Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RAMFRN20200311413JI20XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000027787	50000000	5.24		IDF	None				None		Issuer Defined			Category3
							ZAM000027787		7.159											2020/10/14	
							ZAM000027787		7.159										2015/07/17	2015/07/17	
							ZAM000027787		7.159										2015/10/16	2015/10/16	
							ZAM000027787		8.056										2016/01/18	2016/01/18	
							ZAM000027787		8.667										2016/04/18	2016/04/18	
							ZAM000027787		8.79										2016/07/18	2016/07/18	
							ZAM000027787		8.796										2016/10/17	2016/10/17	
							ZAM000027787		8.174										2017/01/16	2017/01/16	
							ZAM000027787		8.79										2017/04/18	2017/04/18	
							ZAM000027787		8.742										2017/07/17	2017/07/17	
							ZAM000027787		8.426										2017/10/17	2017/10/17	
							ZAM000027787		8.55										2018/01/17	2018/01/17	
							ZAM000027787		8.3										2018/04/17	2018/04/17	
							ZAM000027787		8.356										2018/07/17	2018/07/17	
							ZAM000027787		8.356										2018/10/17	2018/10/17	
							ZAM000027787		8.558										2019/01/17	2019/01/17	
							ZAM000027787		8.356										2019/04/17	2019/04/17	
							ZAM000027787		8.179										2019/07/17	2019/07/17	
							ZAM000027787		7.995										2019/10/17	2020/01/17	
							ZAM000027787		7.995										2020/01/17	2020/04/17	
							ZAM000027787		9.242										2020/04/17	2020/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200081233JI20XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/12		2020/08/12	ZAM000027153	100000000	5.83		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
							ZAM000027153		7.643											2020/08/12	
							ZAM000027153		8.283										2015/11/12	2015/11/12	
							ZAM000027153		8.283										2016/02/12	2016/02/12	
							ZAM000027153		8.65										2016/05/12	2016/05/12	
							ZAM000027153		8.65										2016/08/12	2016/08/12	
							ZAM000027153		8.656										2016/11/14	2016/11/14	
							ZAM000027153		8.642										2017/02/13	2017/02/13	
							ZAM000027153		8.642										2017/05/12	2017/05/12	
							ZAM000027153		8.642										2017/08/14	2017/08/14	
							ZAM000027153		8.356										2017/11/13	2017/11/13	
							ZAM000027153		8.35										2018/02/13	2018/02/13	
							ZAM000027153		8.3										2018/05/14	2018/05/14	
							ZAM000027153		8.3										2018/08/13	2018/08/13	
							ZAM000027153		8.371										2018/11/12	2019/02/12	
							ZAM000027153		8.45										2019/02/12	2019/05/12	
							ZAM000027153		8.142										2019/05/13	2019/08/12	
							ZAM000027153		8.1										2019/08/12	2019/11/12	
							ZAM000027153		7.858										2019/11/12	2020/02/12	
							ZAM000027153		5.833										2020/02/12	2020/05/12	
Floating Rate Notes	RAMFRN20200081133JI20XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/13		2020/08/13	ZAM000051674	0	8.81		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined			Category3
							ZAM000051674													2020/08/11	
							ZAM000051674		7.643										2015/11/13	2015/11/13	
							ZAM000051674		8.283										2016/02/15	2016/02/15	
							ZAM000051674		8.656										2016/05/13	2016/05/13	
							ZAM000051674		8.65										2016/08/15	2016/08/15	
							ZAM000051674		8.656										2016/11/14	2016/11/14	
							ZAM000051674		8.642										2017/02/15	2017/02/15	
							ZAM000051674		8.642										2017/05/15	2017/05/15	
							ZAM000051674		8.642										2017/08/14	2017/08/14	
							ZAM000051674		8.35										2017/11/13	2017/11/13	
							ZAM000051674		8.433										2018/02/13	2018/02/13	
							ZAM000051674		8.3										2018/05/14	2018/05/14	
							ZAM000051674		8.3										2018/08/13	2018/08/13	
							ZAM000051674		8.371										2018/11/12	2019/02/12	
							ZAM000051674		8.45										2019/02/12	2019/05/13	
							ZAM000051674		8.142										2019/05/13	2019/08/12	
							ZAM000051674		8.099										2019/08/12	2019/11/12	
							ZAM000051674		7.858										2019/11/12	2020/02/12	
							ZAM000051674		5.606										2020/02/12	2020/05/12	
Floating Rate Notes	ABFFRN20200081733JI20XXXXPLB127.5	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000058144	30000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined			Category3
							ZAM000058144													2020/08/17	
							ZAM000058144		7.817										2015/11/17	2020/02/17	
							ZAM000058144		8.256										2016/02/17	2016/02/18	
							ZAM000058144		8.575										2016/05/17	2016/05/17	
							ZAM000058144		8.606										2016/08/17	2016/08/17	
							ZAM000058144		8.623										2016/11/17	2017/02/17	
							ZAM000058144		8.8										2017/02/17	2017/02/17	
							ZAM000058144		8.617										2017/05/17	2017/05/17	
							ZAM000058144		8.333										2017/08/17	2017/11/17	
							ZAM000058144		8.38										2017/11/17	2018/02/19	
							ZAM000058144		8.4										2018/02/19	2018/02/19	
							ZAM000058144		8.356										2018/05/17	2018/05/17	
							ZAM000058144		8.356										2018/08/17	2018/08/17	
							ZAM000058144		8.3										2018/11/16	2019/02/18	
							ZAM000058144		8.425										2019/02/18	2019/05/17	
							ZAM000058144		8.433										2019/05/17	2019/08/17	
							ZAM000058144		8.156										2019/08/16	2019/08/16	
							ZAM000058144		8.073										2019/11/18	2019/11/18	
							ZAM000058144		7.858										2020/02/17	2020/05/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200081753JI20XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/08/17		2020/08/17	ZAM000058011	0	7.98		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000058011													2020/08/13	
							ZAM000058011		7.642										2015/11/17	2015/11/17	
							ZAM000058011		8.283										2016/02/17	2016/02/17	
							ZAM000058011		8.8										2016/05/17	2016/05/17	
							ZAM000058011		8.66										2016/08/17	2016/08/17	
							ZAM000058011		8.667										2016/11/17	2016/11/17	
							ZAM000058011		8.620										2017/02/17	2017/02/17	
							ZAM000058011		8.643										2017/05/17	2017/05/17	
							ZAM000058011		8.356										2017/08/17	2017/08/17	
							ZAM000058011		8.356										2017/11/17	2017/11/17	
							ZAM000058011		8.425										2018/02/19	2018/02/19	
							ZAM000058011		8.2										2018/05/17	2018/05/17	
							ZAM000058011		8.320										2018/11/16	2018/11/16	
							ZAM000058011		8.45										2019/02/18	2019/02/18	
							ZAM000058011		8.458										2019/05/17	2019/05/17	
							ZAM000058011		8.1										2019/11/18	2019/11/18	
							ZAM000058011		7.858										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200081773JI20XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/17		2020/08/17	ZAM000057955	30000000	7.89		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
							ZAM000057955													2020/08/17	
							ZAM000057955		7.643										2015/11/17	2015/11/17	
							ZAM000057955		8.283										2016/02/17	2016/02/17	
							ZAM000057955		8.8										2016/05/17	2016/05/17	
							ZAM000057955		8.66										2016/08/17	2016/08/17	
							ZAM000057955		8.661										2016/11/17	2016/11/17	
							ZAM000057955		8.625										2017/02/17	2017/02/17	
							ZAM000057955		8.643										2017/05/17	2017/05/17	
							ZAM000057955		8.356										2017/08/17	2017/08/17	
							ZAM000057955		8.373										2017/11/17	2017/11/17	
							ZAM000057955		8.425										2018/02/19	2018/02/19	
							ZAM000057955		8.2										2018/05/17	2018/05/17	
							ZAM000057955		8.320										2018/11/16	2018/11/16	
							ZAM000057955		8.514										2019/02/18	2019/02/18	
							ZAM000057955		8.458										2019/05/17	2019/05/17	
							ZAM000057955		8.143										2019/08/16	2019/08/16	
							ZAM000057955		8.408										2019/05/17	2019/08/17	
							ZAM000057955		8.133										2019/08/16	2019/08/16	
							ZAM000057955		8.1										2019/11/18	2019/11/18	
							ZAM000057955		7.858										2020/02/17	2020/02/17	
Floating Rate Notes	RAMFRN20200817123JI20XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/17		2020/08/17	ZAM000057949	0	7.86		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined			Category3
							ZAM000057949													2020/08/17	
							ZAM000057949		7.642										2015/11/17	2015/11/17	
							ZAM000057949		8.283										2016/02/17	2016/02/17	
							ZAM000057949		8.65										2016/05/17	2016/05/17	
							ZAM000057949		8.65										2016/08/17	2016/08/17	
							ZAM000057949		8.626										2016/11/17	2017/02/17	
							ZAM000057949		8.643										2017/05/17	2017/05/17	
							ZAM000057949		8.356										2017/08/17	2017/08/17	
							ZAM000057949		8.373										2017/11/17	2017/11/17	
							ZAM000057949		8.425										2018/02/19	2018/02/19	
							ZAM000057949		8.2										2018/05/17	2018/05/17	
							ZAM000057949		8.317										2018/08/17	2018/08/17	
							ZAM000057949		8.320										2018/11/16	2019/02/18	
							ZAM000057949		8.458										2019/05/17	2019/05/17	
							ZAM000057949		8.133										2019/08/16	2019/08/16	
							ZAM000057949		8.1										2019/11/18	2019/11/18	
							ZAM000057949		7.858										2020/02/17	2020/02/17	
							ZAM000057949		9.05										2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	RANNCD20200081929.0500000	RAND MERCHANT BANK	Active	2015/08/19		2020/08/19	ZAM000058391	0	9.05		IDF	None										Category2
							ZAM000058391													2020/08/19	
							ZAM000058391													2015/05/19	
							ZAM000058391													2017/08/21	
							ZAM000058391													2018/02/19	
							ZAM000058391													2018/05/18	
							ZAM000058391													2018/08/20	
							ZAM000058391													2018/08/18	
							ZAM000058391													2020/05/18	
Promissory Notes	ABPPRO20200821277.5.58	ABSA BANK LIMITED	Active	2015/08/20		2020/08/21	ZAM000059607	100000000	10.58		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20200826293.2500000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000059241	140000000	9.26		IDF	None										Category2
							ZAM000059241													2016/08/26	
							ZAM000059241													2016/02/26	
							ZAM000059241													2017/02/27	
							ZAM000059241													2017/08/28	
							ZAM000059241													2018/02/26	
							ZAM000059241													2018/08/27	
							ZAM000059241													2019/02/26	
							ZAM000059241													2019/08/26	
							ZAM000059241													2020/02/26	
							ZAM000059241													2020/08/26	
Negotiable Certificates Of Deposit	RANNCD20200826293.2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000059225	0	9.26		IDF	None										Category2
							ZAM000059225													2016/08/26	
							ZAM000059225													2016/02/26	
							ZAM000059225													2017/02/27	
							ZAM000059225													2017/08/28	
							ZAM000059225													2018/02/26	
							ZAM000059225													2018/08/27	
							ZAM000059225													2019/02/26	
							ZAM000059225													2019/08/26	
							ZAM000059225													2020/02/26	
							ZAM000059225													2020/08/26	
Floating Rate Notes	ABFFRN20200827273JI20XXXXPLB125.	ABSA BANK LIMITED	Active	2015/08/27		2020/08/27	ZAM000059258	50000000	5.29		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined			Category3
							ZAM000059258													2020/08/27	
							ZAM000059258		7.79										2015/11/27	2015/11/27	
							ZAM000059258		8.29										2016/02/26	2020/02/27	
							ZAM000059258		8.506										2016/05/27	2016/05/27	
							ZAM000059258		8.606										2016/08/26	2016/02/29	
							ZAM000059258		8.606										2016/11/28	2016/11/28	
							ZAM000059258		8.575										2017/02/27	2017/02/27	
							ZAM000059258		8.582										2017/05/26	2019/02/27	
							ZAM000059258												2017/08/25	2017/08/28	
							ZAM000059258		8.373										2017/11/27	2017/11/27	
							ZAM000059258		8.376										2018/02/27	2018/02/27	
							ZAM000059258		8.15										2018/05/28	2018/05/28	
							ZAM000059258		8.356										2018/08/27	2018/08/27	
							ZAM000059258		8.408										2018/11/27	2019/02/27	
							ZAM000059258		8.4										2019/02/27	2019/05/27	
							ZAM000059258		8.363										2019/05/27	2019/11/28	
							ZAM000059258		8.067										2019/08/27	2019/08/27	
							ZAM000059258		8.058										2019/11/27	2019/11/27	
							ZAM000059258		7.795										2020/02/27	2020/02/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200827273JI20XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/08/27		2020/08/27	ZAM000059274	0	8.24		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000059274													2020/08/27	
							ZAM000059274		7.8										2015/11/27	2015/11/27	
							ZAM000059274		8.3										2016/02/26	2016/02/29	
							ZAM000059274		8.656										2016/05/27	2016/05/27	
							ZAM000059274		8.656										2016/08/26	2016/08/26	
							ZAM000059274		8.656										2016/11/28	2016/11/28	
							ZAM000059274		8.623										2017/02/27	2017/02/27	
							ZAM000059274		8.61										2017/05/26	2019/02/27	
							ZAM000059274		8.425										2017/08/25	2017/08/28	
							ZAM000059274		8.426										2017/11/27	2017/11/27	
							ZAM000059274		8.426										2018/02/27	2018/02/27	
							ZAM000059274		8.2										2018/05/28	2018/05/28	
							ZAM000059274		8.356										2018/08/27	2018/08/27	
							ZAM000059274		8.145										2018/11/27	2019/02/27	
							ZAM000059274		8.433										2019/02/27	2019/05/27	
							ZAM000059274		8.117										2019/05/27	2019/08/27	
							ZAM000059274		8.106										2019/08/27	2019/11/27	
							ZAM000059274		7.806										2019/11/27	2020/02/27	
							ZAM000059274		7.858										2020/02/27	2020/05/27	
Floating Rate Notes	RAMFRN20200828263JI20XXXXPLB130.	RAND MERCHANT BANK	Active	2015/09/01		2020/09/28	ZAM000059852	0	8.24		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined			Category3
							ZAM000059852													2020/09/28	
							ZAM000059852		7.606										2015/09/28	2015/09/28	
							ZAM000059852		7.905										2015/12/28	2015/12/28	
							ZAM000059852		8.283										2016/03/29	2016/03/29	
							ZAM000059852		8.647										2016/06/28	2016/06/28	
							ZAM000059852		8.656										2016/09/28	2016/09/28	
							ZAM000059852		8.656										2016/12/28	2016/12/28	
							ZAM000059852		8.633										2017/03/28	2017/03/28	
							ZAM000059852		8.626										2017/06/28	2017/06/28	
							ZAM000059852		8.255										2017/09/28	2017/09/28	
							ZAM000059852		8.425										2017/12/28	2018/03/28	
							ZAM000059852		8.425										2018/03/28	2018/03/28	
							ZAM000059852		8.258										2018/06/28	2018/06/28	
							ZAM000059852		8.3										2018/09/28	2018/09/28	
							ZAM000059852		8.45										2018/12/28	2019/03/28	
							ZAM000059852		8.320										2019/03/28	2019/06/28	
							ZAM000059852		8.458										2019/06/28	2019/09/30	
							ZAM000059852		8.1										2019/09/30	2019/12/30	
							ZAM000059852		6.925										2019/12/30	2020/03/30	
							ZAM000059852		5.211										2020/03/30	2020/06/29	
Floating Rate Notes	RAMFRN20200828263JI20XXXXPLB1.3	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000059902	0	4.04		IDF	None		ZAR-JIBAR3	PLUS-1.3-BPS		None		Issuer Defined			Category3
							ZAM000059902													2020/08/28	
							ZAM000059902		8.53										2015/11/30	2015/11/30	
							ZAM000059902		7.014										2016/02/29	2016/02/29	
							ZAM000059902		7.301										2016/05/30	2016/05/30	
							ZAM000059902		7.371										2016/08/29	2016/08/29	
							ZAM000059902		7.371										2016/11/28	2016/11/28	
							ZAM000059902		7.338										2017/02/28	2017/02/28	
							ZAM000059902		7.338										2017/05/29	2017/05/29	
							ZAM000059902		7.4										2017/08/28	2017/08/28	
							ZAM000059902		7.138										2017/11/28	2017/11/28	
							ZAM000059902		7.138										2018/02/28	2018/02/28	
							ZAM000059902		6.913										2018/05/28	2018/05/28	
							ZAM000059902		7.001										2018/08/28	2018/08/28	
							ZAM000059902		7.001										2018/11/28	2019/02/28	
							ZAM000059902		7.163										2019/02/28	2019/05/28	
							ZAM000059902		7.138										2019/05/28	2019/08/28	
							ZAM000059902		6.830										2019/08/28	2019/08/28	
							ZAM000059902		6.821										2019/11/28	2019/11/28	
							ZAM000059902		6.521										2020/02/28	2020/02/28	
							ZAM000059902		4.704										2020/05/28	2020/05/28	
Floating Rate Notes	RAMFRN20200828263JI20XXXXPLB130.	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000059928	50000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined			Category3
							ZAM000059928													2020/08/28	
							ZAM000059928		7.817										2015/11/30	2015/11/30	
							ZAM000059928		8.3										2016/02/29	2016/02/29	
							ZAM000059928		8.606										2016/05/30	2016/05/30	
							ZAM000059928		8.656										2016/08/29	2016/08/29	
							ZAM000059928		8.656										2016/11/28	2016/11/28	
							ZAM000059928		8.625										2017/02/28	2017/02/28	
							ZAM000059928		8.633										2017/05/29	2017/05/29	
							ZAM000059928		8.425										2017/08/28	2017/08/28	
							ZAM000059928		8.373										2017/11/28	2017/11/28	
							ZAM000059928		8.2										2018/02/28	2018/02/28	
							ZAM000059928		8.304										2018/08/28	2018/08/28	
							ZAM000059928		8.408										2019/11/28	2019/11/28	
							ZAM000059928		8.45										2019/02/28	2019/02/28	
							ZAM000059928		8.425										2019/05/28	2019/05/28	
							ZAM000059928		8.117										2019/08/28	2019/08/28	
							ZAM000059928		8.106										2019/11/28	2020/02/28	
							ZAM000059928		5.320										2020/05/28	2020/05/28	
Floating Rate Notes	ABFFRN20200828263JI20XXXXPLP1.25	ABSA BANK LIMITED	Active	2015/09/01		2020/08/28	ZAM000059944	50000000	1.26		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
							ZAM000059944													2020/05/28	
							ZAM000059944		7.767										2015/11/30	2015/02/29	
							ZAM000059944		8.23										2016/02/29	2015/05/29	
							ZAM000059944		8.606										2016/05/30	2016/05/30	
							ZAM000059944		8.606										2016/08/29	2016/08/29	

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							ZAM000034652		6.883																2020/04/02		2020/04/02		
							ZAM000034652		5.158																2020/07/06		2020/07/06		
Linked Negotiable Certificates Of Deposit	GBSLNCD20201002SJE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/02		2020/10/02	ZAM000034910	150000000	5.16		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2015/10/02					2020/10/02		Category3
							ZAM000034910		7.8																2016/01/04		2016/01/04		
							ZAM000034910		8.508																2016/04/04		2016/04/04		
							ZAM000034910		8.633																2016/07/04		2016/07/04		
							ZAM000034910		8.63333																2016/10/03		2016/10/03		
							ZAM000034910		8.535																2017/01/05		2017/01/05		
							ZAM000034910		8.633																2017/04/03		2017/04/03		
							ZAM000034910		8.633																2017/07/03		2017/07/03		
							ZAM000034910		8.261																2017/10/02		2017/10/02		
							ZAM000034910		8.433																2018/01/02		2018/01/02		
							ZAM000034910		8.156																2018/04/03		2018/04/03		
							ZAM000034910		8.233																2018/07/02		2018/07/02		
							ZAM000034910		8.285																2018/10/02		2018/10/02		
							ZAM000034910		8.425																2019/01/02		2019/01/02		
							ZAM000034910		8.433																2019/04/02		2019/04/02		
							ZAM000034910		8.3																2019/07/02		2019/07/02		
							ZAM000034910		8.05																2019/10/02		2019/10/02		
							ZAM000034910		8.075																2020/01/02		2020/01/02		
							ZAM000034910		6.883																2020/04/02		2020/04/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201002SJE0XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/02		2020/10/02	ZAM000034884	150000000	5.16		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/02					2020/10/02		Category3
							ZAM000034884		7.8																2016/01/04		2016/01/04		
							ZAM000034884		8.508																2016/04/04		2016/04/04		
							ZAM000034884		8.633																2016/07/04		2016/07/04		
							ZAM000034884		8.63333																2016/10/03		2016/10/03		
							ZAM000034884		8.535																2017/01/05		2017/01/05		
							ZAM000034884		8.633																2017/04/03		2017/04/03		
							ZAM000034884		8.625																2017/07/03		2017/07/03		
							ZAM000034884		8.261																2017/10/02		2017/10/02		
							ZAM000034884		8.433																2018/01/02		2018/01/02		
							ZAM000034884		8.156																2018/04/03		2018/04/03		
							ZAM000034884		8.233																2018/07/02		2018/07/02		
							ZAM000034884		8.285																2018/10/02		2018/10/02		
							ZAM000034884		8.425																2019/01/02		2019/01/02		
							ZAM000034884		8.433																2019/04/02		2019/04/02		
							ZAM000034884		8.3																2019/07/02		2019/07/02		
							ZAM000034884		8.05																2019/10/02		2019/10/02		
							ZAM000034884		8.075																2020/01/02		2020/01/02		
							ZAM000034884		6.883																2020/04/02		2020/04/02		
Floating Rate Notes	ABFFRNX20201002SJE0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/02		2020/10/02	ZAM000034902	150000000	5.16		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2015/10/02					2020/10/02		Category3
							ZAM000034902		7.8																2016/01/04		2016/04/04		
							ZAM000034902		8.508																2016/04/04		2016/07/04		
							ZAM000034902		8.633																2016/07/04		2016/10/03		
							ZAM000034902		8.63333																2016/10/03		2017/01/05		
							ZAM000034902		8.633																2017/01/05		2017/04/03		
							ZAM000034902		8.625																2017/04/03		2017/07/03		
							ZAM000034902		8.261																2017/07/03		2017/10/02		
							ZAM000034902		8.433																2017/10/02		2018/01/02		
							ZAM000034902		8.156																2018/01/02		2018/04/03		
							ZAM000034902		8.233																2018/04/03		2018/07/02		
							ZAM000034902		8.285																2018/07/02		2018/10/02		
							ZAM000034902		8.425																2018/10/02		2019/01/02		
							ZAM000034902		8.433																2019/01/02		2019/04/02		
							ZAM000034902		8.3																2019/04/02		2019/07/02		
							ZAM000034902		8.05																2019/07/02		2019/10/02		
							ZAM000034902		8.075																2019/10/02		2020/01/02		
							ZAM000034902		6.885																2020/01/02		2020/04/02		
							ZAM000034902		5.158																2020/04/02		2020/07/02		
Floating Rate Notes	ABFFRNX20201005SJE0XXXXPLB142.50	ABSA BANK LIMITED	Active	2015/10/05		2020/10/05	ZAM000035014	700000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS 142.5 BPS			None	Issuer Defined	2015/10/05					2020/07/05		Category3
							ZAM000035014																				2015/01/05		
							ZAM000035014		8.058																2015/01/05		2015/04/05		
							ZAM000035014		8.656																2015/04/05		2015/07/06		
							ZAM000035014		8.785																2015/07/06		2015/10/05		
							ZAM000035014		8.785																2015/10/05		2016/01/04		
							ZAM000035014		8.785																2016/01/04		2016/04/04		
							ZAM000035014		8.785																2016/04/04		2016/07/04		
							ZAM000035014		8.785																2016/07/04		2016/10/03		
							ZAM000035014		8.417																2016/10/03		2017/01/05		
							ZAM000035014		8.585																2017/01/05		2017/04/03		
							ZAM000035014		8.311																2017/04/03		2017/07/03		
							ZAM000035014		8.483																2017/07/03		2017/10/02		
							ZAM000035014		8.674																2017/10/02		2018/01/02		
							ZAM000035014		8.585																2018/01/02		2018/04/03		
							ZAM000035014		8.45																2018/04/03		2018/07/02		
							ZAM000035014		8.3																2018/07/02		2018/10/02		
							ZAM000035014		8.225																2018/10/02		2019/01/02		
							ZAM000035014		8.425																2019/01/02		2019/04/02		
							ZAM000035014		5.308																2019/04/02		2019/07/02		
Linked Negotiable Certificates Of Deposit	IRNLNCD20201006SJE0XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2015/10/06		2020/10/06	ZAM000035388	0	9.39		ISDF	None		ZAR-JIBAR3	PLUS 1.4 PRCT			None	Issuer Defined	2015/10/06					2020/07/06		Category3
							ZAM000035388																				2016/04/06		
							ZAM000035388		8.033																2016/01/06		2016/07/05		
							ZAM000035388		8.633																2016/04/06		2017/10/06		
							ZAM000035388		8.756																2016/07/06		2016/07/06		
							ZAM000035388		8.756																2016/10/06		2017/01/06		
							ZAM000035388		8.756																2017/01/06		2017/04/06		
							ZAM000035388		8.742																2017/07/06		2020/10/06		
							ZAM000035388		8.390																2017/10/06		2018/01/04		
							ZAM000035388		8.633																2018/01/04		2018/04/04		
							ZAM000035388		8																2018/04/04		2018/10/06		
							ZAM000035388		8.358																2018/07/06		2018/07/06		
							ZAM000035388		8.417																2018/10/05		2019/04/05		
							ZAM000035388		8.58																2019/01/04		2020/01/06		
							ZAM000035388		8.556																2019/04/05		2019/04/05		
							ZAM000035388		8.425																2019/07/05		2019/01/06		
							ZAM000035388		8.433																2019/10/04		2020/01/06		
							ZAM000035388		8.3																2020/01/06		2020/07/06		
							ZAM000035388		7.058																2020/04/06		2020/10/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201008SJE0XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/08		2020/10/08	ZAM000036048	130000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/08					2020/10/08		Category3
							ZAM000036048																				2015/10/08		
							ZAM000036048		7.905																2016/01/08		2016/01/08		
							ZAM000036048		8.508																2016/04/08		2016/04/08		
							ZAM000036048		8.633																2016/07/08		2016/07/08		
							ZAM000036048		8.633																2016/10/10		2016/10/10		
							ZAM000036048		8.633																2017/01/09		2017/01/09		
							ZAM000036048		8.633																2017/04/10		2017/04/10		
							ZAM000036048		8.261																2017/07/10		2017/10/09		
							ZAM000036048		8.433																2017/10/09		2018/01/08		
							ZAM000036048		8.170																2018/04/05		2018/04/05		
							ZAM000036048		8.233																2018/07/06		2018/07/06		
							ZAM000036048		8.285																2018/10/08		2018/10/08		
							ZAM000036048		8.425																2019/01/08		2019/01/08		
							ZAM000036048		8.433																2019/04/08		2019/04/08		
							ZAM000036048		8.292																2019/07/08		2019/07/08		
							ZAM000036048		8.05																2019/10/08		2019/10/08		
							ZAM000036048		8.075																2020/01/08		2020/01/08		
							ZAM000036048		6.875																2020/04/08		2020/04/08		
							ZAM000036048		5.158																2020/07/08		2020/07/08		
Floating Rate Notes	ABFFRNX20201002SJE0XXXXPLP1.475	ABSA BANK LIMITED	Active	2015/10/08		2020/10/08	ZAM000035586	200000000	5.31		QUTR	None	8	ZAR-JIBAR3	PLUS 1.475 PRCT			None	Quarterly Payment Cycle	2015/10/08					2020/07/08		Category3
							ZAM000035586		8.158																2016/01/08				
							ZAM000035586		8.729																2016/04/08				
							ZAM000035586		8.633																2016/07/08				
							ZAM000035586		8.633																2016/10/10				
							ZAM000035586		8.633																2017/01/09				
							ZAM000035586		8.633																2017/04/10				
							ZAM000035586		8.811																2017/07/10				
							ZAM000035586		8.467																2017/10/09				
							ZAM000035586		8.633																2018/01/08				
							ZAM000035586		8.375																2018/04/06				
							ZAM000035586		8.435																2018/07/06				
							ZAM000035586		8.492																2018/10/05				
							ZAM000035586		8.633																2019/01/08				
							ZAM000035586		8.633																2019/04/08				
							ZAM000035586		8.466																2019/07/08				
							ZAM000035586		8.25																2019/10/08				
							ZAM000035586		8.279																2020/01/06				
							ZAM000035586		7.058																2020/04/06				
							ZAM000035586		5.26																2020/07/06				
Floating Rate Notes	RAAFRNX20201008SJE0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/08		2020/10/08	ZAM000036006	0	9.13		ISDF	None		ZAR-JIBAR3	PLUS 127.5 BPS			None	Issuer Defined	2015/10/08					2020/10/08		Category3
							ZAM000036006																				2015/10/08		
							ZAM000036006		7.908																2016/01/08		2016/01/08		
							ZAM000036006		8.534																2016/04/08		2016/04/08		
							ZAM000036006		8.633																2016/07/08		2016/07/08		
							ZAM000036006		8.633																2016/10/10		2016/10/10		
							ZAM000036006		8.633																2017/01/09		2017/01/09		
							ZAM000036006		8.633																2017/04/10		2017/04/10		
							ZAM000036006		8.811																2017/07/10		2017/07/10		
							ZAM000036006		8.267																2017/10/09		2017/10/09		
							ZAM000036006		8.435																2018/01/08		2018/01/08		
							ZAM000036006		8.233																2018/04/06		2018/04/06		
							ZAM000036006		8.176																2018/07/06		2018/07/06		
							ZAM000036006		8.295																2018/10/08		2018/10/08		
							ZAM000036006		8.425																2019/01/08		2019/01/08		
							ZAM000036006		8.435																2019/04/08		2019/04/08		
							ZAM000036006		8.295																2019/07/08		2019/07/08		
							ZAM000036006		8.25																2019/10/08		2019/10/08		
							ZAM000036006		8.058																2020/01/06		2020/01/06		
							ZAM000036006		8.075																2020/04/06		2020/04/06		
							ZAM000036006		6.874																2020/07/06		2020/07/06		
Linked Negotiable Certificates Of Deposit	GBSLNCD20201008SJE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/08		2020/10/08	ZAM000036055	140000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2015/10/08					2020/10/08		Category3
							ZAM000036055																				2015/10/08		
							ZAM000036055		7.908																2016/01/08		2016/01/08		
							ZAM000036055		8.534																2016/04/08		2016/04/08		
							ZAM000036055		8.633																2016/07/08		2016/07/08		
							ZAM000036055		8.633																2016/10/10		2016/10/10		
							ZAM000036055		8.633																2017/01/09		2017/01/09		
							ZAM000036055		8.633																2017/04/10		2017/04/10		
							ZAM000036055		8.811																2017/07/10		2017/07/10		
							ZAM000036055		8.267																2017/10/09		2017/10/09		
							ZAM000036055		8.435																2018/01/08		2018/01/08		
							ZAM000036055		8.233																2018/04/06		2018/04/06		
							ZAM000036055		8.176																2018/07/06		2018/07/06		
							ZAM000036055		8.295																2018/10/08		2018/10/08		
							ZAM000036055		8.425																2019/01/08		2019/01/08		
							ZAM000036055		8.435																2019/04/08		2019/04/08		
							ZAM000036055		8.295																2019/07/08		2019/07/08		
							ZAM000036055		8.25																2019/10/08		2019/10/08		
							ZAM000036055		8.058																2020/01/06		2020/01/06		
							ZAM000036055		8.075																2020/04/06		2020/04/06		
							ZAM000036055		6.874																2020/07/06		2020/07/06		
Floating Rate Notes	ABFFRNX20201009SJE0XXXXPLB142.5	ABSA BANK LIMITED	Active	2015/10/09		2020/10/09	ZAM000036014	730000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS 142.5 BPS			None	Issuer Defined	2015/10/09					2020/07/09		Category3
							ZAM000036014																				2016/01/11		
							ZAM000036014		8.078																2016/01/11		2016/04/11		
							ZAM000036014		8.683																2016/04/11		2016/07/11		
							ZAM000036014		8.783																2016/07/11		2016/10/10		
							ZAM000036014		8.783																2016/10/10		2017/01/09		
							ZAM000036014		8.783																2017/01/09		2017/04/10		
							ZAM000036014		8.767																2017/04/10		2017/07/10		
							ZAM000036014		8.417																2017/07/10		2017/10/09		
							ZAM000036014		8.583																2017/10/09		2018/01/08		
							ZAM000036014		8.325																2018/01/08		2018/04/06		
							ZAM000036014		8.383																2018/04/06		2018/07/06		
							ZAM000036014		8.358																2018/07/06		2018/10/05		
							ZAM000036014		8.579																2018/10/05		2019/01/08		
							ZAM000036014		8.583																2019/01/08		2019/04/08		
							ZAM000036014		8.442																2019/04/08		2019/07/08		
							ZAM000036014		8.2																2019/07/08		2019/10/08		
							ZAM000036014		8.225																2019/10/08		2020/01/08		
							ZAM000036014		7.003																2020/04/08		2020/07/08		
Linked Negotiable Certificates Of Deposit	GBSLNCD20201010SJE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/14		2020/10/14	ZAM000034832	28000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2015/10/14					2020/10/14		Category3
							ZAM000034832																				2015/10/14		
							ZAM000034832		7.905																2016/01/14		2016/01/14		
							ZAM000034832		8.542																2016/04/14		2016/04/14		
							ZAM000034832		8.625																2016/07/14		2016/07/14		
							ZAM000034832		8.633																2016/10/14		2016/10/14		
							ZAM000034832		8.539																2017/01/16		2017/01/16		
							ZAM000034832		8.633																2017/04/18		2017/04/18		
							ZAM000034832		8.506																2017/07/14		2017/07/14		
							ZAM000034832		8.817																2017/10/16		2017/10/16		
							ZAM000034832		8.426																2018/01/15		2018/01/15		
							ZAM000034832		8.426																2018/04/16		2018/04/16		
							ZAM000034832		8.417																2018/07/16		2018/07/16		
							ZAM000034832		8.233																2018/10/15		2018/10/15		
							ZAM000034832		8.425																2019/01/15		2019/01/15		
							ZAM000034832		8.435																2019/04/15		2019/04/15		
							ZAM000034832		8.275																2019/07/15		2019/07/15		
							ZAM000034832		8.05																2019/10/14		2019/10/14		
							ZAM000034832		8.075																2020/01/15		2020/01/15		
							ZAM000034832		5.982																2020/04/15		2020/04/15		
							ZAM000034832		5.126																2020/07/15		2020/07/15		
Negotiable Certificates Of Deposit	IPNNCDX20201015268.95	INVESTEC BANK LIMITED	Active	2015/10/15		2020/10/15	ZAM000037061	250000000	8.95		ISDF	None									2015/10/15						2015/04/15		Category2
							ZAM000037061																				2015/07/15		
							ZAM000037061																				2015/10/15		
							ZAM000037061																				2016/04/15		
							ZAM000037061																				2016/07/15		
							ZAM000037061																				2016/10/17		
							ZAM000037061																				2017/01/16		
							ZAM000037061																				2017/04/18		
							ZAM000037061																				2017/07/17		
							ZAM000037061																				2017/10/16		
							ZAM000037061																				2018/01/15		
							ZAM000037061																				2018/04/16		
							ZAM000037061																				2018/07/16		
							ZAM000037061																				2018/10/15		
							ZAM000037061																				2019/01/15		
							ZAM000037061																				2019/04/15		
Floating Rate Notes	ABFFRNX20201022SJE0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAM000037996	60000000	5.07		QUTR	None	22	ZAR-JIBAR3	PLUS 1.275 PRCT			None	Quarterly Payment Cycle	2015/10/22							Category3
							ZAM000037996		7.933																2016/01/22				
							ZAM000037996		8.581																2016/04/22				
							ZAM000037996		8.625																2016/07/22				
							ZAM000037996		8.633																2016/10/24				
							ZAM000037996		8.633																2017/01/23				
							ZAM000037996		8.617																2017/04/24				
							ZAM000037996		8.596							

