016/10/21			
						ZAM000171214		8.1												2016/10/24			
						ZAM000171214		8.1												2016/10/25			
						ZAM000171214		8.1												2016/10/26			
						ZAM000171214		8.1												2016/10/27			
						ZAM000171214		8.1												2016/10/31			
						ZAM000171214		8.1												2016/11/01			
						ZAM000171214		8.1												2016/11/02			
						ZAM000171214		8.1												2016/11/03			
						ZAM000171214		8.1												2016/11/04			
						ZAM000171214		8.1												2016/11/07			
						ZAM000171214		8.1												2016/11/08			
						ZAM000171214		8.1												2016/11/09			
						ZAM000171214		8.1												2016/11/10			
						ZAM000171214		8.1												2016/11/11			
						ZAM000171214		8.1												2016/11/14			
						ZAM000171214		8.1												2016/11/15			
						ZAM000171214		8.1												2016/11/16			
						ZAM000171214		8.1												2016/11/17			
						ZAM000171214		8.1												2016/11/18			
						ZAM000171214		8.1												2016/11/21			
						ZAM000171214		8.1												2016/11/22			
						ZAM000171214		8.1												2016/11/23			
						ZAM000171214		8.1												2016/11/25			
						ZAM000171214		8.1												2016/11/28			
						ZAM000171214		8.1												2016/11/29			
						ZAM000171214		8.1												2016/11/30			
						ZAM000171214		4.005												2016/12/01			
						ZAM000171214		8.1												2016/12/02			
						ZAM000171214		8.1												2016/12/05			
						ZAM000171214		8.1												2016/12/06			
						ZAM000171214		8.1												2016/12/07			
						ZAM000171214		8.1												2016/12/08			
						ZAM000171214		8.1												2016/12/09			
						ZAM000171214		8.1												2016/12/12			
						ZAM000171214		8.1												2016/12/14			
						ZAM000171214		8.1												2016/12/15			
						ZAM000171214		8.1												2016/12/16			
						ZAM000171214		8.1												2016/12/20			
						ZAM000171214		7.65												2017/06/28			
						ZAM000171214		7.65												2017/06/29			
						ZAM000171214		7.65												2017/06/30			
						ZAM000171214		7.65												2017/08/31			
						ZAM000171214		7.65												2017/09/01			
						ZAM000171214		7.65												2017/09/04			
						ZAM000171214		7.65												2017/09/05			
						ZAM000171214		7.65												2017/09/06			
						ZAM000171214		7.65												2017/09/07			
						ZAM000171214		7.65												2017/09/08			
						ZAM000171214		7.65												2017/09/13			
Floating Rate Notes	CBBFRNX2015040BSQJE0XXXXPLP1.	CAPITEC BANK LIMITED	On-Issue	2014/04/09	2014/04/09	2016/04/08	ZAM000173210	500000000	6.735		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/01/08			Category3
							ZAM000173210													2014/10/08			
							ZAM000173210													2015/01/09			
							ZAM000173210													2015/04/08			
							ZAM000173210													2015/07/08			
							ZAM000173210													2015/10/08			
							ZAM000173210

								ZAM000135552		8.058											2016/04/01			
								ZAM000135552		8.135											2016/07/01			
								ZAM000135552		8.1833											2016/10/03			
Floating Rate Notes	ABFFRNX20170703GJ03XXXXPL875	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2017/07/31	ZAM000135560	25000000		6.5	QUTR	Based on issue date	1	ZAR JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/10/01		2014/10/01			Category3
								ZAM000135560		6.6											2015/01/02			
								ZAM000135560		6.7											2015/04/01			
								ZAM000135560		6.765											2015/07/01			
								ZAM000135560		6.825											2015/10/01			
								ZAM000135560		6.983											2016/01/01			
								ZAM000135560		7.05											2016/04/01			
								ZAM000135560		7.908											2016/07/01			
								ZAM000135560		8.033											2016/10/03			
Negotiable Certificates Of Deposit	NBNNCD20150202TS.625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	ZAM000136045	12000000		5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141003ZT.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000136043	180000000		5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150127.075	NEDBANK CAPITAL	De-Issue	2014/07/07	2015/01/27	2015/07/27	ZAM000136079	140000000		7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171224ZT.625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/12/21	ZAM000136081	54000000		7.625	SDF	None												Category2
								ZAM000136081															2016/11/25	
								ZAM000136081															2016/07/25	
								ZAM000136081															2017/07/24	
								ZAM000136081															2017/01/24	
								ZAM000136081															2015/01/26	
								ZAM000136081															2015/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150728SJ03XXXXPL60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000136760	9000000	6.556	SDF	None			ZAR JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
								ZAM000136760															2016/04/28	
								ZAM000136760													2014/10/28		2015/04/28	
								ZAM000136760													2015/01/28		2016/07/28	
								ZAM000136760													2015/07/28		2016/01/28	
								ZAM000136760													2016/01/28		2017/07/28	
								ZAM000136760													2016/04/28		2015/10/28	
								ZAM000136760													2016/01/28		2016/01/28	
								ZAM000136760													2016/04/28		2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD20150702ZT6.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000136511	1000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141105ZT5.35	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000136967	90000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150205ZT5.575	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/02/05	ZAM000136968	100000000	6.575	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJ03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/05/06	ZAM000141378	150000000	6.625	SDF	None			ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000141378															2015/02/06	
								ZAM000141378													2014/11/06		2014/11/06	
Floating Rate Notes	ABFFRNX20170811SJ03XXXXPL870	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	ZAM000192103	13000000	6.795	SDF	None			ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000192103															2015/08/11	
								ZAM000192103													2014/11/11		2015/11/11	
								ZAM000192103													2015/02/11		2015/02/11	
								ZAM000192103													2015/05/11		2015/05/11	
								ZAM000192103													2015/08/11		2015/02/11	
								ZAM000192103													2015/11/11		2014/11/11	
								ZAM000192103													2016/02/11		2017/02/13	
								ZAM000192103													2016/05/11		2016/05/11	
								ZAM000192103													2016/08/11		2015/05/11	
								ZAM000192103													2016/11/11		2017/08/11	
								ZAM000192103													2017/02/10		2016/11/11	
								ZAM000192103													2017/05/11		2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJ03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000197714	10000000		SDF	None			ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000197714															2017/06/15	
								ZAM000197714															2014/12/15	
								ZAM000197714													2014/13/15		2014/13/15	
								ZAM000197714													2015/03/16		2015/03/16	
								ZAM000197714													2015/06/15		2015/06/15	
								ZAM000197714													2015/09/15		2015/09/15	
								ZAM000197714													2015/12/16		2015/12/15	
								ZAM000197714													2016/03/15		2016/03/15	
								ZAM000197714													2016/06/15		2016/06/15	
								ZAM000197714													2016/12/15		2016/09/15	
								ZAM000197714													2017/03/15		2016/12/15	
								ZAM000197714													2017/06/15		2017/03/15	
Notes	NBNNCT20150831SSRPXXXXPL90.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	ZAM000198019	50000000		SDF	None			ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
								ZAM000198019															2015/08/31	
								ZAM000198019													2014/09/30		2014/09/30	
								ZAM000198019													2014/12/01		2014/12/31	
								ZAM000198019													2014/12/01		2014/01/01	
								ZAM000198019													2014/13/31		2014/13/31	
								ZAM000198019													2015/02/02		2015/02/02	
								ZAM000198019													2015/03/02		2015/03/02	
								ZAM000198019													2015/04/30		2015/04/30	
								ZAM000198019													2015/04/30		2015/04/30	
								ZAM000198019													2015/06/02		2015/06/02	
								ZAM000198019													2015/06/30		2015/06/30	
								ZAM000198019													2015/07/31		2015/07/31	
Negotiable Certificates Of Deposit	ABPNCD20150313ZT6.75	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	ZAM000199520	78000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150825ZS.09	ABSA BANK LIMITED	De-Issue	2014/09/25	2014/12/31	2015/08/25	ZAM000199561	80000000	6.09	SEMI	Based on issue date	25												Category2
Floating Rate Notes	IPNFRNX20150825SJ03XXXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/25	ZAM000199561	150000	6.813	SDF	None			ZAR JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								ZAM000199561															2015/06/25	
								ZAM000199561													2014/12/24		2014/13/24	
								ZAM000199561													2015/03/25		2015/03/25	
								ZAM000199561													2015/06/25		2015/09/25	
Negotiable Certificates Of Deposit	IPNNCD20150401ZT6.825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/26	ZAM000201120	1000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20170929ZS.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29	ZAM000201120	25000000	8.15	SDF	None													Category2
								ZAM000201120															2017/03/29	
								ZAM000201120															2015/09/30	
								ZAM000201120															2015/09/29	
								ZAM000201120															2016/03/29	
								ZAM000201120															2016/09/29	
								ZAM000201120															2017/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002SJ03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000201151	5000000		SDF	None			ZAR JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201151															2017-10/02	
								ZAM000201151													2015/01/05		2015/01/02	
								ZAM000201151													2015/04/07		2015/04/07	
								ZAM000201151													2015/07/06		2015/07/06	
								ZAM000201151													2015/10/05		2015/10/06	
								ZAM000201151													2016/01/06		2016/01/04	
								ZAM000201151													2016/04/06		2016/04/04	
								ZAM000201151													2016/07/04		2016/07/04	
								ZAM000201151													2016/10/05		2016/10/03	
								ZAM000201151													2017/01/03		2017/01/03	
								ZAM000201151													2017/04/03		2017/04/03	
								ZAM000201151													2017/07/03		2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006SJ03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000201953	21000000	7	SDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201953															2017/10/06	
								ZAM000201953													2015/01/07		2015/01/07	
								ZAM000201953													2015/04/07		2015/04/07	
								ZAM000201953													2015/07/07		2015/07/07	
								ZAM000201953													2015/10/07		2015/10/07	
								ZAM000201953													2016/01/07		2016/01/07	
								ZAM000201953													2016/04/07		2016/04/07	
								ZAM000201953													2016/07/07		2016/07/07	
								ZAM000201953													2016/10/07		2016/10/07	
								ZAM000201953													2017/01/07		2017/01/07	
								ZAM000201953													2017/04/07		2017/04/07	
								ZAM000201953													2017/07/07		2017/07/07	
Floating Rate Notes	ABFFRNX20151015SJ03XXXXPL051	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000204045	51000000		QUTR	Based on issue date	15		ZAR JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
Negotiable Certificates Of Deposit	ABPNCD20171017ZB.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAM000204296	150000000	8.01	SDF	None													Category2
								ZAM000204296															2016/10/17	
								ZAM000204296															2015/10/18	
								ZAM000204296															2016/04/17	
								ZAM000204296															2017/12/17	
								ZAM000204296															2015/06/17	
								ZAM000204296															2015/06/18	
Negotiable Certificates Of Deposit	NBNNCD20141202ZT5.975	NEDBANK CAPITAL	De-Issue	2014/12/30	2014/12/30	2014/12/02	ZAM000204486	200000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20181002ZB.16	ABSA BANK LIMITED	De-Issue	2015/02/27	2015/12/31	2018/10/02	ZAM000205726	300000000	8.16	SEMI	Based on issue date	27												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151028SJ03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000206028	250000	6.755	SDF	None			ZAR JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								ZAM000206028															2015/01/28	
								ZAM000206028													2015/01/28		2015/04/28	
								ZAM000206028													2015/04/28		2015/10/28	
								ZAM000206028													2015/07/28		2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD20151030ZT6.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000206711	100000000	6.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171102SJ03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM000209952	800000		SDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000209952													2015/02/03		2015/02/02	
								ZAM000209952													2015/05/04		2015/05/04	
								ZAM000209952													2015/08/03		2015/08/03	
								ZAM000209952													2015/11/03		2015/11/03	
								ZAM000209952													2016/02/03		2016/02/03	
								ZAM000209952													2016/05/03		2016/05/03	
								ZAM000209952													2016/08/03		2016/08/03	
								ZAM000209952													2016/11/03		2017/02/04	
								ZAM000209952													2017/02/03		2017/05/03	
								ZAM000209952													2017/05/03		2017/08/03	
								ZAM000209952													2017/08/03		2017/11/03	
Negotiable Certificates Of Deposit	SBKNCD20151103ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/03	ZAM000210704	1000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20171106ZT.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAM000210704	25000000	7.88	SDF	None													Category2
								ZAM000210704															2017/05/04	
								ZAM000210704															2016/05/04	
								ZAM000210704															2015/11/04	
								ZAM000210704															2017/11/06	
								ZAM000210704															2016/11/04	
								ZAM000210704															2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD20191107ZB.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAM000218198	100000000	8.56	SDF	None													Category2
								ZAM000218198															2018/05/07	
								ZAM000218198															2019/11/07	
								ZAM000218198															2017/11/07	
								ZAM000218198															2018/11/07	
								ZAM000218198															2016/11/07	
								ZAM000218198															2018/05/07	
								ZAM000218198															2017/05/08	
								ZAM000218198															2015/11/08	
								ZAM000218198															2015/05/07	
Negotiable Certificates Of Deposit	ABPNCD20171113ZS7.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/13	ZAM000219555	270000000	7.94	SEMI	Based on issue date	11												Category2
Floating Rate Notes	ABFFRNX20181113QJ03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2018/11/13	ZAM000219669	24000000	8.53	QUTR	Based on issue date	11		ZAR JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
								ZAM000219669		7.273											2015/05/11			
								ZAM000219669		7.6											2015/08/11			
								ZAM000219669		7.475											2015/11/11			
								ZAM000219669		7.511											2016/02/11			
								ZAM000219669		8.156											2016/05/11			
								ZAM000219669		8.525											2016/08/11			
								ZAM000219669		8.533											2016/11/11			
Negotiable Certificates Of Deposit	ABPNCD20191112ZB.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000230909	56000000	8.47	SDF	None													Category2
								ZAM000230909															2017/06/12	
								ZAM000230909															2016/12/12	
								ZAM000230909															2017/03/13	
								ZAM000230909															2015/11/12	
								ZAM000230909															2016/09/12	
								ZAM000230909															2016/11/14	
								ZAM000230909															2018/11/12	
								ZAM000230909															2015/05/12	
								ZAM000230909															2015/12/14	
								ZAM000230909															2018/09/13	
								ZAM000230909															2018/11/12	
								ZAM000230909															2016/09/14	
								ZAM000230909															2017/11/13	
								ZAM000230909															2018/02/12	
								ZAM000230909															2019/02/12	
								ZAM000230909															2015/08/12	
								ZAM000230909															2015/12/14	
								ZAM000230909															2019/08/12	
								ZAM000230909															2016/02/12	
								ZAM000230909															2015/08/12	
Negotiable Certificates Of Deposit	ABPNCD20191112ZB.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000230917	56000000	8.47	SDF	None													Category2
								ZAM000230917															2018/05/14	
								ZAM000230917															2017/06/12	
								ZAM000230917															2016/11/14	
								ZAM000230917															2015/11/12	
								ZAM000230917															2016/02/12	
								ZAM000230917															2019/11/12	
								ZAM000230917															2017/11/12	
								ZAM000230917															2018/11/12	
								ZAM000230917															2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD20171114ZT.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000230758	150000000	7.82	SDF	None													Category2
								ZAM000230758															2015/11/14	
								ZAM000230758															2016/05/14	
								ZAM000230758															2016/11/14	
								ZAM000230758															2015/09/14	
								ZAM000230758															2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD20151115ZT7.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	ZAM000230759	50000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20151124ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/24	ZAM000230850	100000000	6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171213SJ03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/20	ZAM000230846	750000000		SDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000230846															2017/11/21	
								ZAM000230846													2015/02/20		2015/02/21	
								ZAM000230846													2015/04/21		2015/05/21	
								ZAM000230846													2015/08/21		2015/08/21	
								ZAM000230846													2015/11/20		2015/11/20	
								ZAM000230846													2016/02/20		2016/02/20	
								ZAM000230846													2016/05/20		2016/05/23	
								ZAM000230846													2016/08/20		2016/08/22	
								ZAM000230846													2016/11/21		2017/02/21	
								ZAM000230846													2017/02/21		2017/05/21	
								ZAM000230846													2017/05/22		2017/09/22	
								ZAM000230846													2017/08/21		2017/08/21	
Negotiable Certificates Of Deposit	ABPNCD20191126ZB.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	ZAM000231358	250000000	8.15	SDF	None													Category2
								ZAM000231358															2016/05/26	
								ZAM000231358															2017/11/27	
								ZAM000231358															2018/11/26	
								ZAM000231358															2015/11/26	
								ZAM000231358															2019/05/27	
								ZAM000231358															2017/05/26	
								ZAM000231358															2018/11/26	
								ZAM000231358															2016/11/26	
								ZAM000231358															2018/05/26	
Negotiable Certificates Of Deposit	ABPNCD20171127ZS7.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	ZAM000231380	80000000	7.55	SDF	None													Category2
								ZAM000231380															2016/05/26	
								ZAM000231380															2017/11/27	
								ZAM000231380															2019/11/26	
								ZAM000231380															2018/11/26	
								ZAM000231380															2015/06/26	
								ZAM000231380															2016/11/26	
Negotiable Certificates Of Deposit	ABPNCD20171204ZT.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04	ZAM000232016	20000000	7.47	SDF	None													Category2
								ZAM000232016															2016/12/02	
								ZAM000232016															2016/06/02	
								ZAM000232016															2017/12/04	
								ZAM000232016															2017/03/02	
								ZAM000232016															2015/06/02	
								ZAM000232016															2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD20150527ZS.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27	ZAM000234436	63000000	6.5	TERM	None													Category2
Promissory Notes	ABPPNX20151214ZT7.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	ZAM000234436	10000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZT7.125	ABSA BANK LIMITED	De-Issue	2014/12/15	2015/01/15	2015/01/27	ZAM000235765	300000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	AB

								ZAM00020958														2016/09/06	
								ZAM00020958														2015/09/06	
								ZAM00020958														2017/03/06	
								ZAM00020958														2016/03/06	
Negotiable Certificates Of Deposit	SBXNCD20160314ZT7.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000215876	10000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150716ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000211399	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151518ZT6.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/05/18	ZAM000211487	5000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151118ZT6.675	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	ZAM000211739	17000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150918UJ0XXXXKPD.55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/18	2015/09/18	ZAM000212206	10000000	5.55	ISDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000212206															2015/09/18	