							ZAM000038517		8.09																		2018/10/20		2018/10/20		
							ZAM000038517		7.835																		2020/01/20		2020/01/20		
							ZAM000038517		5.88																		2020/04/22		2020/04/22		
							ZAM000038517		5.88																		2020/07/20		2020/07/20		
Negotiable Certificates Of Deposit	ABPNCD20201103205B.06	ABSA BANK LIMITED	Active	2015/10/23		2020/10/20	ZAM000038168	10000000	9.06			SEMI	None	23																			
Promissory Notes	ABPPNX20201020827.05	ABSA BANK LIMITED	Active	2015/10/27		2020/10/26	ZAM000038697	10000000	10.55			TERM	None															2015/10/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201020826JI20XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/28		2020/10/26	ZAM000038897	1900000	5.02			ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None		Issuer Defined		2015/10/26						2020/10/26		Category3
							ZAM000038897																						2020/10/26		
							ZAM000038897		7.933																		2016/01/26		2016/01/26		
							ZAM000038897		8.023																		2016/04/26		2016/04/26		
							ZAM000038897		8.042																		2016/07/26		2016/07/26		
							ZAM000038897		8.633																		2016/10/26		2016/10/26		
							ZAM000038897		8.642																		2017/01/26		2017/01/26		
							ZAM000038897		8.671																		2017/04/26		2017/04/26		
							ZAM000038897		8.356																		2017/07/26		2017/07/26		
							ZAM000038897		8.408																		2017/10/26		2017/10/26		
							ZAM000038897		8.408																		2018/01/26		2018/01/26		
							ZAM000038897		8.179																		2018/04/26		2018/04/26		
							ZAM000038897		8.242																		2018/07/26		2018/07/26		
							ZAM000038897		8.292																		2018/10/26		2018/10/26		
							ZAM000038897		8.426																		2019/01/26		2019/01/26		
							ZAM000038897		8.433																		2019/04/26		2019/04/26		
							ZAM000038897		8.242																		2019/07/26		2019/07/26		
							ZAM000038897		8.056																		2019/10/26		2019/10/26		
							ZAM000038897		7.842																		2020/01/26		2020/01/26		
							ZAM000038897		5.861																		2020/04/26		2020/04/26		
							ZAM000038897		5.017																		2020/07/26		2020/07/26		
Negotiable Certificates Of Deposit	IPNNCD20201027298.10	INVESTEC BANK LIMITED	Active	2015/10/29		2020/10/27		0	8.1			ISDF	None														2015/10/29				Category2
							ZAM000038925																						2018/10/29		
							ZAM000038925																						2020/10/27		
							ZAM000038925																						2019/10/27		
							ZAM000038925																						2020/04/26		
							ZAM000038925																						2017/04/26		
							ZAM000038925																						2019/10/26		
							ZAM000038925																						2018/04/26		
							ZAM000038925																						2018/04/30		
							ZAM000038925																						2019/04/26		
Negotiable Certificates Of Deposit	SBSNCD20201029269.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/29		2020/12/29	ZAM000039240	4000000	9.02			ISDF	None														2015/10/29				Category2
							ZAM000039240																						2016/04/29		
							ZAM000039240																						2016/10/31		
							ZAM000039240																						2017/01/30		
							ZAM000039240																						2017/12/28		
							ZAM000039240																						2018/04/30		
							ZAM000039240																						2018/10/29		
							ZAM000039240																						2019/04/29		
							ZAM000039240																						2019/07/29		
							ZAM000039240																						2020/04/29		
							ZAM000039240																						2020/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201105DJI20XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/11/05		2020/11/05	ZAM000039388	6500000000	5.07			ISDF	None		ZAR-JIBAR3	PLUS 1.45 PRCT		None		Issuer Defined		2015/11/05						2020/11/05		Category3
							ZAM000039388		8.433																		2016/02/05		2016/02/05		
							ZAM000039388		8.79																		2016/05/05		2016/05/05		
							ZAM000039388		8.806																		2016/08/05		2016/08/05		
							ZAM000039388		8.808																		2016/11/07		2016/11/07		
							ZAM000039388		8.8																		2017/02/06		2017/02/06		
							ZAM000039388		8.792																		2017/05/05		2017/05/05		
							ZAM000039388		8.517																		2017/08/07		2017/08/07		
							ZAM000039388		8.5																		2017/11/06		2017/11/06		
							ZAM000039388		8.583																		2018/02/05		2018/02/05		
							ZAM000039388		8.417																		2018/05/07		2018/05/07		
							ZAM000039388		8.417																		2018/08/06		2018/08/06		
							ZAM000039388		8.467																		2018/11/05		2018/11/05		
							ZAM000039388		8.6																		2019/02/05		2019/02/05		
							ZAM000039388		8.606																		2019/05/06		2019/05/06		
							ZAM000039388		8.242																		2019/08/05		2019/08/05		
							ZAM000039388		8.242																		2019/11/05		2019/11/05		
							ZAM000039388		8.059																		2020/02/05		2020/02/05		
							ZAM000039388		6																		2020/05/05		2020/05/05		
							ZAM000039388		5.067																		2020/08/05		2020/08/05		
Promissory Notes	ABPPNX20201104271D.64	ABSA BANK LIMITED	Active	2015/11/05		2020/11/05	ZAM000039396	10000000	10.64			TERM	None														2015/11/05				Category2
Promissory Notes	ABPPNX20201209271D.97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/09	ZAM000041069	10000000	10.97			TERM	None														2015/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20201117299.4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/17		0	8.4			ISDF	None														2015/11/17				Category2
							ZAM000041098																						2017/05/17		
							ZAM000041098																						2017/11/17		
							ZAM000041098																						2018/05/17		
							ZAM000041098																						2018/05/17		
							ZAM000041098																						2018/11/16		
							ZAM000041098																						2019/05/17		
							ZAM000041098																						2019/11/18		
							ZAM000041098																						2020/05/18		
Floating Rate Notes	ABPFRNX20201123QJI20XXXXPLP1.425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAM000072913	5000000000	5.48			QUTR	None	23	ZAR-JIBAR3	PLUS 1.425 PRCT		None	Quarterly Payment Cycle	Issuer Defined		2015/11/23						2020/02/23		Category3
							ZAM000072913		8.726																		2016/05/23				
							ZAM000072913		8.767																		2016/08/23				
							ZAM000072913		8.782																		2016/11/23				
							ZAM000072913		8.798																		2017/02/23				
							ZAM000072913		8.761																		2017/05/23				
							ZAM000072913		8.473																		2017/08/23				
							ZAM000072913		8.5																		2017/11/23				
							ZAM000072913		8.58																		2018/02/23				
							ZAM000072913		8.505																		2018/05/23				
							ZAM000072913		8.446																		2018/08/23				
							ZAM000072913		8.6																		2018/11/23				
							ZAM000072913		8.642																		2019/02/25				
							ZAM000072913		8.927																		2019/05/23				
							ZAM000072913		8.242																		2019/08/23				
							ZAM000072913		8.225																		2019/11/25				
							ZAM000072913		7.967																		2020/02/24				
							ZAM000072913		5.489																		2020/05/25				
Promissory Notes	ABPPNX20201215427.11.48	ABSA BANK LIMITED	Active	2015/12/09		2021/01/04	ZAM000075730	10000000	11.46			TERM	None														2015/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20201215427.11.48	ABSA BANK LIMITED	Active	2015/12/09		2021/01/04	ZAM000075730	10000000	11.46			ISDF	None	23													2015/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201201213JI20XXXXPLP.35	NEDBANK CAPITAL	Active	2015/12/03		2020/12/21	ZAM000077250	13000000	5.21			ISDF	None		ZAR-JIBAR3	PLUS 1.35 PRCT		Quarterly Payment Cycle		Issuer Defined		2015/12/03						2020/12/21		Category3
							ZAM000077250																						2020/12/21		
							ZAM000077250		8.583																		2016/03/22		2016/03/22		
							ZAM000077250		8.675																		2016/06/22		2016/06/22		
							ZAM000077250		8.708																		2016/09/22		2016/09/22		
							ZAM000077250		8.709																		2016/12/22		2016/12/22		
							ZAM000077250		8.709																		2017/03/22		2017/03/22		
							ZAM000077250		8.679																		2017/06/22		2017/06/22		
							ZAM000077250		8.342																		2017/09/22		2017/09/22		
							ZAM000077250		8.596																		2017/12/22		2017/12/22		
							ZAM000077250		8.475																		2018/03/22		2018/03/22		
							ZAM000077250		8.342																		2018/06/22		2018/06/22		
							ZAM000077250		8.342																		2018/09/24		2018/09/24		
							ZAM000077250		8.6																		2018/12/24		2018/12/24		
							ZAM000077250		8.5																		2019/03/22		2019/03/22		
							ZAM000077250		8.383																		2019/06/24		2019/06/24		
							ZAM000077250		8.142																		2019/09/23		2019/09/23		
							ZAM000077250		8.15																		2019/12/23		2019/12/23		
							ZAM000077250		8.267																		2020/03/23		2020/03/23		
							ZAM000077250		5.267																		2020/06/22		2020/06/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107DJI20XXXXPLP1.35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000079464	8200000000	5.23			ISDF	None		ZAR-JIBAR3	PLUS 1.35 PRCT		Quarterly Payment Cycle		Issuer Defined		2016/01/07						2020/09/22		Category3
							ZAM000079464																						2020/09/22		
							ZAM000079464		8.559																		2016/04/07		2021/01/07		
							ZAM000079464		8.709																		2016/07/07		2016/07/07		
							ZAM000079464		8.756																		2016/10/07		2016/10/07		
							ZAM000079464		8.709																		2017/01/09		2017/01/09		
							ZAM000079464		8.709																		2017/04/07		2017/04/07		
							ZAM000079464		8.659																		2017/07/07		2017/07/07		
							ZAM000079464		8.345																		2017/10/09		2017/10/09		
							ZAM000079464		8.342																		2018/01/08		2018/01/08		
							ZAM000079464		8.29																		2018/04/09		2018/04/09		
							ZAM000079464		8.358																		2018/07/09		2018/07/09		
							ZAM000079464		8.301																		2018/10/08		2018/10/08		
							ZAM000079464		8.5																		2019/01/07		2019/01/07		
							ZAM000079464		8.508																		2019/04/08		2019/04/08		
							ZAM000079464		8.367																		2019/07/08		2019/07/08		
							ZAM000079464		8.301																		2019/10/08		2019/10/08		
							ZAM000079464		8.19																		2020/01/07		2020/01/07		
							ZAM000079464		6.958																		2020/04/07		2020/04/07		
							ZAM000079464		5.025																		2020/07/07		2020/07/07		
							ZAM000079464																						2020/10/07		
Floating Rate Notes	ABPFRNX20210107QJI20XXXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAM000079464	8200000000	5.2			QUTR	None	7	ZAR-JIBAR3	PLUS 1.325 PRCT		None	Quarterly Payment Cycle			2016/01/07						2020/10/07		Category3
							ZAM000079464																						2020/10/07		
							ZAM000079399		8.567																		2016/04/07				
							ZAM000079399		8.683																		2016/07/07				
							ZAM000079399		8.658																		2016/10/07				
							ZAM000079399		8.683																		2017/01/09				
							ZAM000079399		8.685																		2017/04/07				
							ZAM000079399		8.66																		2017/07/07				
							ZAM000079399		8.485																		2017/10/09				
							ZAM000079399		8.465																		2018/01/08				
							ZAM000079399		8.205																		2018/04/09				
							ZAM000079399		8.206																		2018/07/09				
							ZAM000079399		8.242																		2018/10/08				
							ZAM000079399		8.475																		2019/01/07				
							ZAM000079399		8.483																		2019/04/08				
							ZAM000079399		8.242																		2019/07/08				
							ZAM000079399		8.1																		2019/10/07				
							ZAM000079399		8.125																		2020/01/07				
							ZAM000079399		6.933																		2020/04/07				
							ZAM000079399		5.2																		2020/07/07				
Floating Rate Notes	RAMFRNX20210107JI20XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM000079373	2500000000	5.2			ISDF	None		ZAR-JIBAR3	PLUS 132.5 BPS		None		Issuer Defined		2016/01/07								2021/01/07		Category3
							ZAM000079373																						2016/04/07		
							ZAM000079373		8.567																		2016/04/07				
							ZAM000079373		8.658																		2016/07/07		2016/07/07		
							ZAM000079373		8.683																		2016/10/07		2016/10/07		
							ZAM000079373		8.685																		2017/01/09		2017/01/09		
							ZAM000079373		8.668																		2017/04/07		2017/04/07		
							ZAM000079373		8.659																		2017/07/07		2017/07/07		
							ZAM000079373		8.311																		2017/10/09		2017/10/09		
							ZAM000079373		8.483																		2018/01/08		2018/01/08		
							ZAM000079373		8.225																		2018/04/09		2018/04/09		
							ZAM000079373		8.263																		2018/07/09		2018/07/09		
							ZAM000079373		8.242																		2018/10/08		2018/10/08		
							ZAM000079373		8.475																		2019/01/07		2019/01/07		
							ZAM000079373		8.483																		2019/04/08		2019/04/08		
							ZAM000079373		8.342																		2019/07/08		2019/07/08		
							ZAM000079373		8.1																		2019/10/07		2019/10/07		
							ZAM000079373		8.125																		2020/01/07		2020/01/07		
							ZAM000079373		6.933																		2020/04/07		2020/04/07		
							ZAM000079373		5.2																		2020/07/07		2020/07/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107DJI20XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000079498	3300000000	5.38			ISDF	None		ZAR-JIBAR3	PLUS 1.475 PRCT		Quarterly Payment Cycle		Issuer Defined		2016/01/07						2020/10/07		Category3
							ZAM000079498																						2020/10/07		
							ZAM000079498		8.717																		2016/04/07		2016/04/07		
							ZAM000079498		8.833																		2016/07/07		2016/07/07		
							ZAM000079498		8.833																		2016/10/07		2016/10/07		
							ZAM000079498		8.833																		2017/01/09		2017/01/09		
							ZAM000079498		8.833																		2017/04/07		2017/04/07		
							ZAM000079498		8.817																		2017/07/07		2017/07/07		
							ZAM000079498		8.461																		2017/10/09		2017/10/09		
							ZAM000079498		8.633																		2018/01/08		2018/01/08		
							ZAM000079498		8.433																		2018/04/09		2018/04/09		
							ZAM000079498		8.433																		2018/07/09		2018/07/09		
							ZAM000079498		8.492																		2018/10/08		2018/10/08		
							ZAM000079498		8.525																		2019/01/07		2019/01/07		
							ZAM000079498		8.633																		2019/04/08		2019/04/08		
							ZAM000079498		8.458																		2019/07/08		2019/07/08		
							ZAM000079498		8.25																		2019/10/07		2019/10/07		
							ZAM000079498		8.175																		2020/01/07		2020/01/07		
							ZAM000079498		7.063																		2020/04/07		2020/04/07		
							ZAM000079498		5.39																		2020/07/07		2020/07/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107DJI20XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAM000079472	6200000000	5.2			ISDF	None		ZAR-JIBAR3	PLUS 1.325 PRCT		None		Issuer Defined		2016/01/07						2020/10/07		Category3
							ZAM000079472																						2020/10/07		
							ZAM000079472		8.567																		2016/04/07		2021/01/07		
							ZAM000079472		8.683																		2016/07/07		2016/07/07		
							ZAM000079472		8.683																		2016/10/07		2016/10/07		
							ZAM000079472		8.685																		2017/01/09		2017/01/09		
							ZAM000079472		8.668																		2017/04/07		2017/04/07		
							ZAM000079472		8.659																		2017/07/07		2017/07/07		
							ZAM000079472		8.667																		2017/10/09		2017/10/09		
							ZAM000079472		8.461																		2018/01/08		2018/01/08		
							ZAM000079472		8.633																		2018/04/09		2018/04/09		
							ZAM000079472		8.433																		2018/07/09		2018/07/09		
							ZAM000079472		8.492																		2018/10/08		2018/10/08		
							ZAM000079472		8.525																		2019/01/07		2019/01/07		
							ZAM000079472		8.633																		2019/04/08		2019/04/08		
							ZAM000079472		8.458																		2019/07/08		2019/07/08		
							ZAM000079472		8.25																		2019/10/07		2019/10/07		
							ZAM000079472		8.175																		2020/01/07		2020/01/07		
							ZAM000079472		7.063																		2020/04/07		2020/04/07		
							ZAM000079472		5.39																		2020/07/07		2020/07/07		
Negotiable Certificates Of Deposit	SBSNCD20201103193.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13		2021/01/13	ZAM000079181	13000000000	10.18			ISDF	None														2016/01/13				Category2
							ZAM000079181																						2016/07/13		
							ZAM000079181																						2017/01/13		
							ZAM000079181																						2017/07/13		
							ZAM000079181																						2018/01/15		
							ZAM000079181																						2018/07/13		
							ZAM000079181																						2019/01/14		
							ZAM000079181																						2019/07/15		
							ZAM000079181																						2020/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210114JI20XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14		2021/01/14	ZAM000079454	2000000	5.2			ISDF	None		ZAR-JIBAR3	PLUS 1.35 PRCT		None		Issuer Defined		2016/01/14								2021/01/14		Category3
							ZAM000079454																						2021/01/14		
							ZAM000079454		8.671																		2016/04/14		2016/04/14		
							ZAM000079454		8.7																		2016/07/14		2016/07/14		
							ZAM000079454		8.708																		2016/10/14		2016/10/14		
							ZAM000079454		8.708																		2017/01/16		2017/01/

							ZAM000C0385105		7.958																				2020/03/17	2020/03/17	
							ZAM000C0385105																				2020/05/18	2020/05/18	
							ZAM000C0385105																				2020/08/17	2020/08/17	
							ZAM000C0385105																				2020/11/16	2020/11/16	
Floating Rate Notes	ABIFFRN20210226SJI03XXXXPLP1.40	ABSA BANK LIMITED	Active	2016/02/29	2021/02/26	ZAM000C0417309	5000000	5.44		IDF	None			ZAR-JIBAR3	PLUS 1.4 PRCT			None	Issuer Defined	2016/02/29				Category3
							ZAM000C0417309																						2021/02/26	
							ZAM000C0417309		8.709																		2016/05/26	2016/05/26	
							ZAM000C0417309		8.756																		2016/08/26	2016/08/26	
							ZAM000C0417309		8.796																		2016/11/26	2016/11/26	
							ZAM000C0417309		8.723																		2017/02/27	2017/02/27	
							ZAM000C0417309		8.729																		2017/05/26	2017/05/26	
							ZAM000C0417309																				2017/08/28	2017/08/28	
							ZAM000C0417309		8.525																		2017/11/27	2017/11/27	
							ZAM000C0417309		8.526																		2018/02/26	2018/02/26	
							ZAM000C0417309		8.5																		2018/05/28	2018/05/28	
							ZAM000C0417309		8.498																		2018/08/27	2018/08/27	
							ZAM000C0417309		8.508																		2018/11/26	2018/11/26	
							ZAM000C0417309		8.55																		2019/02/26	2019/02/26	
							ZAM000C0417309		8.533																		2019/05/27	2019/05/27	
							ZAM000C0417309		8.217																		2019/08/26	2019/08/26	
							ZAM000C0417309		8.1																		2019/11/26	2019/11/26	
							ZAM000C0417309		7.942																		2020/02/26	2020/02/26	
							ZAM000C0417309		5.444																		2020/05/26	2020/05/26	
							ZAM000C0417309																				2020/08/26	2020/08/26	
							ZAM000C0417309																				2020/11/26	2020/11/26	
Floating Rate Notes	IRAFFRN20210226SJI03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/02/29	2021/02/26	ZAM000C0417283	5000000	5.44		IDF	None			ZAR-JIBAR3	PLUS 140 BPS			None	Issuer Defined	2016/02/29				Category3
							ZAM000C0417283																						2021/02/26	
							ZAM000C0417283		8.709																		2016/05/26	2016/05/26	
							ZAM000C0417283		8.756																		2016/08/26	2016/08/26	
							ZAM000C0417283		8.796																		2016/11/26	2016/11/26	
							ZAM000C0417283		8.729																		2017/02/27	2017/02/27	
							ZAM000C0417283		8.729																		2017/05/26	2017/05/26	
							ZAM000C0417283																				2017/08/28	2017/08/28	
							ZAM000C0417283		8.525																		2017/11/27	2017/11/27	
							ZAM000C0417283		8.526																		2018/02/26	2018/02/26	
							ZAM000C0417283		8.5																		2018/05/28	2018/05/28	
							ZAM000C0417283		8.498																		2018/08/27	2018/08/27	
							ZAM000C0417283		8.508																		2018/11/26	2018/11/26	
							ZAM000C0417283		8.55																		2019/02/26	2019/02/26	
							ZAM000C0417283		8.533																		2019/05/27	2019/05/27	
							ZAM000C0417283		8.217																		2019/08/26	2019/08/26	
							ZAM000C0417283		8.1																		2019/11/26	2019/11/26	
							ZAM000C0417283		7.942																		2020/02/26	2020/02/26	
							ZAM000C0417283		5.443																		2020/05/26	2020/05/26	
							ZAM000C0417283																				2020/08/26	2020/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/02/29	2021/02/26	ZAM000C0417285	5000000	5.41		IDF	None			ZAR-JIBAR3	PLUS 1.4 PRCT			None	Issuer Defined	2016/02/29				Category3
							ZAM000C0417285																						2021/02/26	
							ZAM000C0417525		8.709																		2016/05/26	2016/05/26	
							ZAM000C0417525		8.756																		2016/08/26	2016/08/26	
							ZAM000C0417525		8.796																		2016/11/26	2016/11/26	
							ZAM000C0417525		8.723																		2017/02/27	2017/02/27	
							ZAM000C0417525		8.729																		2017/05/26	2017/05/26	
							ZAM000C0417525																				2017/08/28	2017/08/28	
							ZAM000C0417525		8.525																		2017/11/27	2017/11/27	
							ZAM000C0417525		8.526																		2018/02/26	2018/02/26	
							ZAM000C0417525		8.506																		2018/05/28	2018/05/28	
							ZAM000C0417525		8.406																		2018/08/26	2018/08/26	
							ZAM000C0417525		8.55																		2018/11/26	2018/11/26	
							ZAM000C0417525		8.533																		2019/02/26	2019/02/26	
							ZAM000C0417525		8.217																		2019/05/27	2019/05/27	
							ZAM000C0417525		8.208																		2019/11/26	2019/11/26	
							ZAM000C0417525		7.906																		2020/02/26	2020/02/26	
							ZAM000C0417525		5.406																		2020/05/26	2020/05/26	
							ZAM000C0417525																				2020/08/26	2020/08/26	
							ZAM000C0417525																				2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210226SJI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/02/29	2021/02/26	ZAM000C0417408	5000000	5.38		IDF	None			ZAR-JIBAR3	PLUS 1.375 PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/29				Category3
							ZAM000C0417408																						2021/02/26	
							ZAM000C0417408		8.683																		2016/05/30	2016/05/30	
							ZAM000C0417408		8.733																		2016/08/30	2016/08/30	
							ZAM000C0417408		8.733																		2016/11/30	2016/11/30	
							ZAM000C0417408		8.7																		2017/02/28	2017/02/28	
							ZAM000C0417408		8.708																		2017/05/30	2017/05/30	
							ZAM000C0417408		8.420																		2017/08/30	2017/08/30	
							ZAM000C0417408		8.5																		2017/11/30	2017/11/30	
							ZAM000C0417408		8.51																		2018/02/28	2018/02/28	
							ZAM000C0417408		8.283																		2018/05/30	2018/05/30	
							ZAM000C0417408		8.675																		2018/08/30	2018/08/30	
							ZAM000C0417408		8.525																		2018/11/30	2018/11/30	
							ZAM000C0417409		8.525																		2019/02/28	2019/02/28	
							ZAM000C0417408		8.480																		2019/05/30	2019/05/30	
							ZAM000C0417408		8.190																		2019/08/30	2019/08/30	
							ZAM000C0417408		8.183																		2019/11/29	2019/11/29	
							ZAM000C0417408		7.925																		2020/02/28	2020/02/28	
							ZAM000C0417408		5.383																		2020/05/28	2020/05/28	
							ZAM000C0417408																				2020/08/31	2020/08/31	
							ZAM000C0417408																				2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213308SJI03XXXXPLP1.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/08	2021/03/08	ZAM000C0419032	4000000000	5.49		IDF	None			ZAR-JIBAR3	PLUS 1.55 PRCT			None	Issuer Defined	2016/03/08				Category3
							ZAM000C0419032																						2021/03/08	
							ZAM000C0419032		8.858																		2016/06/08	2016/06/08	
							ZAM000C0419032		8.906																		2016/09/08	2016/09/08	
							ZAM000C0419032		8.906																		2016/12/08	2016/12/08	
							ZAM000C0419032		8.893																		2017/03/08	2017/03/08	
							ZAM000C0419032		8.576																		2017/06/08	2017/06/08	
							ZAM000C0419032		8.565																		2017/09/08	2017/09/08	
							ZAM000C0419032		8.565																		2017/12/08	2017/12/08	
							ZAM000C0419032		8.675																		2018/03/08	2018/03/08	
							ZAM000C0419032		8.467																		2018/06/08	2018/06/08	
							ZAM000C0419032		8.578																		2018/09/10	2018/09/10	
							ZAM000C0419032		8.7																		2018/12/10	2018/12/10	
							ZAM000C0419032		8.7																		2019/03/08	2019/03/08	
							ZAM000C0419032		8.606																		2019/06/10	2019/06/10	
							ZAM000C0419032		8.358																		2019/09/09	2019/09/09	
							ZAM000C0419032		8.36																		2019/12/09	2019/12/09	
							ZAM000C0419032		8.020																		2020/03/09	2020/03/09	
							ZAM000C0419032		5.490																		2020/06/08	2020/06/08	
							ZAM000C0419032																				2020/12/08	2020/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213309SJI03XXXXPLP1.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/09	2021/03/09	ZAM000C0419117	4000000000	5.49		IDF	None			ZAR-JIBAR3	PLUS 1.55 PRCT			None	Issuer Defined	2016/03/09				Category3
							ZAM000C0419117																						2021/03/09	
							ZAM000C0419117		8.858																		2016/06/09	2016/06/09	
							ZAM000C0419117		8.906																		2016/09/09	2016/09/09	
							ZAM000C0419117		8.906																		2016/12/09	2016/12/09	
							ZAM000C0419117		8.893																		2017/03/09	2017/03/09	
							ZAM000C0419117		8.576																		2017/06/09	2017/06/09	
							ZAM000C0419117		8.565																		2017/09/11	2017/09/11	
							ZAM000C0419117		8.675																		2017/12/11	2017/12/11	
							ZAM000C0419117		8.576																		2018/03/09	2018/03/09	
							ZAM000C0419117		8.467																		2018/06/11	2018/06/11	
							ZAM000C0419117		8.578																		2018/09/10	2018/09/10	
							ZAM000C0419117		8.7																		2018/12/10	2018/12/10	
							ZAM000C0419117		8.606																		2019/03/11	2019/03/11	
							ZAM000C0419117		8.606																		2019/06/10	2019/06/10	
							ZAM000C0419117		8.358																		2019/09/09	2019/09/09	
							ZAM000C0419117		8.36																		2019/12/09	2019/12/09	
							ZAM000C0419117		8.020																		2020/03/09	2020/03/09	
							ZAM000C0419117		5.490																		2020/06/08	2020/06/08	
							ZAM000C0419117																				2020/09/08	2020/09/08	
							ZAM000C0419117																				2020/12/08	2020/12/08	
Negotiable Certificates Of Deposit	SBSNCD20210310209.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/10	2021/03/10	ZAM000C0419354	11000000	9.93		IDF	None									2016/03/10				Category2
							ZAM000C0419354																						2016/09/12	
							ZAM000C0419354																						2017/03/10	
							ZAM000C0419354																						2017/09/11	
							ZAM000C0419354																						2018/03/12	
							ZAM000C0419354																						2018/09/10	
							ZAM000C0419354																						2019/03/11	
							ZAM000C0419354																						2019/09/10	
							ZAM000C0419354																						2020/03/10	
							ZAM000C0419354																						2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213313SJI03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/11	2021/03/11	ZAM000C0419665	2000000	5.39		IDF	None			ZAR-JIBAR3	PLUS 1.45 PRCT			None	Issuer Defined	2016/03/11				Category3
							ZAM000C0419665																						2021/03/11	
							ZAM000C0419665		8.79																		2016/06/13	2016/06/13	
							ZAM000C0419665		8.606																		2016/09/12	2016/09/12	
							ZAM000C0419665		8.606																		2016/12/12	2016/12/12	
							ZAM000C0419665		8.593																		2017/03/13	2017/03/13	
							ZAM000C0419665		8.765																		2017/06/12	2017/06/12	
							ZAM000C0419665		8.492																		2017/09/11	2017/09/11	
							ZAM000C0419665		8.578																		2017/12/11	2017/12/11	
							ZAM000C0419665		8.579																		2018/03/12	2018/03/12	
							ZAM000C0419665		8.36																		2018/06/11	2018/06/11	
							ZAM000C0419665		8.479																		2018/09/11	2018/09/11	
							ZAM000C0419665		8.7																		2018/12/11	2018/12/11	
							ZAM000C0419665		8.6																		2019/03/11	2019/03/11	
							ZAM000C0419665		8.558																		2019/06/11	2019/06/11	
							ZAM000C0419665		8.206																		2019/09/11	2019/09/11	
							ZAM000C0419665		8.25																		2019/12/11	2019/12/11	
							ZAM000C0419665		7.971																		2020/03/11	2020/03/11	
							ZAM000C0419665		5.392																		2020/06/11	2020/06/11	
							ZAM000C0419665																				2020/09/11	2020/09/11	
							ZAM000C0419665																				2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213315SJI03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/14	2021/03/14	ZAM000C0419048	11000000	5.39		IDF	None			ZAR-JIBAR3	PLUS 1.45 PRCT			None	Issuer Defined	2016/03/14				Category3
							ZAM000C0419048																						2021/03/14	
							ZAM000C0419048		8.79																		2016/06/14	2016/06/14	
							ZAM000C0419048		8.606																		2016/09/14	2016/09/14	
							ZAM000C0419048		8.606																		2016/12/14	2016/12/14	
							ZAM000C0419048		8.762																		2017/03/14	2017/03/14	
							ZAM000C0419048		8.767																		2017/06/14	2017/06/14	
							ZAM000C0419048		8.492																		2017/09/14	2017/09/14	
							ZAM000C0419048		8.559																		2017/12/14	2017/12/14	
							ZAM000C0419048		8.573																		2018/03/14	2018/03/14	
							ZAM000C0419048		8.36																		2018/06/14	2018/06/14	
							ZAM000C0419048		8.483																		2018/09/14	2018/09/14	
							ZAM000C0419048		8.6																		2018/12/14	2018/12/14	
							ZAM000C0419048		8.6																		2019/03/14	2019/03/14	
							ZAM000C0419048		8.509																		2019/06/14	2019/06/14	
							ZAM000C0419048		8.206																		2019/09/13	2019/09/13	
							ZAM000C0419048		8.25																		2019/12/13	2019/12/13	
							ZAM000C0419048		7.971																		2020/03/13	2020/03/13	
							ZAM000C0419048		5.392																		2020/06/13	2020/06/13	
							ZAM000C0419048																				2020/09/14	2020/09/14	
							ZAM000C0419048																				2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210315SJI03XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2016/03/15	2021/03/15	ZAM000C0419121	12000000	5.34		IDF	None			ZAR-JIBAR3	PLUS 1.4 PRCT			None	Issuer Defined	2016/03/15				Category3
							ZAM000C0419121																						2021/03/15	
							ZAM000C0419121		8.709																		2016/06/15	2016/06/15	
							ZAM000C0419121		8.756																		2016/09/15	2016/09/15	
							ZAM000C0419121		8.756																		2016/12/15	2016/12/15	
							ZAM000C0419121		8.742																		2017/03/15	2017/03/15	
							ZAM000C0419121		8.711																		2017/06/15	2017/06/15	
							ZAM000C0419121		8.433																		2017/09/15	2017/09/15	
							ZAM000C0419121		8.525																		2017/12/15	2017/12/15	
							ZAM000C0419121		8.525																		2018/03/15	2018/03/15	
							ZAM000C0419121		8.317																		2018/06/15	2018/06/15	
							ZAM000C0419121		8.430																		2018/09/14	2018/09/14	
							ZAM000C0419121		8.55																		2018/12/14	2018/12/14	
							ZAM000C0419121		8.55																		2019/03/14	2019/03/14	
							ZAM000C0419121		8.466																		2019/06/14	2019/06/14	
							ZAM000C0419121		8.256																		2019/09/13	2019/09/13	
							ZAM000C0419121		8.2																		2019/12/13	2019/12/13	
							ZAM000C0419121		7.779																		2020/03/13	2020/03/13	
							ZAM000C0419121		5.340																		2020/06/15	2020/06/15	
							ZAM000C0419121																				2020/09/15	2020/09/15	
							ZAM000C0419121																				2020/12/15	2020/12/15	
Floating Rate Notes	ABIFFRN20210315SJI03XXXXPLB145.	ABSA BANK LIMITED	Active	2016/03/18	2021/03/15	ZAM000C0420201	10000000	5.39		IDF	None			ZAR-JIBAR3	PLUS 145 BPS			None	Issuer Defined	2016/03/18				Category3
							ZAM000C0420201																						2021/03/15	
							ZAM000C0420220		8.758																		2016/06/15	2016/06/15	
							ZAM000C0420220		8.808																		2016/09/15	2016/09/15	
							ZAM000C0420220		8.808																		2016/12/15	2016/12/15	
							ZAM000C0420220		8.793																		2017/03/15	2017/03/15	
							ZAM000C0420220		8.767																		2017/06/15	2017/06/15	
							ZAM000C0420220		8.492																		2017/09/15	2017/09/15	
							ZAM000C0420220		8.560																		2017/12/15	2017/12/15	
							ZAM000C0420220		8.578																		2018/03/15	2018/03/15	
							ZAM000C0420220		8.361																		2018/06/15	2018/06/15	
							ZAM000C0420220		8.483																		2018/09/14	2018/09/14	
							ZAM000C0420220		8.6																		2018/12/14	2018/12/14	
							ZAM000C0420220		8.6																		2019/03/15	2019/03/15	
							ZAM000C0420220		8.5																		2019/06/14	2019/06/14	
							ZAM000C0420220		8.258																		2019/09/16	2019/09/16	
							ZAM000C0420220		8.26																		2019/12/15	2019/12/15	
							ZAM000C0420220		7.933																		2020/03/16	2020/03/16	
							ZAM000C0420220		5.353																		2020/06/15	2020/06/15	
							ZAM000C0420220																				2020/09/15	2020/09/15	
							ZAM000C0420220																				2020/12/15	2020/12/15	
Floating Rate Notes	IRAFFRN20210317SJI03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/18	2021/03/15	ZAM000C0421269	10000000	5.34		IDF	None			ZAR-JIBAR3	PLUS 140 BPS			None	Issuer Defined	2016/03/18				Category3
							ZAM000C0421269																						2021/03/17	
							ZAM000C0421269		8.709																		2016/06/20	2016/06/20	
							ZAM000C0421269		8.756																		2016/09/19	2016/09/19	
							ZAM000C0421269		8.756																		2016/12/19	2016/12/19	
							ZAM000C0421269		8.729																		2017/03/20	2017/03/20	
							ZAM000C0421269		8.717																		2017/06/19	2017/06/19	
							ZAM000C0421269		8.435																		2017/09/18	2017/09/18	
							ZAM000C0421269		8.543																		2017/12/18	2017/12/18	
							ZAM000C0421269		8.525																		2018/03/19	2018/03/19	
							ZAM000C0421269		8.453																		2018/06/18	2018/06/18	
							ZAM000C0421269		8.453																		2018/09/18	2018/09/18	
							ZAM000C0421269		8.558																		2018/12/18	2018/12/18	
							ZAM000C0421269		7.763																		2019/03/18	2019/03/18	
							ZAM000C0421269		5.342																		2019/06/18	2019/06/18	
							ZAM000C0421269																				2019/09/18	2019/09/18	

						ZAM000309600		11.858												2016/09/16		2016/09/16		
						ZAM000309600		11.858												2016/12/16		2016/12/16		
						ZAM000309600		11.833												2017/03/20		2017/03/20		
						ZAM000309600		11.833												2017/06/19		2017/06/19		
						ZAM000309600		11.538												2017/09/18		2017/09/18		
						ZAM000309600		11.642												2017/12/18		2017/12/18		
						ZAM000309600		11.625												2018/03/19		2018/03/19		
						ZAM000309600		11.425												2018/06/18		2018/06/18		
						ZAM000309600		11.535												2018/09/18		2018/09/18		
						ZAM000309600		11.65												2018/12/18		2018/12/18		
						ZAM000309600		11.65												2019/03/18		2019/03/18		
						ZAM000309600		11.59												2019/06/18		2019/06/18		
						ZAM000309600		11.308												2019/09/18		2019/09/18		
						ZAM000309600		11.3												2019/12/18		2019/12/18		
						ZAM000309600		10.883												2020/03/18		2020/06/18		
						ZAM000309600		8.442												2020/06/18		2020/09/18		
						ZAM000309600														2020/09/18		2020/12/18		
						ZAM000309600														2020/12/18		2021/03/18		
						ZAM000309600														2021/03/18		2021/06/18		
						ZAM000309600														2021/06/18		2021/09/20		
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						ZAM000309600														2021/12/20		2022/03/18		
						ZAM000309600														2022/03/18		2022/06/20		
						ZAM000309600														2022/06/20		2022/09/19		
						ZAM000309600														2022/09/19		2022/12/19		
						ZAM000309600														2022/12/19		2023/03/20		
						ZAM000309600														2023/03/20		2023/06/19		
Floating Rate Notes	AMMFRNX20221212SJE03XXXXPLP4.0	AFRICAN BANK LIMITED	Active	2016/04/04	20221212	ZAM000309600	1600000000	7.94		ISDF None			ZAR-JIBAR3	PLUS-4 PRCT		None	Issuer Defined	2016/04/04					Category3
						ZAM000309624																2022/12/19		
						ZAM000309624		11.233												2016/04/04				
						ZAM000309624		11.3												2016/06/10		2016/06/10		
						ZAM000309624		11.358												2016/09/12		2016/09/12		
						ZAM000309624		11.096												2016/12/16		2016/12/16		
						ZAM000309624		11.343												2017/03/13		2017/03/13		
						ZAM000309624		11.343												2017/06/12		2017/06/12		
						ZAM000309624		11.048												2017/09/12		2017/09/12		
						ZAM000309624		11.129												2017/12/12		2017/12/12		
						ZAM000309624		11.129												2018/03/12		2018/03/12		
						ZAM000309624		10.917												2018/06/12		2018/06/12		
						ZAM000309624		11.033												2018/09/12		2018/09/12		
						ZAM000309624		11.13												2018/12/12		2018/12/12		
						ZAM000309624		11.13												2019/03/12		2019/03/12		
						ZAM000309624		11.056												2019/06/12		2019/06/12		
						ZAM000309624		10.808												2019/09/12		2019/09/12		
						ZAM000309624		10.8												2019/12/12		2019/12/12		
						ZAM000309624		10.406												2020/03/12		2020/03/12		
						ZAM000309624		7.942												2020/06/12		2020/06/12		
						ZAM000309624														2020/09/14		2020/09/14		
						ZAM000309624														2020/12/14		2021/03/12		
						ZAM000309624														2021/03/12		2021/06/14		
						ZAM000309624														2021/06/14		2021/09/13		
						ZAM000309624														2021/09/13		2021/12/13		
						ZAM000309624														2021/12/13		2022/03/14		
						ZAM000309624														2022/03/14		2022/06/13		
						ZAM000309624														2022/06/13		2022/09/12		
Floating Rate Notes	AMMFRNX20221121SJE03XXXXPLP4.5	AFRICAN BANK LIMITED	Active	2016/04/04	20221121	ZAM000309766	1600000000	8.8		ISDF None			ZAR-JIBAR3	PLUS-4.5 PRCT		None	Issuer Defined	2016/04/04					Category3
						ZAM000309766																2022/09/12		
						ZAM000309766		11.733												2016/04/04				
						ZAM000309766		11.842												2016/06/10		2016/06/10		
						ZAM000309766		11.867												2016/09/12		2016/09/12		
						ZAM000309766		11.821												2016/12/16		2016/12/16		
						ZAM000309766		11.842												2017/03/20		2017/03/20		
						ZAM000309766		11.556												2017/06/19		2017/06/19		
						ZAM000309766		11.556												2017/09/21		2017/09/21		
						ZAM000309766		11.625												2017/12/18		2017/12/18		
						ZAM000309766		11.4												2018/03/21		2018/03/21		
						ZAM000309766		11.317												2018/06/20		2018/06/20		
						ZAM000309766		11.525												2018/11/16		2018/11/16		
						ZAM000309766		11.65												2019/02/18		2019/02/18		
						ZAM000309766		11.658												2019/05/20		2019/05/20		
						ZAM000309766		11.658												2019/08/19		2019/08/19		
						ZAM000309766		11.3												2019/11/18		2019/11/18		
						ZAM000309766		11.058												2020/02/19		2020/02/19		
						ZAM000309766		8.8												2020/05/18		2020/05/18		
						ZAM000309766														2020/08/18		2020/08/18		
						ZAM000309766														2020/11/18		2021/02/18		
						ZAM000309766														2021/02/18		2021/05/18		
						ZAM000309766														2021/05/18		2021/08/18		
						ZAM000309766														2021/08/18		2021/09/18		
						ZAM000309766														2021/11/18		2022/02/21		
						ZAM000309766														2022/02/21		2022/05/19		
						ZAM000309766														2022/05/19		2022/08/18		
Floating Rate Notes	AMMFRNX20241203SJE03XXXXPLP5.0	AFRICAN BANK LIMITED	Active	2016/04/04	20241203	ZAM000309550	2400000000	8.96		ISDF None			ZAR-JIBAR3	PLUS-5 PRCT		None	Issuer Defined	2016/04/04					Category3
						ZAM000309550																2024/12/03		
						ZAM000309550		12.233												2016/04/04				
						ZAM000309550		12.317												2016/06/01		2016/06/01		
						ZAM000309550		12.356												2016/09/01		2016/09/01		
						ZAM000309550		12.356												2016/12/01		2016/12/01		
						ZAM000309550		12.333												2017/03/01		2017/03/01		
						ZAM000309550		12.333												2017/06/01		2017/06/01		
						ZAM000309550		12.04												2017/09/01		2017/09/01		
						ZAM000309550		12.129												2017/12/01		2017/12/01		
						ZAM000309550		12.129												2018/03/01		2018/03/01		
						ZAM000309550		12.008												2018/06/01		2018/06/01		
						ZAM000309550		12.008												2018/09/03		2018/09/03		
						ZAM000309550		12.13												2018/12/03		2018/12/03		
						ZAM000309550		12.118												2019/03/01		2019/03/01		
						ZAM000309550		12.117												2019/06/03		2019/06/03		
						ZAM000309550		11.806												2019/09/02		2019/09/02		
						ZAM000309550		11.806												2019/12/02		2019/12/02		
						ZAM000309550		11.806												2020/03/02		2020/03/02		
						ZAM000309550		8.993												2020/06/01		2020/06/01		
						ZAM000309550														2020/09/01		2020/09/01		
						ZAM000309550														2020/12/01		2021/03/01		
						ZAM000309550														2021/03/01		2021/06/01		
						ZAM000309550														2021/06/01		2021/09/01		
						ZAM000309550														2021/09/01		2021/12/01		
						ZAM000309550														2021/12/01		2022/03/01		
						ZAM000309550														2022/03/01		2022/06/01		
						ZAM000309550														2022/06/01		2022/09/01		
						ZAM000309550														2022/09/01		2022/12/01		
						ZAM000309550														2022/12/01		2023/03/01		
						ZAM000309550														2023/03/01		2023/06/01		
						ZAM000309550														2023/06/01		2023/09/01		
						ZAM000309550														2023/09/01		2023/12/01		
						ZAM000309550														2023/12/01		2024/03/01		
						ZAM000309550														2024/03/01		2024/06/03		
						ZAM000309550														2024/06/03		2024/09/02		
Negotiable Certificates Of Deposit	IPNNCDX20210406269.87	INVESTEC BANK LIMITED	Active	2016/04/05	20210405	ZAM000309550	1000000	9.97		ISDF None								2016/04/05					Category2
						ZAM000334222																2016/10/06		
						ZAM000334222																2017/04/05		
						ZAM000334222																2017/10/05		
						ZAM000334222																2018/04/05		
						ZAM000334222																2018/10/05		
						ZAM000334222																2019/04/05		
						ZAM000334222																2019/10/05		
						ZAM000334222																2020/04/06		
						ZAM000334222																2020/10/05		
						ZAM000334222																2021/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210407SJE0XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/04/07	20210407	ZAM000309554	50000000	5.28		ISDF None			ZAR-JIBAR3	PLUS 1.4 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07					Category3
						ZAM000309554																2021/04/07		
						ZAM000309554		8.758												2016/07/07		2016/07/07		
						ZAM000309554		8.758												2016/10/07		2016/10/07		
						ZAM000309554		8.756												2017/01/06		2017/01/06		
						ZAM000309554		8.756												2017/04/07		2017/04/07		
						ZAM000309554		8.742												2017/07/07		2017/07/07		
						ZAM000309554		8.352												2017/10/06		2017/10/06		
						ZAM000309554		8.352												2018/01/04		2018/01/04		
						ZAM000309554		8.3												2018/04/06		2018/04/06		
						ZAM000309554		8.358												2018/07/06		2018/07/06		
						ZAM000309554		8.411												2018/10/05		2018/10/05		
						ZAM000309554		8.55												2019/01/07		2019/01/07		
						ZAM000309554		8.411												2019/04/08		2019/04/08		
						ZAM000309554		8.411												2019/07/08		2019/07/08		
						ZAM000309554		8.174												2019/10/07		2019/10/07		
						ZAM000309554		8												2020/01/07		2020/01/07		
						ZAM000309554		7.008												2020/04/07		2020/04/07		
						ZAM000309554		5.276												2020/07/07		2020/07/07		
						ZAM000309554														2020/10/07		2020/10/07		
						ZAM000309554														2021/01/07		2021/01/07		
Floating Rate Notes	RAMFRNX20210407SJE0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/04/07	20210407	ZAM000334735	50000000	5.28		ISDF None			ZAR-JIBAR3	PLUS-140 BPS		None	Issuer Defined	2016/04/07					Category3
						ZAM000334735																2021/04/07		
						ZAM000334735		8.758												2016/07/07		2016/07/07		
						ZAM000334735		8.756												2016/10/07		2016/10/07		
						ZAM000334735		8.756												2017/01/06		2017/01/06		
						ZAM000334735		8.756												2017/04/07		2017/04/07		
						ZAM000334735		8.742												2017/07/07		2017/07/07		
						ZAM000334735		8.352												2017/10/06		2017/10/06		
						ZAM000334735		8.568												2018/01/08		2018/01/08		
						ZAM000334735		8.3												2018/04/06		2018/04/06		
						ZAM000334735		8.358												2018/07/06		2018/07/06		
						ZAM000334735		8.411												2018/10/05		2018/10/05		
						ZAM000334735		8.55												2019/01/07		2019/01/07		
						ZAM000334735		8.358												2019/04/08		2019/04/08		
						ZAM000334735		8.411												2019/07/08		2019/07/08		
						ZAM000334735		8.179												2019/10/07		2019/10/07		
						ZAM000334735		8												2020/01/07		2020/01/07		
						ZAM000334735		7.008												2020/04/07		2020/04/07		
						ZAM000334735		5.276												2020/07/07		2020/07/07		
						ZAM000334735														2020/10/07		2021/01/07		
Floating Rate Notes	RAMFRNX20210407SJE0XXXXPLB112.5	RAND MERCHANT BANK	Active	2016/04/08	20210407	ZAM000309527	0	5		ISDF None			ZAR-JIBAR3	PLUS-112.5 BPS		None	Issuer Defined	2016/04/08					Category3
						ZAM000309527																2021/04/07		
						ZAM000309527		8.483												2016/07/07		2016/07/07		
						ZAM000309527		8.483												2016/10/07		2016/10/07		
						ZAM000309527		8.483												2017/01/06		2017/01/06		
						ZAM000309527		8.459												2017/04/07		2017/04/07		
						ZAM000309527		8.467												2017/07/07		2017/07/07		
						ZAM000309527		8.117												2017/10/06		2017/10/06		
						ZAM000309527		8.283												2018/01/08		2018/01/08		
						ZAM000309527		8.283												2018/04/06		2018/04/06		
						ZAM000309527		8.083												2018/07/06		2018/07/06		
						ZAM000309527		8.142												2018/10/08		2018/10/08		
						ZAM000309527		8.279												2019/01/07		2019/01/07		
						ZAM000309527		8.283												2019/04/08		2019/04/08		
						ZAM000309527		8.142												2019/07/08		2019/07/08		
						ZAM000309527		7.74												2019/10/07		2019/10/07		
						ZAM000309527		6.729												2020/01/07		2020/01/07		
						ZAM000309527		4												2020/07/07		2020/07/07		
						ZAM000309527														2020/10/07		2020/10/07		
						ZAM000309527														2021/01/07		2021/01/07		
Floating Rate Notes	ABFFRNX20210412SJE03XXXXPLB155.	ABSA BANK LIMITED	Active	2016/04/11	20210412	ZAM000309765	2040000000	5.43		ISDF None			ZAR-JIBAR3	PLUS-155 BPS		None	Issuer Defined	2016/04/11					Category3
						ZAM000309765																2021/04/12		
						ZAM000309765		8.906												2016/07/11		2016/07/11		
						ZAM000309765		8.906												2016/10/11		2016/10/11		
						ZAM000309765		8.908												2017/01/11		2017/01/11		
						ZAM000309765		8.906												2017/04/11		2017/04/11		
						ZAM000309765		8.656												2017/07/11		2017/07/11		
						ZAM000309765		8.656												2017/10/11		2017/10/11		
						ZAM000309765		8.708												2018/01/11		2018/01/11		
						ZAM000309765		8.48												2018/04/11		2018/04/11		
						ZAM000309765		8.506												2018/07/11		2018/07/11		
						ZAM000309765		8.067												2018/10/11		2018/10/11		
						ZAM000309765		8												2019/01/11		2019/01/11		
						ZAM000309765		8.106												2019/04/11		2019/04/11		
						ZAM000309765		8.025												2019/07/11		2019/07/11		
						ZAM000309765		8.329												2019/10/11		2019/10/11		
						ZAM000309765		8.38												2020/01/13		2020/01/13		
						ZAM000309765		7.15												2020/04/14		2020/04/14		
						ZAM000309765		5.426												2020/07/13		2020/07/13		
						ZAM000309765														2020/10/13		2020/10/13		
						ZAM000309765														2021/01/13		2021/01/13		
Negotiable Certificates Of Deposit	ABPNCD20210412SJE0XXXXPLP1.75	ABSA BANK LIMITED	Active	2016/04/12	20210412	ZAM000309502	14500000	9.79		ISDF None								2016/04/12					Category2
						ZAM000309502																2016/10/12		
						ZAM000309502																2017/04/12		
						ZAM000309502																2017/10/12		
						ZAM000309502																2018/04/12		
						ZAM000309502																2018/10/12		
						ZAM000309502																2019/04/12		
						ZAM000309502																2019/10/14		
						ZAM000309502																2020/04/14		
						ZAM000309502																2020/10/12		
						ZAM000309502																2021/04/12		
Negotiable Certificates Of Deposit	IPNNCDX20210412209.95	INVESTEC BANK LIMITED	Active	2016/04/12	20210412	ZAM000309930	0	9.95		ISDF None								2016/04/12					Category2
						ZAM000309930																2016/10/12		
						ZAM000309930																2017/04/12		
						ZAM000309930																2017/10/12		
						ZAM000309930																2018/04/12		
						ZAM000309930																2018/10/12		
						ZAM000309930																2019/04/12		
						ZAM000309930																2019/10/14		
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						ZAM000309930																2020/10/12		
						ZAM000309930																2021/04/12		
Floating Rate Notes	ABFFRNX20210412SJE03XXXXPLB155.	ABSA BANK LIMITED	Active	2016/04/12	20210412	ZAM000309569	500000000	5.43		GUTF None		12	ZAR-JIBAR3	PLUS-155 BPS		None	Quarterly Payment Cycle	2016/04/12					Category3
						ZAM000309569																2022/04/12		
						ZAM000309569		8.908												2016/07/12				
						ZAM000309569		8.908												2016/10/12				
						ZAM000309569		8.908												2017/01/12				
						ZAM000309569		8.663												2017/04/12				
						ZAM000309569		8.663												2017/07/12				
						ZAM000309569		8.567												2017/10/12				
						ZAM000309569		8.706												2018/01/12				
						ZAM000309569		8.45												2018/04/12				
						ZAM000309569		8.506												2018/07/12				
						ZAM000309569		8.067												2018/10/12				
						ZAM000309569		8												2019/01/14				
						ZAM000309569		8.106												2019/04/12				
						ZAM000309569		8.025												2019/07/12				
						ZAM000309569		8.329												2019/10/12				
						ZAM000309569		8.108												2020/01/13				
						ZAM000309569		6.142												2020/04/20				
						ZAM000309569		5.345												2020/07/20				
						ZAM000309569														2020/10/20				
						ZAM000309569														2021/01/20				
Negotiable Certificates Of Deposit	ABPNCD20210422059.79	ABSA BANK LIMITED	Active	2016/04/22	20210422	ZAM000309727	3500000	9.79		GEMI None		22						2016/04/22					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210504SJE03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/05/04	20210504	ZAM000309171	1540000000	5.18		ISDF None			ZAR-JIBAR3	PLUS-1.55 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04					Category3
						ZAM000309171																2021/05/04		
						ZAM000309171		8.908												2016/08/04		2016/08/04		
						ZAM000309171		8.908												2016/11/04		2016/11/04		
						ZAM000309171		8.9												2017/02/06		2017/02/06		
						ZAM000309171		8.617												2017/05/04		2017/05/04		
						ZAM000309171		8.617												2017/08/04		2017/08/04		
						ZAM000309171		8.8												2017/11/06		2017/11/06		
						ZAM000309171		8.683												2018/02/05		2018/02/05		
						ZAM000309171		8.45												2018/05/04		2018/05/04		
						ZAM000309171		8.506												2018/08/06		2018/08/06		
						ZAM000309171		8.067												2018/11/06		2018/11/06		
						ZAM000309171		8												2019/02/04		2019/02/04		
						ZAM000309171		8.706												2019/05/06		2019/05/06		
						ZAM000309171		8.4												2019/08/05		2019/08/05		
						ZAM000309171		8.243												2019/11/04		2019/11/04		
						ZAM000309171		8.108												2020/02/04		2020/02/04		
						ZAM000309171		7.15												2020/05/04		2020/05/04		
						ZAM000309171		5.176												2020/08/04		2020/08/04		
						ZAM000309171														2020/11/04		2020/11/04		
						ZAM000309171														2021/02/04		2021/02/04		
Negotiable Certificates Of Deposit	ABPNCD20210505SJE0XXXXPLB65	ABSA BANK LIMITED	Active	2016/05/05	20210505	ZAM000309730	200000000	9.865		GEMI None		5						2016/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZB.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05	20210505	ZAM000309734	0	9.84		ISDF None					