							ZAM000212206														2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBNNCD20150923ZT6.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000212511	16000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150923ZT6.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000212693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150327ZB.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000212246	40000000	8.68	ISDF	None												Category2
							ZAM000212246															2017/03/27	
							ZAM000212246															2018/03/27	
							ZAM000212246															2019/03/27	
							ZAM000212246															2020/03/27	
							ZAM000212246															2015/03/26	
							ZAM000212246															2016/09/27	
							ZAM000212246															2014/03/27	
							ZAM000212246															2019/09/27	
							ZAM000212246															2018/09/27	
							ZAM000212246															2018/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226DJ0XXXXKPD.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2015/02/26	ZAM000214863	1000000000	6.878	ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined						Category3
							ZAM000214863															2016/02/26	
							ZAM000214863														2015/05/26	2015/05/26	
							ZAM000214863														2015/08/26	2015/08/26	
							ZAM000214863														2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRNX20180403JJ0XXXXKPL.B105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000215092	60000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000215092															2015/10/02	
							ZAM000215092		7.2												2015/07/02	2015/07/02	
							ZAM000215092		7.356												2015/12/02	2016/07/04	
							ZAM000215092		7.671												2016/01/04	2016/01/04	
							ZAM000215092		7.992												2016/04/04	2016/04/04	
							ZAM000215092		8.408												2016/07/04	2017/07/03	
							ZAM000215092		8.4083												2016/10/03	2016/04/03	
							ZAM000215092														2017/01/03	2016/04/04	
							ZAM000215092														2017/04/03	2017/04/03	
							ZAM000215092														2017/07/03	2015/10/02	
							ZAM000215092														2017/10/02	2018/01/02	
							ZAM000215092														2018/01/02	2017/04/02	
Negotiable Certificates Of Deposit	SBXNCD20150402TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2015/04/07	ZAM000214332	1000000	0.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160404TSJ0XXXXKPL.P0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/21	ZAM000215837	400000000	6.908	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000215837															2015/04/21	
							ZAM000215837														2015/07/08	2015/07/08	
							ZAM000215837														2015/10/08	2015/10/08	
							ZAM000215837														2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	ABPNCD20150804ZE7.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000215571	10000000	7.951	ISDF	None												Category2
							ZAM000215571															2016/10/08	
							ZAM000215571															2017/04/08	
							ZAM000215571															2015/04/08	
							ZAM000215571															2018/04/08	
							ZAM000215571															2019/04/08	
							ZAM000215571															2015/10/08	
Floating Rate Notes	ABFFRNX20180409JJ0XXXXKPL.B107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000216298	200000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAM000216298															2017/09/09	
							ZAM000216298		7.233												2015/07/09	2015/07/09	
							ZAM000216298		7.355												2015/10/09	2015/10/09	
							ZAM000216298		7.703												2016/04/11	2016/11/11	
							ZAM000216298		7.933												2016/07/11	2016/07/11	
							ZAM000216298		8.433												2016/10/10	2016/04/11	
							ZAM000216298														2017/01/09	2016/04/08	
							ZAM000216298														2017/04/10	2017/04/10	
							ZAM000216298														2017/07/10	2016/10/10	
							ZAM000216298														2017/10/09	2018/01/10	
							ZAM000216298														2018/01/09	2018/01/09	
Negotiable Certificates Of Deposit	ABPNCD20160412ZT7.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/12	ZAM000217102	250000000	7.3	TERM	None												Category2
Floating Rate Notes	ABFFRNX20160413JJ0XXXXKPL.P1.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/12	ZAM000217007	1000000000	8.43	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13					Category3
							ZAM000217007		7.225												2015/07/13		
							ZAM000217007		7.363												2015/10/13		
							ZAM000217007		7.703												2016/01/13		
							ZAM000217007		8.343												2016/04/13		
							ZAM000217007		8.425												2016/07/13		
							ZAM000217007		8.425												2016/10/13		
Commercial Paper Bills: Capital Project Bills	ABPCPB20150713I	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/13	ZAM000216769	500000000			None												Category1
Floating Rate Notes	ABFFRNX20200415JJ0XXXXKPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000217270	50000000	8.95	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15					Category3
							ZAM000217270		7.583												2015/07/15		
							ZAM000217270		7.633												2015/10/15		
							ZAM000217270		7.993												2016/01/15		
							ZAM000217270		8.593												2016/04/15		
							ZAM000217270		8.675												2016/07/15		
							ZAM000217270		8.683												2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD20200415I8.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000217346	75000000	8.67	ISDF	None												Category2
							ZAM000217346															2016/04/15	
							ZAM000217346															2020/04/15	
							ZAM000217346															2016/10/17	
							ZAM000217346															2018/04/16	
							ZAM000217346															2017/10/16	
							ZAM000217346															2019/10/15	
							ZAM000217346															2015/04/15	
							ZAM000217346															2017/04/18	
							ZAM000217346															2018/10/15	
							ZAM000217346															2019/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200417SJ0XXXXKPL.P1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000218328	10000000	7.445	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000218328														2015/07/21	2015/07/21	
							ZAM000218328														2015/10/21	2016/01/21	
							ZAM000218328														2016/01/21	2016/04/21	
							ZAM000218328														2016/04/21	2016/07/21	
							ZAM000218328														2016/07/21	2016/10/21	
							ZAM000218328														2016/10/21	2017/01/23	
							ZAM000218328														2017/01/23	2017/04/21	
							ZAM000218328														2017/04/21	2017/07/21	
							ZAM000218328														2017/07/21	2017/10/21	
							ZAM000218328														2017/10/21	2018/01/22	
							ZAM000218328														2018/01/22	2018/04/23	
							ZAM000218328														2018/04/23	2018/07/22	
							ZAM000218328														2018/07/22	2018/10/22	
							ZAM000218328														2018/10/22	2019/01/21	
							ZAM000218328														2019/01/21	2019/04/22	
							ZAM000218328														2019/04/22	2019/07/22	
							ZAM000218328														2019/07/22	2019/10/21	
							ZAM000218328														2019/10/21	2020/01/21	
							ZAM000218328														2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20170421ZT7.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000218740	19000000	7.729	ISDF	None												Category2
							ZAM000218740															2015/10/21	
							ZAM000218740															2016/04/21	
							ZAM000218740															2016/04/21	
							ZAM000218740															2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD20160127ZT6.9750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000220092	100000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20160506ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000241272	1000000	7.35	TERM	None												Category2
Notes	PHYNOT20151106SBPRIMXXXXPL.P3.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/11/06	ZAM000240423	200000000		ISDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined						Category2
							ZAM000240423														2015/05/07	2015/06/01	
							ZAM000240423														2015/06/01	2015/10/06	
							ZAM000240423														2015/06/30	2015/06/30	
							ZAM000240423														2015/07/31	2015/07/31	
							ZAM000240423														2015/08/31	2015/08/31	
							ZAM000240423														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160507ZB.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/07	ZAM000241365	7000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160511SJ0XXXXKPL.P0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000242189	1000000	6.8775	ISDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000242189															2016/05/11	
							ZAM000242189														2015/08/11	2015/08/11	
							ZAM000242189														2015/11/11	2015/11/11	
							ZAM000242189														2016/02/11	2016/02/11	
Negotiable Certificates Of Deposit	NBNNCD20150914ZT6.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/09/14	ZAM000243139	50000000	6.05	TERM	None												Category2
Floating Rate Notes	ABFFRNX20160509JJ0XXXXKPL.P0.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/02	ZAM000242122	100000000	6.905	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category2
							ZAM000242122															2015/08/11	
							ZAM000242122														2015/08/11	2015/11/09	
							ZAM000242122														2015/11/09	2016/05/09	
							ZAM000242122														2016/02/09	2016/02/09	
Negotiable Certificates Of Deposit	NBNNCD20151118ZT6.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/18	ZAM000242161	75000000	6.8	TERM	None												Category2
Floating Rate Notes	ABFFRNX20160519JJ0XXXXKPL.P0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2016/05/19	ZAM000243791	80000000	6.7	OUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/19					Category2
Negotiable Certificates Of Deposit	RANCD20151201-1278.8850000	RMC MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/17	ZAM000243765	4650518	6.8505	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151125ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/06/01	2015/11/25	ZAM000245612	20000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170529ZT7.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000246008	20000000	7.92	ISDF	None												Category2
							ZAM000246008															2017/05/29	
							ZAM000246008															2016/11/29	
							ZAM000246008															2016/11/29	
							ZAM000246008															2016/05/29	
Floating Rate Notes	ABFFRNX20200602QJ0XXXXKPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000246206	50000000	8.68	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02					Category3
							ZAM000246206		7.625												2015/09/02		
							ZAM000246206		7.843												2015/12/02		
							ZAM000246206		8.293												2016/03/02		
							ZAM000246206		8.613												2016/06/02		
							ZAM000246206		8.683												2016/09/02		
							ZAM000246206		8.683												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD20160603ZB.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000247055	50000000	8.49	ISDF	None												Category2
							ZAM000247055															2017/12/04	
							ZAM000247055															2015/06/04	
							ZAM000247055															2016/06/03	
							ZAM000247055															2015/12/03	
							ZAM000247055															2016/09/06	
Negotiable Certificates Of Deposit	NBNNCD20180612BL51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000247246	20000000	8.51	ISDF	None												Category2
							ZAM000247246															2016/06/01	
							ZAM000247246															2015/12/01	
							ZAM000247246															2016/12/01	
							ZAM000247246															2017/12/04	
							ZAM000247246															2018/06/01	
Floating Rate Notes	ABFFRNX20170605JJ0XXXXKPL.P0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000247147	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000247147		7.125													2015/12/04	
							ZAM000247147		7.15												2015/09/04	2016/03/04	
							ZAM000247147		7.367												2015/12/04	2015/12/04	
							ZAM000247147		7.656												2016/03/04	2017/06/05	
							ZAM000247147		8.156												2016/06/06	2016/06/06	
							ZAM000247147		8.206												2016/09/06	2016/09/06	
							ZAM000247147		8.209												2016/12/06	2015/03/04	
							ZAM000247147														2017/03/06	2017/03/06	
Floating Rate Notes	ABFFRNX20190610JJ0XXXXKPL.B120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM000248679	20000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000248679															2015/09/10	
							ZAM000248679		7.5												2015/09/10	2015/12/10	
							ZAM000248679		7.758												2015/12/10	2016/06/11	
							ZAM000248679		8.258												2016/03/10	2016/11/11	
							ZAM000248679		8.5												2016/06/10	2016/11/11	
							ZAM000248679		8.558												2016/09/10	2016/03/10	
							ZAM000248679		8.558												2016/12/10	2016/03/10	
							ZAM000248679														2017/03/10	2017/03/10	
							ZAM000248679														2017/06/10	2017/06/12	
							ZAM000248679														2017/09/11	2018/12/10	
							ZAM000248679														2018/03/10	2017/12/11	
							ZAM000248679														2018/03/10	2017/12/11	
							ZAM000248679														2018/06/11	2017/09/11	
							ZAM000248679														2018/09/10	2019/06/10	
							ZAM000248679														2018/12/10	2019/06/12	
Promissory Notes	ABPRN00201606025T6.83	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/02	ZAM000247779	5000000	6.83	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JL0XXXXKPL.P0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000250324	3000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000250324															2015/09/25	
							ZAM000250324														2015/09/25	2016/06/24	
							ZAM000250324														2015/12/24	2015/12/24	
							ZAM000250324														2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD20160627JT7.40	ABSA BANK LIMITED	De-Issue	2015/06/26	2015/06/25	2016/06/27	ZAM000250547	10000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200429ZB.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000251739	1000000	8.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	RBDNCD20170606ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000251739	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160714ZT7.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2016/07/14	2016/07/14	ZAM000252624	1000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRNX20200715JJ0XXXXKPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000253020	50000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							ZAM000253020															2015/10/16	
							ZAM000253020		7.933												2015/10/16	2015/10/16	
							ZAM000253020		7.963												2016/01/16	2016/01/16	
							ZAM000253020		8.350												2016/04/16	2016/01/16	
							ZAM000253020		8.675												2016/07/16	2016/07/16	
							ZAM000253020		8.683												2016/10/17	2016/10/17	
							ZAM000253020														2017/01/16	2017/01/16	
							ZAM000253020														2017/04/18	2017/01/16	
							ZAM000253020														2017/07/17	2018/01/16	
							ZAM000253020														2017/10/16	2017/10/16	
							ZAM000253020														2018/01/15	2018/01/15	
							ZAM000253020														2018/04/16	2018/04/16	
							ZAM000253020														2018/07/16	2018/07/16	
							ZAM000253020														2018/10/16	2019/01/15	
							ZAM000253020														2019/04/15	2019/07/15	
							ZAM000253020														2019/07/15	2019/10/15	
							ZAM000253020														2019/10/15	2019/10/15	
							ZAM000253020														2020/01/15	2020/01/15	
							ZAM000253020														2020/04/15	2020/04/15	
							ZAM000253020														2020/07/15	2017/04/18	
Floating Rate Notes	ABFFRNX20160715JJ0XXXXKPL.P0.675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/15	ZAM000253194	10000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000253194															2015/10/16	
							ZAM000253194														2015/10/16	2016/01/15	
							ZAM000253194														2016/01/15	2015/12/15	
							ZAM000253194														2016/04/15	2016/04/15	
Linked Negotiable Certificates Of Deposit	IPNNCD20160922TL35	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2016/06/22	ZAM000253350	1000000	8.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160801SJ0XXXXKPL.P0.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/01	ZAM000255595	216000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000255595															2016/08/01	
							ZAM000255595														2015/11/03	2016/11/03	
							ZAM000255595														2016/02/01	2016/02/01	
							ZAM000255595				

							ZAM00063789		7.93S										2016/01/16		2020/07/16	
							ZAM00063789		8.54S										2016/04/16		2015/01/16	
							ZAM00063789		8.62S										2016/07/16		2019/06/16	
							ZAM00063789		8.83S										2016/10/16		2018/04/16	
							ZAM00063789												2017/01/16		2018/01/16	
							ZAM00063789												2017/04/16		2019/01/16	
							ZAM00063789												2017/07/17		2017/07/17	
							ZAM00063789												2017/10/16		2017/10/16	
							ZAM00063789												2018/01/16		2018/01/16	
							ZAM00063789												2018/04/16		2019/01/16	
							ZAM00063789												2018/07/16		2018/07/16	
							ZAM00063789												2018/10/16		2019/10/16	
							ZAM00063789												2019/01/16		2020/01/16	
							ZAM00063789												2019/04/16		2019/07/16	
							ZAM00063789												2019/07/16		2020/10/16	
							ZAM00063789												2019/10/16		2019/10/16	
							ZAM00063789												2020/01/16		2019/04/16	
							ZAM00063789												2020/04/16		2020/04/16	
							ZAM00063789												2020/07/16		2016/07/16	
Negotiable Certificates Of Deposit	ABPKCD0201604O5T6.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/26	ZAM00063798	1050000000	6.7		TERM	None								2015/10/21		Category2
Negotiable Certificates Of Deposit	ABPKCD0201704W27.85	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/21	2017/04/26	ZAM00063807	1500000000	7.85		TERM	None								2015/10/23		Category2
Negotiable Certificates Of Deposit	ABPKCD0200112O33S9.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/26	ZAM00063816	1000000000	9.06		SEMI	None	23							2015/10/23		Category2
Negotiable Certificates Of Deposit	ABPKCD0201604O5T6.8	ABSA BANK LIMITED	De-Issue	2015/11/16	2015/11/16	2016/04/26	ZAM00063827	1000000000	6.8		TERM	None								2015/11/16		Category2
Floating Rate Notes	ABPFRNX0281113Q2JDXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/26	ZAM00063857	1400000000	8.41		QUTR	None	18	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Quarterly Payment Cycle	2015/11/16				Category3
							ZAM00063857		8.06S										2016/02/16			
							ZAM00063857		8.4S										2016/05/16			
							ZAM00063857		8.45										2016/08/16			
							ZAM00063857		8.41										2016/11/16			
Negotiable Certificates Of Deposit	ABNAC0201603T87E.43	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/03/21	ZAM00063881	1300000000	8.43		TERM	None								2015/11/20		Category2
Floating Rate Notes	ABPFRNX0205112E3QJDXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/26	ZAM00063959	500000000	8.78		QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT	None	Quarterly Payment Cycle	2015/11/25				Category3
							ZAM00063959		8.41S										2016/02/25			
							ZAM00063959		8.72S										2016/05/25			
							ZAM00063959		8.78S										2016/08/25			
							ZAM00063959		8.78S										2016/11/25			
Floating Rate Notes	ABPFRNX0281203XJG0XXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/26	ZAM00064802	200000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2015/12/03				Category3
							ZAM00064802													2016/12/03		
							ZAM00064802		8.12S										2016/03/03		2018/12/03	
							ZAM00064802		8.43S										2016/06/03		2016/06/03	
							ZAM00064802		8.48S										2016/09/05		2018/03/05	
							ZAM00064802		8.48S										2016/12/05		2016/09/05	
							ZAM00064802												2017/03/03		2017/03/03	
							ZAM00064802												2017/06/05		2017/06/05	
							ZAM00064802												2017/09/04		2018/09/04	
							ZAM00064802												2017/12/04		2017/12/04	
							ZAM00064802												2018/03/05		2017/09/04	
							ZAM00064802												2018/06/04		2018/06/04	
							ZAM00064802												2018/09/05		2018/03/05	
Floating Rate Notes	ABPFRNX0281203QJD0XXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM00065213	25000000	8.41		QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2015/12/07				Category3
							ZAM00065213		8.06S										2016/03/07			
							ZAM00065213		8.39S										2016/06/07			
							ZAM00065213		8.40S										2016/09/07			
							ZAM00065213		8.41S										2016/12/07			
Negotiable Certificates Of Deposit	SBSNC0200161U3S0T1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/05	ZAM00065817	1000000	7.17S		TERM	None								2015/12/10		Category2
Floating Rate Notes	SOLIFRNX0161011JQJDXXXPLP0.95	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM00065584	1500000000	7.95		QUTR	None	1	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	SOLIFRNX0161011JQJDXXXPLP0.95	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM00065584	1500000000	7.95		QUTR	None	1	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	ABPFRNX0281215BQJD0XXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/16	ZAM00065932	1100000000	8.43		QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	2015/12/15				Category3