| Registration_Certificate_ID_Deposit | 2000-05-08 | 27 Mitchell Street 24 SOUTH AFRICA, UNITED TREASURY KINGDOM | None | 2012-03-05 | 2001-05-08 | 2000000 | 3.56 | | |

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						ZAM0033267																		2018/09/28	
						ZAM0033267																		2018/11/06	
						ZAM0033267																		2019/09/28	
						ZAM0033267																		2019/11/06	
						ZAM0033267																		2020/05/28	
						ZAM0033267																		2020/11/30	
						ZAM0033267																		2021/05/31	
						ZAM0033267																		2021/11/29	
Negotiable Certificates Of Deposit	ABPNCD20200113009L21	ABSA BANK LIMITED	Active	2016/11/30	20201113	ZAM0033865	46000000	9.21		ISDF	None									2016/11/30				Category2
						ZAM0033865																		2017/11/30	
						ZAM0033865																		2017/11/30	
						ZAM0033865																		2018/05/30	
						ZAM0033865																		2018/11/06	
						ZAM0033865																		2019/05/28	
						ZAM0033865																		2019/12/02	
						ZAM0033865																		2020/05/28	
						ZAM0033865																		2020/11/30	
Negotiable Certificates Of Deposit	ABPNCD20201120139L49	ABSA BANK LIMITED	Active	2016/12/01	20211203	ZAM0032949	22000000	9.48		ISDF	None									2016/12/01				Category2
						ZAM0032949																		2017/06/01	
						ZAM0032949																		2017/12/01	
						ZAM0032949																		2018/06/01	
						ZAM0032949																		2018/12/03	
						ZAM0032949																		2019/12/02	
						ZAM0032949																		2020/06/01	
						ZAM0032949																		2020/12/01	
						ZAM0032949																		2021/06/01	
						ZAM0032949																		2021/12/01	
Negotiable Certificates Of Deposit	ABPNCD20201120139L49	ABSA BANK LIMITED	Active	2016/12/01	20211203	ZAM0032923	10000000	9.49		ISDF	None									2016/12/01				Category2
						ZAM0032923																		2017/06/01	
						ZAM0032923																		2017/12/01	
						ZAM0032923																		2018/06/01	
						ZAM0032923																		2018/12/03	
						ZAM0032923																		2019/12/02	
						ZAM0032923																		2020/06/01	
						ZAM0032923																		2020/12/01	
						ZAM0032923																		2021/06/01	
						ZAM0032923																		2021/12/01	
Floating Rate Notes	RANFRN20221120133J03XXXXPLP.B148.5	RAND MERCHANT BANK	Active	2016/12/02	20211207	ZAM0033129	500000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2016/12/02				Category3
						ZAM0033129																		2017/12/01	
						ZAM0033129		8.81													2017/03/02			2017/03/01	
						ZAM0033129		8.618													2017/06/02			2017/06/01	
						ZAM0033129		8.927													2017/09/04			2017/09/04	
						ZAM0033129		8.61													2017/12/04			2017/12/04	
						ZAM0033129		8.61													2018/03/02			2018/03/02	
						ZAM0033129		8.61													2018/06/01			2018/06/01	
						ZAM0033129		8.465													2018/09/04			2018/09/04	
						ZAM0033129		8.635													2018/12/03			2018/12/03	
						ZAM0033129		8.639													2019/03/04			2019/03/04	
						ZAM0033129		8.602													2019/06/03			2019/06/03	
						ZAM0033129		8.206													2019/09/02			2019/09/02	
						ZAM0033129		8.293													2019/12/02			2019/12/02	
						ZAM0033129		7.993													2020/03/02			2020/03/02	
						ZAM0033129		5.466													2020/06/02			2020/06/02	
						ZAM0033129															2020/09/02			2020/09/02	
						ZAM0033129															2020/12/02			2020/12/02	
						ZAM0033129															2021/03/02			2021/03/02	
						ZAM0033129															2021/06/02			2021/06/02	
						ZAM0033129															2021/09/01			2021/09/01	
Floating Rate Notes	RANFRN20221120335J03XXXXPLP.B148.5	RAND MERCHANT BANK	Active	2016/12/05	20211205	ZAM0033376	500000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2016/12/05				Category3
						ZAM0033376																		2017/12/05	
						ZAM0033376		8.81													2017/03/07			2017/03/07	
						ZAM0033376		8.81													2017/06/05			2017/06/05	
						ZAM0033376		8.527													2017/09/04			2017/09/04	
						ZAM0033376		8.61													2017/12/04			2017/12/04	
						ZAM0033376		8.61													2018/03/06			2018/03/06	
						ZAM0033376		8.393													2018/06/04			2018/06/04	
						ZAM0033376		8.499													2018/09/03			2018/09/03	
						ZAM0033376		8.635													2018/12/05			2018/12/05	
						ZAM0033376		8.635													2019/03/04			2019/03/04	
						ZAM0033376		8.603													2019/06/03			2019/06/03	
						ZAM0033376		8.206													2019/09/03			2019/09/03	
						ZAM0033376		8.293													2019/12/05			2019/12/05	
						ZAM0033376		7.993													2020/03/05			2020/03/05	
						ZAM0033376		5.466													2020/06/05			2020/06/05	
						ZAM0033376															2020/09/03			2020/09/03	
						ZAM0033376															2020/12/03			2020/12/03	
						ZAM0033376															2021/03/05			2021/03/05	
						ZAM0033376															2021/06/03			2021/06/03	
						ZAM0033376															2021/09/03			2021/09/03	
Negotiable Certificates Of Deposit	RANNCD20201120929L4200000	RAND MERCHANT BANK	Active	2016/12/06	20211208	ZAM0033491	0	9.42		ISDF	None									2016/12/06				Category2
						ZAM0033491																		2017/06/06	
						ZAM0033491																		2017/12/06	
						ZAM0033491																		2018/06/06	
						ZAM0033491																		2018/12/06	
						ZAM0033491																		2019/06/06	
						ZAM0033491																		2019/12/06	
						ZAM0033491																		2020/06/06	
						ZAM0033491																		2020/12/07	
						ZAM0033491																		2021/06/07	
						ZAM0033491																		2021/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211207JU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/07	20211207	ZAM0033624	20000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/07				Category3
						ZAM0033624																		2021/12/07	
						ZAM0033624		8.717													2017/03/07			2017/03/07	
						ZAM0033624		8.7													2017/06/07			2017/06/07	
						ZAM0033624		8.417													2017/09/07			2017/09/07	
						ZAM0033624		8.5													2017/12/07			2017/12/07	
						ZAM0033624		8.5													2018/03/07			2018/03/07	
						ZAM0033624		8.288													2018/06/07			2018/06/07	
						ZAM0033624		8.383													2018/09/07			2018/09/07	
						ZAM0033624		8.526													2018/12/07			2018/12/07	
						ZAM0033624		8.526													2019/03/07			2019/03/07	
						ZAM0033624		8.433													2019/06/07			2019/06/07	
						ZAM0033624		8.168													2019/09/06			2019/09/06	
						ZAM0033624		8.179													2019/12/06			2019/12/06	
						ZAM0033624		7.85													2020/03/06			2020/03/06	
						ZAM0033624		5.317													2020/06/08			2020/06/08	
						ZAM0033624															2020/09/07			2020/09/07	
						ZAM0033624															2020/12/07			2020/12/07	
						ZAM0033624															2021/03/08			2021/03/08	
						ZAM0033624															2021/06/07			2021/06/07	
Floating Rate Notes	ABFFRN20211207JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/12/07	20211207	ZAM0033723	2500000	5.32		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/07				Category3
						ZAM0033723																		2021/12/07	
						ZAM0033723		8.717													2017/03/07			2017/03/07	
						ZAM0033723		8.7													2017/06/07			2017/06/07	
						ZAM0033723		8.417													2017/09/07			2017/09/07	
						ZAM0033723		8.5													2017/12/07			2017/12/07	
						ZAM0033723		8.5													2018/03/07			2018/03/07	
						ZAM0033723		8.288													2018/06/07			2018/06/07	
						ZAM0033723		8.383													2018/09/07			2018/09/07	
						ZAM0033723		8.526													2018/12/07			2018/12/07	
						ZAM0033723		8.526													2019/03/07			2019/03/07	
						ZAM0033723		8.433													2019/06/07			2019/06/07	
						ZAM0033723		8.168													2019/09/06			2019/09/06	
						ZAM0033723		8.179													2019/12/06			2019/12/06	
						ZAM0033723		7.85													2020/03/06			2020/03/06	
						ZAM0033723		5.317													2020/06/08			2020/06/08	
						ZAM0033723															2020/09/07			2020/09/07	
						ZAM0033723															2020/12/07			2020/12/07	
						ZAM0033723															2021/03/08			2021/03/08	
						ZAM0033723															2021/06/07			2021/06/07	
Floating Rate Notes	RANFRN20221207JU03XXXXPLP.B137.5	RAND MERCHANT BANK	Active	2016/12/07	20211207	ZAM0033756	2500000	5.39		ISDF	None			ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/12/07				Category3
						ZAM0033756																		2021/12/07	
						ZAM0033756		8.717													2017/03/07			2017/03/07	
						ZAM0033756		8.7													2017/06/07			2017/06/07	
						ZAM0033756		8.417													2017/09/07			2017/09/07	
						ZAM0033756		8.5													2017/12/07			2017/12/07	
						ZAM0033756		8.5													2018/03/07			2018/03/07	
						ZAM0033756		8.288													2018/06/07			2018/06/07	
						ZAM0033756		8.383													2018/09/07			2018/09/07	
						ZAM0033756		8.526													2018/12/07			2018/12/07	
						ZAM0033756		8.526													2019/03/07			2019/03/07	
						ZAM0033756		8.433													2019/06/07			2019/06/07	
						ZAM0033756		8.168													2019/09/06			2019/09/06	
						ZAM0033756		8.179													2019/12/06			2019/12/06	
						ZAM0033756		7.85													2020/03/06			2020/03/06	
						ZAM0033756		5.317													2020/06/08			2020/06/08	
						ZAM0033756															2020/09/07			2020/09/07	
						ZAM0033756															2020/12/07			2020/12/07	
						ZAM0033756															2021/03/08			2021/03/08	
						ZAM0033756															2021/06/07			2021/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207JU03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/07	20201207	ZAM0033608	20000000	5.18		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/12/07				Category3
						ZAM0033608																		2020/12/07	
						ZAM0033608		8.592													2017/03/07			2017/03/07	
						ZAM0033608		8.574													2017/06/07			2017/06/07	
						ZAM0033608		8.252													2017/09/07			2017/09/07	
						ZAM0033608		8.279													2017/12/07			2017/12/07	
						ZAM0033608		8.279													2018/03/07			2018/03/07	
						ZAM0033608		8.158													2018/06/07			2018/06/07	
						ZAM0033608		8.056													2018/09/07			2018/09/07	
						ZAM0033608		8.4													2018/12/07			2018/12/07	
						ZAM0033608		8.4													2019/03/07			2019/03/07	
						ZAM0033608		8.306													2019/06/07			2019/06/07	
						ZAM0033608		8.056													2019/09/06			2019/09/06	
						ZAM0033608		8.05													2019/12/06			2019/12/06	
						ZAM0033608		7.725													2020/03/06			2020/03/06	
						ZAM0033608		5.159													2020/06/08			2020/06/08	
						ZAM0033608															2020/09/07			2020/09/07	
Floating Rate Notes	IPNFRN20221207JU03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2016/12/07	20211207	ZAM0033638	2500000	5.34		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/12/07				Category3
						ZAM0033638																		2021/12/07	
						ZAM0033830		8.742													2017/03/07			2017/03/07	
						ZAM0033830		8.726													2017/06/07			2017/06/07	
						ZAM0033830		8.443													2017/09/07			2017/09/07	
						ZAM0033830		8.526													2017/12/07			2017/12/07	
						ZAM0033830		8.526													2018/03/07			2018/03/07	
						ZAM0033830		8.306													2018/06/07			2018/06/07	
						ZAM0033830		8.408													2018/09/07			2018/09/07	
						ZAM0033830		8.58													2018/12/07			2018/12/07	
						ZAM0033830		8.58													2019/03/07			2019/03/07	
						ZAM0033830		8.458													2019/06/07			2019/06/07	
						ZAM0033830		8.21													2019/09/06			2019/09/06	
						ZAM0033830		8.3													2019/12/06			2019/12/06	
						ZAM0033830		7.883													2020/03/06			2020/03/06	
						ZAM0033830		5.342													2020/06/08			2020/06/08	
						ZAM0033830															2020/09/07			2020/09/07	
						ZAM0033830															2020/12/07			2020/12/07	
						ZAM0033830															2021/03/08			2021/03/08	
						ZAM0033830															2021/06/07			2021/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211207JU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/07	20211207	ZAM0033731	2500000	5.32		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/07				Category3
						ZAM0033731																		2021/12/07	
						ZAM0033731		8.717													2017/03/07			2017/03/07	
						ZAM0033731		8.7													2017/06/07			2017/06/07	
						ZAM0033731		8.417													2017/09/07			2017/09/07	
						ZAM0033731		8.5													2017/12/07			2017/12/07	
						ZAM0033731		8.5													2018/03/07			2018/03/07	
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						ZAM0033731		8.526													2018/12/07			2018/12/07	
						ZAM0033731		8.526													2019/03/07			2019/03/07	
						ZAM0033731		8.433													2019/06/07			2019/06/07	
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						ZAM0033731		8.179													2019/12/06			2019/12/06	
						ZAM0033731		7.85													2020/03/06			2020/03/06	
						ZAM0033731		5.317													2020/06/08			2020/06/08	
						ZAM0033731															2020/09/07			2020/09/07	
						ZAM0033731															2020/12/07			2020/12/07	
						ZAM0033731															2021/03/08			2021/03/08	
						ZAM0033731															2021/06/07			2021/06/07	
						ZAM0033731															2021/09/07			2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211212133J03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/13	20211213	ZAM0034523	5000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/13				Category3
						ZAM0034523																		2021/12/13	
						ZAM0034523		8.717													2017/03/13			2017/03/13	
						ZAM0034523		8.692													2017/06/13			2017/06/13	
						ZAM0034523		8.417													2017/09/13			2017/09/13	
						ZAM0034523		8.5													2017/12/13			2017/12/13	
						ZAM0034523		8.5													2018/03/13			2018/03/13	
						ZAM0034523		8.292													2018/06/13			2018/06/13	
						ZAM0034523		8.406													2018/09/13			2018/09/13	
						ZAM0034523		8.526													2018/12/13			2018/12/13	
						ZAM0034523		8.526													2019/03/13			2019/03/13	
						ZAM0034523		8.433													2019/06/13			2019/06/13	
						ZAM0034523		8.168													2019/09/13			2019/09/13	
						ZAM0034523		8.179													2019/12/13			2019/12/13	
						ZAM0034523		7.75													2020/03/13			2020/03/13	
						ZAM0034523		5.317													2020/06/15			2020/06/15	
						ZAM0034523															2020/09/14			2020/09/14	
						ZAM0034523															2020/12/14			2020/12/14	
						ZAM0034523															2021/03/15			2021/03/15	
						ZAM0034523															2021/06/14			2021/06/14	
						ZAM0034523															2021/09/13			2021/09/13	
Negotiable Certificates Of Deposit	RANNCD20201121329L2900000	RAND MERCHANT BANK	Active	2016/12/13	20211213	ZAM0034432	1000000	9.29		ISDF	None									2016/12/13				Category2
						ZAM0034432																		2017/06/13	
						ZAM0034432																		2017/12/13	
						ZAM0034432																		2018/06/13	
						ZAM0034432																		2018/12/13	
						ZAM0034432																		2019/06/13	
						ZAM0034432																		2019/12/13	
						ZAM0034432																		2020/06/15	
						ZAM0034432																		2020/12/14	
						ZAM0034432																		2021/06/14	
						ZAM0034432																		2021/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201214163J03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/14	20201214	ZAM0034622	20000000	5.18		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/12/14				Category3
						ZAM0034622																		2020/12/14	
						ZAM0034622		8.592													2017/03/14			2017/03/14	
						ZAM0034622		8.561													2017/06/14			2017/06/14	
						ZAM0034622		8.417													2017/09/14			2017/09/14	
						ZAM0034622		8.392													2017/12/14			2017/12/14	
						ZAM0034622		8.375													2018/03/14			2018/03/14	
						ZAM0034622		8.161													2018/06/14			2018/06/14	
						ZAM0034622		8.283													2018/09/14			2018/09/14	
						ZAM0034622		8.4													2018/12/14			2018/12/14	
						ZAM0034622		8.4													2019/03/14			2019/03/14	
						ZAM0034622		8.306													2019/06/14			2019/06/14	
						ZAM0034622		8.056													2019/09/16			2019/09/16	
						ZAM0034622		8.05													2019/12/17			2019/12/17	
						ZAM0034622		7.835													2020/03/16			2020/03/16	
						ZAM0034622		5.193													2020/06/19			2020/06/19	
						ZAM0034622															2020/09/14			2020/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201214163J03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/14	20201214	ZAM0034645	20000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/14				Category3
						ZAM0034645																		2021/12/14	
						ZAM0034645		8.717													2017/03/14			2017/03/14	
						ZAM0034645		8.692													2017/06/14			2017/06/14	
						ZAM0034645		8.417													2017/09/14			2017/09/14	
						ZAM0034645		8.517													2017/12/14			2017/12/14	
						ZAM0034645		8.5													2018/03/14			2018/03/14	
						ZAM0034645		8.292													2018/06/14			2018/06/14	
						ZAM0034645		8.406													2018/09/14			2018/09/14	
						ZAM0034645		8.526													2018/12/14			2018/12/14	
						ZAM0034645		8.526													2019/03/14			2019/03/14	
						ZAM0034645		8.433													2019/06/14			2019/06/14	
						ZAM0034645		8.183													2019/09/16			2019/09/16	

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						ZAM0033618678		8.458												2018/07/18		2018/07/18			
						ZAM0033618678		8.526												2018/10/15		2018/10/15			
						ZAM0033618678		8.69												2018/01/14		2018/01/14			
						ZAM0033618678		8.842												2017/10/17		2017/10/17			
						ZAM0033618678		8.42												2018/07/18		2018/07/18			
						ZAM0033618678		8.275												2019/10/14		2019/10/14			
						ZAM0033618678		8.53												2020/01/13		2020/01/13			
						ZAM0033618678		7.1												2020/04/14		2020/04/14			
						ZAM0033618678		5.378												2020/07/16		2020/07/16			
						ZAM0033618678														2020/10/13		2020/10/13			
						ZAM0033618678														2021/01/13		2021/01/13			
						ZAM0033618678														2021/04/13		2021/04/13			
						ZAM0033618678														2021/07/16		2021/07/13			
						ZAM0033618678														2021/10/13		2021/10/13			
Floating Rate Notes	ABFFRNX20220117SJI03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2017/01/17		ZAM0033618581	4500000000	5.34			IDF None		ZAR-JIBAR3	PLUS 1.5-PRCT			None	Issuer Defined	2017/01/17		2022/01/17		Category3	
						ZAM0033618581		8.458														2020/01/17			
						ZAM0033618581		8.69												2017/04/18		2017/04/18			
						ZAM0033618581		8.842												2017/07/17		2017/07/17			
						ZAM0033618581		8.526												2017/10/17		2017/10/13			
						ZAM0033618581		8.69												2018/01/17		2018/01/17			
						ZAM0033618581		8.4												2018/04/17		2018/04/13			
						ZAM0033618581		8.406												2018/07/17		2018/07/17			
						ZAM0033618581		8.53												2018/10/17		2018/10/17			
						ZAM0033618581		8.69												2019/01/17		2019/01/17			
						ZAM0033618581		8.658												2019/04/17		2019/04/17			
						ZAM0033618581		8.456												2019/07/17		2019/07/17			
						ZAM0033618581		8.275												2019/10/17		2019/10/17			
						ZAM0033618581		8.705												2020/01/17		2020/01/17			
						ZAM0033618581														2020/04/17		2020/04/17			
						ZAM0033618581		5.342												2020/07/17		2020/07/17			
						ZAM0033618581														2020/10/16		2020/10/16			
						ZAM0033618581														2021/01/18		2021/01/18			
						ZAM0033618581														2021/04/16		2021/04/16			
						ZAM0033618581														2021/07/19		2021/07/19			
						ZAM0033618581														2021/10/18		2021/10/18			
Floating Rate Notes	ABFFRNX20220118XJI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/01/18		2022/01/18	ZAM0033619607	5100000000	5.18		IDF None		ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2017/01/18		2022/01/18		Category3	
						ZAM0033619607																2020/01/18			
						ZAM0033619607		8.725												2017/04/18		2017/04/18			
						ZAM0033619607		8.717												2017/07/18		2017/07/18			
						ZAM0033619607		8.45												2017/10/18		2017/10/18			
						ZAM0033619607		8.525												2018/01/18		2018/01/18			
						ZAM0033619607		8.342												2018/04/18		2018/04/18			
						ZAM0033619607		8.328												2018/07/18		2018/07/18			
						ZAM0033619607		8.4												2018/10/18		2018/10/18			
						ZAM0033619607		8.525												2019/01/18		2019/01/18			
						ZAM0033619607		8.533												2019/04/18		2019/04/18			
						ZAM0033619607		8.211												2019/07/18		2019/07/18			
						ZAM0033619607		8.156												2019/10/18		2019/10/18			
						ZAM0033619607		7.942												2020/01/20		2020/01/20			
						ZAM0033619607		5.979												2020/04/20		2020/04/20			
						ZAM0033619607		5.179												2020/07/20		2020/07/20			
						ZAM0033619607														2020/10/19		2020/10/19			
						ZAM0033619607														2021/01/19		2021/01/19			
						ZAM0033619607														2021/04/19		2021/04/19			
						ZAM0033619607														2021/07/19		2021/07/19			
						ZAM0033619607														2021/10/18		2021/10/18			
Linked Negotiable Certificates Of Deposit	INBVLNCD20220118XJI03XXXXPLP1.375	INEDBANK CAPITAL	Active	2017/01/18		2022/01/18	ZAM0033618613	10000000	5.18		IDF None		ZAR-JIBAR3	PLUS 1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/01/18		2022/01/18		Category3	
						ZAM0033618613																2020/01/18			
						ZAM0033618613		8.725												2017/04/18		2017/04/18			
						ZAM0033618613		8.717												2017/07/18		2017/07/18			
						ZAM0033618613		8.45												2017/10/18		2017/10/18			
						ZAM0033618613		8.525												2018/01/18		2018/01/18			
						ZAM0033618613		8.342												2018/04/18		2018/04/18			
						ZAM0033618613		8.275												2018/07/18		2018/07/18			
						ZAM0033618613		8.328												2018/10/18		2018/10/18			
						ZAM0033618613		8.359												2019/01/18		2019/01/18			
						ZAM0033618613		8.19												2019/10/18		2019/10/18			
						ZAM0033618613		7.942												2020/01/20		2020/01/20			
						ZAM0033618613		5.979												2020/04/20		2020/04/20			
						ZAM0033618613		5.179												2020/07/20		2020/07/20			
						ZAM0033618613														2020/10/19		2020/10/19			
						ZAM0033618613														2021/01/18		2021/01/18			
						ZAM0033618613														2021/04/19		2021/04/19			
						ZAM0033618613														2021/07/19		2021/07/19			
						ZAM0033618613														2021/10/18		2021/10/18			
Floating Rate Notes	ABFFRNX20220118XJI03XXXXPLP1.52500	ABSA BANK LIMITED	Active	2017/01/18		2022/01/18	ZAM0033618599	8000000000	5.39		IDF None		ZAR-JIBAR3	PLUS 1.525-PRCT			None	Issuer Defined	2017/01/18		2022/01/18		Category3	
						ZAM0033618599																2020/01/18			
						ZAM0033618599		8.875												2017/04/18		2017/04/18			
						ZAM0033618599		8.867												2017/07/18		2017/07/18			
						ZAM0033618599		8.55												2017/10/18		2017/10/18			
						ZAM0033618599		8.675												2018/01/18		2018/01/18			
						ZAM0033618599		8.425												2018/04/18		2018/04/18			
						ZAM0033618599		8.275												2018/07/18		2018/07/18			
						ZAM0033618599		8.55												2018/10/18		2018/10/18			
						ZAM0033618599		8.675												2019/01/18		2019/01/18			
						ZAM0033618599		8.655												2019/04/18		2019/04/18			
						ZAM0033618599		8.506												2019/07/18		2019/07/18			
						ZAM0033618599		8.3												2019/10/18		2019/10/18			
						ZAM0033618599		8.092												2020/01/20		2020/01/20			
						ZAM0033618599		5.976												2020/04/20		2020/04/20			
						ZAM0033618599		5.329												2020/07/20		2020/07/20			
						ZAM0033618599														2020/10/19		2020/10/19			
						ZAM0033618599														2021/01/18		2021/01/18			
						ZAM0033618599														2021/04/19		2021/04/19			
						ZAM0033618599														2021/07/19		2021/07/19			
						ZAM0033618599														2021/10/18		2021/10/18			
Floating Rate Notes	RAMFRNX20220118XJI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/01/18		2022/01/18	ZAM0033618680	9000000	5.18		IDF None		ZAR-JIBAR3	PLUS 137.5-BPS			None	Issuer Defined	2017/01/18		2022/01/18		Category3	
						ZAM0033618680																2020/01/18			
						ZAM0033618680		8.725												2017/04/18		2017/04/18			
						ZAM0033618680		8.717												2017/07/18		2017/07/18			
						ZAM0033618680		8.4												2017/10/18		2017/10/18			
						ZAM0033618680		8.525												2018/01/18		2018/01/18			
						ZAM0033618680		8.275												2018/04/18		2018/04/18			
						ZAM0033618680		8.333												2018/07/18		2018/07/18			
						ZAM0033618680		8.525												2018/10/18		2018/10/18			
						ZAM0033618680		8.533												2019/01/18		2019/01/18			
						ZAM0033618680		8.533												2019/04/18		2019/04/18			
						ZAM0033618680		8.211												2019/07/18		2019/07/18			
						ZAM0033618680		8.156												2019/10/18		2019/10/18			
						ZAM0033618680		7.942												2020/01/20		2020/01/20			
						ZAM0033618680		5.979												2020/04/20		2020/04/20			
						ZAM0033618680		5.179												2020/07/20		2020/07/20			
						ZAM0033618680														2020/10/19		2020/10/19			
						ZAM0033618680														2021/01/18		2021/01/18			
						ZAM0033618680														2021/04/19		2021/04/19			
						ZAM0033618680														2021/07/19		2021/07/19			
						ZAM0033618680														2021/10/18		2021/10/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118XJI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2017/01/19		2021/01/18	ZAM0033618621	25000000	5.05		IDF None		ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2017/01/19		2021/01/18		Category3	
						ZAM0033618621																2020/01/18			
						ZAM0033618621		8.592												2017/04/19		2017/04/19			
						ZAM0033618621		8.717												2017/07/18		2017/07/18			
						ZAM0033618621		8.278												2017/10/18		2017/10/18			
						ZAM0033618621		8.4												2018/01/18		2018/01/18			
						ZAM0033618621		8.15												2018/04/18		2018/04/18			
						ZAM0033618621		8.206												2018/07/18		2018/07/18			
						ZAM0033618621		8.275												2018/10/18		2018/10/18			
						ZAM0033618621		8.4												2019/01/18		2019/01/18			
						ZAM0033618621		8.408												2019/04/22		2019/04/22			
						ZAM0033618621		8.125												2019/07/18		2019/07/18			
						ZAM0033618621		8.025												2019/10/21		2019/10/21			
						ZAM0033618621		7.811												2020/01/20		2020/01/20			
						ZAM0033618621		5.85												2020/04/20		2020/04/20			
						ZAM0033618621		5.133												2020/07/20		2020/07/20			
						ZAM0033618621														2020/10/19		2020/10/19			
Linked Negotiable Certificates Of Deposit	IPNLNCD20220118XJI03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/01/19		2022/01/18	ZAM0033618639	35000000	5.18		IDF None		ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2017/01/19		2022/01/18		Category3	
						ZAM0033618639		8.717												2017/04/18		2017/04/18			
						ZAM0033618639		8.717												2017/07/18		2017/07/18			
						ZAM0033618639		8.525												2018/01/18		2018/01/18			
						ZAM0033618639		8.342												2018/04/18		2018/04/18			
						ZAM0033618639		8.328												2018/07/18		2018/07/18			
						ZAM0033618639		8.4												2018/10/18		2018/10/18			
						ZAM0033618639		8.525												2019/01/31		2019/01/31			
						ZAM0033618639		8.533												2019/04/23		2019/04/23			
						ZAM0033618639		8.211												2019/07/19		2019/07/19			
						ZAM0033618639		8.19												2019/10/21		2019/10/21			
						ZAM0033618639		7.942												2020/01/20		2020/01/20			
						ZAM0033618639		5.979												2020/04/20		2020/04/20			
						ZAM0033618639		5.179												2020/07/20		2020/07/20			
						ZAM0033618639														2020/10/19		2020/10/19			
						ZAM0033618639														2021/01/19		2021/01/19			
						ZAM0033618639														2021/04/20		2021/04/20			
						ZAM0033618639														2021/07/19		2021/07/19			
						ZAM0033618639														2021/10/18		2021/10/18			
Floating Rate Notes	RAMFRNX20220120XJI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/01/20		2022/01/20	ZAM0033619159	55000000	5.18		IDF None		ZAR-JIBAR3	PLUS 137.5-BPS			None	Issuer Defined	2017/01/20		2022/01/20		Category3	
						ZAM0033619159																2020/01/20			
						ZAM0033619159		8.717												2017/04/20		2017/04/20			
						ZAM0033619159		8.717												2017/07/20		2017/07/20			
						ZAM0033619159		8.4												2017/10/20		2017/10/20			
						ZAM0033619159		8.517												2018/01/22		2018/01/22			
						ZAM0033619159		8.275												2018/04/20		2018/04/20			
						ZAM0033619159		8.328												2018/07/20		2018/07/20			
						ZAM0033619159		8.4												2018/10/22		2018/10/22			
						ZAM0033619159		8.525												2019/01/21		2019/01/21			
						ZAM0033619159		8.533												2019/04/23		2019/04/23			
						ZAM0033619159		8.211												2019/07/22		2019/07/22			
						ZAM0033619159		8.19												2019/10/21		2019/10/21			
						ZAM0033619159		7.942												2020/01/20		2020/01/20			
						ZAM0033619159		5.979												2020/04/20		2020/04/20			
						ZAM0033619159		5.179												2020/07/20		2020/07/20			
						ZAM0033619159														2020/10/19		2020/10/19			
						ZAM0033619159														2021/01/20		2021/01/20			
						ZAM0033619159														2021/04/20		2021/04/20			
						ZAM0033619159														2021/07/20		2021/07/20			
						ZAM0033619159														2021/10/20		2021/10/20			
Floating Rate Notes	ABFFRNX20220120XJI03XXXXPLP1.48000	ABSA BANK LIMITED	Active	2017/01/20		2022/01/20	ZAM0033619449	184000000	5.39		IDF None		ZAR-JIBAR3	PLUS 1.48-PRCT			None	Issuer Defined	2017/01/20		2022/01/20		Category3	
						ZAM0033619449																2020/01/20			
						ZAM0033619449		8.822												2017/04/20		2017/04/20			
						ZAM0033619449		8.822												2017/07/20		2017/07/20			
						ZAM0033619449		8.505												2017/10/20		2017/10/20			
						ZAM0033619449		8.605												2018/01/20		2018/01/20			
						ZAM0033619449		8.36												2018/04/20		2018/04/20			
						ZAM0033619449		8.505												2018/07/20		2018/07/20			
						ZAM0033619449		8.505												2018/10/22		2018/10/22			
						ZAM0033619449		8.53												2019/01/21		2019/01/21			
						ZAM0033619449		8.636												2019/04/23		2019/04/23			
						ZAM0033619449		8.355												2019/07/22		2019/07/22			
						ZAM0033619449		8.255												2019/10/21		2019/10/21			
						ZAM0033619449		8.047												2020/01/20		2020/01/20			
						ZAM0033619449		5.941												2020/04/20		2020/04/20			
						ZAM0033619449		5.29												2020/07/20		2020/07/20			
						ZAM0033619449														2020/10/20		2020/10/20			
						ZAM0033619449														2021/01/20		2021/01/20			
						ZAM0033619449														2021/04/20		2021/04/20			
						ZAM0033619449														2021/07/20		2021/07/20			
						ZAM0033619449														2021/10/20		2021/10/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD20220124XJI03XXXXPLP1.38	INVESTEC BANK LIMITED	Active	2017/01/24		2022/01/24	ZAM0033619811	20000000	5.14		IDF None		ZAR-JIBAR3	PLUS 1.38-PRCT			None	Issuer Defined	2017/01/24		2022/01/24		Category3	
						ZAM0033619811																2020/01/24			
						ZAM0033619811		8.722												2017/04/24		2017/04/24			
						ZAM0033619811		8.485												2017/07/24		2017/07/24			
						ZAM0033619811		8.405												2017/10/24		2017/10/24			
						ZAM0033619811		8.525												2018/01/24		2018/01/24			
						ZAM0033619811		8.36												2018/04/24		2018/04/24			
						ZAM0033619811		8.338												2018/07/24		2018/07/24			
						ZAM0033619811		8.405												2018/10/24		2018/10/24			
						ZAM0033619811		8.53												2019/01/24		2019/01/24			
						ZAM0033619811		8.538												2019/04/24		2019/04/24			
						ZAM0033619811		8.022												2019/07/24		2019/07/24			
						ZAM0033619811		8.019												2019/10/24		2019/10/24			
						ZAM0033619811		7.936												2020/01/24		2020/01/24			
						ZAM0033619811		5.972												2020/04/24		2020/04/24			
						ZAM0033619811		5.136												2020/07/24		2020/07/24			
						ZAM0033619811														2020/10/26		2020/10/26			
						ZAM0033619811														2021/01/25		2021/01/25			
						ZAM0033619811														2021/04/26		2021/04/26			
						ZAM0033619811														2021/07/26		2021/07/26			
						ZAM0033619811														2021/10/25		2021/10/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210122XJI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2017/01/24		2021/01/22	ZAM0033619795	20000000	5.04		IDF None		ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2017/01/24		2021/01/22		Category3	
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						ZAM0033619795		8.717												2017/07/24		2017/07/24			
						ZAM0033619795		8.278												2017/10/22		2017/10/22			
						ZAM0033619795		8.392												2018/01/22		2018/01/22			
						ZAM0033619795		8.15												2018/04/23		2018/04/23			
						ZAM0033619795		8.206												2018/07/23		2018/07/23			
						ZAM0033619795		8.275												2018/10/23		2018/10/23			
						ZAM0033619795		8.4												2019/01/22		2019/01/22			
						ZAM0033619795		8.408												2019/04/22		2019/04/22			
						ZAM0033619795		8.125												2019/07/22		2019/07/22			
						ZAM0033619795		8.025												2019/10/22		2019/10/22			
						ZAM0033619795		7.896												2020/01/22		2020/01/22			
						ZAM0033619795		5.843												2020/04/22		2020/04/22			
						ZAM0033619795		5.242												2020/07/22		2020/07/22			
						ZAM0033619795														2020/10/22		2020/10/22			
						ZAM0033619795														2021/01/22		2021/01/22			
						ZAM0033619795														2021/04/22		2021/04/22			
						ZAM0033619795														2021/07/22		2021/07/22			
						ZAM0033619795														2021/10/22		2021/10/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220126XJI03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/01/25		2022/01/26	ZAM0033619902	300000000	5.26		IDF None		ZAR-JIBAR3	PLUS 1.5-PRCT			None	Issuer Defined	2017/01/26		2022/01/26		Category3	
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						ZAM0033619902		8.588												2017/07/26		2017/07/26			
						ZAM0033619902		8.525												2017/10/26		2017/10/25			
						ZAM0033619902		8.69												2018/01/26		2018/01/26			
						ZAM0033619902		8.42												2018/04/26		2018/04/26			
						ZAM0033619902		8.467												2018/07/26		2018/07/26			
						ZAM0033619902		8.517												2018/10/26		2018/10/26			
						ZAM0033619902		8.65												2019/01/26		2019/01/26			
						ZAM0033619902		8.658												2019/04/26		2019/04/26			
						ZAM0033619902		8.342												2019/07/26		2019/07/26			
						ZAM0033619902		8.156												2019/10/28		2019/10/28			
						ZAM0033619902		8.056												2020/01/27		2020/01/27			
						ZAM0033619902		6.050												2020/04/26		2020/04/26			
						ZAM0033619902		5.256												2020/07/27		2020/07/27			
						ZAM0033619902														2020/10/26		2020/10/26			
						ZAM0033619902														2021/01/26		2021/01/26			
						ZAM0033619902														2021/04/26		2021/04/26			
						ZAM0033619902														2021/07/26		2021/07/26			
						ZAM0033619902														2021/10/25		2021/10/25			

Training Rate Training

Lower Negotiation Certificate Of Deposit

Training Rate Training

Lower Negotiation Certificate Of Deposit

Negotiation Certificate Of Deposit

Training Rate Training

Lower Negotiation Certificate Of Deposit

Negotiation Certificate Of Deposit

Training Rate Training

Lower Negotiation Certificate Of Deposit

Training Rate Training

Lower Negotiation Certificate Of Deposit

Training Rate Training

Lower

						ZAM0034344611		7.833															2020-03-26		2020-03-26					
						ZAM0034344611		8.36															2020-05-26		2020-05-26					
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						ZAM0034344611																	2021-02-26		2021-02-26					
						ZAM0034344611																	2021-05-26		2021-05-26					
						ZAM0034344611																	2021-08-30		2021-08-30					
						ZAM0034344611																	2021-11-26		2021-11-26					
Linked Negotiable Certificates Of Deposit	IPNLNCD0220203B3UI3XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017-02-28		2022-02-28	ZAM0034344678	150000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None		Issuer Defined	2017-02-28			2022-02-28		Category3					
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							ZAM0034344678																	2017-08-28		2017-08-28					
							ZAM0034344678		8.5															2017-11-28		2017-11-28					
							ZAM0034344678		8.5															2018-02-28		2018-02-28					
							ZAM0034344678		8.275															2018-05-28		2018-05-28					
							ZAM0034344678		8.333															2018-08-28		2018-08-28					
							ZAM0034344678		8.333															2018-11-28		2018-11-28					
							ZAM0034344678		8.525															2019-02-28		2019-02-28					
							ZAM0034344678		8.5															2019-05-28		2019-05-28					
							ZAM0034344678		8.192															2019-08-28		2019-08-28					
							ZAM0034344678		8.158															2019-11-28		2019-11-28					
							ZAM0034344678		7.883															2020-02-28		2020-02-28					
							ZAM0034344678																	2020-05-28		2020-05-28					
							ZAM0034344678																	2020-08-28		2020-08-28					
							ZAM0034344678																	2020-11-30		2020-11-30					
							ZAM0034344678																	2021-02-26		2021-02-26					
							ZAM0034344678																	2021-05-26		2021-05-26					
							ZAM0034344678																	2021-08-30		2021-08-30					
							ZAM0034344678																	2021-11-26		2021-11-26					
Floating Rate Notes	ABIFFRN0220202283UI3XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017-02-28		2022-02-28	ZAM0034344803	150000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None		Issuer Defined	2017-02-28			2022-02-28		Category3					
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							ZAM0034344803																	2017-08-28		2017-08-28					
							ZAM0034344803		8.5															2017-11-28		2017-11-28					
							ZAM0034344803		8.5															2018-02-28		2018-02-28					
							ZAM0034344803		8.275															2018-05-28		2018-05-28					
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							ZAM0034344803		8.333															2018-11-28		2018-11-28					
							ZAM0034344803		8.525															2019-02-28		2019-02-28					
							ZAM0034344803		8.5															2019-05-28		2019-05-28					
							ZAM0034344803		8.192															2019-08-28		2019-08-28					
							ZAM0034344803		8.158															2019-11-28		2019-11-28					
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							ZAM0034344803		5.4															2020-05-26		2020-05-26					
							ZAM0034344803																	2020-08-26		2020-08-26					
							ZAM0034344803																	2020-11-30		2020-11-30					
							ZAM0034344803																	2021-02-26		2021-02-26					
							ZAM0034344803																	2021-05-26		2021-05-26					
							ZAM0034344803																	2021-08-30		2021-08-30					
							ZAM0034344803																	2021-11-26		2021-11-26					
Floating Rate Notes	RAMFRN0220203253UI3XXXXPLB145.	RAND MERCHANT BANK	Active	2017-02-28		2022-02-28	ZAM0034344951	0	5.48		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS			None		Issuer Defined	2017-02-28			2022-02-28		Category3					
							ZAM0034344951																			2017-05-29							
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							ZAM0034344951																	2017-08-28		2017-08-28					
							ZAM0034344951		8.576															2017-11-28		2017-11-28					
							ZAM0034344951		8.575															2018-02-28		2018-02-28					
							ZAM0034344951		8.35															2018-05-28		2018-05-28					
							ZAM0034344951		8.456															2018-08-28		2018-08-28					
							ZAM0034344951		8.608															2018-11-28		2018-11-28					
							ZAM0034344951																	2019-02-28		2019-02-28					
							ZAM0034344951		8.575															2019-05-28		2019-05-28					
							ZAM0034344951		8.257															2019-08-28		2019-08-28					
							ZAM0034344951		8.258															2019-11-28		2019-11-28					
							ZAM0034344951		7.956															2020-02-28		2020-02-28					
							ZAM0034344951		5.475															2020-05-26		2020-05-26					
							ZAM0034344951																	2020-08-26		2020-08-26					
							ZAM0034344951																	2020-11-26		2020-11-26					
							ZAM0034344951																	2021-02-26		2021-02-26					
							ZAM0034344951																	2021-05-26		2021-05-26					
							ZAM0034344951																	2021-08-30		2021-08-30					
							ZAM0034344951																	2021-11-26		2021-11-26					
Linked Negotiable Certificates Of Deposit	SBSLNCD0220203013UI3XXXXPLP1.495	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-03-01		2022-03-01	ZAM0034345024	350000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-1.495-PRCT			None		Issuer Defined	2017-03-01			2022-03-01		Category3					
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							ZAM0034345024		8.61															2018-03-01		2018-03-01					
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							ZAM0034345024		8.369															2018-09-01		2018-09-01					
							ZAM0034345024		8.459															2018-12-03		2018-12-03					
							ZAM0034345024		8.428															2019-03-01		2019-03-01					
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							ZAM0034345024		7.956															2020-03-02		2020-03-02					
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							ZAM0034345024																	2020-09-01		2020-09-01					
							ZAM0034345024																	2020-12-01		2020-12-01					
							ZAM0034345024																	2021-03-01		2021-03-01					
							ZAM0034345024																	2021-06-01		2021-06-01					
							ZAM0034345024																	2021-09-01		2021-09-01					
							ZAM0034345024																	2021-12-01		2021-12-01					
Floating Rate Notes	RAMFRN0220203013UI3XXXXPLB145.	RAND MERCHANT BANK	Active	2017-03-01		2022-03-01	ZAM0034345008	219000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS			None		Issuer Defined	2017-03-01			2022-03-01		Category3					
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							ZAM0034345008		8.575															2017-12-01		2017-12-01					
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							ZAM0034345008		8.356															2018-06-01		2018-06-01					
							ZAM0034345008		8.456															2018-09-03		2018-09-03					
							ZAM0034345008		8.6															2018-12-03		2018-12-03					
							ZAM0034345008		8.6															2019-03-01		2019-03-01					
							ZAM0034345008		8.58															2019-06-03		2019-06-03					
							ZAM0034345008		8.256															2019-09-02		2019-09-02					
							ZAM0034345008		8.256															2019-12-02		2019-12-02					
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							ZAM0034345008																	2021-09-01		2021-09-01					
							ZAM0034345008																	2021-12-01		2021-12-01					
Floating Rate Notes	RAMFRN0220203283UI3XXXXPLB145.	RAND MERCHANT BANK	Active	2017-03-01		2022-02-28	ZAM0034344969	0	5.08		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS			None		Issuer Defined	2017-03-01			2022-02-28		Category3					
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							ZAM0034344969		8.5															2017-11-28		2017-11-28					
							ZAM0034344969		8.583															2018-02-28		2018-02-28					
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							ZAM0034344969		8.606															2019-05-28		2019-05-28					
							ZAM0034344969		8.283															2019-08-28		2019-08-28					
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							ZAM0034344969																	2021-11-01		2021-11-01					
Floating Rate Notes	RAMFRN0220203253UI3XXXXPLB145.	RAND MERCHANT BANK	Active	2017-03-01		2022-02-28	ZAM0034344993	0	5.08		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS			None		Issuer Defined	2017-03-01			2022-02-28		Category3					
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							ZAM0034344993		8.525															2017-08-01		2017-08-01					
							ZAM0034344993		8.5															2017-11-01		2017-11-01					
							ZAM0034344993		8.583															2018-02-01		2018-02-01					
							ZAM0034344993		8.35															2018-05-01		2018-05-01					
							ZAM0034344993		8.417															2018-08-01		2018-08-01					
							ZAM0034344993		8.475															2018-11-01		2018-11-01					
							ZAM0034344993		8.6															2019-02-01		2019-02-01					
							ZAM0034344993		8.606															2019-05-02		2019-05-02					
							ZAM0034344993		8.283															2019-08-01		2019-08-01					
							ZAM0034344993		8.242															2019-11-01		2019-11-01					
							ZAM0034344993		8.006															2020-02-03		2020-02-03					
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							ZAM0034344993																	2020-11-02		2020-11-02					
							ZAM0034344993																	2021-02-01		2021-02-01					
							ZAM0034344993																	2021-05-03		2021-05-03					
							ZAM0034344993																	2021-08-02		2021-08-02					
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Linked Negotiable Certificates Of Deposit	SBSLNCD0220203023UI3XXXXPLP1.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-03-02		2022-03-02	ZAM0034345313	500000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT			None		Issuer Defined	2017-03-02			2022-03-02		Category3					
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							ZAM0034345313		8.605															2018-03-02		2018-03-02					
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							ZAM0034345313																	2021-12-02		2021-12-02					
Floating Rate Notes	ABIFFRN0220203023UI3XXXXPLP1.15.0000	ABSA BANK LIMITED	Active	2017-03-02		2025-03-02	ZAM0034345347	2000000000			ISDF	None		ZAR-JIBAR3	PLUS-115-PRCT			None		Issuer Defined	2017-03-02			2025-03-02		Category3					
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							ZAM0034345347																	2018-03-02		2018-03-02					
							ZAM0034345347																	2018-06-04		2018-06-04					
							ZAM0034345347																	2018-09-03		2018-09-03					
							ZAM0034345347																	2018-12-03		2018-12-03					
							ZAM0034345347																	2019-03-04		2019-03-04					
							ZAM0034345347																	2019-06-03		2019-06-03					
							ZAM0034345347																	2019-09-02		2019-09-02					
Negotiable Certificates Of Deposit	ABIPNCD0220203039.2	ABSA BANK LIMITED	Active	2017-03-03		2022-03-03	ZAM0034345347	300000000	9.3		ISDF	None									2017-03-03			2022-03-03		Category2					
							ZAM0034345495																			2017-09-04							
							ZAM0034345495																			2018-03-05							
							ZAM0034345495																			2018-09-03							
							ZAM0034345495																			2019-03-04							
							ZAM0034345495																			2019-09-02							
							ZAM0034345495																			2020-03-02							
							ZAM0034345495																			2020-09-02							
							ZAM0034345495																			2021-03-02							
							ZAM0034345495																			2021-09-02							
Negotiable Certificates Of Deposit	RAMNCD0220203029.0800000	RAND MERCHANT BANK	Active	2017-03-03		2022-03-02	ZAM0034345560	500000000	9.08		ISDF	None									2017-03-02			2022-03-02		Category2					
							ZAM0034345560																			2017-06-02							
							ZAM0034345560																			2017-09-04							
							ZAM0034345560																			2018-03-05							
							ZAM0034345560																			2018-09-03							
							ZAM0034345560																			2019-03-04							
							ZAM0034345560																			2019-09-02							
							ZAM0034345560																			2020-03-02							
							ZAM0034345560																			2020-09-02							
							ZAM0034345560																			2021-03-02							
							ZAM0034345560																			2021-09-02							
Negotiable Certificates Of Deposit	RAMNCD0221030328.8100000	RAND MERCHANT BANK	Active	2017-03-03		2021-03-03	ZAM0034345552	50000000	8.81		ISDF	None									2017-03-03			2021-03-03		Category2					
							ZAM0034345552																			2017-06-04							
							ZAM0034345552																			2017-09-04							
							ZAM0034345552																			2017-12-04							
							ZAM0034345552																			2018-03-05							
							ZAM0034345552																			2018-06-04							
							ZAM0034345552																			2018-09-03							
							ZAM0034345552																			2018-12-03							
							ZAM0034345552																			2019-03-04							
							ZAM0034345552																			2019-06-03							
							ZAM0034345552																			2019-09-02							
							ZAM0034345552																			2019-12-02							
							ZAM0034345552																			2020-03-02							
							ZAM0034345552																			2020-09-02							
							ZAM0034345552																			2021-03-02							
Floating Rate Notes	ABIFFRN0220203073UI3XXXXPLP1.50000	ABSA BANK LIMITED	Active	2017-03-06		2022-03-03	ZAM0034345784	500000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None		Issuer Defined	2017-03-06			2022-03-07		Category3					
							ZAM0034345784																			2017-06-06							
							ZAM0034345784		8.826															2017-06-06		2017-06-06					
							ZAM0034345784		8.542															2017-09-06		2017-09-06					
							ZAM0034345784		8.625															2017-12-06		2017-12-06					
							ZAM0034345784		8.625															2018-03-06		2018-03-06					
							ZAM0034345784		8.406															2018-06-06		2018-06-06					
							ZAM0034345784		8.536															2018-09-06		2018-09-06					
							ZAM0034345784		8.69															2018-12-06		2018-12-06					
							ZAM0034345784		8.583															2019-03-06		2019-03-06					
							ZAM0034345784		8.567															2019-06-06		2019-06-06					
							ZAM0034345784		8.308															2019-09-06		2019-09-06					
							ZAM0034345784		8.3															2019-12-06		2019-12-06					
							ZAM0034345784		7.983															2020-03-06		2020-03-06					
							ZAM0034345784		5.442															2020-06-06		2020-06-06					
							ZAM0034345784																	2020-09-07		2020-09-07