							ZAM00065932		8.19S										2016/03/15			
							ZAM00065932		8.38S										2016/06/15			
							ZAM00065932		8.43S										2016/09/15			
							ZAM00065932		8.43S										2016/12/15			
Negotiable Certificates Of Deposit	NBNAC0201606O22T8.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/23	ZAM00067195	400000000	8.48		TERM	None								2015/12/23		Category2
Floating Rate Notes	ABPFRNX0281222I3PRMXXXMRP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2018/12/23	ZAM00067195	1000000000	8.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT	None	Monthly Payment Cycle	2015/12/23				Category2
							ZAM00067195													2016/03/23		
							ZAM00067195													2016/06/23		
							ZAM00067195													2016/08/22		
							ZAM00067195													2016/09/23		
							ZAM00067195													2016/11/23		
							ZAM00067195													2016/09/22		
							ZAM00067195													2016/12/23		
							ZAM00067195													2016/01/22		
							ZAM00067195													2016/10/24		
							ZAM00067195													2016/06/22		
							ZAM00067195													2016/03/23		
							ZAM00067195													2016/12/22		
Floating Rate Notes	ABPFRNX0200122337J03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM00067045	2000000	8.68		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Quarterly Payment Cycle	2015/12/23				Category3
							ZAM00067045		8.55S										2016/03/23			
							ZAM00067045		8.65										2016/06/23			
							ZAM00067045		8.67										2016/09/23			
Floating Rate Notes	ABPFRNX0219012TQJD0XXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/07	ZAM00067963	7000000	8.61		QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2016/01/06				Category3
							ZAM00067963		8.28S										2016/04/06			
							ZAM00067963		8.40S										2016/07/06			
							ZAM00067963		8.60S										2016/10/06			
Negotiable Certificates Of Deposit	SBSNC0200201013301.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2020/01/13	ZAM00079165	1000000	10.18		ISDF	None							2016/01/13			Category2
							ZAM00079165													2016/07/13		
							ZAM00079165													2017/01/13		
							ZAM00079165													2018/01/15		
							ZAM00079165													2018/07/13		
							ZAM00079165													2019/01/14		
							ZAM00079165													2019/07/13		
							ZAM00079165													2020/01/13		
							ZAM00079165													2020/07/13		
							ZAM00079165													2021/01/13		
Negotiable Certificates Of Deposit	ABPKCD0201701U27B.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	ZAM00079149	5000000000	8.325		TERM	None								2016/01/13		Category2
Negotiable Certificates Of Deposit	ABPKCD0201701U27EL.250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/14	ZAM00079468	5000000000	8.125		TERM	None								2016/01/14		Category2
Negotiable Certificates Of Deposit	ABPKCD0201701U3ET8.3750	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/15	ZAM00079561	450000000	8.375		TERM	None								2016/01/15		Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201701V5BJ0XXXKPLP0.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM00080056	250000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/01/19				Category2
							ZAM00080056													2017/01/19		
							ZAM00080056												2016/04/18		2016/04/18	
							ZAM00080056												2016/07/18		2016/10/18	
							ZAM00080056												2016/10/18		2016/07/18	
Negotiable Certificates Of Deposit	ABPKCD0201701W07B.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/21	ZAM00080460	170000000	8.375		TERM	None								2016/01/21		Category2
Floating Rate Notes	ABPFRNX0171201PRMXXXMRP2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/22	ZAM00080734	125000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2016/01/22				Category3
							ZAM00080734													2017/01/22		
							ZAM00080734													2016/09/22		
							ZAM00080734													2016/03/22		
							ZAM00080734													2016/02/22		
							ZAM00080734													2016/11/21		
							ZAM00080734													2015/08/22		
							ZAM00080734													2016/05/20		
							ZAM00080734													2016/12/20		
							ZAM00080734													2016/07/20		
							ZAM00080734													2016/05/20		
							ZAM00080734													2016/04/20		
							ZAM00080734													2018/10/20		
							ZAM00080734		7.35										2016/01/26			
							ZAM00080734		7.35										2016/01/26			
							ZAM00080734		7.34										2016/01/27			
							ZAM00080734		7.35										2016/01/28			
							ZAM00080734		7.65										2016/02/01			
							ZAM00080734		7.65										2016/02/02			
							ZAM00080734		7.65										2016/02/03			
							ZAM00080734		7.65										2016/02/05			
							ZAM00080734		7.65										2016/02/08			
							ZAM00080734		7.65										2016/02/09			
							ZAM00080734		7.65										2016/02/10			
							ZAM00080734		7.65										2016/02/11			
							ZAM00080734		7.65										2016/02/12			
							ZAM00080734		7.65										2016/02/16			
							ZAM00080734		7.65										2016/02/17			
							ZAM00080734		7.65										2016/02/18			
							ZAM00080734		7.65										2016/02/19			
							ZAM00080734		7.65										2016/02/22			
							ZAM00080734		7.65										2016/02/23			
							ZAM00080734		7.65										2016/02/24			
							ZAM00080734		7.65										2016/02/25			
							ZAM00080734		7.65										2016/02/26			
							ZAM00080734		7.65										2016/02/29			
							ZAM00080734		7.65										2016/03/01			
							ZAM00080734		7.65										2016/03/02			
							ZAM00080734		7.65										2016/03/03			
							ZAM00080734		7.65										2016/03/04			
							ZAM00080734		7.65										2016/03/07			
							ZAM00080734		7.65										2016/03/08			
							ZAM00080734		7.65										2016/03/09			
							ZAM00080734		7.65										2016/03/10			
							ZAM00080734		7.65										2016/03/11			
							ZAM00080734		7.65										2016/03/14			
							ZAM00080734		7.65										2016/03/15			
							ZAM00080734		7.65										2016/03/17			
							ZAM00080734		7.65										2016/03/18			
							ZAM00080734		8.1										2016/03/21			
							ZAM00080734		8.1										2016/03/22			
							ZAM00080734		8.1										2016/03/24			
							ZAM00080734		8.1										2016/03/29			
							ZAM00080734		8.1										2016/03/30			
							ZAM00080734		8.1										2016/03/31			
							ZAM00080734		8.1										2016/04/01			
							ZAM00080734		8.1										2016/04/04			
							ZAM00080734		8.1										2016/04/05			
							ZAM00080734		8.1										2016/04/06			
							ZAM00080734		8.1										2016/04/07			
							ZAM00080734		8.1										2016/04/08			
							ZAM00080734		8.1										2016/04/11			
							ZAM00080734		8.1										2016/04/12			
							ZAM00080734		8.1										2016/04/13			
							ZAM00080734		8.1										2016/04/14			
							ZAM00080734		8.1										2016/04/15			
							ZAM00080734		8.1										2016/04/18			
							ZAM00080734		8.1										2016/04/19			
							ZAM00080734		8.1										2016/04/20			
							ZAM00080734		8.1										2016/04/21			
							ZAM00080734		8.1										2016/04/22			
							ZAM00080734		8.1										2016/04/25			
							ZAM00080734		8.1										2016/04/26			
							ZAM00080734		8.1										2016/04/27			
							ZAM00080734		8.1										2016/04/28			
							ZAM00080734		8.1										2016/04/29			
							ZAM00080734		8.1										2016/05/02			
							ZAM00080734		8.1										2016/05/03			
							ZAM00080734		8.1										2016/05/04			
							ZAM00080734		8.1										2016/05/05			
							ZAM00080734		8.1										2016/05/06			
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Negotiable Certificates Of Deposit	SBIPNCD0201705027S.725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/02	AM000093996	200000000	8.725		TERM	None							2016/02/04		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017020030J01XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/03	AM000093199	200000000	7.6		ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05		Category3
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						AM000093199													2017/01/05	2017/01/05	
Floating Rate Notes	BOLIFRN0201605113QJ03XXXXPL.05	SOUTHCHESTER (IBF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	AM000092146	50000000	8.025		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201602120T3L.S	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/02/11	2016/05/11	AM000092502	100000000	7.45		TERM	None							2016/02/11		Category2
Floating Rate Notes	BOLIFRN0201605113QJ03XXXXPL.R0.5	SOUTHCHESTER (IBF) LTD	De-Issue	2016/02/11	2016/02/11	2021/02/11	AM000092146	100000000	7.95		QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11		Category2
Floating Rate Notes	ABIFRN0201611215J03XXXXPLE137.5	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/16	AM000092182	150000000	8.356		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16		Category2
						AM000092182														2021/02/15	
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						AM000092182													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	IPRNCD0201602227S.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	AM000092111	1000000	6.25		TERM	None							2016/02/23		Category2
Negotiable Certificates Of Deposit	ABPNCD0201702027S.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/22	AM000092384	2273000000	6.45		TERM	None							2016/02/23		Category2
Floating Rate Notes	ABIFRN0201703013QJ03XXXXPL.R0	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/29	AM000093190	2000000	8.05		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29		Category2
						AM000093190			8.709										2016/05/30		
						AM000093190			8.759										2016/08/30		
						AM000093190			8.796										2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD0201602704Z7.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	AM000093771	3439833346	7.15		TERM	None							2016/03/02		Category2
Floating Rate Notes	ABIFRN0201903043QJ03XXXXPL1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	AM000092038	12000000	8.46		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04		Category2
						AM000092038			8.433										2016/06/04		
						AM000092038			8.433										2016/09/04		
						AM000092038			8.465										2016/12/06		
Floating Rate Notes	ABIFRN0201903083QJ03XXXXPL.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	AM000092667	50000000	8.5		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08		Category3
						AM000092667			8.456										2016/06/08		
						AM000092667			8.506										2016/09/08		
						AM000092667			8.56										2016/12/08		
Linked Negotiable Certificates Of Deposit	IPRLNCD0201703103PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	AM000093012	1000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10		Category3
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						AM000093013														2016/07/11	
						AM000093013														2016/08/10	
						AM000093013														2016/09/12	
						AM000093013														2016/10/10	
						AM000093013														2016/11/10	
						AM000093013														2016/12/12	
						AM000093013														2017/01/10	
						AM000093013														2017/02/10	
						AM000093013			7.875										2016/03/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031131J03XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	AM000093900	12000000	8.333		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11		Category3
						AM000093900														2020/03/11	
						AM000093900													2016/06/10	2016/06/10	
						AM000093900													2016/09/12	2016/09/12	
						AM000093900													2016/12/09	2016/12/09	
						AM000093900													2017/03/10	2017/03/10	
						AM000093900													2017/06/09	2017/06/09	
						AM000093900													2017/09/08	2017/09/08	
						AM000093900													2017/12/08	2017/12/08	
						AM000093900													2018/03/09	2018/03/09	
						AM000093900													2018/06/11	2018/06/11	
						AM000093900													2018/09/10	2018/09/10	
						AM000093900													2018/12/10	2018/12/10	
						AM000093900													2019/03/11	2019/03/11	
						AM000093900													2019/06/10	2019/06/10	
						AM000093900													2019/09/10	2019/09/10	
						AM000093900													2019/12/10	2019/12/10	
Negotiable Certificates Of Deposit	JSBNCD0201703013L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	AM000093608	1000000	8.475		TERM	None							2016/03/11		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2010031131J03XXXXPL1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	AM000093918	120000000	8.433		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11		Category3
						AM000093918														2021/03/11	
						AM000093918													2016/06/10	2016/06/10	
						AM000093918													2016/09/12	2016/09/12	
						AM000093918													2016/12/09	2016/12/09	
						AM000093918													2017/03/10	2017/03/10	
						AM000093918													2017/06/09	2017/06/09	
						AM000093918													2017/09/08	2017/09/08	
						AM000093918													2017/12/08	2017/12/08	
						AM000093918													2018/03/09	2018/03/09	
						AM000093918													2018/06/11	2018/06/11	
						AM000093918													2018/09/10	2018/09/10	
						AM000093918													2018/12/10	2018/12/10	
						AM000093918													2019/03/11	2019/03/11	
						AM000093918													2019/06/10	2019/06/10	
						AM000093918													2019/09/10	2019/09/10	
						AM000093918													2019/12/10	2019/12/10	
						AM000093918													2020/03/10	2020/03/10	
						AM000093918													2020/06/10	2020/06/10	
						AM000093918													2020/09/10	2020/09/10	
						AM000093918													2020/12/10	2020/12/10	
Floating Rate Notes	ABIFRN0201903143QJ03XXXXPLB125	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/13	2019/03/14	AM000093942	5200000	8.2		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14		Category3
						AM000093942			8.506										2016/06/14		
						AM000093942			8.606										2016/09/14		
						AM000093942			8.606										2016/12/14		
						AM000093942			8.556										2017/03/14		
						AM000093942			8.967										2017/06/14		
Negotiable Certificates Of Deposit	ABPNCD3201903015Z9.44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/16	AM000093360	120000000	9.44		ISDF	None							2016/03/16		Category2
						AM000093360														2016/09/16	
						AM000093360														2017/03/16	
						AM000093360														2017/09/18	
						AM000093360														2018/03/16	
						AM000093360														2018/09/17	
						AM000093360														2019/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017041335PRMSBZMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/18	2017/04/18	AM000093081	369000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
						AM000093081														2016/06/18	
						AM000093081														2016/09/18	
						AM000093081														2016/06/17	
						AM000093081														2016/11/18	
						AM000093081														2016/09/16	
						AM000093081														2016/12/18	
						AM000093081														2017/06/16	
						AM000093081														2017/09/18	
						AM000093081														2017/12/18	
Floating Rate Notes	ABIFRN0201703173PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	AM000093194	577000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17		Category3
						AM000093194														2016/04/18	
						AM000093194														2016/05/17	
						AM000093194														2016/06/17	
						AM000093194														2016/07/18	
						AM000093194														2016/08/17	
						AM000093194														2016/09/18	
						AM000093194														2016/10/17	
						AM000093194														2016/11/17	
						AM000093194														2016/12/19	
						AM000093194														2017/02/17	
						AM000093194														2017/03/17	
						AM000093194		8.15											2016/03/18		
						AM000093194		8.15											2016/03/22		
						AM000093194		8.15											2016/03/23		
						AM000093194		8.15											2016/03/24		
						AM000093194		8.15											2016/03/30		
						AM000093194		8.15											2016/03/31		
						AM000093194		8.15											2016/04/01		
						AM000093194		8.15											2016/04/04		
						AM000093194		8.15											2016/04/05		
						AM000093194		8.15											2016/04/06		
						AM000093194		8.15											2016/04/08		
						AM000093194		8.15											2016/04/11		
						AM000093194		8.15											2016/04/13		
						AM000093194		8.15											2016/04/14		
						AM000093194		8.15											2016/04/15		
						AM000093194		8.15											2016/04/18		
						AM000093194		8.15											2016/04/19		
						AM000093194		8.15											2016/04/20		
						AM000093194		8.15											2016/04/21		
						AM000093194		8.15											2016/04/22		
						AM000093194		8.15											2016/04/25		
						AM000093194		8.15											2016/04/26		
						AM000093194		8.15											2016/04/27		
						AM000093194		8.15											2016/04/28		
						AM000093194		8.15											2016/05/02		
						AM000093194		8.15											2016/05/03		
						AM000093194		8.15											2016/05/04		
						AM000093194		8.15											2016/05/05		
						AM000093194		8.15											2016/05/09

						ZAM000031194		8.15											2016/10/10			
						ZAM000031194		8.15											2016/10/14			
						ZAM000031194		8.15											2016/10/17			
						ZAM000031194		8.15											2016/10/18			
						ZAM000031194		8.15											2016/10/19			
						ZAM000031194		8.15											2016/10/20			
						ZAM000031194		8.15											2016/10/21			
						ZAM000031194		8.15											2016/10/24			
						ZAM000031194		8.15											2016/10/25			
						ZAM000031194		8.15											2016/10/26			
						ZAM000031194		8.15											2016/10/27			
						ZAM000031194		8.15											2016/10/28			
						ZAM000031194		8.15											2016/10/31			
						ZAM000031194		8.15											2016/11/01			
						ZAM000031194		8.15											2016/11/02			
						ZAM000031194		8.15											2016/11/03			
						ZAM000031194		8.15											2016/11/04			
						ZAM000031194		8.15											2016/11/07			
						ZAM000031194		8.15											2016/11/08			
						ZAM000031194		8.15											2016/11/09			
						ZAM000031194		8.15											2016/11/10			
						ZAM000031194		8.15											2016/11/11			
						ZAM000031194		8.15											2016/11/14			
						ZAM000031194		8.15											2016/11/15			
						ZAM000031194		8.15											2016/11/16			
						ZAM000031194		8.15											2016/11/17			
						ZAM000031194		8.15											2016/11/18			
						ZAM000031194		8.15											2016/11/21			
						ZAM000031194		8.15											2016/11/22			
						ZAM000031194		8.15											2016/11/23			
						ZAM000031194		8.15											2016/11/24			
						ZAM000031194		8.15											2016/11/25			
						ZAM000031194		8.15											2016/11/28			
						ZAM000031194		8.15											2016/11/29			
						ZAM000031194		8.15											2016/11/30			
						ZAM000031194		4.618											2016/12/01			
						ZAM000031194		8.15											2016/12/02			
						ZAM000031194		8.15											2016/12/05			
						ZAM000031194		8.15											2016/12/06			
						ZAM000031194		8.15											2016/12/07			
						ZAM000031194		8.15											2016/12/08			
						ZAM000031194		8.15											2016/12/09			
						ZAM000031194		8.15											2016/12/12			
						ZAM000031194		8.15											2016/12/13			
						ZAM000031194		8.15											2016/12/14			
						ZAM000031194		8.15											2016/12/15			
						ZAM000031194		8.15											2016/12/16			
Floating Rate Notes	SBIFRN201703203JU03XXXPLB110.J	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/23	2017/03/23	ZAM000031814	100000000	8.332		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							ZAM000031814														2017/03/22	
							ZAM000031814												2016/06/22		2016/06/22	
							ZAM000031814												2016/09/21		2016/09/21	
							ZAM000031814												2016/12/22		2016/12/21	
Negotiable Certificates Of Deposit	IPNNCD20170828T7.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/28	ZAM000032566	2000000	7.2		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170329S15.G4	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2022/03/29	ZAM000032566	150000000	10.04		SEMI	None	29						2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170321Z73.S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/20	2017/03/31	ZAM000030539	75000000	8.5		TERM	None							2016/04/01			Category2
Floating Rate Notes	ABIFRN2020134K3U03XXXXPL47S	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	ZAM000032679	75000000	8.65		QUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT	None	Quarterly Payment Cycle		2016/04/01			Category3
							ZAM000032679		8.833										2016/07/01			
							ZAM000032679		8.8533										2016/10/01			
Negotiable Certificates Of Deposit	SBSNCD20170505Z78.S5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/05	2016/04/06	2017/05/04	ZAM000034025	100000	9.5		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20170406Z78.S9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000034033	20000000	9.5		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20170407J7.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2018/10/08	ZAM000034053	80000000	7.85		TERM	None							2016/04/07			Category2
Floating Rate Notes	ABIFRN2017284113QJ03XXXXPL7S	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	ZAM000035708	350000000	8.13		QUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle		2016/04/11			Category3
							ZAM000035708		8.135										2016/07/11			
							ZAM000035708		8.1325										2016/10/11			