								ZAM0003149844																	2021/10/04		2021/10/04	
								ZAM0003149844																	2020/01/04		2020/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022040403JE0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/04		2022/04/04	ZAM0003149869	100000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/04/04			Category3
							ZAM0003149869																	2020/04/04			
							ZAM0003149869		8.787														2017/07/04		2017/07/04	
							ZAM0003149869		8.367														2017/10/04		2017/10/04	
							ZAM0003149869		8.533														2018/01/04		2018/01/04	
							ZAM0003149869		8.267														2018/04/04		2018/04/04	
							ZAM0003149869		8.333														2018/07/04		2018/07/04	
							ZAM0003149869		8.253														2018/10/04		2018/10/04	
							ZAM0003149869		8.253														2019/01/04		2019/01/04	
							ZAM0003149869		8.533														2019/04/04		2019/04/04	
							ZAM0003149869		8.4														2019/07/04		2019/07/04	
							ZAM0003149869		8.15														2019/10/04		2019/10/04	
							ZAM0003149869		8.179														2020/01/06		2020/01/06	
							ZAM0003149869		5.368														2020/04/06		2020/04/06	
							ZAM0003149869		5.256														2020/07/06		2020/07/06	
							ZAM0003149869																2020/10/05		2020/10/05	
							ZAM0003149869																2021/01/04		2021/01/04	
							ZAM0003149869																2021/04/06		2021/04/06	
							ZAM0003149869																2021/07/05		2021/07/05	
							ZAM0003149869																2021/10/04		2021/10/04	
							ZAM0003149869																2022/01/04		2022/01/04	
Floating Rate Notes	ABFFRN2022040503JE03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/04/05		2022/04/05	ZAM0003150065	50000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/04/05			Category3
							ZAM0003150065																	2022/04/05			
							ZAM0003150065		8.717														2017/07/05		2017/07/05	
							ZAM0003150065		8.367														2017/10/05		2017/10/05	
							ZAM0003150065		8.533														2018/01/05		2018/01/05	
							ZAM0003150065		8.533														2018/04/05		2018/04/05	
							ZAM0003150065		8.333														2018/07/05		2018/07/05	
							ZAM0003150065		8.525														2018/10/05		2018/10/05	
							ZAM0003150065		8.536														2019/01/07		2019/01/07	
							ZAM0003150065		8.533														2019/04/05		2019/04/05	
							ZAM0003150065		8.4														2019/07/05		2019/07/05	
							ZAM0003150065		8.15														2019/10/04		2019/10/04	
							ZAM0003150065		8.179														2020/01/06		2020/01/06	
							ZAM0003150065		6.963														2020/04/06		2020/04/06	
							ZAM0003150065		5.256														2020/07/06		2020/07/06	
							ZAM0003150065																2020/10/05		2020/10/05	
							ZAM0003150065																2021/01/05		2021/01/05	
							ZAM0003150065																2021/04/06		2021/04/06	
							ZAM0003150065																2021/07/06		2021/07/06	
							ZAM0003150065																2021/10/05		2021/10/05	
							ZAM0003150065																2022/01/05		2022/01/05	
Floating Rate Notes	RANFRN2022050903JE0XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/04/05		2022/04/05	ZAM0003150073	50000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined	2017/04/05			Category3
							ZAM0003150073																	2022/04/05			
							ZAM0003150073		8.717														2017/07/05		2017/07/05	
							ZAM0003150073		8.367														2017/10/05		2017/10/05	
							ZAM0003150073		8.533														2018/01/05		2018/01/05	
							ZAM0003150073		8.267														2018/04/05		2018/04/05	
							ZAM0003150073		8.333														2018/07/05		2018/07/05	
							ZAM0003150073		8.253														2018/10/05		2018/10/05	
							ZAM0003150073		8.525														2019/01/07		2019/01/07	
							ZAM0003150073		8.533														2019/04/05		2019/04/05	
							ZAM0003150073		8.4														2019/07/05		2019/07/05	
							ZAM0003150073		8.15														2019/10/07		2019/10/07	
							ZAM0003150073		8.179														2020/01/06		2020/01/06	
							ZAM0003150073		6.963														2020/04/06		2020/04/06	
							ZAM0003150073		5.256														2020/07/06		2020/07/06	
							ZAM0003150073																2020/10/05		2020/10/05	
							ZAM0003150073																2021/01/05		2021/01/05	
							ZAM0003150073																2021/04/06		2021/04/06	
							ZAM0003150073																2021/07/06		2021/07/06	
							ZAM0003150073																2021/10/05		2021/10/05	
							ZAM0003150073																2022/01/05		2022/01/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2022040603JE0XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/04/05		2022/04/05	ZAM0003150115	60000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/05			Category3
							ZAM0003150115																	2022/04/05			
							ZAM0003150115		8.717														2017/07/05		2017/07/05	
							ZAM0003150115		8.367														2017/10/05		2017/10/05	
							ZAM0003150115		8.533														2018/01/05		2018/01/05	
							ZAM0003150115		8.267														2018/04/05		2018/04/05	
							ZAM0003150115		8.333														2018/07/05		2018/07/05	
							ZAM0003150115		8.253														2018/10/05		2018/10/05	
							ZAM0003150115		8.525														2019/01/07		2019/01/07	
							ZAM0003150115		8.533														2019/04/05		2019/04/05	
							ZAM0003150115		8.4														2019/07/05		2019/07/05	
							ZAM0003150115		8.15														2019/10/07		2019/10/07	
							ZAM0003150115		8.179														2020/01/06		2020/01/06	
							ZAM0003150115		6.963														2020/04/06		2020/04/06	
							ZAM0003150115		5.256														2020/07/06		2020/07/06	
							ZAM0003150115																2020/10/05		2020/10/05	
							ZAM0003150115																2021/01/05		2021/01/05	
							ZAM0003150115																2021/04/06		2021/04/06	
							ZAM0003150115																2021/07/05		2021/07/05	
							ZAM0003150115																2021/10/04		2021/10/04	
							ZAM0003150115																2022/01/05		2022/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022040403JE03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/05		2022/04/05	ZAM0003150099	50000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/04/05			Category3
							ZAM0003150099																	2022/04/05			
							ZAM0003150099		8.717														2017/07/05		2017/07/05	
							ZAM0003150099		8.367														2017/10/05		2017/10/05	
							ZAM0003150099		8.533														2018/01/05		2018/01/05	
							ZAM0003150099		8.533														2018/04/05		2018/04/05	
							ZAM0003150099		8.333														2018/07/05		2018/07/05	
							ZAM0003150099		8.360														2018/10/05		2018/10/05	
							ZAM0003150099		8.526														2019/01/07		2019/01/07	
							ZAM0003150099		8.533														2019/04/05		2019/04/05	
							ZAM0003150099		8.4														2019/07/05		2019/07/05	
							ZAM0003150099		8.15														2019/10/07		2019/10/07	
							ZAM0003150099		8.179														2020/01/06		2020/01/06	
							ZAM0003150099		6.963														2020/04/06		2020/04/06	
							ZAM0003150099		5.256														2020/07/06		2020/07/06	
							ZAM0003150099																2020/10/05		2020/10/05	
							ZAM0003150099																2021/01/05		2021/01/05	
							ZAM0003150099																2021/04/06		2021/04/06	
							ZAM0003150099																2021/07/05		2021/07/05	
							ZAM0003150099																2021/10/05		2021/10/05	
							ZAM0003150099																2022/01/05		2022/01/05	
Negotiable Certificates Of Deposit	SBSNCD2022040603EZ9.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/06		2022/04/06	ZAM0003150347	1000000	9.29		ISDF	None									2017/04/06			Category2
							ZAM0003150347																	2017/10/06			
							ZAM0003150347																	2018/04/06			
							ZAM0003150347																	2018/10/05			
							ZAM0003150347																	2019/04/06			
							ZAM0003150347																	2019/10/07			
							ZAM0003150347																	2020/04/06			
							ZAM0003150347																	2020/10/06			
							ZAM0003150347																	2021/04/06			
							ZAM0003150347																	2021/10/06			
							ZAM0003150347																	2022/04/06			
Negotiable Certificates Of Deposit	SBSNCD2022040729.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/07		2022/04/07	ZAM0003150719	4000000	9.28		ISDF	None									2017/04/07			Category2
							ZAM0003150719																	2017/10/06			
							ZAM0003150719																	2018/04/06			
							ZAM0003150719																	2018/10/05			
							ZAM0003150719																	2019/04/06			
							ZAM0003150719																	2019/10/07			
							ZAM0003150719																	2020/04/06			
							ZAM0003150719																	2020/10/06			
							ZAM0003150719																	2021/04/07			
							ZAM0003150719																	2021/10/07			
							ZAM0003150719																	2022/04/07			
Negotiable Certificates Of Deposit	NBNNCD2022040729L25	NEDBANK CAPITAL	Active	2017/04/07		2022/04/07	ZAM0003150701	0	9.29		ISDF	None									2017/04/07			Category2
							ZAM0003150701																	2017/10/06			
							ZAM0003150701																	2018/04/06			
							ZAM0003150701																	2018/10/05			
							ZAM0003150701																	2019/04/06			
							ZAM0003150701																	2019/10/07			
							ZAM0003150701																	2020/04/07			
							ZAM0003150701																	2020/10/06			
							ZAM0003150701																	2021/04/07			
							ZAM0003150701																	2021/10/07			
							ZAM0003150701																	2022/04/07			
Negotiable Certificates Of Deposit	ABPNCD2022040729.54	ABSA BANK LIMITED	Active	2017/04/10		2022/04/07	ZAM0003150859	85500000	9.54		ISDF	None									2017/04/10			Category2
							ZAM0003150859																	2017/10/06			
							ZAM0003150859																	2018/04/06			
							ZAM0003150859																	2018/10/05			
							ZAM0003150859																	2019/04/06			
							ZAM0003150859																	2019/10/07			
							ZAM0003150859																	2020/04/07			
							ZAM0003150859																	2020/10/06			
							ZAM0003150859																	2021/04/07			
							ZAM0003150859																	2021/10/07			
							ZAM0003150859																	2022/04/07			
Negotiable Certificates Of Deposit	IPNNCD2022041209.6	INVESTEC BANK LIMITED	Active	2017/04/10		2022/04/11	ZAM0003151048	117000000	9.6		ISDF	None									2017/04/10			Category2
							ZAM0003151048																	2017/10/10			
							ZAM0003151048																	2018/04/10			
							ZAM0003151048																	2018/10/10			
							ZAM0003151048																	2019/04/10			
							ZAM0003151048																	2019/10/10			
							ZAM0003151048																	2020/04/10			
							ZAM0003151048																	2020/10/09			
							ZAM0003151048																	2021/04/12			
							ZAM0003151048																	2021/10/11			
							ZAM0003151048																	2022/04/12			
Negotiable Certificates Of Deposit	ABPNCD2022041209.55	ABSA BANK LIMITED	Active	2017/04/10		2022/04/12	ZAM0003151030	40000000	9.55		ISDF	None									2017/04/10			Category2
							ZAM0003151030																	2017/10/10			
							ZAM0003151030																	2018/04/10			
							ZAM0003151030																	2018/10/10			
							ZAM0003151030																	2019/04/10			
							ZAM0003151030																	2019/10/10			
							ZAM0003151030																	2020/04/10			
							ZAM0003151030																	2020/10/09			
							ZAM0003151030																	2021/04/12			
							ZAM0003151030																	2021/10/11			
							ZAM0003151030																	2022/04/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD2022041113JE03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/04/11		2022/04/11	ZAM0003151182	180000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/04/11			Category3
							ZAM0003151182																	2022/04/11			
							ZAM0003151182		8.717														2017/07/11		2017/07/11	
							ZAM0003151182		8.367														2017/10/11		2017/10/11	
							ZAM0003151182		8.533														2018/01/11		2018/01/11	
							ZAM0003151182		8.270														2018/04/11		2018/04/11	
							ZAM0003151182		8.333														2018/07/11		2018/07/11	
							ZAM0003151182		8.253														2018/10/11		2018/10/11	
							ZAM0003151182		8.525														2019/01/11		2019/01/11	
							ZAM0003151182		8.533														2019/04/11		2019/04/11	
							ZAM0003151182		8.393														2019/07/11		2019/07/11	
							ZAM0003151182		8.15														2019/10/11		2019/10/11	
							ZAM0003151182		8.179														2020/01/13		2020/01/13	
							ZAM0003151182		6.973														2020/04/14		2020/04/14	
							ZAM0003151182		5.256														2020/07/13		2020/07/13	
							ZAM0003151182																2020/10/12		2020/10/12	
							ZAM0003151182																2021/01/11		2021/01/11	
							ZAM0003151182																2021/04/12		2021/04/12	
							ZAM0003151182																2021/07/12		2021/07/12	
							ZAM0003151182																2021/10/11		2021/10/11	
							ZAM0003151182																2022/01/11		2022/01/11	
Negotiable Certificates Of Deposit	ABPNCD2022041209.54	ABSA BANK LIMITED	Active	2017/04/12		2022/04/12	ZAM0003151261	59000000	9.54		ISDF	None									2017/04/12			Category2
							ZAM0003151261																	2017/10/12			
							ZAM0003151261																	2018/04/12			
							ZAM0003151261																	2018/10/12			
							ZAM0003151261																	2019/04/12			
							ZAM0003151261																	2019/10/11			
							ZAM0003151261																	2020/04/14			
							ZAM0003151261																	2020/10/12			
							ZAM0003151261																	2021/04/12			
							ZAM0003151261																	2021/10/12			
							ZAM0003151261																	2022/04/12			
Floating Rate Notes	ABFFRN2022041713JE03XXXXPLP112.5000	ABSA BANK LIMITED	Active	2017/04/18		2022/04/18	ZAM0003152111	2000000000			ISDF	None			ZAR-JIBAR3	PLUS-112.5-PRCT			None	Issuer Defined	2017/04/18			Category3
							ZAM0003152111																	2022/04/18			
							ZAM0003152111																2017/07/17		2017/07/17	
							ZAM0003152111																2017/10/17		2017/10/17	
							ZAM0003152111																2018/01/17		2018/01/17	
							ZAM0003152111																2018/04/17		2018/04/17	
							ZAM0003152111																2018/07/17		2018/07/17	
							ZAM0003152111																2018/10/17		2018/10/17	
							ZAM0003152111																2019/01/17		2019/01/17	
							ZAM0003152111																2019/04/17		2019/04/17	
							ZAM0003152111																2019/07/17		2019/07/17	
							ZAM0003152111																2019/10/17		2019/10/17	
							ZAM0003152111																2020/01/17		2020/01/17	
Floating Rate Notes	RANFRN2022041903JE03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/04/19		2022/04/19	ZAM0003152418	150000000	5.22		ISDF	None			ZAR-JIBAR3	PLUS-142.5-BPS			None	Issuer Defined	2017/04/19			Category3
							ZAM0003152418																	2022/04/19			
							ZAM0003152418		8.787														2017/07/19		2017/07/19	
							ZAM0003152418		8.45														2017/10/19		2017/10/19	
							ZAM0003152418		8.579														2018/01/19		2018/01/19	
							ZAM0003152418		8.267														2018/04/19		2018/04/19	
							ZAM0003152418		8.365														2018/07/19		2018/07/19	
							ZAM0003152418		8.40														2018/10/19		2018/10/19	
							ZAM0003152418		8.579														2019/01/21		2019/01/21	
							ZAM0003152418		8.583														2019/04/23		2019/04/23	
							ZAM0003152418		8														2019/07/19		2019/07/19	
							ZAM0003152418		8.2														2019/10/21		2019/10/21	
							ZAM0003152418		7.993														2020/01/20		2020/01/20	
							ZAM0003152418		6.029														2020/04/20		2020/04/20	
							ZAM0003152418		5.205														2020/07/20		2020/07/20	
							ZAM0003152418																2020/10/19		2020/10/19	
							ZAM0003152418																2021/01/19		2021/01/19	
							ZAM0003152418																2021/04/19		2021/04/19	
							ZAM0003152418																2021/07/19		2021/07/19	
							ZAM0003152418																2021/10/18		2021/10/18	
							ZAM0003152418																2022/01/19		2022/01/19	
Negotiable Certificates Of Deposit	ABPNCD2022041929.18	ABSA BANK LIMITED	Active	2017/04/19		2022/04/19	ZAM0003152293	289500000	9.18		ISDF	None									2017/04/19			Category2
							ZAM0003152293																	2017/10/19			
							ZAM0003152293																	2018/04/19			
							ZAM0003152293																	2018/10/19			
							ZAM0003152293																	2019/04/23			
							ZAM0003152293																	2019/10/21			
							ZAM0003152293																	2020/04/20			
							ZAM0003152293																	2020/10/19			
							ZAM0003152293																	2021/04/19			
							ZAM0003152293																	2021/10/19			
							ZAM0003152293																	2022/04/19			
Negotiable Certificates Of Deposit	SBSNCD2022040429.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/20		2022/04/20	ZAM0003152731	30000000	9.09		ISDF	None									2017/04/20			Category2
							ZAM0003152731																	2017/10/20			
							ZAM0003152731																	2018/04/20			
							ZAM0003152731																	2018/10/20			
							ZAM0003152731																	2019/04/23			
							ZAM0003152731																	2019/10/21			
							ZAM0003152731																	2020/04/20			
							ZAM0003152731																	2020/10/19			
							ZAM0003152731																	2021/04/20			
							ZAM0003152731																	2021/10/20			
							ZAM0003152731																	2022/04/20			
Negotiable Certificates Of Deposit	SBSNCD2022042629.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/26		2022/04/26	ZAM0003153978	64000000	9		ISDF	None									2017/04/26			Category2
							ZAM0003153978																	2017/10/26			
							ZAM0003153978																	2018/04/26			
							ZAM0003153978																	2018/10/26			
							ZAM0003153978																	2019/04/26			
							ZAM0003153978																	2019/10/28			
							ZAM0003153978																	2020/04/26			
							Z

						ZAM0000358132		5.882														2020/05/15		2020/05/13							
						ZAM0000358132																2020/08/15		2020/08/13							
						ZAM0000358132																2020/11/13		2020/11/13							
						ZAM0000358132																2021/02/15		2021/02/15							
						ZAM0000358132																2021/05/13		2021/05/13							
						ZAM0000358132																2021/08/13		2021/08/13							
						ZAM0000358132																2021/11/15		2021/11/15							
						ZAM0000358132																2022/02/14		2022/02/14							
Linked Negotiable Certificates Of Deposit	IPNLNCD202205163UI20XXXXPLP1.45	INVESTEC BANK LIMITED		Active	2017/05/15		2022/05/15	ZAM0000358425	240000000	5.39			ISDF	None			ZAR-JIBAR3	PLUS 1.45-PRCT			None	Issuer Defined	2017/05/15							Category3
						ZAM0000358425																			2022/02/14						
						ZAM0000358425																			2022/05/16						
						ZAM0000358425		8.506																2017/08/15		2017/08/15					
						ZAM0000358425		8.517																2017/11/15		2017/11/15					
						ZAM0000358425		8.585																2018/02/15		2018/02/15					
						ZAM0000358425		8.35																2018/05/15		2018/05/15					
						ZAM0000358425		8.412																2018/08/15		2018/08/15					
						ZAM0000358425		8.5																2018/11/15		2018/11/15					
						ZAM0000358425		8.856																2019/02/15		2019/02/15					
						ZAM0000358425		8.356																2019/05/15		2019/05/15					
						ZAM0000358425		8.25																2019/08/15		2019/08/15					
						ZAM0000358425		8.006																2019/11/15		2019/11/15					
						ZAM0000358425		5.933																2020/02/17		2020/02/17					
						ZAM0000358425																		2020/05/15		2020/05/15					
						ZAM0000358425																		2020/11/16		2020/08/17					
						ZAM0000358425																		2021/02/15		2020/11/16					
						ZAM0000358425																		2021/05/17		2021/02/15					
						ZAM0000358425																		2021/08/16		2021/05/17					
						ZAM0000358425																		2021/11/15		2021/08/16					
						ZAM0000358425																		2022/02/15		2021/11/15					
Negotiable Certificates Of Deposit	ABPNCD202205163I8.882	ABSA BANK LIMITED		Active	2017/05/15		2022/05/15	ZAM0000358211	64000000	8.882			ISDF	None									2017/05/15							Category2
						ZAM0000358211																			2017/11/15						
						ZAM0000358211																			2018/05/15						
						ZAM0000358211																			2018/11/15						
						ZAM0000358211																			2019/05/15						
						ZAM0000358211																			2019/11/15						
						ZAM0000358211																			2020/05/15						
						ZAM0000358211																			2020/11/16						
						ZAM0000358211																			2021/05/17						
						ZAM0000358211																			2021/11/15						
						ZAM0000358211																			2022/05/16						
Linked Negotiable Certificates Of Deposit	NBKLNCD202205132IJI20XXXXPLP1.375	NEDBANK CAPITAL		Active	2017/05/15		2022/05/15	ZAM0000358146	300000000	5.89			ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/05/15							Category3
						ZAM0000358146																			2022/05/15						
						ZAM0000358146		8.438																2017/08/15		2017/08/15					
						ZAM0000358146		8.443																2017/11/15		2017/11/15					
						ZAM0000358146		8.506																2018/02/15		2018/02/15					
						ZAM0000358146		8.275																2018/05/15		2018/05/15					
						ZAM0000358146		8.386																2018/08/15		2018/08/15					
						ZAM0000358146		8.365																2018/11/15		2018/11/15					
						ZAM0000358146		8.525																2019/02/15		2019/02/15					
						ZAM0000358146		8.535																2019/05/15		2019/05/15					
						ZAM0000358146		8.205																2019/08/15		2019/08/15					
						ZAM0000358146		8.176																2019/11/15		2019/11/15					
						ZAM0000358146		7.933																2020/02/17		2020/02/17					
						ZAM0000358146		5.858																2020/05/15		2020/05/15					
						ZAM0000358146																		2020/08/17		2020/08/17					
						ZAM0000358146																		2020/11/16		2020/11/16					
						ZAM0000358146																		2021/02/15		2021/02/15					
						ZAM0000358146																		2021/05/17		2021/05/17					
						ZAM0000358146																		2021/08/16		2021/08/16					
						ZAM0000358146																		2021/11/15		2021/11/15					
						ZAM0000358146																		2022/02/15		2022/02/15					
Linked Negotiable Certificates Of Deposit	SBSLNCD202205132IJI20XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/05/15		2022/05/15	ZAM0000358195	300000000	5.89			ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2017/05/15							Category3
						ZAM0000358195																			2022/05/15						
						ZAM0000358195		8.429																2017/08/15		2017/08/15					
						ZAM0000358195		8.442																2017/11/15		2017/11/15					
						ZAM0000358195		8.506																2018/02/15		2018/02/15					
						ZAM0000358195		8.275																2018/05/15		2018/05/15					
						ZAM0000358195		8.386																2018/08/15		2018/08/15					
						ZAM0000358195		8.365																2018/11/15		2018/11/15					
						ZAM0000358195		8.525																2019/02/15		2019/02/15					
						ZAM0000358195		8.535																2019/05/15		2019/05/15					
						ZAM0000358195		8.206																2019/08/15		2019/08/15					
						ZAM0000358195		8.176																2019/11/15		2019/11/15					
						ZAM0000358195		7.933																2020/02/17		2020/02/17					
						ZAM0000358195		5.858																2020/05/15		2020/05/15					
						ZAM0000358195																		2020/08/17		2020/08/17					
						ZAM0000358195																		2020/11/16		2020/11/16					
						ZAM0000358195																		2021/02/15		2021/02/15					
						ZAM0000358195																		2021/05/17		2021/05/17					
						ZAM0000358195																		2021/08/16		2021/08/16					
						ZAM0000358195																		2021/11/15		2021/11/15					
						ZAM0000358195																		2022/02/15		2022/02/15					
Floating Rate Notes	RANFRN20220051330J03XXXXPLB137.5	RAND MERCHANT BANK		Active	2017/05/15		2022/05/15	ZAM0000358120	300000000	5.89			ISDF	None			ZAR-JIBAR3	PLUS 137.5-BPS			None	Issuer Defined	2017/05/15							Category3
						ZAM0000358120																			2022/05/13						
						ZAM0000358120		8.433																2017/08/14		2017/08/14					
						ZAM0000358120		8.429																2017/11/13		2017/11/13					
						ZAM0000358120		8.506																2018/02/13		2018/02/13					
						ZAM0000358120		8.279																2018/05/14		2018/05/14					
						ZAM0000358120		8.375																2018/08/13		2018/08/13					
						ZAM0000358120		8.395																2018/11/13		2018/11/13					
						ZAM0000358120		8.525																2019/02/13		2019/02/13					
						ZAM0000358120		8.535																2019/05/13		2019/05/13					
						ZAM0000358120		8.211																2019/08/13		2019/08/13					
						ZAM0000358120		8.179																2019/11/13		2019/11/13					
						ZAM0000358120		7.933																2020/02/13		2020/02/13					
						ZAM0000358120		5.883																2020/05/13		2020/05/13					
						ZAM0000358120																		2020/08/13		2020/08/13					
						ZAM0000358120																		2020/11/13		2020/11/13					
						ZAM0000358120																		2021/02/15		2021/02/15					
						ZAM0000358120																		2021/05/13		2021/05/13					
						ZAM0000358120																		2021/08/13		2021/08/13					
						ZAM0000358120																		2021/11/15		2021/11/15					
						ZAM0000358120																		2022/02/14		2022/02/14					
Floating Rate Notes	RANFRN20220051713J03XXXXPLB152.5	RAND MERCHANT BANK		Active	2017/05/17		2022/05/17	ZAM0000358607	1000000000	8.08			ISDF	None			ZAR-JIBAR3	PLUS 152.5-BPS			None	Issuer Defined	2017/05/17							Category3
						ZAM0000358607																			2022/05/17						
						ZAM0000358607		8.583																2017/08/17		2017/08/17					
						ZAM0000358607		8.6																2017/11/17		2017/11/17					
						ZAM0000358607		8.65																2018/02/16		2018/02/16					
						ZAM0000358607		8.435																2018/05/17		2018/05/17					
						ZAM0000358607		8.542																2018/08/17		2018/08/17					
						ZAM0000358607		8.592																2018/11/16		2018/11/16					
						ZAM0000358607		8.679																2019/02/18		2019/02/18					
						ZAM0000358607		8.685																2019/05/17		2019/05/17					
						ZAM0000358607		8.596																2019/08/16		2019/08/16					
						ZAM0000358607		8.325																2019/11/18		2019/11/18					
						ZAM0000358607		8.089																2020/02/18		2020/02/18					
						ZAM0000358607																		2020/05/18		2020/05/18					
						ZAM0000358607																		2020/08/17		2020/08/17					
						ZAM0000358607																		2020/11/17		2020/11/17					
						ZAM0000358607																		2021/02/17		2021/02/17					
						ZAM0000358607																		2021/05/17		2021/05/17					
						ZAM0000358607																		2021/08/17		2021/08/17					
						ZAM0000358607																		2021/11/17		2021/11/17					
						ZAM0000358607																		2022/02/17		2022/02/17					
Floating Rate Notes	RANFRN20220051853J03XXXXPLB137.5	RAND MERCHANT BANK		Active	2017/05/18		2022/05/18	ZAM0000357128	240000000	7.93			ISDF	None			ZAR-JIBAR3	PLUS 137.5-BPS			None	Issuer Defined	2017/05/18							Category3
						ZAM0000357128																			2022/05/18						
						ZAM0000357128		8.433																2017/08/18		2017/08/18					
						ZAM0000357128		8.43																2017/11/20		2017/11/20					
						ZAM0000357128		8.5																2018/02/19		2018/02/19					
						ZAM0000357128		8.275																2018/05/18		2018/05/18					
						ZAM0000357128		8.392																2018/08/20		2018/08/20					
						ZAM0000357128		8.4																2018/11/19		2018/11/19					
						ZAM0000357128		8.526																2019/02/18		2019/02/18					
						ZAM0000357128		8.533																2019/05/20		2019/05/20					
						ZAM0000357128		8.206																2019/08/19		2019/08/19					
						ZAM0000357128		8.176																2019/11/18		2019/11/18					
						ZAM0000357128		7.933																2020/02/18		2020/02/18					
						ZAM0000357128																		2020/05/18		2020/05/18					
						ZAM0000357128																		2020/08/18		2020/08/18					
						ZAM0000357128																		2020/11/18		2020/11/18					
						ZAM0000357128																		2021/02/18		2021/02/18					
						ZAM0000357128																		2021/05/18		2021/05/18					
						ZAM0000357128																		2021/08/18		2021/08/18					
						ZAM0000357128																		2021/11/18		2021/11/18					
						ZAM0000357129																		2022/02/18		2022/02/18					
Linked Negotiable Certificates Of Deposit	SBSLNCD202205193UI20XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/05/19		2022/05/19	ZAM0000357300	350000000	5.89			ISDF	None			ZAR-JIBAR3	PLUS 1.475-PRCT			None	Issuer Defined	2017/05/19							Category3
						ZAM0000357300																			2022/05/19						
						ZAM0000357300		8.638																2017/08/21		2017/08/21					
						ZAM0000357300		8.64																2017/11/20		2017/11/20					
						ZAM0000357300		8.6																2018/02/19		2018/02/19					
						ZAM0000357300		8.375																2018/05/21		2018/05/21					
						ZAM0000357300		8.486																2018/08/20		2018/08/20					
						ZAM0000357300		8.5																2018/11/19		2018/11/19					
						ZAM0000357300		8.653																2019/02/19		2019/02/19					
						ZAM0000357300		8.633																2019/05/20		2019/05/20					
						ZAM0000357300		8.356																2019/08/19		2019/08/19					
						ZAM0000357300		8.276																2019/11/19		2019/11/19					
						ZAM0000357300		8.033																2020/02/19		2020/02/19					
						ZAM0000357300		5.870																2020/05/19		2020/05/19					
						ZAM0000357300																		2020/08/19		2020/08/19					
						ZAM0000357300																		2020/11/19		2020/11/19					
						ZAM0000357300																		2021/02/19		2021/02/19					
						ZAM0000357300																		2021/05/19		2021/05/19					
						ZAM0000357300																		2021/08/19		2021/08/19					
						ZAM0000357300																		2021/11/19		2021/11/19					
						ZAM0000357300																		2022/02/21		2022/02/21					
Negotiable Certificates Of Deposit	IPNNCDXX201305150T12.07	INVESTEC BANK LIMITED		Active	2017/05/19		2023/05/19	ZAM0000357300	2000000000	12.07			TERM	None									2017/05/19							Category2
Negotiable Certificates Of Deposit	NBKNCD202105250ZT15	NEDBANK CAPITAL		Active	2017/05/23		2021/05/23	ZAM0000357670	1000000000	42			TERM	None									2017/05/23							Category2
Floating Rate Notes	RANFRN20220052523J03XXXXPLB137.5	RAND MERCHANT BANK		Active	2017/05/25		2022/05/25	ZAM0000358167	350000000	5.43			ISDF	None			ZAR-JIBAR3	PLUS 137.5-BPS			None	Issuer Defined	2017/05/25							Category3
						ZAM0000358167																			2022/05/25						
						ZAM0000358167		8.429																2017/08/25		2017/08/25					
						ZAM0000358167		8.5																2017/11/27		2017/11/27					
						ZAM0000358167		8.65																2018/02/26		2018/02/26					
						ZAM0000358167		8.275																2018/05/25		2018/05/25					
						ZAM0000358167		8.383																2018/08/27		2018/08/27					
						ZAM0000358167		8.533																2018/11/26		2018/11/26					
						ZAM0000358167		8.525																2019/02/25		2019/02/25					
						ZAM0000358167		8.535																2019/05/27		2019/05/27					
						ZAM0000358167		8.179																2019/11/25		2019/11/25					
						ZAM0000358167		7.917																2020/02/25		2020/02/25					
						ZAM0000358167		5.430																2020/05/25		2020/05/25					
						ZAM0000358167																		2020/08/25		2020/08/25					
						ZAM0000358167																		2020/11/25		2020/11/25					
						ZAM0000358167																		2021/02/25		2021/02/25					
						ZAM0000358167																		2021/05/25		2021/05/25					
						ZAM0000358167																		2021/08/25		2021/08/25					
						ZAM0000358167																		2021/11/25		2021/11/25					
						ZAM0000358167																		2022/02/25		2022/02/25					
Floating Rate Notes	RANFRN20220052423J03XXXXPLB147.5	RAND MERCHANT BANK		Active	2017/05/25		2022/05/24	ZAM0000358139	250000000	5.33			ISDF	None			ZAR-JIBAR3	PLUS 147.5-BPS			None	Issuer Defined	2017/05/25							Category3
						ZAM0000358139																			2022/05/24						
						ZAM0000358139		8.525																2017/08/24		2017/08/24					
						ZAM0000358139		8.571																2017/11/24		2017/11/24					
						ZAM0000358139		8.6																2018/02/26		2018/02/26					
						ZAM0000358139		8.376																2018/05/24		2018/05/24					
						ZAM0000358139		8.483																2018/08/24		2018/08/24					
						ZAM0000358139		8.533																2018/11/26		2018/11/26					
						ZAM0000358139		8.625																2019/02/25		2019/02/25					
						ZAM0000358139		8.656																2019/05/24		2019/05/24					
						ZAM0000358139		8.256																2019/08/26		2019/08/26					
						ZAM0000358139		8.275																2019/11/25		2019/11/25					
						ZAM0000358139		8.011																2020/02/24		2020/02/24					
						ZAM0000358139		5.533																2020/05/25		2020/05/25					
						ZAM0000358139																		2020/08/24		2020/08/24					
						ZAM0000358139																		2020/11/24		2020/11/24					
						ZAM0000358139																		2021/02/24		2021/02/24					
						ZAM0000358139																		2021/05/24		2021/05/24					
						ZAM0000358139																		2021/08/24		2021/08/24					
						ZAM0000358139																		2021/11/24		2021/11/24					
						ZAM0000358139																		2022/02/24		2022/02/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD202205253UI20XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/05/25		2022/05/25	ZAM0000358233	1510000000	5.46			ISDF	None			ZAR-JIBAR3	PLUS 1.4-PRCT			None	Issuer Defined	2017/05/25							Category3
						ZAM0000358233																			2022/05/25						
						ZAM0000358233		8.49																2017/08/25		2017/08/25					
						ZAM0000358233		8.526																2017/11/27		2017/11/27					
						ZAM0000358233		8.525																2018/02/26		2018/02/26					
						ZAM0000358233		8.5																2018/05/25		2018/05/25					
						ZAM0000358233		8.408																2018/08/27		2018/08/27					
						ZAM0000358233		8.556																2018/11/26		2018/11/26					
						ZAM0000358233		8.625																2019/02/25		2019/02/25					
						ZAM0000358233		8.656																2019/05/24		2019/05/24					
						ZAM0000358233		8.256																2019/08/26		2019/08/26					
						ZAM0000358233		8.275																2019/11/25		2019/11/25					
						ZAM0000358233		8.011																2020/02/24		2020/02/24					
						ZAM0000358233		5.533																2020/05/25		2020/05/25					
						ZAM0000358233																		2020/08/24		2020/08/24					
						ZAM0000358233																		2020/11/24		2020/11/24					
						ZAM0000358233																		2021/02/24		2021/02/24					
						ZAM0000358233																		2021/05/24		2021/05/24					
						ZAM0000358233																		2021/08/24		2021/08/24					
						ZAM0000358233																		2021/11/24		2021/11/24					
						ZAM0000358233																		2022/02/24		2022/02/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD202205253UI20XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/05/25		2022/05/25	ZAM0000358233	1510000000	5.46			ISDF	None			ZAR-JIBAR3	PLUS 1.4-PRCT			None	Issuer Defined	2017/05/25							Category3
						ZAM0000358233																			2022/05/25						
						ZAM0000358233		8.49																2017/08/25		2017/08/25					
						ZAM0000358233		8.526																2017/11/27		2017/11/27					
						ZAM0000358233		8.525																2018/02/26		2018/02/26					
						ZAM0000358233		8.5																2018/05/25		2018/05/25					
						ZAM0000358233		8.408

Floating Rate Notes	IRAAFRNX20220627JU03XXXXPLB148.5	RAND MERCHANT BANK	Active	2017/06/28		2022/06/27	ZAM000302201	250000000	5.4		ISDF	None			ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2017/06/28	2022/03/22	2022/03/22	
							ZAM000302532																Category3
							ZAM000302532		8.477												2022/06/27	2022/06/27	
							ZAM000302532		8.644												2017/09/27	2017/09/27	
							ZAM000302532		8.644												2017/12/27	2017/12/27	
							ZAM000302532		8.61												2018/03/27	2018/03/27	
							ZAM000302532		8.446												2018/06/27	2018/06/27	
							ZAM000302532		8.455												2018/09/27	2018/09/27	
							ZAM000302532		8.636												2018/12/27	2018/12/27	
							ZAM000302532		8.503												2019/03/27	2019/03/27	
							ZAM000302532		8.503												2019/06/27	2019/06/27	
							ZAM000302532		8.277												2019/09/27	2019/09/27	
							ZAM000302532		8.289												2019/12/27	2019/12/27	
							ZAM000302532		7.16												2020/03/27	2020/03/27	
							ZAM000302532		5.402												2020/06/29	2020/06/29	
							ZAM000302532														2020/09/28	2020/09/28	
							ZAM000302532														2020/12/28	2020/12/28	
							ZAM000302532														2021/03/29	2021/03/29	
							ZAM000302532														2021/06/28	2021/06/28	
							ZAM000302532														2021/09/27	2021/09/27	
							ZAM000302532														2021/12/28	2021/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220331IJI03XXXXPLP1.42	NEDBANK CAPITAL	Active	2017/06/28		2022/03/31	ZAM000302532	400000000	5.34		ISDF	None			ZAR-JIBAR3	PLUS-1.42-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28	2022/03/28	2022/03/28	
							ZAM000302532																Category3
							ZAM000302565		8.520												2022/03/31	2022/03/31	
							ZAM000302565		8.413												2017/09/28	2017/09/28	
							ZAM000302565		8.578												2017/12/28	2017/12/28	
							ZAM000302565		8.545												2018/03/26	2018/03/26	
							ZAM000302565		8.413												2018/06/26	2018/06/26	
							ZAM000302565		8.57												2018/09/26	2018/09/26	
							ZAM000302565		8.57												2018/12/28	2018/12/28	
							ZAM000302565		8.57												2019/03/28	2019/03/28	
							ZAM000302565		8.448												2019/06/28	2019/06/28	
							ZAM000302565		8.212												2019/09/30	2019/09/30	
							ZAM000302565		8.23												2019/12/30	2019/12/30	
							ZAM000302565		7.208												2020/03/30	2020/03/30	
							ZAM000302565		5.331												2020/06/29	2020/06/29	
							ZAM000302565														2020/09/28	2020/09/28	
							ZAM000302565														2020/12/28	2020/12/28	
							ZAM000302565														2021/03/29	2021/03/29	
							ZAM000302565														2021/06/29	2021/06/29	
							ZAM000302565														2021/09/28	2021/09/28	
							ZAM000302565														2021/12/28	2021/12/28	
Negotiable Certificates Of Deposit	ABPHCD20220628ZI8.84	ABSA BANK LIMITED	Active	2017/06/28		2022/06/28	ZAM000302571	20000000	8.84		ISDF	None								2017/06/28			Category2
							ZAM000302573															2017-12-28	
							ZAM000302573															2018/06/28	
							ZAM000302573															2018-12-28	
							ZAM000302573															2019/06/28	
							ZAM000302573															2019-12-30	
							ZAM000302573															2020/06/29	
							ZAM000302573															2020-12-28	
							ZAM000302573															2021/06/28	
							ZAM000302573															2021-12-28	
Negotiable Certificates Of Deposit	SBSNCD20220704Z09.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/03		2022/07/04	ZAM000303415	208200000	9.09		ISDF	None								2017/07/03		2022/07/04	Category2
							ZAM000303415															2018/01/03	
							ZAM000303415															2018/07/03	
							ZAM000303415															2019/01/03	
							ZAM000303415															2019/07/03	
							ZAM000303415															2020/01/03	
							ZAM000303415															2020/07/03	
							ZAM000303415															2021/07/05	
							ZAM000303415															2021/07/05	
							ZAM000303415															2022/01/03	
							ZAM000303415															2022/07/04	
Negotiable Certificates Of Deposit	IPNNCD20220704Z09.05	INVESTEC BANK LIMITED	Active	2017/07/03		2022/07/04	ZAM000303464		9		SEMI	None								2017/07/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220704ZJI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/04		2022/07/04	ZAM000303498	350000000	5.41		ISDF	None			ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/04			Category3
							ZAM000303498															2022/07/04	
							ZAM000303498		8.511												2017/10/04	2017/10/04	
							ZAM000303498		8.555												2018/01/04	2018/01/04	
							ZAM000303498		8.417												2018/04/04	2018/04/04	
							ZAM000303498		8.485												2018/07/04	2018/07/04	
							ZAM000303498		8.542												2018/10/04	2018/10/04	
							ZAM000303498		8.555												2019/01/04	2019/01/04	
							ZAM000303498		8.683												2019/04/04	2019/04/04	
							ZAM000303498		8.92												2019/07/04	2019/07/04	
							ZAM000303498		8.3												2019/10/04	2019/10/04	
							ZAM000303498		8.305												2020/01/06	2020/01/06	
							ZAM000303498		7.139												2020/04/06	2020/04/06	
							ZAM000303498		5.406												2020/07/06	2020/07/06	
							ZAM000303498														2020/10/05	2020/10/05	
							ZAM000303499														2021/01/04	2021/01/04	
							ZAM000303498														2021/04/06	2021/04/06	
							ZAM000303498														2021/07/05	2021/07/05	
							ZAM000303498														2021/10/04	2021/10/04	
							ZAM000303498														2022/01/04	2022/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220705ZJI03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/05		2022/07/05	ZAM000303746	50000000	5.31		ISDF	None			ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/05			Category3
							ZAM000303746															2022/07/05	
							ZAM000303746		8.417												2017/10/05	2017/10/05	
							ZAM000303746		8.585												2018/01/05	2018/01/05	
							ZAM000303746		8.311												2018/04/05	2018/04/05	
							ZAM000303746		8.417												2018/07/05	2018/07/05	
							ZAM000303746		8.442												2018/10/05	2018/10/05	
							ZAM000303746		8.579												2019/01/07	2019/01/07	
							ZAM000303746		8.585												2019/04/05	2019/04/05	
							ZAM000303746		8.45												2019/07/05	2019/07/05	
							ZAM000303746		8.23												2019/10/04	2019/10/04	
							ZAM000303746		8.205												2020/01/06	2020/01/06	
							ZAM000303746		7.033												2020/04/06	2020/04/06	
							ZAM000303746		5.308												2020/07/06	2020/07/06	
							ZAM000303746														2020/10/05	2020/10/05	
							ZAM000303746														2021/01/05	2021/01/05	
							ZAM000303746														2021/04/06	2021/04/06	
							ZAM000303746														2021/07/05	2021/07/05	
							ZAM000303746														2021/10/05	2021/10/05	
							ZAM000303746														2022/01/05	2022/01/05	
Negotiable Certificates Of Deposit	IPNNCD20220706DA9.28	INVESTEC BANK LIMITED	Active	2017/07/06		2022/07/06	ZAM000304250	503000000	9.29		ANNU	None								2017/07/06		2022/04/05	Category2
Negotiable Certificates Of Deposit	ABPNCD20220705ZI8.95	ABSA BANK LIMITED	Active	2017/07/06		2022/07/06	ZAM000304272	260000000	8.99		ISDF	None								2017/07/06			Category2
							ZAM000304272															2018/01/08	
							ZAM000304272															2018/07/06	
							ZAM000304272															2019/01/07	
							ZAM000304272															2019/07/08	
							ZAM000304272															2020/01/06	
							ZAM000304272															2020/07/06	
							ZAM000304272															2021/01/06	
							ZAM000304272															2021/07/06	
Floating Rate Notes	RAAFRNX20220706ZJI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2017/07/06		2022/07/06	ZAM000303969	300000000	9.36		ISDF	None			ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2017/07/06			Category3
							ZAM000303969															2022/07/06	
							ZAM000303969		8.467												2017/10/06	2017/10/06	
							ZAM000303969		8.585												2018/01/08	2018/01/08	
							ZAM000303969		8.378												2018/04/06	2018/04/06	
							ZAM000303969		8.433												2018/07/06	2018/07/06	
							ZAM000303969		8.455												2018/10/06	2018/10/06	
							ZAM000303969		8.620												2019/01/07	2019/01/07	
							ZAM000303969		8.683												2019/04/06	2019/04/06	
							ZAM000303969		8.933												2019/07/06	2019/07/06	
							ZAM000303969		8.24												2019/10/07	2019/10/07	
							ZAM000303969		8.279												2020/01/06	2020/01/06	
							ZAM000303969		7.083												2020/04/06	2020/04/06	
							ZAM000303969		5.356												2020/07/06	2020/07/06	
							ZAM000303969														2020/10/06	2020/10/06	
							ZAM000303969														2021/01/06	2021/01/06	
							ZAM000303969														2021/04/06	2021/04/06	
							ZAM000303969														2021/07/06	2021/07/06	
							ZAM000303969														2021/10/06	2021/10/06	
							ZAM000303969														2022/01/06	2022/01/06	
							ZAM000303969														2022/04/06	2022/04/06	
Negotiable Certificates Of Deposit	ABPNCD20220710SI28.68	ABSA BANK LIMITED	Active	2017/07/06		2022/07/06	ZAM000304254	350000000	8.68		ISDF	None								2017/07/06			Category2
							ZAM000304254															2018/01/08	
							ZAM000304254															2018/07/06	
							ZAM000304254															2019/01/07	
							ZAM000304254															2019/07/08	
							ZAM000304254															2020/01/06	
							ZAM000304254															2020/07/06	
							ZAM000304254															2021/01/06	
							ZAM000304254															2021/07/06	
Negotiable Certificates Of Deposit	NBHNCD20220707ZI9.99	NEDBANK CAPITAL	Active	2017/07/07		2022/07/07	ZAM000304389	0	8.99		ISDF	None								2017/07/07			Category2
							ZAM000304389															2018/01/08	
							ZAM000304389															2018/07/06	
							ZAM000304389															2019/01/07	
							ZAM000304389															2019/07/08	
							ZAM000304389															2020/01/07	
							ZAM000304389															2020/07/07	
							ZAM000304389															2021/01/07	
							ZAM000304389															2021/07/07	
Negotiable Certificates Of Deposit	SBSNCD20220707Z09.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/07		2022/07/07	ZAM000304397	10800000	9.01		ISDF	None								2017/07/07			Category2
							ZAM000304397															2018/01/08	
							ZAM000304397															2018/07/06	
							ZAM000304397															2019/01/07	
							ZAM000304397															2019/07/08	
							ZAM000304397															2020/01/07	
							ZAM000304397															2020/07/07	
							ZAM000304397															2021/01/07	
							ZAM000304397															2021/07/07	
Floating Rate Notes	AFYFRNX20220712ZIJI03XXXXPLP0.342	TRANS CALEDONIAN TUNNEL AUTHORITY VREIAP PF	Active	2017/07/12		2022/07/12	ZAM000304934	50000000	13.23		ISDF	None			ZAR-JIBAR3	PLUS-0.342-PRCT		None	Issuer Defined	2017/07/12			Category3
							ZAM000304934															2022/07/12	
							ZAM000304934		18.358												2017/10/12	2017/10/12	
							ZAM000304934		18.9												2018/01/12	2018/01/12	
							ZAM000304934		19.242												2018/04/12	2018/04/12	
							ZAM000304934		18.9												2018/07/12	2018/07/12	
							ZAM000304934		19.117												2018/10/12	2018/10/12	
							ZAM000304934		18.969												2019/01/14	2019/01/14	
							ZAM000304934		18.9												2019/04/12	2019/04/12	
							ZAM000304934		18.36												2019/07/12	2019/07/12	
							ZAM000304934		16.117												2019/10/14	2019/10/14	
							ZAM000304934		16.146												2020/01/13	2020/01/13	
							ZAM000304934		14.940												2020/04/13	2020/04/13	
							ZAM000304934		13.211												2020/07/13	2020/07/13	
							ZAM000304934														2020/10/12	2020/10/12	
							ZAM000304934														2021/01/12	2021/01/12	
							ZAM000304934														2021/04/12	2021/04/12	
							ZAM000304934														2021/07/12	2021/07/12	
							ZAM000304934														2021/10/12	2021/10/12	
							ZAM000304934														2022/01/12	2022/01/12	
Negotiable Certificates Of Deposit	ABPNCD20220713ZI9.2	ABSA BANK LIMITED	Active	2017/07/13		2022/07/13	ZAM000305147	350000000	9.2		ISDF	None								2017/07/13		2022/04/13	Category2
							ZAM000305147															2018/07/13	
							ZAM000305147															2019/07/15	
							ZAM000305147															2020/07/13	
							ZAM000305147															2021/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220715SJI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/17		2022/07/15	ZAM000305550	500000000	5.37		ISDF	None			ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/17			Category3
							ZAM000305550															2022/07/15	
							ZAM000305550		8.58												2017/10/17	2017/10/17	
							ZAM000305550		8.676												2018/01/15	2018/01/15	
							ZAM000305550		8.426												2018/04/17	2018/04/17	
							ZAM000305550		8.542												2018/07/16	2018/07/16	
							ZAM000305550		8.58												2018/10/15	2018/10/15	
							ZAM000305550		8.673												2019/01/17	2019/01/17	
							ZAM000305550		8.683												2019/04/15	2019/04/15	
							ZAM000305550		8.917												2019/07/17	2019/07/17	
							ZAM000305550		8.9												2019/10/17	2019/10/17	
							ZAM000305550		8.113												2020/01/17	2020/01/17	
							ZAM000305550		7.139												2020/04/17	2020/04/17	
							ZAM000305550		5.367												2020/07/15	2020/07/15	
							ZAM000305550														2020/10/19	2020/10/19	
							ZAM000305550														2021/01/18	2021/01/18	
							ZAM000305550														2021/04/19	2021/04/19	
							ZAM000305550														2021/07/16	2021/07/16	
							ZAM000305550														2021/10/18	2021/10/18	
							ZAM000305550														2022/01/17	2022/01/17	
							ZAM000305550														2022/04/19	2022/04/19	
Floating Rate Notes	RAAFRNX20220715SJI03XXXXPLB150.	RAND MERCHANT BANK	Active	2017/07/17		2022/07/17	ZAM000305565	400000000	9.36		ISDF	None			ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2017/07/17			Category3
							ZAM000305565															2022/07/15	
							ZAM000305565		8.520												2017/10/16	2017/10/16	
							ZAM000305565		8.65												2018/01/15	2018/01/15	
							ZAM000305565		8.406												2018/07/16	2018/07/16	
							ZAM000305565		8.542												2018/10/15	2018/10/15	
							ZAM000305565		8.65												2019/01/15	2019/01/15	
							ZAM000305565		8.658												2019/04/15	2019/04/15	
							ZAM000305565		8.9												2019/07/15	2019/07/15	
							ZAM000305565		8.275												2019/10/15	2019/10/15	
							ZAM000305565		8.3												2020/01/15	2020/01/15	
							ZAM000305565		6.108												2020/04/15	2020/04/15	
							ZAM000305565		5.34												2020/07/15	2020/07/15	
							ZAM000305565														2020/10/15	2020/10/15	
							ZAM000305565														2021/01/15	2021/01/15	
							ZAM000305565														2021/04/15	2021/04/15	
							ZAM000305565														2021/07/15	2021/07/15	
							ZAM000305565														2021/10/15	2021/10/15	
							ZAM000305565														2022/01/17	2022/01/17	
							ZAM000305565														2022/04/19	2022/04/19	
Negotiable Certificates Of Deposit	ABPNCD20220719SI9.49	ABSA BANK LIMITED	Active	2017/07/19		2022/07/19	ZAM000306007	500000000	8.49		ISDF	None								2017/07/19			Category2
							ZAM000306007															2018/01/08	
							ZAM000306007															2018/07/19	
							ZAM000306007															2019/01/21	
							ZAM000306007															2019/07/22	
							ZAM000306007															2020/01/20	
							ZAM000306007															2020/07/20	
							ZAM000306007															2021/01/19	
							ZAM000306007															2021/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220719JI03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/19		2022/07/19	ZAM000306012	350000000	5.33		ISDF	None			ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/19			Category3
							ZAM000306012															2022/07/19	
							ZAM000306012		8.45												2017/10/19	2017/10/19	
							ZAM000306012		8.579												2018/01/19	2018/01/19	
							ZAM000306012		8.503												2018/04/19	2018/04/19	
							ZAM000306012		8.542												2018/07/19	2018/07/19	
							ZAM000306012		8.45												2018/10/19	2018/10/19	
							ZAM000306012		8.579												2019/01/21	2019/01/21	
							ZAM000306012		8.585												2019/04/23	2019/04/23	
							ZAM000306012		8.3												2019/07/19	2019/07/19	
							ZAM000306012		8.113												2019/10/21	2019/10/21	
							ZAM000306012		7.992												2020/01/20	2020/01/20	
							ZAM000306012		6.050												2020/04/20	2020/04/20	
							ZAM000306012		5.226												2020/07/20	2020/07/20	
							ZAM000306012														2020/10/19	2020/10/19	
							ZAM000306012														2021/01/19	2021/01/19	
							ZAM000306012														2021/04/19	2021/04/19	
							ZAM000306012														2021/07/19	2021/07/19	
							ZAM000306012														2021/10/19	2021/10/19	
							ZAM000306012														2022/01/19	2022/01/19	
							ZAM000306012														2022/04/19	2022/04/19	
Floating Rate Notes	ABPFRNX20220719SJI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/07/19		2022/07/19	ZAM000306228	360000000	5.18		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/19			Category3
							ZAM000306228															2022/07/19	
							ZAM000306228		8.4												2017/10/19	2017/10/19	
							ZAM000306228		8.520												2018/01/19	2018/01/19	
							ZAM000306228		8.279												2018/04/19	2018/04/19	
							ZAM000306228		8.333												2018/07/19	2018/07/19	
							ZAM000306228		8.4												2018/10/19	2018/10/19	
							ZAM000306228		8.525												2019/01/21	2019/01/21	
							ZAM000306228		8.598												2019/04/23	2019/04/23	
							ZAM000306228		8.13												2019/07/19	2019/07/19	
							ZAM000306228		7.942												2019/10/21	2019/10/21	
							ZAM000306228		5.979												2020/01/20	2020/01/20	
							ZAM000306228		5.179												2020/04/20	2020/04/20	
							ZAM000306228														2020/07/20	2020/07/20	
							ZAM000306228														2020/10/19	2020/10/19	
							ZAM000306228														2021/01/19	2021/01/19	
							ZAM000306228														2021/04/19	2021/04/19	
							ZAM000306228														2021/07/19	2021/07/19	
							ZAM000306228														2021/10/19	2021/10/19	
							ZAM000306228