Floating Rate Notes	ABIFRN2020134133U03XXXXPLB86.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2020/04/13	ZAM000036151	500000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	Issuer Defined	2016/04/13			Category3
							ZAM000036151		8.25											2016/07/13	2016/07/13	
							ZAM000036151		8.258										2016/10/13		2016/10/13	
							ZAM000036151		8.258										2017/01/13		2017/01/13	
							ZAM000036151		8.23										2017/04/13		2017/04/13	
							ZAM000036151												2017/07/13		2017/07/13	
							ZAM000036151												2017/10/13		2017/10/13	
							ZAM000036151												2018/01/13		2018/01/13	
							ZAM000036151												2018/04/13		2018/04/13	
							ZAM000036151												2018/07/13		2018/07/13	
							ZAM000036151												2018/10/13		2018/10/13	
							ZAM000036151												2019/01/14		2019/01/14	
							ZAM000036151												2019/04/13		2019/04/13	
							ZAM000036151												2019/07/13		2019/07/13	
							ZAM000036151												2019/10/14		2019/10/14	
							ZAM000036151												2020/01/10		2020/01/10	
							ZAM000036151												2020/04/14		2020/04/14	
							ZAM000036151												2020/07/13		2020/07/13	
							ZAM000036151												2020/10/13		2020/10/13	
							ZAM000036151												2021/01/13		2021/01/13	
							ZAM000036151												2021/04/13		2021/04/13	
Negotiable Certificates Of Deposit	NBNCD20160805277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/02	ZAM000039415	60000000	7.4		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20170118Z78.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	ZAM000037060	100000000	8.1175		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170420Z78.S25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM000037365	20000000	8.525		TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBNCD20170424Z78.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2017/04/24	ZAM000038617	5320000	8.41		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20160123G17.22B	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	ZAM000038733	3500000000	7.225		TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170505Z78.S4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/05	2016/05/06	2017/05/05	ZAM000040276	100000000	8.4		TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20170516Z78.S5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/16	2017/05/16	ZAM000040276	1000000	8.4		TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20170510Z78.205	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/16	2017/05/10	ZAM000040425	190000000	8.205		TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20170512Z78.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM000040723	400000000	8.575		TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20160517Z8.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	ZAM000031985	250000000	9.53		ISDF	None							2016/05/19			Category2
							ZAM000031985														2016/11/16	
							ZAM000031985														2017/05/16	
							ZAM000031985														2017/11/20	
							ZAM000031985														2018/05/21	
							ZAM000031985														2018/11/16	
							ZAM000031985														2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD20210520T10.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM000033114	200000000	10.15		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20170524Z78.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/12/21	2017/05/24	ZAM000033267	100000000	8.1		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20210524Z78.10.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/26	2021/05/24	ZAM000033267	100000000	10.1		SEMI	None	24						2016/05/24			Category2
Floating Rate Notes	ABIFRN2017352630JU03XXXXPL80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM000033114	200000000	8.16		QUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/05/26			Category3
							ZAM000033114		8.156										2016/08/26			
							ZAM000033114		8.156										2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD20170606T6.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/06	ZAM000034501	1000000	8.55		TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20170611Z7.625	ABSA BANK LIMITED	De-Issue	2016/06/10	2016/12/21	2017/11/10	ZAM000035129	200000000	7.625		TERM	None							2016/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20170609Z77.71	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/06/09	2017/06/09	ZAM000034910	500000000	7.71		TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20170709Z78.5	ABSA BANK LIMITED	De-Issue	2016/07/01	2016/07/01	2017/07/02	ZAM000036642	100000000	8.5		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20160906377.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	ZAM000039175	600000000	7.35		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20180108T8.92	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000039970	40000000	8.92		TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20170711Z77.85	ABSA BANK LIMITED	De-Issue	2016/07/11	2016/07/11	2017/07/11	ZAM000040553	400000000	7.85		TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20161107277.25	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM000035931	300000000	7.25		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20161107277.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM000035927	300000000	7.35		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20161110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	ZAM000035572	300000000	7.55		TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20161107278.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/12	ZAM000035556	1000000	8.55		TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20161012277.25	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2016/10/12	ZAM000035564	300000000	7.25		TERM	None							2016/07/13			Category2
Floating Rate Notes	ABIFRN2017511330JU03XXXXPLB47.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/01/13	ZAM000035812	250000000	7.65		QUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS	None	Quarterly Payment Cycle		2016/07/13			Category3
							ZAM000035812		7.6625										2016/10/13			
Floating Rate Notes	ABIFRN2018011530JU03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2018/07/13	ZAM000035813	400000000	8.525		QUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle		2016/07/13			Category3
Negotiable Certificates Of Deposit	NBNNCD20171011T78.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/11	ZAM000037185	32000000	8.5		TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20170715Z77.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/18	2020/11/13	ZAM000037273	50000000	7.875		TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20161018T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000031430	1000000	7.25		TERM	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170718Z78.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/12/21	2017/07/19	ZAM000037682	500000000	8.475		TERM	None							2016/07/19			Category2
Floating Rate Notes	ABIFRN2017131199RPRMXXXXMP2.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	ZAM000037682	500000000	7.8		MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc		2016/07/19			Category3
							ZAM000031794		7.8										2016/07/20			
							ZAM000031794		7.8										2016/07/21			
							ZAM000031794		7.8										2016/07/22			
							ZAM000031794		7.8										2016/07/25			
							ZAM000031794		7.8										2016/07/26			
							ZAM000031794		7.8										2016/07/27			
							ZAM000031794		7.8										2016/07/28			
							ZAM000031794		7.8										2016/07/29			
							ZAM000031794		7.8										2016/08/01			
							ZAM000031794		7.8										2016/08/02			
							ZAM000031794		7.8										2016/08/03			
							ZAM000031794		7.8										2016/08/04			
							ZAM000031794		7.8										2016/08/05			
							ZAM000031794		7.8										2016/08/08			
							ZAM000031794		7.8										2016/08/09			
							ZAM000031794		7.8										2016/08/10			
							ZAM000031794		7.8										2016/08/11			
							ZAM000031794		7.8										2016/08/12			
							ZAM000031794		7.8										2016/08/15			
							ZAM000031794		7.8										2016/08/16			
							ZAM000031794		7.8										2016/08/17			
							ZAM000031794		7.8										2016/08/18			
							ZAM000031794		7.8										2016/08/19			
							ZAM000031794		7.8										2016/08/22			
							ZAM000031794		7.8										2016/08/23			
							ZAM000031794		7.8										2016/08/24			
							ZAM000031794		7.8										2016/08/25			
							ZAM000031794		7.8										2016/08/26			
							ZAM000031794		7.8										2016/08/29			
							ZAM000031794		7.8										2016/08/30			
							ZAM000031794		7.8										2016/08/31			
							ZAM000031794		7.8										2016/09/01			
							ZAM000031794		7.8										2016/09/02			
							ZAM000031794		7.8										2016/09/05			
							ZAM000031794		7.8										2016/09/06			
							ZAM000031794		7.8										2016/09/07			
							ZAM000031794		7.8										2016/09/08			
							ZAM000031794		7.8										2016/09/09			
							ZAM000031794		7.8										2016/09/12			
							ZAM000031794		7.8										2016/09/13			
							ZAM000031794		7.8										2016/09/14			
							ZAM000031794		7.8										2016/09/15			
							ZAM000031794		7.8										2016/09/16			
							ZAM000031794		7.8										2016/09/19			
							ZAM000031794		7.8										2016/09/20			
							ZAM000031794		7.8										2016/09/21			
							ZAM000031794		7.8										2016/09/22			
							ZAM000031794		7.8										2016/09/23			
							ZAM000031794		7.8										2016/09/26			
							ZAM000031794		7.8										2016/09/27			
							ZAM000031794		7.8										2016/09/28			
							ZAM000031794		7.8										2016/09/29			
							ZAM000031794		7.8										2016/09/30			
							ZAM000031794		7.8										2016/10/03			
							ZAM000031794		7.8										2016/10/04			
							ZAM000031794		7.8										2016/10/05			
							ZAM000031794		7.8										2016/10/06			
							ZAM000031794		7.8										2016/10/07			
							ZAM000031794		7.8										2016/10/10			
							ZAM000031794		7.8										2016/10/11			
							ZAM000031794		7.8										2016/10/12			
							ZAM000031794		7.8										2016/10/13			
							ZAM000031794		7.8										2016/10/14			
							ZAM000031794		7.8										2016/10/17			
							ZAM000031794		7.8										2016/10/18			
							ZAM000031794		7.8										2016/10/19			
							ZAM000031794		7.8										2016/10/20			
							ZAM000031794		7.8										2016/10/21			
							ZAM000031794		7.8										2016/10/24			
							ZAM000031794		7.8										2016/10/25			
							ZAM000031794		7.8										2016/10/26			
							ZAM000031794		7.8										2016/10/27			
							ZAM000031794		7.8										2016/10/28			
							ZAM000031794		7.8										2016/10/31			
							ZAM000031794		7.8										2016/11/01			
							ZAM000031794		7.8										2016/11/02			
							ZAM000031794		7.8										2016/11/03			
							ZAM000031794		7.8										2016/11/04			
							ZAM000031794		7.8										2016/11/07			
							ZAM000031794		7.8										2016/11/08			
							ZAM000031794		7.8										2016/11/09			
							ZAM000031794		7.8										2016/11/10			
							ZAM000031794		7.8										2016/11/11			
							ZAM000031794		7.8										2016/11/14			
							ZAM000031794		7.8										2016/11/15			
							ZAM000031794		7.8										2016/11/16			
							ZAM000031794		7.8										2016/11/17			
							ZAM000031794		7.8										2016/11/18			
							ZAM000031794		7.8										2016/11/21			
							ZAM000031794		7.8										2016/11/22			
							ZAM000031794		7.8										2016/11/23			
							ZAM000031794		7.8										2016/11/24			
							ZAM000031794		7.8										2016/11/25			
							ZAM000031794		7.8										2016/11/28			
							ZAM000031794		7.8										2016/11/29			
							ZAM000031794		7.8										2016/11/30			
							ZAM000031794		4.268										2016/12/01			
							ZAM000031794		7.8										2016/12/02			
							ZAM000031794		7.8										2016/12/05			
							ZAM000031794		7.8										2016/12/06			
							ZAM000031794		7.8										2016/12/07			
							ZAM000031794		7.8										2016/12/08			
							ZAM000031794		7.8										2016/12/09			
							ZAM000031794		7.8										2016/12/12			
							ZAM000031794		7.8										2016/12/13			
							ZAM000031794		7.8										2016/12/14			
							ZAM000031794		7.8										2016/12/15			
Negotiable Certificates Of Deposit	ABPNCD20160202773.025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	ZAM000032529	100000000	7.025		TERM	None							2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161021Z17.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2017/10/31	ZAM000032548	150000000	7.3		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161128Z77.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	ZAM000032565	150000000	7.45		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161128Z77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	ZAM000032574	250000000	7.525		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161128Z77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	ZAM000032614	250000000	7.525		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161229Z77.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/28	ZAM000033063	150000000	7.54		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170502T8.15	STANDARD BANK OF SOUTH AFRICA

							ZAM000036957													2017-04-06		2017-04-06	
							ZAM000036957													2017-07-06		2017-07-06	
							ZAM000036957													2017-10-06		2017-10-06	
							ZAM000036957													2018-01-06		2018-01-06	
							ZAM000036957													2018-04-06		2018-04-06	
							ZAM000036957													2018-07-06		2018-07-06	
							ZAM000036957													2018-10-06		2018-10-06	
							ZAM000036957													2019-01-07		2019-01-07	
							ZAM000036957													2019-04-06		2019-04-06	
							ZAM000036957													2019-07-06		2019-07-06	
Negotiable Certificates Of Deposit	ABPNCD3K2017070626.9	ABSA BANK LIMITED	De-Issue	2017-01-06	2017-01-06	2017-07-06	ZAM000036734	13000000	6.9	IDF	None								2017-01-06		2017-07-06		Category2
							ZAM000036734															2017-07-06	
Negotiable Certificates Of Deposit	ABPNCD3K2017050820.	ABSA BANK LIMITED	De-Issue	2017-01-06	2017-01-06	2017-05-08	ZAM000036684	3000000		IDF	None								2017-01-06		2017-05-08		Category2
							ZAM000036684															2017-05-08	
Floating Rate Notes	ABFFRNX2018010853JU03XXXXPL21.15000	ABSA BANK LIMITED	De-Issue	2017-01-06	2017-01-06	2018-01-06	ZAM000036676	100000000	8.505	IDF	None	ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2017-01-06				2018-01-06		Category3
							ZAM000036676															2018-01-06	
							ZAM000036676													2017-04-06		2017-04-06	
							ZAM000036676													2017-07-06		2017-07-06	
							ZAM000036676													2017-10-06		2017-10-06	
Negotiable Certificates Of Deposit	ABPNCD3K2020051105.05	ABSA BANK LIMITED	De-Issue	2017-01-10	2017-01-13	2020-01-13	ZAM000037195	10000000	5.95	IDF	None								2017-01-10		2020-01-13		Category2
							ZAM000037195															2017-07-13	
							ZAM000037195															2017-10-13	
							ZAM000037195															2018-07-13	
							ZAM000037195															2019-01-13	
							ZAM000037195															2019-07-13	
							ZAM000037195															2020-01-13	
Floating Rate Notes	ABFFRNX2020011133JU03XXXXPL21.20000	ABSA BANK LIMITED	De-Issue	2017-01-11	2017-02-24	2020-01-11	ZAM000037666	145000000	8.556	IDF	None	ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined	2017-01-11				2020-01-11		Category3
							ZAM000037666															2020-01-11	
							ZAM000037666													2017-04-11		2017-04-11	
							ZAM000037666													2017-07-11		2017-07-11	
							ZAM000037666													2017-10-11		2017-10-11	
							ZAM000037666													2018-01-11		2018-01-11	
							ZAM000037666													2018-04-11		2018-04-11	
							ZAM000037666													2018-07-11		2018-07-11	
							ZAM000037666													2018-10-11		2018-10-11	
							ZAM000037666													2019-01-11		2019-01-11	
							ZAM000037666													2019-04-11		2019-04-11	
							ZAM000037666													2019-07-11		2019-07-11	
							ZAM000037666													2019-10-11		2019-10-11	
Floating Rate Notes	ABFFRNX2020201113JU03XXXXPL21.50000	ABSA BANK LIMITED	De-Issue	2017-01-11	2017-02-24	2020-01-11	ZAM000037658	227000000	8.858	IDF	None	ZAR-JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2017-01-11				2020-01-11		Category3
							ZAM000037658															2020-01-11	
							ZAM000037658													2017-04-11		2017-04-11	
							ZAM000037658													2017-07-11		2017-07-11	
							ZAM000037658													2017-10-11		2017-10-11	
							ZAM000037658													2018-01-11		2018-01-11	
							ZAM000037658													2018-04-11		2018-04-11	
							ZAM000037658													2018-07-11		2018-07-11	
							ZAM000037658													2018-10-11		2018-10-11	
							ZAM000037658													2019-01-11		2019-01-11	
							ZAM000037658													2019-04-11		2019-04-11	
							ZAM000037658													2019-07-11		2019-07-11	
							ZAM000037658													2019-10-11		2019-10-11	
							ZAM000037658															2020-01-11	
							ZAM000037658													2020-04-14		2020-04-14	
							ZAM000037658													2020-07-13		2020-07-13	
							ZAM000037658													2020-10-12		2020-10-12	
							ZAM000037658													2021-01-11		2021-01-11	
							ZAM000037658													2021-04-12		2021-04-12	
							ZAM000037658													2021-07-12		2021-07-12	
							ZAM000037658													2021-10-11		2021-10-11	
Floating Rate Notes	ABFFRNX2018011530PRIMABSAMPZ.37500	ABSA BANK LIMITED	De-Issue	2017-01-13	2017-01-13	2019-01-13	ZAM000037880	2000000000	8.125	IDF	None	ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017-01-13				2019-01-13		Category3
							ZAM000037880															2017-03-13	
							ZAM000037880															2017-03-13	
							ZAM000037880															2017-04-13	
							ZAM000037880															2017-06-13	
							ZAM000037880															2017-09-13	
							ZAM000037880															2017-12-13	
							ZAM000037880															2018-06-14	
							ZAM000037880															2018-09-13	
							ZAM000037880															2017-10-13	
							ZAM000037880															2017-11-13	
							ZAM000037880															2018-01-13	
							ZAM000037880															2018-01-13	
Floating Rate Notes	ABFFRNX2018011129PRIMABSAMPZ.37500	ABSA BANK LIMITED	De-Issue	2017-01-13	2017-01-13	2019-01-13	ZAM000037898	2000000000	8.125	IDF	None	ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017-01-13				2019-01-13		Category3
							ZAM000037898															2017-03-13	
							ZAM000037898															2017-03-13	
							ZAM000037898															2017-04-13	
							ZAM000037898															2017-06-12	
							ZAM000037898															2017-09-12	
							ZAM000037898															2017-09-14	
							ZAM000037898															2017-10-12	
							ZAM000037898															2017-11-13	
							ZAM000037898															2018-01-12	
							ZAM000037898															2018-01-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020011835JU03XXXXPL21.375	NEDBANK CAPITAL	De-Issue	2017-01-18	2017-01-18	2020-01-18	ZAM000038789	10000000	8.725	IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-01-18				2020-01-18		Category3
							ZAM000038789															2020-01-18	
							ZAM000038789													2017-04-18		2017-04-18	
							ZAM000038789													2017-07-18		2017-07-18	
							ZAM000038789													2017-10-18		2017-10-18	
							ZAM000038789													2018-01-18		2018-01-18	
							ZAM000038789													2018-04-18		2018-04-18	
							ZAM000038789													2018-07-18		2018-07-18	
							ZAM000038789													2018-10-18		2018-10-18	
							ZAM000038789													2019-01-18		2019-01-18	
							ZAM000038789													2019-04-18		2019-04-18	
							ZAM000038789													2019-07-18		2019-07-18	
							ZAM000038789													2019-10-18		2019-10-18	
							ZAM000038789													2020-01-20		2020-01-20	
							ZAM000038789													2020-04-20		2020-04-20	
							ZAM000038789													2020-07-20		2020-07-20	
							ZAM000038789													2020-10-19		2020-10-19	
							ZAM000038789													2021-01-18		2021-01-18	
							ZAM000038789													2021-04-19		2021-04-19	
							ZAM000038789													2021-07-19		2021-07-19	
							ZAM000038789													2021-10-18		2021-10-18	
Negotiable Certificates Of Deposit	ABPNCD3K2018011926.325	ABSA BANK LIMITED	De-Issue	2017-01-19	2017-01-19	2018-01-19	ZAM000038953	21000000	8.325	IDF	None								2017-01-19		2018-01-19		Category2
							ZAM000038953															2018-01-19	
Floating Rate Notes	ABFFRNX2018012233JU03XXXXPL25.57500	ABSA BANK LIMITED	De-Issue	2017-01-23	2017-01-23	2018-01-23	ZAM000039671	1000000000	7.933	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017-01-23				2018-01-23		Category3
							ZAM000039671															2018-01-23	
							ZAM000039671													2017-04-24		2017-04-24	
							ZAM000039671													2017-07-24		2017-07-24	
							ZAM000039671													2017-10-23		2017-10-23	
Negotiable Certificates Of Deposit	ABPNCD3K2017060207.3	ABSA BANK LIMITED	De-Issue	2017-01-31	2017-01-31	2017-05-31	ZAM000040509	2000000	7.3	IDF	None								2017-01-31		2017-05-31		Category2
							ZAM000040509															2017-05-31	
Negotiable Certificates Of Deposit	ABPNCD3K2020220129.23	ABSA BANK LIMITED	De-Issue	2017-02-01	2017-02-01	2022-02-01	ZAM000041007	80000000	9.23	IDF	None								2017-02-01		2022-02-01		Category2
							ZAM000041007															2017-08-01	
							ZAM000041007															2018-02-01	
							ZAM000041007															2018-08-01	
							ZAM000041007															2019-02-01	
							ZAM000041007															2019-08-01	
							ZAM000041007															2020-02-03	
							ZAM000041007															2020-08-03	
							ZAM000041007															2021-02-01	
							ZAM000041007															2021-08-02	
							ZAM000041007															2022-02-01	
Negotiable Certificates Of Deposit	ABPNCD3K2017073127.9	ABSA BANK LIMITED	De-Issue	2017-02-02	2017-02-02	2017-07-03	ZAM000041460	30000000	7.9	IDF	None								2017-02-02		2017-07-03		Category2
							ZAM000041460															2017-07-03	
Negotiable Certificates Of Deposit	ABPNCD3K2017110208.125	ABSA BANK LIMITED	De-Issue	2017-02-07	2017-02-10	2017-11-07	ZAM000042096	100000000	8.125	IDF	None								2017-02-07		2017-11-07		Category2
							ZAM000042096															2017-11-07	
Negotiable Certificates Of Deposit	ABPNCD3K2020220129.2	ABSA BANK LIMITED	De-Issue	2017-02-07	2017-02-07	2022-02-07	ZAM000041890	30000000	9.2	IDF	None								2017-02-07		2022-02-07		Category2
							ZAM000041890															2022-02-07	
Negotiable Certificates Of Deposit	ABPNCD3K2017051208.375	ABSA BANK LIMITED	De-Issue	2017-02-10	2017-02-10	2017-05-11	ZAM000041729	344168390	8.375	IDF	None								2017-02-10		2017-05-11		Category2
							ZAM000041729															2017-05-11	
Negotiable Certificates Of Deposit	ABPNCD3K2020202829.1	ABSA BANK LIMITED	De-Issue	2017-02-28	2017-02-28	2022-02-28	ZAM000044652	5000000	9.1	IDF	None								2017-02-28		2022-02-28		Category2
							ZAM000044652															2022-02-28	
Negotiable Certificates Of Deposit	ABPNCD3K2020030328.59	ABSA BANK LIMITED	De-Issue	2017-03-03	2017-03-03	2020-03-03	ZAM000044537	150000000	8.59	IDF	None								2017-03-03		2020-03-03		Category2
							ZAM000044537															2017-09-04	
							ZAM000044537															2018-03-05	
							ZAM000044537															2018-09-03	
							ZAM000044537															2019-03-04	
							ZAM000044537															2019-09-03	
							ZAM000044537															2020-03-03	
Negotiable Certificates Of Deposit	ABPNCD3K2018020528.275	ABSA BANK LIMITED	De-Issue	2017-03-03	2017-03-03	2018-03-05	ZAM000045584	25000000	8.275	IDF	None								2017-03-03		2018-03-05		Category2
							ZAM000045584															2018-03-05	
Negotiable Certificates Of Deposit	ABPNCD3K2020030328.59	ABSA BANK LIMITED	De-Issue	2017-03-03	2017-03-03	2020-03-03	ZAM000045487	150000000	8.59	IDF	None								2017-03-03		2020-03-03		Category2
							ZAM000045487															2020-03-03	
Floating Rate Notes	ABFFRNX2018030352JU03XXXXPL25.75000	ABSA BANK LIMITED	De-Issue	2017-03-03	2017-03-03	2018-03-05	ZAM000045727	100000000	8.075	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017-03-03				2018-03-05		Category3
							ZAM000045727															2018-03-05	
							ZAM000045727							2017-06-05		2017-06-05	
							ZAM000045727							2017-09-04		2017-09-04	
							ZAM000045727							2017-12-04		2017-12-04	
Negotiable Certificates Of Deposit	SBSNCD3K2018030727B.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-03-07	2017-03-13	2018-03-07	ZAM000046139	521400000	8.38	TERM	None								2017-03-07		2018-03-07		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE2017100601	ESKOM HOLDINGS SOC LTD	De-Issue	2017-03-07	2017-03-07	2017-06-07	ZAM000046147	20000000	8.4	TERM	None								2017-03-07		2017-06-07		Category1
Negotiable Certificates Of Deposit	SBSNCD3K2018030978.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-03-09	2017-03-09	2017-09-09	ZAM000046402	79700000	8.4	TERM	None								2017-03-09		2017-09-09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018041335JU03XXXXPL21.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-03-13	2017-03-27	2018-04-16	ZAM000046915	576000000	8.267	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017-03-13				2018-04-16		Category3
							ZAM000046915															2018-04-16	
							ZAM000046915							2017-06-16		2017-06-16	
							ZAM000046915							2017-09-18		2017-09-18	
							ZAM000046915							2017-12-18		2017-12-18	
							ZAM000046915							2018-03-16		2018-03-16	
Bridging Bonds	DBSBBKX2017061427B.326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017-03-14	2017-03-14	2017-06-14	ZAM000047387	560000000	8.326	TERM	None								2017-03-14		2017-06-14		Category2
Negotiable Certificates Of Deposit	NBKNCD2018031627B.35	NEDBANK CAPITAL	De-Issue	2017-03-16	2017-03-16	2018-03-16	ZAM000047327	195000000	8.35	TERM	None								2017-03-16		2018-03-16		Category2
Negotiable Certificates Of Deposit	ABPNCD3K2018031628.325	ABSA BANK LIMITED	De-Issue	2017-03-16	2017-03-16	2018-03-16	ZAM000047301	195000000	8.325	IDF	None								2017-03-16		2018-03-16		Category2
							ZAM000047301															2018-03-16	
Negotiable Certificates Of Deposit	ABPNCD3K2017032827.975	ABSA BANK LIMITED	De-Issue	2017-03-22	2017-03-22	2017-03-28	ZAM000048182	25000000	7.975	IDF	None								2017-03-22		2017-03-28		Category2
							ZAM000048182															2017-03-28	
Negotiable Certificates Of Deposit	SAFAC2017-0313032TB.1	SASFIN BANK LTD	De-Issue	2017-03-23	2017-03-23	2018-03-23	ZAM000048485	5000000	9.1	TERM	None								2017-03-23		2018-03-23		Category2
Negotiable Certificates Of Deposit	SBSNCD3K2018032778.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-03-23	2017-04-04	2018-03-23	ZAM000048481	2000000	8.125	TERM	None								2017-03-23		2018-03-23		Category2
Negotiable Certificates Of Deposit	ABPNCD3K2017042937.3	ABSA BANK LIMITED	De-Issue	2017-03-29	2017-03-29	2017-06-28	ZAM000049337	274000000	7.3	IDF	None								2017-03-29		2017-06-28		Category2
							ZAM000049337															2017-06-28	
Negotiable Certificates Of Deposit	ABPNCD3K2020040628.69	ABSA BANK LIMITED	De-Issue	2017-04-05	2017-04-05	2020-04-05	ZAM000049976	200000000	8.69	IDF	None								2017-04-05		2020-04-05		Category2
							ZAM000049976															2020-04-05	
Negotiable Certificates Of Deposit	ABPNCD3K2020041129.55	ABSA BANK LIMITED	De-Issue	2017-04-10	2017-04-10	2020-04-11	ZAM000051014	4000000	9.55	IDF	None								2017-04-10		2020-04-11		Category2
							ZAM000051014															2017-10-10	
							ZAM000051014															2018-04-10	
							ZAM000051014															2018-10-10	
							ZAM000051014															2019-04-10	
							ZAM000051014															2019-10-10	
							ZAM000051014															2020-04-14	
							ZAM000051014															2020-10-12	
							ZAM000051014															2021-04-12	
							ZAM000051014															2021-10-11	
							ZAM000051014															2022-04-11	
Negotiable Certificates Of Deposit	ABPNCD3K2018041028.51	ABSA BANK LIMITED	De-Issue	2017-04-10	2017-04-10	2019-04-10	ZAM000050917	9000000	8.51	IDF	None								2017-04-10		2019-04-10		Category2
							ZAM000050917															2019-04-10	
Negotiable Certificates Of Deposit	ABPNCD3K2020041129.55	ABSA BANK LIMITED	De-Issue	2017-04-10	2017-04-10	2020-04-11	ZAM000051002	4000000	9.55	IDF	None								2017-04-10		2020-04-11		Category2
							ZAM000051002															2017-10-10	
							ZAM000051002															2018-04-10	
							ZAM000051002															2018-10-10	
							ZAM000051002															2019-04-10	
							ZAM000051002															2019-10-10	
							ZAM000051002															2020-04-14	
							ZAM000051002															2020-10-12	
							ZAM000051002															2021-04-12	
							ZAM000051002															2021-10-11	
							ZAM000051002															2022-04-11	
Negotiable Certificates Of Deposit	SBSNCD3K2017091327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-04-13	2017-05-12	2017-09-12	ZAM000051815	1000000	7.7	TERM	None								2017-04-13		2017-09-12		Category2
Negotiable Certificates Of Deposit	SBSNCD3K2017081327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-04-13	2017-05-12	2018-04-12	ZAM000051832	1000000	7.7	TERM	None								2017-04-13		2018-04-12		Category2
Negotiable Certificates Of Deposit	SBSNCD3K2017041376.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-04-13	2017-05-12	2018-04-12	ZAM000051873	1000000	8.625	TERM	None								2017-04-13		2018-04-12		Category2
Floating Rate Notes	ABFFRNX2018041833JU03XXXXPL22.92500	ABSA BANK LIMITED	De-Issue	2017-04-18	2017-04-18	2018-04-18	ZAM000052202	1000000000	8.275	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017-04-18				2018-04-18		Category3
							ZAM000052202															2018-04-18	
							ZAM000052202							2017-07-18		2017-07-18	
							ZAM000052202							2017-10-18		2017-10-18	
							ZAM000052202							2018-01-18		2018-01-18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018041835JU03XXXXPL25.875	NEDBANK CAPITAL	De-Issue	2017-04-18	2017-04-18	2018-04-18	ZAM000052277	400000000	8.225	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-04-18				2018-04-18		Category3
							ZAM000052277															2018-04-18	
							ZAM000052277							2017-07-18		2017-07-18	
							ZAM000052277							2017-10-18		2017-10-18	
							ZAM000052277							2018-01-18		2018-01-18	
Negotiable Certificates Of Deposit	SBSNCD3K2018041878.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-04-19	2017-05-12	2018-04-18	ZAM000052368	29000000	8.375	TERM	None								2017-04-19		2018-04-18		Category2
Floating Rate Notes	ABFFRNX2020042736JU03XXXXPL21.10000	ABSA BANK LIMITED	De-Issue	2017-04-21	2017-04-21	2020-04-21	ZAM000053085	3840000	8.442	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017-04-21				2020-04-21		Category3
							ZAM000053085															2020-04-21	
							ZAM000053085							2017-07-21		2017-07-21	
							ZAM000053085							2017-10-23		2017-10-23	
							ZAM000053085							2018-01-22		2018-01-22	
							ZAM000053085							2018-04-23		2018-04-23	
							ZAM000053085							2018-07-23		2018-07-23	
							ZAM000053085							2018-10-22		2018-10-22	
							ZAM000053085							2019-01-21		2019-01-21	
							ZAM000053085							2019-04-22		2019-04-22	
							ZAM000053085							2019-07-22		2019-07-22	
							ZAM000053085							2019-10-21		2019-10-21	
Negotiable Certificates Of Deposit	SBSNCD3K2018042672B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-04-26	2017-04-26	2018-04-26	ZAM000053147	1000000	8.2	TERM	None								2017-04-26		2018-04-26		Category2
Negotiable Certificates Of Deposit	ABPNCD3K2020050428.45	ABSA BANK LIMITED	De-Issue	2017-05-04	2017-05-04	2020-05-04	ZAM000054670	144000000	8.45	IDF	None								2017-05-04		2020-05-04		Category2
							ZAM000054670															2020-05-04	
Floating Rate Notes	ABFFRNX2018050705JU06XXXXPL20.50000	ABSA BANK LIMITED	De-Issue	2017-05-05	2017-05-24	2018-05-07	ZAM000055031	70000000	8.365	IDF	None	ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2017-05-05				2018-05-07		Category3
							ZAM000055031															2018-05-07	
							ZAM000055031							2017-11-06		2017-11-06	
Floating Rate Notes	ABFFRNX2020051533JU03XXXXPL21.11500	ABSA BANK LIMITED	De-Issue	2017-05-15	2017-05-15	2020-05-15	ZAM000056393	35800000	8.457	IDF	None	ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017-05-15				2020-05-15		Category3
							ZAM000056393															2020-05-15	
							ZAM000056393							2017-08-15		2017-08-15	
							ZAM000056393							2017-11-15		2017-11-15	
							ZAM000056393							2018-02-15		2018-02-15	
							ZAM000056393							2018-05-15		2018-05-15	
							ZAM000056393							2018-08-15		2018-08-15	
							ZAM000056393							2018-11-15		2018-11-15	

								ZAM000370790												2019-05-17	2019/05/17		
								ZAM000370790												2019-06-18	2019/06/18		
								ZAM000370790												2019-11-18	2019/11/18		
								ZAM000370790												2020-03-18	2020/03/18		
								ZAM000370790												2020-09-18	2020/09/18		
Negotiable Certificates Of Deposit	ABPNCD0201808020T.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	25000000	7.675	IDF	None								2017/08/18		Category2
							ZAM000371137														2018/08/20		
Negotiable Certificates Of Deposit	IPNNCD0201808023T.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	10000000	7.475	TERM	None								2017/08/23		Category2
Floating Rate Notes	ABPFRNX0201808242BJ03XXXXPL70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371896	3000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/08/24		Category3
							ZAM000371896														2018/08/24		
							ZAM000371896													2017-11-24	2017/11/24		
							ZAM000371896													2018-02-26	2018/02/26		
							ZAM000371896													2018-05-24	2018/05/24		
Negotiable Certificates Of Deposit	ABPNCD0201808287.4	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000372614	5000000	7.6	IDF	None								2017/08/28		Category2
Floating Rate Notes	ABPFRNX0201808293JJ03XXXXPL86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000372796	100000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined			2017/08/29		Category3
							ZAM000372796														2018/08/29		
							ZAM000372796													2017-11-29	2017/11/29		
							ZAM000372796													2018-02-28	2018/02/28		
							ZAM000372796													2018-05-29	2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD0201808307.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000373026	5000000	7.575	IDF	None								2017/08/31		Category2
							ZAM000373026														2018/08/30		
Negotiable Certificates Of Deposit	ABPNCD0202009013T.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000373091	25000000	7.83	IDF	None								2017/09/01		Category2
							ZAM000373091														2018/03/01		
							ZAM000373091														2018/09/03		
							ZAM000373091														2019/03/01		
							ZAM000373091														2019/09/02		
							ZAM000373091														2020/03/01		
							ZAM000373091														2020/09/01		
Negotiable Certificates Of Deposit	NBKNCD0202009013T.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373190	24000000	7.8	IDF	None								2017/09/01		Category2
							ZAM000373190														2018/03/01		
							ZAM000373190														2018/09/03		
							ZAM000373190														2019/03/01		
							ZAM000373190														2019/09/02		
							ZAM000373190														2020/03/01		
							ZAM000373190														2020/09/01		
Negotiable Certificates Of Deposit	ABPNCD0201809267.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373585	10000000	7.175	IDF	None								2017/09/06		Category2
							ZAM000373585														2018/08/06		
Negotiable Certificates Of Deposit	SBSNCD0201809072T.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	2000000000	7.925	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809145T.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/20	2018/04/16	ZAM000374203	20000000	7.45	IDF	None								2017/09/14		Category2
							ZAM000374203														2018/04/16		
Negotiable Certificates Of Deposit	ABPNCD0201801527.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	ZAM000374295	70000000	7.1	IDF	None								2017/09/15		Category2
							ZAM000374295														2018/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303JJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000374597	410000000	7.458	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2017/09/20		Category3
							ZAM000374597														2018/03/20		
							ZAM000374597													2017-12-20	2017/12/20		
Negotiable Certificates Of Deposit	ABPNCD0201809258.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/25	2018/09/21	ZAM000374300	30100000	8.55	IDF	None								2017/09/22		Category2
							ZAM000374300														2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201809267.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM000374615	24100000	7.35	IDF	None								2017/09/26		Category2
							ZAM000374615														2018/03/26		
Negotiable Certificates Of Deposit	IPNNCD0201809277.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000374618	10000000	7.775	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709267.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000374699	1000000	6.635	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709267.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000374631	1000000	7.65	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0202009268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000374662	5000000	8.65	IDF	None								2017/09/28		Category2
							ZAM000374662														2020/03/30		
Negotiable Certificates Of Deposit	ABPNCD0202009268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000374662	5000000	8.65	IDF	None								2017/09/28		Category2
							ZAM000374662														2020/09/28		
Negotiable Certificates Of Deposit	SBSNCD0202009028.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/30	ZAM000374719	80000000	8.76417	IDF	None								2017/09/29		Category2
							ZAM000374719														2018/03/29		
							ZAM000374719														2018/09/28		
							ZAM000374719														2019/03/29		
							ZAM000374719														2019/09/30		
							ZAM000374719														2020/03/30		
							ZAM000374719														2020/09/28		
							ZAM000374719														2021/03/29		
							ZAM000374719														2021/09/28		
							ZAM000374719														2022/03/29		
							ZAM000374719														2022/09/28		
Negotiable Certificates Of Deposit	SBSNCD0202009297.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000374797	45000000	7.87	IDF	None								2017/09/29		Category2
							ZAM000374797														2018/03/29		
							ZAM000374797														2018/09/28		
							ZAM000374797														2019/03/29		
							ZAM000374797														2019/09/30		
							ZAM000374797														2020/03/30		
							ZAM000374797														2020/09/28		
Floating Rate Notes	IPLFRNX0181102DJ03XXXXPL87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000374840	150000000	7.860	IDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined			2017/10/02		Category3
							ZAM000374840														2018/11/02		
							ZAM000374840													2017-11-02	2017/11/02		
							ZAM000374840													2018-02-02	2018/02/02		
							ZAM000374840													2018-05-02	2018/05/02		
							ZAM000374840													2018-08-02	2018/08/02		
Negotiable Certificates Of Deposit	ABPNCD0201810062T.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000374892	1000000	7.725	IDF	None								2017/10/05		Category2
							ZAM000374892														2018/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180405JJ03XXXXPL4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	ZAM000374911	350000000	7.350	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2017/10/05		Category3
							ZAM000374911														2018/04/05		
							ZAM000374911													2018-01-05	2018/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201006DJ03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000375041	210000000	8.017	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2017/10/06		Category3
							ZAM000375041														2020/10/06		
							ZAM000375041													2018-01-06	2018/01/06		
							ZAM000375041													2018-04-06	2018/04/06		
							ZAM000375041													2018-07-06	2018/07/06		
							ZAM000375041													2018-10-06	2018/10/06		
							ZAM000375041													2019-01-07	2019/01/07		
							ZAM000375041													2019-04-08	2019/04/08		
							ZAM000375041													2019-07-08	2019/07/08		
							ZAM000375041													2019-10-08	2019/10/08		
							ZAM000375041													2020-01-06	2020/01/06		
							ZAM000375041													2020-04-06	2020/04/06		
							ZAM000375041													2020-07-06	2020/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201804067T.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000375617	3000000	7.335	TERM	None								2017/10/06		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907JK03XXXXPL90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000375985	100000000	7.890	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2017/10/06		Category3
							ZAM000375985														2019-10/07		
							ZAM000375985													2018-01/06	2018/01/06		
							ZAM000375985													2018-04/06	2018/04/06		
							ZAM000375985													2018-07/06	2018/07/06		
							ZAM000375985													2018-10/05	2018/10/05		
							ZAM000375985													2019-01/07	2019/01/07		
							ZAM000375985													2019-04/05	2019/04/05		
							ZAM000375985													2019-07/05	2019/07/05		
Negotiable Certificates Of Deposit	ABPNCD0201811237.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	ZAM000376046	2000000	7.775	IDF	None								2017/10/12		Category2
							ZAM000376046														2018/10/12		
Negotiable Certificates Of Deposit	ABPNCD0201811527.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/16	ZAM000376169	5000000	7.775	IDF	None								2017/10/13		Category2
							ZAM000376169														2018/10/13		
Negotiable Certificates Of Deposit	ABPNCD0201811626.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	ZAM000376364	15000000	8.05	IDF	None								2017/10/16		Category2
							ZAM000376364														2018/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015DJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000376575	20000000	8	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2017/10/16		Category3
							ZAM000376575														2020-10/16		
							ZAM000376575													2018-01/16	2018/01/16		
							ZAM000376575													2018-04/16	2018/04/16		
							ZAM000376575													2018-07/16	2018/07/16		
							ZAM000376575													2018-10/16	2018/10/16		
							ZAM000376575													2019-01/16	2019/01/16		
							ZAM000376575													2019-04/16	2019/04/16		
							ZAM000376575													2019-07/16	2019/07/16		
							ZAM000376575													2019-10/16	2019/10/16		
							ZAM000376575													2020-01/16	2020/01/16		
							ZAM000376575													2020-04/16	2020/04/16		
							ZAM000376575													2020-07/16	2020/07/16		
Negotiable Certificates Of Deposit	NBKNCD0201804187T.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	ZAM000376195	390000000	7.05	TERM	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0202011725.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	ZAM000376239	4000000	8.05	IDF	None								2017/10/17		Category2
							ZAM000376239														2018/10/17		
							ZAM000376239														2019/10/17		
							ZAM000376239														2020/10/19		
							ZAM000376239														2021/10/18		
							ZAM000376239														2022/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201804187.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000376318	280000000	7.5	IDF	None								2017/10/19		Category2
							ZAM000376318														2018/04/18		
Floating Rate Notes	ABPFRNX0181022SJJ03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/26	2018/10/26	ZAM000376005	150000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20		Category3
							ZAM000376005														2018/10/20		
							ZAM000376005													2018/01/22	2018/01/22		
							ZAM000376005													2018-04-20	2018/04/20		
							ZAM000376005													2018-07-20	2018/07/20		
Floating Rate Notes	ABPFRNX0190423QJ03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/22	ZAM000376054	150000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20		Category3
							ZAM000376054														2019/04/22		
							ZAM000376054													2018-01-22	2018/01/22		
							ZAM000376054													2018-04-22	2018/04/22		
							ZAM000376054													2018-07-20	2018/07/20		
							ZAM000376054													2018-10-22	2018/10/22		
							ZAM000376054													2019-01-21	2019/01/21		
Negotiable Certificates Of Deposit	SBSNCD0202011020T10.3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/23	2021/10/25	ZAM000376401	1000000000	10.3009	TERM	None								2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD0202012526.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000376773	630000	8.715	IDF	None								2017/10/26		Category2
							ZAM000376773														2020/10/26		
Negotiable Certificates Of Deposit	IPNNCD0201810927B.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	ZAM000376875	500000000	8.15	TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710327T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000377175	500000000	7.475	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/11/02	ZAM000377185	1700000000	6.75	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201801027B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/01/03	ZAM000377202	1000000	6.65	TERM	None								2017/11/03		Category2
Commercial Paper Bitts Capital Project Bills	ESKCPB0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000377266	5000000			None								2017/11/08		Category1
Commercial Paper Bitts Capital Project Bills	ESKCPB0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000377266	5000000			None								2017/11/08		Category1
Negotiable Certificates Of Deposit	ABPNCD0202011102B.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000377445	200000000	8.8	IDF	None								2017/11/10		Category2
							ZAM000377445														2020/11/10		
Negotiable Certificates Of Deposit	ABPNCD0202011102B.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000377445	200000000	8.8	IDF	None								2017/11/10		Category2
							ZAM000377445														2020/11/10		
Negotiable Certificates Of Deposit	IPLNNCD0201807120T.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/10/10	ZAM000377526	310000000	7.3	IDF	None								2017/11/10		Category2
							ZAM000377526														2018/02/12		
Promissory Notes	SBIPNX0201811147T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	ZAM000377600	10000000	11.09	TERM	None								2017/11/13		Category2
Promissory Notes	SBIPNX0201811147T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	ZAM000377601	10000000	11.09	TERM	None								2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0201811627B.65	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000377626	1000000	8.65	TERM	None								2017/11/15		Category2
Floating Rate Notes	ABPFRNX0201115SJJ03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000378413	1000000000	7.80	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/11/16		Category3
							ZAM000378413														2020/11/16		
							ZAM000378413													2018-02/16	2018/02/16		
							ZAM000378413													2018-05/16	2018/05/16		
							ZAM000378413													2018-08/16	2018/08/16		
							ZAM000378413													2018-11/16	2018/11/16		
							ZAM000378413													2019-02/18	2019/02/18		
							ZAM000378413													2019-05/16	2019/05/16		
							ZAM000378413													2019-08/16	2019/08/16		
							ZAM000378413													2019-11/18	2019/11/18		
							ZAM000378413													2020-02/17	2020/02/17		
							ZAM000378413													2020-05/18	2020/05/18		
							ZAM000378413													2020-08/17	2020/08/17		
Negotiable Certificates Of Deposit	NBKNCD0201123278.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384135	114000000	8.255	TERM	None								2017/11/23		Category2
Negotiable Certificates Of Deposit	NBKNCD0201123278.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384054	139000000	8.275	TERM	None								2017/11/23		Category2
Promissory Notes	IPNPNX0201811303T1.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	ZAM000384445	10000000	7.65	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	ABPNCD0201811127T8.05	ABSA BANK LIMITED	De-Issue	2017/11/27	2017/11/27	2018/11/27	ZAM000384618	3000000	8.05	IDF	None								2017/11/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	ZAM000384728	3000000	8.25	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812028B.825	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/01	ZAM000385608	5000000	8.205	IDF	None								2017/12/01		Category2
							ZAM000385608														2018/12/01		
Negotiable Certificates Of Deposit	NBKNCD0201812177.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	ZAM000386713	1000000	7.65	TERM	None								2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812142B.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000387208	7500000	8.05	IDF	None								2017/12/14		Category2
							ZAM000387208														2018/12/14		
Negotiable Certificates Of Deposit	SBSNCD0201812187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/15	ZAM000387280	6000000	8.325	TERM	None								2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812028.05	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	ZAM000388180	1500000	8.05	IDF	None								2017/12/20		Category2
							ZAM000388180														2018/06/20		
Floating Rate Notes	ABPFRNX0181223SJJ03XXXXPL.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/26	2018/12/26	ZAM000388552	20000000	8.408	IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2017/12/22		Category3
							ZAM000388552														2018/12/24		
							ZAM000388552													2018-03/22	2018/03/22		
							ZAM000388552													2018-06/22	2018/06/22		
							ZAM000388552													2018-09/26	2018/09/26		
Negotiable Certificates Of Deposit	ABPNCD0201812202T.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000388545	1000000	7.95	IDF	None								2017/12/22		Category2
							ZAM000388545														2018/12/22		
Floating Rate Notes	ABPFRNX0201901043JJ03XXXXPL20000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/06	ZAM000390038	800000000	8.050	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2018/01/05		Category3
							ZAM000390038														2019/01/04		
							ZAM000390038													2018-04/04	2018/04/04		
							ZAM000390038													2018-07/04	2018/07/04		
							ZAM000390038													2018-10/04	2018/10/04		
Floating Rate Notes	ABPFRNX0201901073JJ03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	ZAM000390967	780000000	8.050	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2018/01/05		Category3
							ZAM000390967														2019/01/07		
							ZAM000390967													2018-04/05	2018/04/05		

								ZAM00042080										2018/06/26		2018/06/26
								ZAM00042080										2018/09/05		2018/09/05
								ZAM00042080										2018/12/27		2018/12/27
Negotiable Certificates Of Deposit	ABPNCD20201809262T.51	ABSA BANK LIMITED	De-Issue	2018/03/06	2018/03/06	2019/09/06	ZAM00042080	600000000000	7.51	IDEF	None						2018/03/06			Category2
							ZAM00042080													
Floating Rate Notes	ABPFRN20190406BJ0JXXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	ZAM00042075	177000000	7.7	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06				Category3
							ZAM00042075												2019/04/06	
							ZAM00042075										2018/07/06		2018/07/06	
							ZAM00042075										2018/12/06		2018/12/06	
							ZAM00042075										2019/01/07		2019/01/07	
Floating Rate Notes	ABPFRN20190411BJ0JXXXXPL27500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	ZAM00042091	100000000	7.675	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/11				Category3
							ZAM00042091												2019/04/11	
							ZAM00042091										2018/07/11		2018/07/11	
							ZAM00042091										2018/10/11		2018/10/11	
							ZAM00042091										2019/01/11		2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCD20181017SJ0XXXXPL81.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	ZAM00042059	300000000	6.9185	IDEF	None	ZAR-JIBAR3	PLUS-1.85-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
							ZAM00042059												2018/10/17	
Floating Rate Notes	ABPFRN20190413JJ0JXXXXPL95.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	ZAM00042083	225000000	91.9	IDEF	None	ZAR-JIBAR3	PLUS-95-PRCT	None	Issuer Defined	2018/04/13				Category3
							ZAM00042083										2018/07/13		2018/07/13	
							ZAM00042083										2018/10/15		2018/10/15	
							ZAM00042083										2019/01/14		2019/01/14	
							ZAM00042083												2019/04/15	
							ZAM00042083										2018/07/13		2018/07/13	
							ZAM00042083										2018/10/15		2018/10/15	
							ZAM00042083										2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD20201904242T.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	ZAM00046347	118300000	7.725	IDEF	None						2018/04/24			Category2
							ZAM00046347												2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD20201904242T.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	ZAM00046479	118300000	7.725	IDEF	None						2018/04/25			Category2
							ZAM00046479												2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD20201904262T.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	ZAM00046776	120000000	7.675	IDEF	None						2018/04/26			Category2
							ZAM00046776												2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD20201807226.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/07/27	ZAM00046776	3000000	6.825	IDEF	None						2018/04/26			Category2
							ZAM00046776												2019/07/27	
Negotiable Certificates Of Deposit	ABPNCD20201905027.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	ZAM00047337	50000000	7.75	IDEF	None						2018/05/02			Category2
							ZAM00047337												2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD20201811002T.305	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	ZAM00047295	7000000	7.305	IDEF	None						2018/05/02			Category2
							ZAM00047295												2018/11/02	
Commercial Paper Bills: Capital Project Bills	ESKOM201811131	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/06	ZAM00046409	2500000	0		None						2018/05/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20201105128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	ZAM00049168	120000000	8.013	IDEF	None						2018/05/11			Category2
							ZAM00049168												2021/05/11	
Floating Rate Notes	PNFFRN20180813SJ0XXXXPL845.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	ZAM00046058	350000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
							ZAM00046058										2018/08/14		2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD20201802825.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2019/05/28	ZAM00046465	60000000	6.65	IDEF	None						2018/05/15			Category2
							ZAM00046465												2019/05/28	
Promissory Notes	TLDPRX20180913	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/05/18	ZAM00046991	0			None						2018/05/17			Category1
Negotiable Certificates Of Deposit	ABPNCD20201805263T.65	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	ZAM00041263	157000000	7.65	IDEF	None						2018/05/28			Category2
							ZAM00041263												2019/05/28	
Floating Rate Notes	ABPFRN20190531SJ0XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	ZAM00041776	100000000	7.706	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/31				Category3
							ZAM00041776												2019/05/31	
							ZAM00041776										2018/08/31		2018/08/31	
							ZAM00041776										2018/11/30		2018/11/30	
							ZAM00041776										2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD20180602TB.6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/08/28	ZAM00042436	4000000	8.6	TERM	None						2018/06/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180604SJ0XXXXPL76	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	ZAM00042527	3900000	7.658	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/06				Category3
							ZAM00042527												2019/06/04	
							ZAM00042527										2018/09/06		2018/09/06	
							ZAM00042527										2018/12/06		2018/12/06	
							ZAM00042527										2019/03/06		2019/03/06	
Negotiable Certificates Of Deposit	IPNNCD20180801277.0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2019/09/27	ZAM00042691	10000000	7	TERM	None						2018/06/06			Category2
Floating Rate Notes	ABPFRN20230608SJ0XXXXPL21.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	ZAM00041816	200000000	8.167	IDEF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/06/08				Category3
							ZAM00041816												2023/06/08	
							ZAM00041816										2018/09/11		2018/09/11	
							ZAM00041816										2018/12/10		2018/12/10	
							ZAM00041816										2019/03/08		2019/03/08	
							ZAM00041816										2019/06/10		2019/06/10	
							ZAM00041816										2019/09/08		2019/09/08	
							ZAM00041816										2019/12/09		2019/12/09	
							ZAM00041816										2020/03/08		2020/03/08	
							ZAM00041816										2020/06/08		2020/06/08	
							ZAM00041816										2020/09/08		2020/09/08	
							ZAM00041816										2020/12/08		2020/12/08	
							ZAM00041816										2021/03/08		2021/03/08	
							ZAM00041816										2021/06/08		2021/06/08	
							ZAM00041816										2021/09/08		2021/09/08	
							ZAM00041816										2021/12/08		2021/12/08	
							ZAM00041816										2022/03/08		2022/03/08	
							ZAM00041816										2022/06/08		2022/06/08	
							ZAM00041816										2022/09/08		2022/09/08	
							ZAM00041816										2022/12/08		2022/12/08	
							ZAM00041816										2023/03/08		2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD20201506928.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	ZAM00043103	11000000	8.42	IDEF	None						2018/06/08			Category2
							ZAM00043103												2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD20201406128.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	ZAM00043749	22000000	8.55	IDEF	None						2018/06/13			Category2
							ZAM00043749												2021/06/14	
Floating Rate Notes	ABPFRN20190618SJ0XXXXPL50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	ZAM00041390	980000000	7.942	IDEF	None	ZAR-JIBAR6	PLUS-0.5-PRCT	None	Issuer Defined	2018/06/18				Category3
							ZAM00041390												2019/06/18	
							ZAM00041390										2018/12/18		2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD20201909320.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/21	ZAM00041495	5000000	6.825	IDEF	None						2018/06/21			Category2
							ZAM00041495												2019/09/21	
Negotiable Certificates Of Deposit	ABPNCD20201906206.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/20	ZAM00041796	500000	6.825	IDEF	None						2018/06/21			Category2
							ZAM00041796												2019/06/20	
Negotiable Certificates Of Deposit	NBNNCD20190621278.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	ZAM00041606	902000000	8.175	TERM	None						2018/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20191902827.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	ZAM00041835	200000000	7.8894	IDEF	None						2018/06/29			Category2
							ZAM00041835												2019/09/27	
							ZAM00041835												2019/12/29	
							ZAM00041835												2019/03/28	
							ZAM00041835												2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD20201104226.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	ZAM00041631	20000000	6.875	IDEF	None						2018/07/04			Category2
							ZAM00041631												2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD20201909262T.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/27	ZAM00041642	200000000	7.1	IDEF	None						2018/07/04			Category2
							ZAM00041642												2019/09/26	
Negotiable Certificates Of Deposit	NBNNCD20190704278.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	ZAM00041648	3000000	8.75	TERM	None						2018/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20201806266.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/06/06	ZAM00041676	9000000	6.65	IDEF	None						2018/07/05			Category2
							ZAM00041676												2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD20201071228.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	ZAM00041767	60000000	8.405	IDEF	None						2018/07/12			Category2
							ZAM00041767												2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD20201071228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	ZAM00041815	2000000	8.95	IDEF	None						2018/07/12			Category2
							ZAM00041815												2023/07/12	
Negotiable Certificates Of Deposit	IPNNCD20190722277.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	ZAM00041679	5000000	7.55	TERM	None						2018/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20201810292.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/29	ZAM00041773	10000000	6.875	IDEF	None						2018/07/27			Category2
							ZAM00041773												2018/10/29	
Negotiable Certificates Of Deposit	NBNNCD20201811032.78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/31	2018/08/03	2019/12/30	ZAM00041901	1000000	8.9	TERM	None						2018/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20201809262B.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/02	ZAM00042091	150000000	8.05	IDEF	None						2018/08/03			Category2
							ZAM00042091												2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD20201902047.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	ZAM00041007	300000000	7.45	IDEF	None						2018/08/03			Category2
							ZAM00041007												2019/02/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20230803SJ0XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	ZAM00042629	350000000	7.861	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/03				Category3
							ZAM00042629												2023/08/03	
							ZAM00042629										2018/11/05		2018/11/05	
							ZAM00042629										2019/02/04		2019/02/04	
							ZAM00042629										2019/05/05		2019/05/05	
							ZAM00042629										2019/08/05		2019/08/05	
							ZAM00042629										2019/11/04		2019/11/04	
							ZAM00042629										2020/02/05		2020/02/05	
							ZAM00042629										2020/05/05		2020/05/05	
							ZAM00042629										2020/08/05		2020/08/05	
							ZAM00042629										2020/11/05		2020/11/05	
							ZAM00042629										2021/02/05		2021/02/05	
							ZAM00042629										2021/05/05		2021/05/05	
							ZAM00042629										2021/08/05		2021/08/05	
							ZAM00042629										2021/11/05		2021/11/05	
							ZAM00042629										2022/02/05		2022/02/05	
							ZAM00042629										2022/05/05		2022/05/05	
							ZAM00042629										2022/08/05		2022/08/05	
							ZAM00042629										2022/11/05		2022/11/05	
							ZAM00042629										2023/02/05		2023/02/05	
							ZAM00042629										2023/05/05		2023/05/05	
Negotiable Certificates Of Deposit	ABPNCD20201903426.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/03/04	ZAM00042083	300000000	6.45	IDEF	None						2018/08/03			Category2
							ZAM00042083												2019/03/04	
Floating Rate Notes	ABPFRN20190805SJ0XXXXPL75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	ZAM00042835	200000000	7.717	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/05				Category3
							ZAM00042835												2019/08/05	
							ZAM00042835										2018/11/05		2018/11/05	
							ZAM00042835										2019/02/04		2019/02/04	
							ZAM00042835										2019/05/05		2019/05/05	
Negotiable Certificates Of Deposit	ABPNCD20201903007.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	ZAM00041020	300000000	7.45	IDEF	None						2018/08/06			Category2
							ZAM00041020												2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20190807SJ0XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	ZAM00041445	1000000000	7.535	IDEF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07				Category3
							ZAM00041445												2019/08/07	
							ZAM00041445										2018/11/07		2018/11/07	
							ZAM00041445										2019/02/07		2019/02/07	
							ZAM00041445										2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD20190807SJ0XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	ZAM00041452	1000000000	7.535	IDEF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07				Category3
							ZAM00041452												2019/08/07	
							ZAM00041452										2018/11/07		2018/11/07	
							ZAM00041452										2019/02/07		2019/02/07	
							ZAM00041452										2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD20190812278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	ZAM00041793	1000000	8.1	TERM	None						2018/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20190812268.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	ZAM00041734	500000000	8.15	IDEF	None						2018/08/10			Category2
							ZAM00041734												2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD20203081729.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	ZAM00042989	150000000	9.25	IDEF	None						2018/08/17			Category2
							ZAM00042989												2023/08/17	
Floating Rate Notes	UMFFRN20220822SJ0XXXXPL94.5	UMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	ZAM00042799	200000000	11.917	IDEF	None	ZAR-JIBAR3	PLUS-4.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/20				Category3
							ZAM00042799												2022/08/22	
							ZAM00042799										2018/11/20		2018/11/20	
							ZAM00042799										2019/02/20		2019/02/20	
							ZAM00042799										2019/05/20		2019/05/20	
							ZAM00042799										2019/08/20		2019/08/20	
							ZAM00042799										2019/11/20		2019/11/20	
							ZAM00042799										2020/02/20		2020/02/20	
							ZAM00042799										2020/05/20		2020/05/20	
							ZAM00042799										2020/08/20		2020/08/20	
							ZAM00042799										2020/11/20		2020/11/20	
							ZAM00042799										2021/02/20		2021/02/20	
							ZAM00042799										2021/05/20		2021/05/20	
							ZAM00042799										2021/08/20		2021/08/20	
							ZAM00042799										2021/11/20		2021/11/20	
							ZAM00042799										2022/02/21		2022/02/21	
							ZAM00042799										2022/05/20		2022/05/20	
							ZAM00042799										2022/08/22		2022/08/22	
Commercial Paper Bills: Capital Project Bills	MTSCPB20181908201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/22	ZAM00042961	56000000			None						2018/08/24			Category1
Floating Rate Notes	ABPFRN20190825SJ0XXXXPL21.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/24	ZAM00042029	200000000	8.256	IDEF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/08/24				Category3
							ZAM00042029												2019/08/24	
							ZAM00042029										2018/11/26		2018/11/26	
							ZAM00042029										2019/02/25		2019/02/25	
							ZAM00042029										2019/05/24		2019/05/24	
Negotiable Certificates Of Deposit	IPNNCD20181213277.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/27	ZAM00042630	2000000	7.1	IDEF	None						2018/08/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20191002278.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	ZAM00042630	400000000	8.225	TERM	None						2018/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20201908262B.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/26	ZAM00042671	150000000	8.275	IDEF	None						2018/08/28			Category2
							ZAM00042671												2019/08/27	
Negotiable Certificates Of Deposit	SBSNCD20190827T.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/08/29	2019/08/27	ZAM00042491	1000000	8.147	TERM	None						2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190827B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/08/12	ZAM00042589	1940000000	8.4	TERM	None						2018/08/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20190903T8.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/02	ZAM00042554	371000000	8.37	TERM	None						2018/09/03			Category2
Notes	SOUNOT20181203SJ0XXXXPL81.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	ZAM00043446	250000000	7.016	IDEF	None	ZAR-JIBAR3	PLUS-1.0BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/03				Category3
							ZAM00043446										2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD20190904T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/11	ZAM00042582	1000000000	8.45	TERM	None						2018/09/04			Category2
Floating Rate Notes	ABPFRN20190905SJ0XXXXPL10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	ZAM00042196	150000000	8.106	IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2018/09/06				Category3
							ZAM00042196												2019/09/06	
							ZAM00042196										2018/12/06		2018/12/06	
							ZAM00042196										2019/03/06		2019/03/06	
							ZAM00042196										2019/06/06		2019/06/06	
Floating Rate Notes	ABPFRN20190905SJ0XXXXPL85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	ZAM00042604	130000000	7.850	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/09/06				Category3
							ZAM00042604												2019/09/06	
							ZAM00042604										2018/12/06		2018/12/06	
							ZAM00042604										2019/03/06		2019/03/06	
							ZAM00042604										2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD20201909207.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	ZAM00042444	1000000	7.1	IDEF	None						2018/09/07			Category2
							ZAM00042444												2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD20201909209.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	ZAM00042430	500000000	8.35	IDEF	None						2018/09/07			Category2
							ZAM00042430												2019/09/06	
Floating Rate Notes	SOUFRN20181213SJ0XXXXPL115.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	ZAM00042665	660000000	8.175	IDEF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/10				Category3
							ZAM00042665										2018/12/11		2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190915SJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	ZAM00042718	9000000	7.806	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/09/14				Category3
							ZAM00042718								

								ZAM000447788														2022/08/18	
								ZAM000447789														2020/11/18	
								ZAM000447790														2023/02/17	
Negotiable Certificates Of Deposit	SBSNCD0201908150T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/19	2019/03/20	2019/06/20		ZAM000445010	2000000	7.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202005SJD3XXXXPL15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/02/21	2024/02/20		ZAM000445015	55000000	8.31	ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20				Category3
								ZAM000445015														2023/11/20	
								ZAM000445015														2024/02/20	
								ZAM000445015		8.306												2019/05/20	
								ZAM000445015														2019/08/20	
								ZAM000445015														2019/11/20	
								ZAM000445015														2020/11/20	
								ZAM000445015														2020/05/20	
								ZAM000445015														2020/08/20	
								ZAM000445015														2020/11/20	
								ZAM000445015														2021/02/20	
								ZAM000445015														2021/05/20	
								ZAM000445015														2021/08/20	
								ZAM000445015														2021/11/20	
								ZAM000445015														2022/02/21	
								ZAM000445015														2022/05/20	
								ZAM000445015														2022/08/20	
								ZAM000445015														2022/11/21	
								ZAM000445015														2023/02/20	
								ZAM000445015														2023/05/20	
								ZAM000445015														2023/08/21	
								ZAM000445015														2023/11/20	
Negotiable Certificates Of Deposit	SBSNCD0202000202T0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20		ZAM000446422	25000000	0.825	TERM	None											Category2
Floating Rate Notes	ABFFRNX2003050SJ03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05		ZAM000450188	150000000	7.98	ISDF	None		ZAR JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05				Category3
								ZAM000450188														2020/03/05	
								ZAM000450188														2019/06/05	
								ZAM000450188														2019/09/05	
								ZAM000450188														2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD3202403008Z8.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08		ZAM000451145	1000000000	8.52	ISDF	None											Category2
								ZAM000451145														2019/06/08	
								ZAM000451145														2020/03/08	
								ZAM000451145														2020/09/08	
								ZAM000451145														2021/03/08	
								ZAM000451145														2021/09/08	
								ZAM000451145														2022/03/08	
								ZAM000451145														2022/09/08	
								ZAM000451145														2023/03/08	
								ZAM000451145														2023/09/08	
								ZAM000451145														2024/03/08	
Floating Rate Notes	ABFFRNX2020041430J03XXXXPL93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12		ZAM000451681	429000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12				Category3
								ZAM000451681														2020/06/14	
								ZAM000451681														2019/04/12	
								ZAM000451681														2019/07/12	
								ZAM000451681														2019/10/12	
								ZAM000451681														2020/01/12	
Negotiable Certificates Of Deposit	SBSNCD0202003187B.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/18		ZAM000452018	12000000	8.13	TERM	None										2019/03/14	Category2
Negotiable Certificates Of Deposit	SBSNCD0202403428L72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/18	2024/03/18		ZAM000452069	4000000	8.72	ISDF	None										2019/03/14	Category2
								ZAM000452069														2019/09/18	
								ZAM000452069														2020/03/18	
								ZAM000452069														2020/09/14	
								ZAM000452069														2021/03/14	
								ZAM000452069														2021/09/14	
								ZAM000452069														2022/03/14	
								ZAM000452069														2022/09/14	
								ZAM000452069														2023/03/14	
								ZAM000452069														2023/09/14	
								ZAM000452069														2024/03/14	
Commercial Paper Bills/ Capital Project Bills	ESHCPBX0190931	ESHOM HOLDINGS (SOC) LTD	De-Issue	2019/03/18	2019/03/18	2019/08/19		ZAM000452500	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202007Z3J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27		ZAM000454362	0	8.1	ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM000454362														2020/03/27	
								ZAM000454362														2019/06/28	
								ZAM000454362														2019/09/30	
								ZAM000454362														2019/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003X0J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27		ZAM000454026	0	8.1	ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM000454026														2020/03/28	
								ZAM000454026														2019/06/28	
								ZAM000454026														2019/09/30	
								ZAM000454026														2019/12/30	
Floating Rate Notes	ABFFRNX2020040230J03XXXXPL85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/02		ZAM000455047	100000000	8.008	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM000455047														2020/04/02	
								ZAM000455047														2019/07/02	
								ZAM000455047														2019/10/02	
								ZAM000455047														2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191001J0J03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01		ZAM000455146	150000000	7.635	ISDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM000455146														2019/10/01	
								ZAM000455146														2019/07/03	
								ZAM000455146														2019/12/04	
Floating Rate Notes	ABFFRNX2020040630J03XXXXPL260000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06		ZAM000455575	750000000	8.415	ISDF	None		ZAR JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04				Category3
								ZAM000455575														2020/04/06	
								ZAM000455575														2019/07/04	
								ZAM000455575														2019/10/04	
								ZAM000455575														2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD0202004032T8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04		ZAM000455647	5000000	8.125	TERM	None										2019/04/04	Category2
Negotiable Certificates Of Deposit	IPNNCD0202004032T8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04		ZAM000455647	10000000	8.125	TERM	None										2019/04/04	Category2
Negotiable Certificates Of Deposit	SBSNCD0201908150T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/12		ZAM000455647	30000000	8.675	TERM	None										2019/04/10	Category2
Negotiable Certificates Of Deposit	ABPNCD3202404210S8.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10		ZAM000456821	4000000	8.59	ISDF	None										2019/04/10	Category2
								ZAM000456821														2019/10/10	
								ZAM000456821														2020/04/14	
								ZAM000456821														2020/10/12	
								ZAM000456821														2021/04/12	
								ZAM000456821														2021/10/11	
								ZAM000456821														2022/04/11	
								ZAM000456821														2022/10/10	
								ZAM000456821														2023/04/11	
								ZAM000456821														2023/10/10	
								ZAM000456821														2024/04/10	
Floating Rate Notes	ABFFRNX2020041430J03XXXXPL52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14		ZAM000457266	100000000	7.685	ISDF	None		ZAR JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000457266														2020/04/14	
								ZAM000457266														2019/07/11	
								ZAM000457266														2019/10/11	
								ZAM000457266														2020/01/13	
Negotiable Certificates Of Deposit	SBSNCD0202011777.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17		ZAM000458064	4000000	7.3595	TERM	None										2019/04/17	Category2
Negotiable Certificates Of Deposit	ABPNCD3202014018Z7.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18		ZAM000458064	3000000	7.85	ISDF	None										2019/04/18	Category2
								ZAM000458064														2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD0202004292T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/27		ZAM000458564	1000000	8.075	TERM	None										2019/04/23	Category2
Negotiable Certificates Of Deposit	SBSNCD0202004292T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29		ZAM000458564	1000000	8.075	TERM	None										2019/04/29	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202004283J03XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/30		ZAM000458564	50400000	8.095	ISDF	None		ZAR JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/04/29				Category3
								ZAM000459601														2020/04/30	
								ZAM000459601														2019/07/30	
								ZAM000459601														2019/10/29	
								ZAM000459601														2020/01/29	
Negotiable Certificates Of Deposit	SBSNCD0202004292T7.65615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29		ZAM000459569	1000000	7.65615	TERM	None										2019/04/29	Category2
Negotiable Certificates Of Deposit	SBSNCD0202004292T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29		ZAM000459569	1000000	8.075	TERM	None										2019/04/29	Category2
Negotiable Certificates Of Deposit	NBNCD0202005K0D0_120	NEDBANK CAPITAL	De-Issue	2019/05/02	2019/05/02	2020/04/30		ZAM000459596	3000000	8.125	ISDF	None										2019/05/02	Category2
Negotiable Certificates Of Deposit	ABPNCD3202005E0B_120	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30		ZAM000459126	1600000	8.125	ISDF	None										2019/05/02	Category2
								ZAM000459126														2020/04/30	
Negotiable Certificates Of Deposit	NBNNCD2019115W77.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06		ZAM000460641	1000000	7.625	TERM	None										2019/05/06	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2024002DJ3J03XXXXPL225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/06		ZAM000460625	300000000	8.365	ISDF	None		ZAR JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06				Category3
								ZAM000460625														2024/02/06	
								ZAM000460625														2019/08/06	
								ZAM000460625														2019/11/06	
								ZAM000460625														2020/02/06	
								ZAM000460625														2020/05/06	
								ZAM000460625														2020/08/06	
								ZAM000460625														2020/11/06	
								ZAM000460625														2021/02/06	
								ZAM000460625														2021/05/06	
								ZAM000460625														2021/08/06	
								ZAM000460625														2021/11/06	
								ZAM000460625														2022/02/07	
								ZAM000460625														2022/05/06	
								ZAM000460625														2022/08/06	
								ZAM000460625														2022/11/06	
								ZAM000460625														2023/02/06	
								ZAM000460625														2023/05/06	
								ZAM000460625														2023/08/07	
								ZAM000460625														2023/11/06	
Negotiable Certificates Of Deposit	NBNNCD2019115427T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06		ZAM000460637	1000000000	7.625	TERM	None										2019/05/06	Category2
Negotiable Certificates Of Deposit	NBNNCD2021911062T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06		ZAM000460632	10000000	7.625	TERM	None										2019/05/06	Category2
Negotiable Certificates Of Deposit	ABPNCD3202101337J07.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2020/05/07		ZAM000460662	10000000	7.625	ISDF	None										2019/05/07	Category2
								ZAM000460662														2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD0202001187T8.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2020/05/18		ZAM000461961	20000000	8.03	TERM	None										2019/05/15	Category2
Floating Rate Notes	ABFFRNX2020053SJ03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18		ZAM000462571	500000000	7.75	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17				Category3
								ZAM000462571														2020/06/18	
								ZAM000462571		7.605												2019/08/18	
								ZAM000462571		7.515												2019/11/18	
								ZAM000462571		7.335												2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD3202003020T.925	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20		ZAM000463137	3000000	7.925	ISDF	None										2019/05/20	Category2
								ZAM000463137														2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD3202011121J07.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21		ZAM000463330	5000000	7.625	ISDF	None										2019/05/21	Category2
								ZAM000463330														2019/11/21	
Negotiable Certificates Of Deposit	SBSNCD0202001737T8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/05/21		ZAM000463561	185000000	8.18	TERM	None										2019/05/21	Category2
Negotiable Certificates Of Deposit	SBSNCD0202005B2G37J1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/22		ZAM000463561	250000000	7.91	ISDF	None										2019/05/23	Category2
								ZAM000463561														2019/08/23	
								ZAM000463561														2019/11/23	
								ZAM000463561														2020/02/24	
								ZAM000463561														2020/05/23	
								ZAM000463561														2020/09/23	
Floating Rate Notes	ABFFRNX2020052SJ03XXXXPL82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/24		ZAM000463843	200000000	7.955	ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24				Category3
								ZAM000463843														2020/05/20	
								ZAM000463843														2019/08/26	
								ZAM000463843														2019/11/25	
								ZAM000463843														2020/02/24	
Floating Rate Notes	SOLIFRNX2019082BS3J03XXXXPL813.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/12		ZAM000464138	3000000	8.235	ISDF	None		ZAR JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM000464138														2019/08/26	
Notes	TLDNOT42019082DJ03XXXXPL2250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/27		ZAM000464108	115000000	300.135	ISDF	None		ZAR JIBAR3	PLUS-250-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM000464108														2019/08/26	
Promissory Notes	TLDPRX2020002051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/28		ZAM000464002	5000000			None										2019/05/28	Category1
Negotiable Certificates Of Deposit	ABPNCD3202005B2L05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/29		ZAM000464551	5000000	5.95	ISDF	None										2019/05/29	Category2
								ZAM000464551														2020/05/28	
Floating Rate Notes	ABFFRNX2020052SJ03XXXXPL-PL	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/06/03	2020/05/29		ZAM000464544	150000000	7.125	ISDF	None		ZAR JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29				Category3
								ZAM000464544														2020/05/29	
								ZAM000464544														2019/08/29	
								ZAM000464544														2019/11/29	
								ZAM000464544														2020/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020113I3DJ03XXXXPL95	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/29		ZAM000464668	3000000	7.975	ISDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29				Category3
								ZAM000464668														2020/11/29	
								ZAM000464668														2019/08/29	
								ZAM000464668														2019/11/29	
								ZAM000464668														2020/02/28	
								ZAM000464668														2020/05/29	
								ZAM000464668														2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD0202005Q277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/29		ZAM000464559	40000000	7.875	TERM	None										2019/05/29	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113I3DJ03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30		ZAM000465039	4000000	8.085	ISDF	None		ZAR JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				Category3
								ZAM000465039														2020/11/30	
								ZAM000465039														2019/08/30	
								ZAM000465039														2019/11/29	
								ZAM000465039														2020/02/28	
								ZAM000465039														2020/05/29	
								ZAM000465039														2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD0202006003T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03		ZAM000465343	15000000	7.85	TERM	None										2019/06/03	Category2
Floating Rate Notes	ABFFRNX2024060SJ03XXXXPL-F117.5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05		ZAM000465657	145000000	124.858	ISDF	None		ZAR JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM000465657														2024/06/05	
								ZAM000465657														2019/09/05	
								ZAM000465657														2020/06/05	
								ZAM000465657														2020/12/05	
								ZAM000465657														2021/06/05	
								ZAM000465657														2021/12/05	
								ZAM000465657														2022/06/06	
								ZAM000465657														2022/12/05	
								ZAM000465657														2023/06/05	
								ZAM000465657														2023/12/05	
								ZAM000465657														2024/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006053J06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05		ZAM000465796	15000000	7.875	ISDF	None		ZAR JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM000465796														2020/06/05	
								ZAM000465796														2019/12/05	
Negotiable Certificates Of Deposit	SBSNCD0202006053T7.35121	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/06		ZAM000465913	250000000	7.35101	TERM	None										2019/06/06	Category2
Floating Rate Notes	IPHXRNX2021012133J03XXXXPL-PL	IPHEMRAGASE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/12		ZAM000466484	1000000000	8.386	ISDF	None		ZAR JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/11				Category3
								ZAM000466484														2019/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2024061430J03XXXXPL-PL 25	NEDBANK CAPITAL	De-Issue	2019/06/14	2019/06/14	2024/06/14		ZAM000466828	797000000	8.305	ISDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14				Category3
								ZAM000466828														2024/06/14	
								ZAM000466828														2019/09/16	
								ZAM000466828														2019/12/17	
								ZAM000466828														2020/03/16	
								ZAM000466828														2020/06/15	
								ZAM000466828														2020/09/14	
								ZAM000466828														2020/12/14	
								ZAM000466828														2021/03/15	
								ZAM000466828														2021/06/14	
								ZAM000466828														2021/09/14	
								ZAM000466828														2021/12/14	
								ZAM000466828														2022/03/14	
								ZAM000466828														2022/06/14	
								ZAM000466828														2022/09/14	
								ZAM000466828														2022/12/14	
								ZAM000466828													

								ZAM000493734													2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD0200012262T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/10/25	2019/10/28	2020/10/28	ZAM000463809	1000	7.5	TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003326.725	ABSA BANK LIMITED	De Issue	2019/11/05	2019/11/05	2020/02/05	ZAM000495192	1900000000	6.725	ISDF	None								2019/11/05				Category2
							ZAM000495192															2020/02/05	
Negotiable Certificates Of Deposit	NBNNCD0200011926T7.75	NEDBANK CAPITAL	De Issue	2019/11/07	2019/11/07	2020/11/07	ZAM000495460	50000000	7.75	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012029T7.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/22	2019/11/27	2020/11/27	ZAM000497004	1000000	7.62	TERM	None								2019/11/22				Category2
Floating Rate Notes	ABFFRNX0200112629FRNMSBAMPS.65000	ABSA BANK LIMITED	De Issue	2019/11/26	2019/11/26	2020/11/26	ZAM000497503	1000000000	7.4	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	Ad Hoc				2019/11/26				Category3
							ZAM000497503															2019/12/27	
							ZAM000497503															2020/01/27	
							ZAM000497503															2020/03/26	
							ZAM000497503															2020/04/27	
							ZAM000497503															2020/05/26	
							ZAM000497503															2020/06/26	
							ZAM000497503															2020/07/27	
							ZAM000497503															2020/08/26	
							ZAM000497503															2020/09/28	
							ZAM000497503															2020/10/26	
							ZAM000497503															2020/11/26	
Negotiable Certificates Of Deposit	SBSNCD0200012267L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/26	2019/11/27	2020/02/26	ZAM000497636	15000000	6.75	TERM	None								2019/11/26				Category2
Floating Rate Notes	ABFFRNX0200112029JI03XXXXPL.10000	ABSA BANK LIMITED	De Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000498287	950000000	7.606	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2019/12/02			2019/12/02				Category3
							ZAM000498287															2020/12/02	
							ZAM000498287														2020/03/02	2020/03/02	
							ZAM000498287														2020/06/02	2020/06/02	
							ZAM000498287														2020/09/02	2020/09/02	
Floating Rate Notes	SCSIFRNX0202120503QJ03XXXXPL8285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/05	2019/12/06	2022/12/05	ZAM000498535	0	8.65	GUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/05			2019/12/05				Category3
							ZAM000498535														2020/03/05		
							ZAM000498535														2020/06/05		
							ZAM000498535														2020/09/07		
							ZAM000498535														2020/12/07		
							ZAM000498535														2021/03/05		
							ZAM000498535														2021/06/07		
							ZAM000498535														2021/09/06		
							ZAM000498535														2021/12/06		
							ZAM000498535														2022/03/06		
							ZAM000498535														2022/06/06		
							ZAM000498535														2022/09/05		
							ZAM000498535														2022/12/05		
Floating Rate Notes	SCSIFRNX0202120505JI03XXXXPL8285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/06	2020/03/24	2022/12/05	ZAM000498790	0	9.34	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined	2019/12/06			2019/12/06				Category3
							ZAM000498790		9.340													2020/03/05	
							ZAM000498790														2020/06/05	2020/06/05	
							ZAM000498790														2020/09/07	2020/09/07	
							ZAM000498790														2020/12/07	2020/12/07	
							ZAM000498790														2021/03/05	2021/03/05	
							ZAM000498790														2021/06/07	2021/06/07	
							ZAM000498790														2021/09/06	2021/09/06	
							ZAM000498790														2021/12/06	2021/12/06	
							ZAM000498790														2022/03/07	2022/03/07	
							ZAM000498790														2022/06/06	2022/06/06	
							ZAM000498790														2022/09/05	2022/09/05	
							ZAM000498790														2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBSNCD0200012269T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/09	2019/12/09	2020/12/09	ZAM000499515	8000000	7.65	TERM	None								2019/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061512JI03XXXXPL0.375	NEDBANK CAPITAL	De Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000499546	40000000	7.175	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/10			2019/12/10				Category3
							ZAM000499546															2020/06/10	
							ZAM000499546														2020/03/10	2020/03/10	
Negotiable Certificates Of Deposit	NBNNCD0200003126T7.75	NEDBANK CAPITAL	De Issue	2019/12/11	2019/12/11	2020/03/12	ZAM000499236	250000000	7.75	TERM	None								2019/12/11				Category2
Notes	PH<NOT4200306222JI03XXXXPL8149.	PHARMACARE LIMITED	De Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000499476	150000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/11			2019/12/11				Category3
							ZAM000499476															2020/06/12	
							ZAM000499476														2020/03/11	2020/03/11	
Notes	PH<NOT4200306222JI03XXXXPL8149.	PHARMACARE LIMITED	De Issue	2019/12/18	2019/12/19	2020/06/18	ZAM000499803	250000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/18			2019/12/18				Category3
							ZAM000499803															2020/06/18	
							ZAM000499803														2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD0200011918T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/20	2019/12/23	2020/12/23	ZAM000499905	40000000	7.575	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012027T6.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/20	2019/12/23	2020/03/23	ZAM000499790	5000000	6.81	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012012T7.575	ABSA BANK LIMITED	De Issue	2019/12/20	2019/12/20	2020/12/21	ZAM000499996	40000000	7.575	ISDF	None								2019/12/20				Category2
							ZAM000499996															2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121222JI03XXXXPL.BG.97	NEDBANK CAPITAL	De Issue	2019/12/24	2019/12/24	2021/01/26	ZAM000500117	270000000	6.800	ISDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/24			2019/12/24				Category3
							ZAM000500117															2021/01/26	
							ZAM000500117														2020/03/24	2020/03/24	
							ZAM000500117														2020/06/24	2020/06/24	
							ZAM000500117														2020/09/25	2020/09/25	
							ZAM000500117														2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCD0200012427T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500572	8000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012027T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500572	8000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110507.6	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2021/01/06	ZAM000501075	5000000	7.6	ISDF	None								2020/01/06				Category2
							ZAM000501075															2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200011062T.425	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000501067	5000000	7.425	ISDF	None								2020/01/06				Category2
							ZAM000501067															2020/11/06	
Floating Rate Notes	ABFFRNX0201101083FRNMSBAMPS.65000	ABSA BANK LIMITED	De Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000501628	900000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc	2020/01/08			2020/01/08				Category3
							ZAM000501628															2020/03/10	
							ZAM000501628															2020/03/08	
							ZAM000501628															2020/04/08	
							ZAM000501628															2020/05/08	
							ZAM000501628															2020/06/08	
							ZAM000501628															2020/07/08	
							ZAM000501628															2020/08/11	
							ZAM000501628															2020/09/08	
							ZAM000501628															2020/10/08	
							ZAM000501628															2020/11/08	
							ZAM000501628															2020/12/08	
							ZAM000501628															2021/01/08	
Floating Rate Notes	ABFFRNX0201101063UJ03XXXXPL.94000	ABSA BANK LIMITED	De Issue	2020/01/09	2020/01/09	2021/01/09	ZAM000501945	1000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/01/09			2020/01/09				Category3
							ZAM000501945															2021/01/09	
							ZAM000501945														2020/04/09	2020/04/09	
							ZAM000501945														2020/07/08	2020/07/08	
							ZAM000501945														2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	NBNNCD0200009076.65	NEDBANK CAPITAL	De Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000502586	3000000	6.65	TERM	None								2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD0201021212JI03XXXXPL0.57500	ABSA BANK LIMITED	De Issue	2020/01/14	2020/01/14	2021/02/15	ZAM000502586	1375000000	7.375	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/01/14			2020/01/14				Category3
							ZAM000502586															2021/02/15	
							ZAM000502586														2020/02/12	2020/02/12	
							ZAM000502586														2020/05/12	2020/05/12	
							ZAM000502586														2020/08/12	2020/08/12	
							ZAM000502586														2020/11/12	2020/11/12	
Bridging Bonds	DBSBBX0200121127T7.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/12/15	ZAM000503348	50000000	7.577	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0200041527T6.725	INVESTEC BANK LIMITED	De Issue	2020/01/15	2020/04/15	2020/04/15	ZAM000503348	20000000	6.725	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX0200011137T7.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000503568	25000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX0200011102T7.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000503574	50000000	7.557	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012022T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000503642	37000000	7.425	TERM	None								2020/01/20				Category2
Floating Rate Notes	GSBFRNX0201102003JI03XXXXPL.B90.	GAMLAM CAPITAL MARKETS (PTY) LTD	De Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000503967	1000000	7.606	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22			2020/01/22				Category3
							ZAM000503967														2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD0200003326.325	ABSA BANK LIMITED	De Issue	2020/01/22	2020/01/22	2020/03/22	ZAM000503816	30000000	6.325	ISDF	None								2020/01/22				Category2
							ZAM000503816															2020/03/22	
Negotiable Certificates Of Deposit	SBSNCD0200012027T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/01/29	2020/02/03	2021/01/28	ZAM000504657	20000000	7.375	TERM	None								2020/01/29				Category2
Bridging Bonds	DBSBBX0200012127T7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000504578	50000000	7.15	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX0200012127T7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/02/07	2020/07/31	ZAM000504118	25000000	7.15	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200041527T6.325	INVESTEC BANK LIMITED	De Issue	2020/02/05	2020/05/05	2020/05/05	ZAM000504614	20000000	6.325	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012021T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/11	2020/02/11	2020/05/11	ZAM000504924	25000000	6.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012601J.425	ABSA BANK LIMITED	De Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000504924	25000000	7.425	ISDF	None								2020/02/11				Category2
							ZAM000504924															2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0200001207.075	ABSA BANK LIMITED	De Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000506652	2000000	7.075	ISDF	None								2020/02/12				Category2
							ZAM000506652															2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD0200103027T.35	INVESTEC BANK LIMITED	De Issue	2020/02/14	2020/02/14	2021/03/15	ZAM000506942	150000000	7.35	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012029T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/14	2020/02/14	2021/02/14	ZAM000506943	50000000	7.325	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012012J7.325	ABSA BANK LIMITED	De Issue	2020/02/14	2020/02/14	2021/02/14	ZAM000506701	50000000	7.325	ISDF	None								2020/02/14				Category2
							ZAM000506701															2021/02/12	
Floating Rate Notes	TLCFRNX0200051432JI03XXXXPL0.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De Issue	2020/02/17	2020/02/18	2020/05/18	ZAM000507460	4000000	10.400	ISDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17			2020/02/17				Category3
							ZAM000507460														2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021713JI03XXXXPL0.825	INVESTEC BANK LIMITED	De Issue	2020/02/18	2020/02/18	2021/02/17	ZAM000507585	1000000	7.365	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/18			2020/02/18				Category3
							ZAM000507585															2021/02/17	
							ZAM000507585														2020/05/18	2020/05/18	
							ZAM000507585														2020/08/17	2020/08/17	
							ZAM000507585														2020/11/17	2020/11/17	
Notes	PH<NOT3200102169PRMXXXXMP0.70	PICK AND PAY RETAILERS (PTY) LTD	De Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000507586	500000000	7.00	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18			2020/02/18				Category3
							ZAM000507586															2021/02/18	
							ZAM000507586														2020/03/18	2020/03/18	
							ZAM000507586														2020/04/18	2020/04/18	
							ZAM000507586														2020/05/18	2020/05/18	
							ZAM000507586														2020/06/18	2020/06/18	
							ZAM000507586														2020/07/18	2020/07/18	
							ZAM000507586														2020/08/18	2020/08/18	
							ZAM000507586														2020/09/18	2020/09/18	
							ZAM000507586														2020/10/18	2020/10/18	
							ZAM000507586														2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	IPUNCD0200102240T.205	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	De Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000508252	250000000	7.205	ISDF	None								2020/02/24				Category2
							ZAM000508252															2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200005252B.9	ABSA BANK LIMITED	De Issue	2020/02/25	2020/02/25	2020/05/25	ZAM000508526	13000000	6.8	ISDF	None								2020/02/25				Category2
							ZAM000508526															2020/05/25	
Floating Rate Notes	SCUFRNX0200052632JI03XXXXPL.B100.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508716	5000000	7.542	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/26			2020/02/26				Category3
							ZAM000508716														2020/05/26	2020/05/26	
Floating Rate Notes	SCUFRNX0200052632JI03XXXXPL.B95.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/28	2020/02/28	2020/05/28	ZAM000508958	3000000	7.458	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28			2020/02/28				Category3
							ZAM000508958														2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD0200012026T7.15	ABSA BANK LIMITED	De Issue	2020/02/28	2020/02/28	2021/02/28	ZAM000509003	4000000	7.15	ISDF	None								2020/02/28				Category2
							ZAM000509003															2021/02/28	
Negotiable Certificates Of Deposit	SBSNCD0200012026T7.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/28	2020/03/04	2021/02/28	ZAM000509498	10000000	7.06	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0200134012T7.27	INVESTEC BANK LIMITED	De Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000509284	10000000	7.27	TERM	None								2020/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001126L25	ABSA BANK LIMITED	De Issue	2020/03/12	2020/03/13	2020/06/12	ZAM000510446	50000000	6.25	ISDF	None								2020/03/12				Category2
							ZAM000510446															2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0200001426.675	ABSA BANK LIMITED	De Issue	2020/03/13	2020/03/13	2020/09/14	ZAM000510446	20000000	6.675	ISDF	None								2020/03/13				Category2
							ZAM000510446															2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD0200001726.75	ABSA BANK LIMITED	De Issue	2020/03/17	2020/03/17	2020/06/17	ZAM000511113	50000000	6.75	ISDF	None								2020/03/17				Category2
							ZAM000511113															2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0200001826.275	ABSA BANK LIMITED	De Issue	2020/03/17	2020/03/17	2020/06/18	ZAM000511014	40000000	6.275	ISDF	None								2020/03/17				Category2
							ZAM000511014															2020/06/18	
Negotiable Certificates Of Deposit	NBNNCD0200121778.6175	NEDBANK CAPITAL	De Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000511119	150000000	6.6175	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0200121526.575	ABSA BANK LIMITED	De Issue	2020/03/20	2020/03/20	2020/12/21	ZAM000511568	120000000	6.075	ISDF	None								2020/03/20				Category2
							ZAM000511568															2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD0200009212.5.9	ABSA BANK LIMITED	De Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000511550	120000000	5.9	ISDF	None								2020/03/20				Category2
							ZAM000511550															2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD0200030527L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/25	2020/03/31	2020/06/25	ZAM000511840	10000000	5.475	TERM	None								2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012029T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/29	ZAM000512145	10000000	5.4	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012029T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/29	ZAM000512145	10000000	5.4	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012027T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/12/28	ZAM000512120	10000000	6	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012029T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/09/28	ZAM000512129	20000000	5.525	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012026T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/12/28	ZAM000512137	10000000	5	TERM	None								2020/03/27				Category2
Promissory Notes	SBSPNX0200070027L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/06/29	ZAM000512070	10000000	5.475	TERM	None								2020/03/27				Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD0201240613JI03XXXXPL1.12500	ABSA BANK LIMITED	De Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000512731	750	6.733	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03			2020/04/03				Category3
							ZAM000512731															2021/04/06	
							ZAM000512731														2020/07/03	2020/07/03	
							ZAM000512731														2020/10/06	2020/10/05	
							ZAM000512731														2021/01/06	2021/01/04	
Floating Rate Notes	RAAFRNX0201100213JI03XXXXPL.B67.5	RAND MERCHANT BANK	De Issue	2020/04/03	2020/05/07	2020/10/06	ZAM000513069	1000000000	6.283	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03			2020/04/03				Category3
							ZAM000513069															2020/10/06	
							ZAM000513069														2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD0200450412J6.075	ABSA BANK LIMITED	De Issue	2020/04/07	2020/04/07	2040/04/07	ZAM000513440	1000000	6.075	ISDF	None								2020/04/07				Category2
							ZAM000513440															2040/04/07	
Negotiable Certificates Of Deposit	SBSNCD0200030706T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/04/08	2020/04/15	2020/07/08	ZAM000513

							ZAM000018521												2021-01-21	2021-01-21	
							ZAM000018521												2021-04-21	2021-04-21	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201042B3JEI0XXXFLP0.5	NEDBANK CAPITAL	De-Issue	2020-07-28	2020-07-28	2021-04-28	ZAM000019123	100000000	4.2N2	IBDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-28			Category3
							ZAM000019123													2021-06-28	
							ZAM000019123												2020-10-28	2020-10-28	
							ZAM000019123												2021-01-28	2021-01-28	
Promissory Notes	2595PNXX20210730273.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020-07-30	2020-07-30	2021-07-30	ZAM000019052	100000000	3.46	TERM	None							2020-07-30			Category2