							ZAM000069826																				2021/05/10	2021/05/10		
							ZAM000069826																				2021/05/10	2021/05/10		
							ZAM000069826																				2021/11/10	2021/11/10		
							ZAM000069826																				2022/05/10	2022/05/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200081135J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/11		2020/08/11	ZAM000070133	200000000	5.66			ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2017/08/11			2020/08/10	Category3
							ZAM000070133																					2020/08/11		
							ZAM000070133		8.175																		2017/11/13	2017/11/13		
							ZAM000070133		8.256																		2018/02/16	2018/02/16		
							ZAM000070133		8.153																		2018/05/17	2018/05/17		
							ZAM000070133		8.422																		2018/08/17	2018/08/17		
							ZAM000070133		8.142																		2018/11/12	2018/11/12		
							ZAM000070133		8.275																		2019/02/11	2019/02/11		
							ZAM000070133		8.285																		2019/05/13	2019/05/13		
							ZAM000070133		7.961																		2019/08/12	2019/08/12		
							ZAM000070133		7.805																		2019/11/11	2019/11/11		
							ZAM000070133		7.665																		2020/02/11	2020/02/11		
							ZAM000070133		5.958																		2020/05/11	2020/05/11		
Negotiable Certificates Of Deposit	RANNCD20220081139.8000000	RAND MERCHANT BANK	Active	2017/08/11		2022/08/11	ZAM000069974	0	8.6			ISDF	None															2017/08/11		Category2
							ZAM000069974																					2018/02/15		
							ZAM000069974																					2018/08/13		
							ZAM000069974																					2019/02/11		
							ZAM000069974																					2019/08/12		
							ZAM000069974																					2020/02/11		
							ZAM000069974																					2020/08/11		
							ZAM000069974																					2021/08/11		
							ZAM000069974																					2022/08/11		
Floating Rate Notes	RAAFRN20200081335J03XXXXPLB113.5	RAND MERCHANT BANK	Active	2017/08/14		2020/08/14	ZAM000070402	0	5.82			ISDF	None		ZAR-JIBAR3	PLUS-113.5-BPS			None	Issuer Defined	2017/08/14				Category3
							ZAM000070402																					2020/08/13		
							ZAM000070402		8.189																		2017/11/14	2017/11/14		
							ZAM000070402		8.256																		2018/02/14	2018/02/14		
							ZAM000070402		8.035																		2018/05/14	2018/05/14		
							ZAM000070402		8.153																		2018/08/14	2018/08/14		
							ZAM000070402		8.153																		2018/11/14	2018/11/14		
							ZAM000070402		8.260																		2019/02/14	2019/02/14		
							ZAM000070402		8.266																		2019/05/14	2019/05/14		
							ZAM000070402		7.977																		2019/08/14	2019/08/14		
							ZAM000070402		7.935																		2019/11/14	2019/11/14		
							ZAM000070402		7.693																		2020/02/14	2020/02/14		
							ZAM000070402		5.958																		2020/05/14	2020/05/14		
Floating Rate Notes	ICO1FRN20200081430J03XXXXPLP2.25	ICEH MTHOMBO PTY LTD	Active	2017/08/14		2020/08/14	ZAM000070451	2000000000	4.78			ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT			None	Issuer Defined	2017/08/14				Category3
							ZAM000070451																					2020/08/14		
							ZAM000070451		8.3																		2017/11/14	2017/11/14		
							ZAM000070451		9.383																		2018/02/14	2018/02/14		
							ZAM000070451		9.035																		2018/05/14	2018/05/14		
							ZAM000070451		9.267																		2018/08/14	2018/08/14		
							ZAM000070451		9.267																		2018/11/14	2018/11/14		
							ZAM000070451		9.46																		2019/02/14	2019/02/14		
							ZAM000070451		9.406																		2019/05/15	2019/05/15		
							ZAM000070451		9.056																		2019/08/14	2019/08/14		
							ZAM000070451		8.09																		2019/11/14	2019/11/14		
							ZAM000070451		7.693																		2020/02/14	2020/02/14		
							ZAM000070451		6.728																		2020/05/15	2020/05/15		
Floating Rate Notes	RAAFRN20200081430J03XXXXPLB113.5	RAND MERCHANT BANK	Active	2017/08/15		2020/08/14	ZAM000070519	630000000	5.82			ISDF	None		ZAR-JIBAR3	PLUS-113.5-BPS			None	Issuer Defined	2017/08/15				Category3
							ZAM000070519																					2020/08/14		
							ZAM000070519		8.202																		2017/11/15	2017/11/15		
							ZAM000070519		8.256																		2018/02/15	2018/02/15		
							ZAM000070519		8.153																		2018/05/15	2018/05/15		
							ZAM000070519		8.422																		2018/08/15	2018/08/15		
							ZAM000070519		8.152																		2018/11/15	2018/11/15		
							ZAM000070519		8.260																		2019/02/15	2019/02/15		
							ZAM000070519		8.266																		2019/05/15	2019/05/15		
							ZAM000070519		7.966																		2019/08/15	2019/08/15		
							ZAM000070519		7.935																		2019/11/15	2019/11/15		
							ZAM000070519		7.693																		2020/02/17	2020/02/17		
							ZAM000070519		5.818																		2020/05/15	2020/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200081173J03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/15		2020/08/17	ZAM000070543	150000000	5.58			ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2017/08/15				Category3
							ZAM000070543																					2020/08/17		
							ZAM000070543		8.181																		2017/11/15	2017/11/15		
							ZAM000070543		8.233																		2018/02/15	2018/02/15		
							ZAM000070543		7.96																		2018/05/15	2018/05/15		
							ZAM000070543		8.156																		2018/08/15	2018/08/15		
							ZAM000070543		8.117																		2018/11/15	2018/11/15		
							ZAM000070543		8.25																		2019/02/15	2019/02/15		
							ZAM000070543		8.256																		2019/05/15	2019/05/15		
							ZAM000070543		7.973																		2019/08/15	2019/08/15		
							ZAM000070543		7.914																		2019/11/15	2019/11/15		
							ZAM000070543		7.646																		2020/02/17	2020/02/17		
							ZAM000070543		5.926																		2020/05/15	2020/05/15		
Negotiable Certificates Of Deposit	RANNCD20200081437.9500000	RAND MERCHANT BANK	Active	2017/08/15		2020/08/14	ZAM000070550	0	7.95			ISDF	None															2017/08/15		Category2
							ZAM000070550																					2018/02/14		
							ZAM000070550																					2018/08/14		
							ZAM000070550																					2019/02/14		
							ZAM000070550																					2019/08/14		
							ZAM000070550																					2020/02/14		
							ZAM000070550																					2020/08/14		
Negotiable Certificates Of Deposit	IPNNCD20210810208.34	INVESTEC BANK LIMITED	Active	2017/08/15		2021/08/16	ZAM000070568	100000000	8.34			ISDF	None															2017/08/15		Category2
							ZAM000070568																					2018/02/15		
							ZAM000070568																					2018/08/15		
							ZAM000070568																					2019/02/15		
							ZAM000070568																					2019/08/15		
							ZAM000070568																					2020/02/17		
							ZAM000070568																					2020/08/17		
							ZAM000070568																					2021/02/15		
Negotiable Certificates Of Deposit	IPNNCD20200817208.03	INVESTEC BANK LIMITED	Active	2017/08/15		2020/08/17	ZAM000070576	0	8.03			ISDF	None															2017/08/15		Category2
							ZAM000070576																					2018/02/15		
							ZAM000070576																					2018/08/15		
							ZAM000070576																					2019/02/15		
							ZAM000070576																					2019/08/15		
							ZAM000070576																					2020/02/17		
							ZAM000070576																					2020/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200817J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/16		2020/08/17	ZAM000070600	434000000	7.66			ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2017/08/16				Category3
							ZAM000070600																					2020/08/17		
							ZAM000070600		8.193																		2017/11/16	2017/11/16		
							ZAM000070600		8.256																		2018/02/16	2018/02/16		
							ZAM000070600		8.035																		2018/05/16	2018/05/16		
							ZAM000070600		8.153																		2018/08/16	2018/08/16		
							ZAM000070600		8.142																		2018/11/16	2018/11/16		
							ZAM000070600		8.279																		2019/02/16	2019/02/16		
							ZAM000070600		8.283																		2019/05/16	2019/05/16		
							ZAM000070600		7.956																		2019/08/16	2019/08/16		
							ZAM000070600		7.925																		2019/11/18	2019/11/18		
							ZAM000070600		7.669																		2020/02/17	2020/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200817J03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/16		2020/08/17	ZAM000070592	561000000	8.01			ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2017/08/16				Category3
							ZAM000070592																					2020/08/16		
							ZAM000070592		8.517																		2017/11/16	2017/11/16		
							ZAM000070592		8.585																		2018/02/16	2018/02/16		
							ZAM000070592		8.35																		2018/05/16	2018/05/16		
							ZAM000070592		8.256																		2018/08/16	2018/08/16		
							ZAM000070592		8.478																		2018/11/16	2018/11/16		
							ZAM000070592		8.6																		2019/02/16	2019/02/16		
							ZAM000070592		8.606																		2019/05/16	2019/05/16		
							ZAM000070592		8.283																		2019/08/16	2019/08/16		
							ZAM000070592		8.254																		2019/11/18	2019/11/18		
							ZAM000070592		8.009																		2020/02/17	2020/02/17		
							ZAM000070592																					2020/08/16	2020/08/16		
							ZAM000070592																					2020/08/17	2020/08/17		
							ZAM000070592																					2020/11/16	2020/11/16		
							ZAM000070592																					2021/05/16	2021/05/16		
							ZAM000070592																					2021/05/17	2021/05/17		
							ZAM000070592																					2021/11/16	2021/11/16		
							ZAM000070592																					2022/02/16	2022/02/16		
							ZAM000070592																					2022/05/16	2022/05/16		
Floating Rate Notes	IPNFRN20220817J03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/08/17		2022/08/17	ZAM000071046	411000000	8.01			ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2017/08/17				Category3
							ZAM000071046																					2020/08/17		
							ZAM000071046		8.525																		2017/11/17	2017/11/17		
							ZAM000071046		8.585																		2018/02/17	2018/02/17		
							ZAM000071046		8.39																		2018/05/17	2018/05/17		
							ZAM000071046		8.467																		2018/08/17	2018/08/17		
							ZAM000071046		8.478																		2018/11/16	2018/11/16		
							ZAM000071046		8.6																		2019/02/18	2019/02/18		
							ZAM000071046		8.606																		2019/05/17	2019/05/17		
							ZAM000071046		8.283																		2019/08/16	2019/08/16		
							ZAM000071046		8.254																		2019/11/18	2019/11/18		
							ZAM000071046		8.056																		2020/02/17	2020/02/17		
							ZAM000071046																					2020/08/16	2020/08/16		
							ZAM000071046																					2020/08/17	2020/08/17		
							ZAM000071046																					2020/11/17	2020/11/17		
							ZAM000071046																					2021/05/17	2021/05/17		
							ZAM000071046																					2021/08/17	2021/08/17		
							ZAM000071046																					2021/11/17	2021/11/17		
							ZAM000071046																					2022/02/17	2022/02/17		
							ZAM000071046																					2022/05/17	2022/05/17		
Floating Rate Notes	ABFFRN20220081723J03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2017/08/17		2022/08/17	ZAM000071069	5000000000	7.66			ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2017/08/17				Category3
							ZAM000071069																					2020/08/17		
							ZAM000071069		8.2																		2017/11/17	2017/11/17		
							ZAM000071069		8.25																		2018/02/16	2018/02/16		
							ZAM000071069		8.025																		2018/05/17	2018/05/17		
							ZAM000071069		8.143																		2018/08/17	2018/08/17		
							ZAM000071069		8.15																		2018/11/16	2018/11/16		
							ZAM000071069		8.275																		2019/02/18	2019/02/18		
							ZAM000071069		8.283																		2019/05/17	2019/05/17		
							ZAM000071069		7.958																		2019/08/16	2019/08/16		
							ZAM000071069		7.925																		2019/11/18	2019/11/18		
							ZAM000071069		7.669																		2020/02/17	2020/02/17		
							ZAM000070808																					2020/05/17	2020/05/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220081835J03XXXXPLP1.425	NEDBANK CAPITAL	Active	2017/08/18		2022/08/17	ZAM000071152	200000000	7.99			ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/08/18				Category3
							ZAM000071152																					2020/08/18		
							ZAM000071152		8.3																		2017/11/20	2017/11/20		
							ZAM000071152		8.56																		2018/02/18	2018/02/18		
							ZAM000071152		8.305																		2018/05/16	2018/05/16		
							ZAM000071152		8.44																		2018/08/16	2018/08/16		
							ZAM000071152		8.44																		2018/11/16	2018/11/16		
							ZAM000071152		8.574																		2019/02/18	2019/02/18		
							ZAM000071152		8.583																		2019/04/30	2019/05/02		
							ZAM000071152		8.256																		2019/08/19	2019/08/19		
							ZAM000071152		8.035																		2019/11/18	2019/11/18		
							ZAM000071152		7.983																		2020/02/18	2020/02/18		
							ZAM000071152																					2020/05/18	2020/05/18		
							ZAM000071152																					2020/08/18	2020/08/18		
							ZAM000071152																					2020/11/18	2020/11/18		
							ZAM000071152																					2021/02/18	2021/02/18		
							ZAM000071152																					2021/05/18	2021/05/18		
							ZAM000071152																					2021/08/18	2021/08/18		
							ZAM000071152																					2021/11/18	2021/11/18		
							ZAM000071152																					2022/02/18	2022/02/18		
							ZAM000071152																					2022/05/18	2022/05/18		
Floating Rate Notes	RAAFRN20200082130J03XXXXPLB112.5	RAND MERCHANT BANK	Active	2017/08/21		2020/08/21	ZAM000071418	0	5.38			ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2017/08/21				Category3
							ZAM000071418																					2020/08/21		
							ZAM000071418		8.206																		2017/11/21	2017/11/21		
							ZAM000071418		8.256																		2018/02/21	2018/02/21		
							ZAM000071418		8.025																		2018/05/21	2018/05/21		
							ZAM000071418		8.142																		2018/08/21	2018/08/21		
							ZAM000071418		8.15																		2018/11/21	2018/11/21		
							ZAM000071418		8.275																		2019/02/21	2019/02/21		
							ZAM000071418		8.285																		2019/05/21	2019/05/21		
							ZAM000071418		7.958																		2019/08/21	2019/08/21		
							ZAM000071418		7.925																		2019/11/21	2019/11/21		
							ZAM000071418		7.661																		2020/02/21	2020/02/21		
							ZAM000071418		5.979																		2020/05/21	2020/05/21		
Floating Rate Notes	ABFFRN20200082130J03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2017/08/21		2020/08/21	ZAM000071475	1150000000	5.35			ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2017/08/21				Category3
							ZAM000071475																					2020/08/21		
							ZAM000071475		8.189																		2017/11/21	2017/11/21		
							ZAM000071475		8.073																		2018/02/21	2018/02/21		
							ZAM000071475		7.96																		2018/05/21	2018/05/21		
							ZAM000071475		8.117																		2018/08/21	2018/08/21		
							ZAM000071475		8.125																		2018/11/21	2018/11/21		
							ZAM000071475		8.25																		2019/02/21	2019/02/21		
							ZAM000071475		8.256																		2019/05/21	2019/05/21		
							ZAM000071475		7.966																		2019/08/21	2019/08/21		
							ZAM000071475		7.9																		2019/11/21	2019/11/21		
							ZAM000071475		7.642																		2020/02/21	2020/02/21		
							ZAM000071475		5.39																		2020/05/21	2020/05/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200082130J03XXXXPLP1.18	INVESTEC BANK LIMITED	Active	2017/08/22		2020/08/21	ZAM000071566	800000000	5.43			ISDF	None		ZAR-JIBAR3	PLUS-1.18-PRCT			None	Issuer Defined	2017/08/22				Category3
							ZAM000071566		8.265																		2017/11/21	2017/11/21		
							ZAM000071566		8.305																		2018/02/21	2018/02/21		
							ZAM000071566		8.153																		2018/05/21	2018/05/21		
							ZAM000071566		8.198																		2018/08/21	2018/08/21		
							ZAM000071566		8.425																		2018/11/21	2018/11/21		
							ZAM000071566		8.6																		2019/02/21	2019/02/21		
							ZAM000071566		8.606																		2019/05/21	2019/05/21		
							ZAM000071566		8.283																		2019/08/21	2019/08/21		
							ZAM000071566		8.254																		2019/11/21	2019/11/21		
							ZAM000071566		7.996																		2020/02/21	2020/02/21		
							ZAM000071566		7.720																		2020/05/21	2020/05/21		
							ZAM000071566		5.443																		2020/08/21	2020/08/21		
Floating Rate Notes	ABFFRN20220082430J03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2017/08/22		2022/08/22	ZAM000071483	1150000000	7.66			ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2017/08/22				Category3
							ZAM000071483																					2020/08/24		
							ZAM000071483		8.179																		2017/11/22	2017/11/22		
							ZAM000071483		8.2																		2018/02/22	2018/02/22		
							ZAM000071483		7.975																		2018/05/22	2018/05/22		
							ZAM000071483		8.153																		2018/08/22	2018/08/22		
							ZAM000071483		8.1																		2018/11/22	2018/11/22		
							ZAM000071483		8.200																		2019/02/22	2019/02/22		
							ZAM000071483		8.229																		2019/05/22	2019/05/22		
							ZAM000071483		7.9																		2019/08/22	2019/08/22		
							ZAM000071483		7.875																		2019/11/22	2019/11/22		
							ZAM000071483		7.631																		2020/02/24	2020/02/24		
							ZAM000071483		5.818																		2020/05/22	2020/05/22		
Floating Rate Notes

						ZAM0000737I3															2020/11/30		2020/11/30	
						ZAM0000737I3															2021/09/01		2021/09/01	
						ZAM0000737I3															2021/05/31		2021/05/31	
						ZAM0000737I3															2021/11/08		2021/11/08	
						ZAM0000737I3															2021/11/08		2021/11/08	
						ZAM0000737I3															2022/02/28		2022/02/28	
						ZAM0000737I3															2022/05/30		2022/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220829SJI33XXXXPLP1.275	NEDBANK CAPITAL	Active	2017/08/29		20220828ZZ	ZAM0000737I3	750000000	5.28		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/29			2022/08/29	Category3
							ZAM0000737I5																2022/08/29	
							ZAM0000737I5		8.4												2017/11/24		2017/11/24	
							ZAM0000737I5		8.4												2018/03/29		2018/03/29	
							ZAM0000737I5		8.183												2018/05/29		2018/05/29	
							ZAM0000737I5		8.283												2018/08/29		2018/08/29	
							ZAM0000737I5		8.426												2018/11/29		2018/11/29	
							ZAM0000737I5		8.426												2019/02/28		2019/02/28	
							ZAM0000737I5		8.4												2019/05/29		2019/05/29	
							ZAM0000737I5		8.283												2019/08/29		2019/08/29	
							ZAM0000737I5		8.085												2019/11/29		2019/11/29	
							ZAM0000737I5		7.793												2020/02/28		2020/02/28	
							ZAM0000737I5		5.283												2020/05/29		2020/05/29	
							ZAM0000737I5														2020/08/31		2020/08/31	
							ZAM0000737I5														2020/11/30		2020/11/30	
							ZAM0000737I5														2021/02/28		2021/02/28	
							ZAM0000737I5														2021/05/31		2021/05/31	
							ZAM0000737I5														2021/08/30		2021/08/30	
							ZAM0000737I5														2021/11/29		2021/11/29	
							ZAM0000737I5														2022/02/28		2022/02/28	
							ZAM0000737I5														2022/05/30		2022/05/30	
Floating Rate Notes	RAAFRN20220829SJI33XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM0000737I6	50000000	5.28		IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29			2022/08/29	Category3
							ZAM0000737I6																2022/08/29	
							ZAM0000737I6		8.4												2017/11/29		2017/11/29	
							ZAM0000737I6		8.4												2018/02/28		2018/02/28	
							ZAM0000737I6		8.183												2018/05/29		2018/05/29	
							ZAM0000737I6		8.283												2018/08/29		2018/08/29	
							ZAM0000737I6		8.426												2018/11/29		2018/11/29	
							ZAM0000737I6		8.426												2019/02/28		2019/02/28	
							ZAM0000737I6		8.4												2019/05/29		2019/05/29	
							ZAM0000737I6		8.050												2019/08/29		2019/08/29	
							ZAM0000737I6		8.083												2019/11/29		2019/11/29	
							ZAM0000737I6		7.793												2020/02/28		2020/02/28	
							ZAM0000737I6		5.283												2020/05/29		2020/05/29	
							ZAM0000737I6														2020/08/31		2020/08/31	
							ZAM0000737I6														2020/11/30		2020/11/30	
							ZAM0000737I6														2021/02/28		2021/02/28	
							ZAM0000737I6														2021/05/31		2021/05/31	
							ZAM0000737I6														2021/08/30		2021/08/30	
							ZAM0000737I6														2021/11/29		2021/11/29	
							ZAM0000737I6														2022/02/28		2022/02/28	
							ZAM0000737I6														2022/05/30		2022/05/30	
Floating Rate Notes	RANFRN20220829SJI33XXXXPLB105.	RAND MERCHANT BANK	Active	2017/08/30		2022/08/29	ZAM0000737I1	360000000	5.08		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2017/08/30			2022/08/29	Category3
							ZAM0000737I1																2022/08/29	
							ZAM0000737I1		8.179												2017/11/29		2017/11/29	
							ZAM0000737I1		8.179												2018/02/28		2018/02/28	
							ZAM0000737I1		8.183												2018/05/29		2018/05/29	
							ZAM0000737I1		8.058												2018/08/29		2018/08/29	
							ZAM0000737I1		8.298												2018/11/29		2018/11/29	
							ZAM0000737I1		8.2												2019/02/28		2019/02/28	
							ZAM0000737I1		8.175												2019/05/29		2019/05/29	
							ZAM0000737I1		7.951												2019/08/29		2019/08/29	
							ZAM0000737I1		7.668												2019/11/29		2019/11/29	
							ZAM0000737I1		5.076												2020/02/28		2020/02/28	
Negotiable Certificates Of Deposit	RANNCD20200901298.7100000	RAND MERCHANT BANK	Active	2017/09/01		2020/09/01	ZAM0000737I83	0	8.71		IDF	None								2017/09/01				Category2
							ZAM0000737I83																2018/03/01	
							ZAM0000737I83																2018/09/03	
							ZAM0000737I83																2019/03/01	
							ZAM0000737I83																2019/09/02	
							ZAM0000737I83																2020/03/02	
							ZAM0000737I83																2020/09/01	
Negotiable Certificates Of Deposit	RANNCD20200901207.8100000	RAND MERCHANT BANK	Active	2017/09/01		2020/09/01	ZAM0000737I33	0	7.81		IDF	None								2017/09/01				Category2
							ZAM0000737I33																2018/03/01	
							ZAM0000737I33																2018/09/03	
							ZAM0000737I33																2019/03/01	
							ZAM0000737I33																2019/09/02	
							ZAM0000737I33																2020/03/02	
							ZAM0000737I33																2020/09/01	
Negotiable Certificates Of Deposit	NBHNCD20200901207.8	NEDBANK CAPITAL	Active	2017/09/01		2020/09/01	ZAM0000737I24	0	7.81		IDF	None								2017/09/01				Category2
							ZAM0000737I24																2018/03/01	
							ZAM0000737I24																2018/09/03	
							ZAM0000737I24																2019/03/01	
							ZAM0000737I24																2019/09/02	
							ZAM0000737I24																2020/03/02	
							ZAM0000737I24																2020/09/01	
Floating Rate Notes	RANFRN20220902SJI33XXXXPLB132.5	RAND MERCHANT BANK	Active	2017/09/04		2022/09/02	ZAM0000737I31	530000000	5.31		IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017/09/04			2022/09/02	Category3
							ZAM0000737I31																2022/09/02	
							ZAM0000737I31		8.46												2017/12/04		2017/12/04	
							ZAM0000737I31		8.46												2018/03/02		2018/03/02	
							ZAM0000737I31		8.333												2018/06/04		2018/06/04	
							ZAM0000737I31		8.333												2018/09/03		2018/09/03	
							ZAM0000737I31		8.471												2018/12/03		2018/12/03	
							ZAM0000737I31		8.473												2019/03/04		2019/03/04	
							ZAM0000737I31		8.473												2019/06/04		2019/06/04	
							ZAM0000737I31		8.128												2019/09/03		2019/09/03	
							ZAM0000737I31		8.133												2019/12/03		2019/12/03	
							ZAM0000737I31		7.833												2020/03/03		2020/03/03	
							ZAM0000737I31		5.306												2020/06/02		2020/06/02	
							ZAM0000737I31														2020/09/01		2020/09/01	
							ZAM0000737I31														2020/12/02		2020/12/02	
							ZAM0000737I31														2021/03/02		2021/03/02	
							ZAM0000737I31														2021/06/02		2021/06/02	
							ZAM0000737I31														2021/09/02		2021/09/02	
							ZAM0000737I31														2021/12/02		2021/12/02	
							ZAM0000737I31														2022/03/02		2022/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220902SJI33XXXXPLP1.275	NEDBANK CAPITAL	Active	2017/09/04		2022/09/02	ZAM0000737I31	1000000000	5.26		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/04			2022/09/02	Category3
							ZAM0000737I31																2022/09/02	
							ZAM0000737I31		8.4												2017/12/04		2017/12/04	
							ZAM0000737I31		8.4												2018/03/05		2018/03/05	
							ZAM0000737I31		8.183												2018/06/04		2018/06/04	
							ZAM0000737I31		8.253												2018/09/04		2018/09/04	
							ZAM0000737I31		8.426												2018/12/04		2018/12/04	
							ZAM0000737I31		8.426												2019/03/04		2019/03/04	
							ZAM0000737I31		8.383												2019/06/04		2019/06/04	
							ZAM0000737I31		8.086												2019/09/04		2019/09/04	
							ZAM0000737I31		8.083												2019/12/04		2019/12/04	
							ZAM0000737I31		7.793												2020/03/04		2020/03/04	
							ZAM0000737I31		5.256												2020/06/04		2020/06/04	
							ZAM0000737I31														2020/09/04		2020/09/04	
							ZAM0000737I31														2020/12/04		2020/12/04	
							ZAM0000737I31														2021/03/04		2021/03/04	
							ZAM0000737I31														2021/06/04		2021/06/04	
							ZAM0000737I31														2021/09/04		2021/09/04	
							ZAM0000737I31														2021/12/04		2021/12/04	
							ZAM0000737I31														2022/03/04		2022/03/04	
							ZAM0000737I31														2022/06/06		2022/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220905SJI33XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/04		2022/09/02	ZAM0000737I64	325000000	5.36		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/04			2022/09/02	Category3
							ZAM0000737I64																2022/09/02	
							ZAM0000737I64		8.4												2017/12/04		2017/12/04	
							ZAM0000737I64		8.4												2018/03/05		2018/03/05	
							ZAM0000737I64		8.283												2018/06/04		2018/06/04	
							ZAM0000737I64		8.369												2018/09/04		2018/09/04	
							ZAM0000737I64		8.525												2018/12/04		2018/12/04	
							ZAM0000737I64		8.526												2019/03/04		2019/03/04	
							ZAM0000737I64		8.483												2019/06/04		2019/06/04	
							ZAM0000737I64		8.183												2019/09/04		2019/09/04	
							ZAM0000737I64		8.118												2019/12/04		2019/12/04	
							ZAM0000737I64		7.883												2020/03/04		2020/03/04	
							ZAM0000737I64		5.356												2020/06/04		2020/06/04	
							ZAM0000737I64														2020/09/04		2020/09/04	
							ZAM0000737I64														2020/12/04		2020/12/04	
							ZAM0000737I64														2021/03/04		2021/03/04	
							ZAM0000737I64														2021/06/04		2021/06/04	
							ZAM0000737I64														2021/09/04		2021/09/04	
							ZAM0000737I64														2021/12/04		2021/12/04	
							ZAM0000737I64														2022/03/04		2022/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220902SJI33XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/09/04		2022/09/02	ZAM0000737I80	325000000	5.33		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/09/04			2022/09/02	Category3
							ZAM0000737I80																2022/09/02	
							ZAM0000737I80		8.475												2017/12/04		2017/12/04	
							ZAM0000737I80		8.475												2018/03/02		2018/03/02	
							ZAM0000737I80		8.258												2018/06/04		2018/06/04	
							ZAM0000737I80		8.106												2018/09/03		2018/09/03	
							ZAM0000737I80		8.5												2018/12/03		2018/12/03	
							ZAM0000737I80		8.179												2019/03/04		2019/03/04	
							ZAM0000737I80		8.467												2019/06/03		2019/06/03	
							ZAM0000737I80		8.156												2019/09/02		2019/09/02	
							ZAM0000737I80		8.156												2019/12/02		2019/12/02	
							ZAM0000737I80		7.856												2020/03/02		2020/03/02	
							ZAM0000737I80		5.333												2020/06/02		2020/06/02	
							ZAM0000737I80														2020/09/01		2020/09/01	
							ZAM0000737I80														2020/12/02		2020/12/02	
							ZAM0000737I80														2021/03/02		2021/03/02	
							ZAM0000737I80														2021/06/02		2021/06/02	
							ZAM0000737I80														2021/09/02		2021/09/02	
							ZAM0000737I80														2021/12/02		2021/12/02	
							ZAM0000737I80														2022/03/04		2022/03/04	
							ZAM0000737I80														2022/06/06		2022/06/06	
Floating Rate Notes	RANFRN20220909SJI33XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/09/20		2022/09/19	ZAM0000737I72	1550000000	4.81		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/09/20			2022/09/19	Category3
							ZAM0000737I72																2022/09/19	
							ZAM0000737I72		8.161												2017/12/19		2017/12/19	
							ZAM0000737I72		8.15												2018/03/19		2018/03/19	
							ZAM0000737I72		8.258												2018/06/19		2018/06/19	
							ZAM0000737I72		8.094												2018/09/18		2018/09/18	
							ZAM0000737I72		8.179												2018/12/18		2018/12/18	
							ZAM0000737I72		8.179												2019/03/19		2019/03/19	
							ZAM0000737I72		8.075												2019/06/18		2019/06/18	
							ZAM0000737I72		7.835												2019/09/18		2019/09/18	
							ZAM0000737I72		7.825												2019/12/18		2019/12/18	
							ZAM0000737I72		7.841												2020/03/18		2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220903SJI33XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2022/09/20	ZAM0000737I03	2000000000	5.39		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/20			2022/09/20	Category3
							ZAM0000737I03																2022/09/20	
							ZAM0000737I03		8.517												2017/12/20		2017/12/20	
							ZAM0000737I03		8.35												2018/03/20		2018/03/20	
							ZAM0000737I03		8.35												2018/06/20		2018/06/20	
							ZAM0000737I03		8.2												2018/09/20		2018/09/20	
							ZAM0000737I03		8.525												2018/12/20		2018/12/20	
							ZAM0000737I03		8.525												2019/03/20		2019/03/20	
							ZAM0000737I03		8.406												2019/06/20		2019/06/20	
							ZAM0000737I03		8.179												2019/09/20		2019/09/20	
							ZAM0000737I03		8.033												2019/12/20		2019/12/20	
							ZAM0000737I03		5.282												2020/06/20		2020/06/20	
							ZAM0000737I03														2020/09/21		2020/09/21	
							ZAM0000737I03														2020/12/21		2020/12/21	
							ZAM0000737I03														2021/03/20		2021/03/20	
							ZAM0000737I03														2021/06/21		2021/06/21	
							ZAM0000737I03														2021/09/20		2021/09/20	
							ZAM0000737I03														2021/12/20		2021/12/20	
							ZAM0000737I03														2022/03/22		2022/03/22	
							ZAM0000737I03														2022/06/20		2022/06/20	
Floating Rate Notes	ABFFRN20220920SJI33XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017/09/20		2022/09/20	ZAM0000737I11	2000000000	5.19		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/09/20			2022/09/20	Category3
							ZAM0000737I11																2022/09/20	
							ZAM0000737I11		8.417												2017/12/20		2017/12/20	
							ZAM0000737I11		8.3												2018/03/20		2018/03/20	
							ZAM0000737I11		8.2												2018/06/20		2018/06/20	
							ZAM0000737I11		8.3												2018/09/20		2018/09/20	
							ZAM0000737I11		8.426												2018/12/20		2018/12/20	
							ZAM0000737I11		8.425												2019/03/20		2019/03/20	
							ZAM0000737I11		8.406												2019/06/20		2019/06/20	
							ZAM0000737I11		8.075												2019/09/20		2019/09/20	
							ZAM0000737I11		8.075												2019/12/20		2019/12/20	
							ZAM0000737I11		5.180												2020/06/20		2020/06/20	
							ZAM0000737I11														2020/09/21		2020/09/21	
							ZAM0000737I11														2020/12/21		2020/12/21	
							ZAM0000737I11														2021/03/20		2021/03/20	
							ZAM0000737I11														2021/06/21		2021/06/21	
							ZAM0000737I11														2021/09/20		2021/09/20	
							ZAM0000737I11														2021/12/20		2021/12/20	
							ZAM0000737I11														2022/03/22		2022/03/22	
							ZAM0000737I11														2022/06/20		2022/06/20	
Negotiable Certificates Of Deposit	IPNNCD20220921279.65	INVESTEC BANK LIMITED	Active	2017/09/21		2020/09/21	ZAM0000737I45	1500000000	8.65		TERM	None								2017/09/21				Category2
Floating Rate Notes	ABFFRN20220921SJI33XXXXPLP1.02500	ABSA BANK LIMITED	Active	2017/09/21		2022/09/21	ZAM0000737I29	2500000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/09/21			2022/09/21	Category3
							ZAM0000737I29																2022/09/21	
							ZAM0000737I29		8.183												2017/12/21		2017/12/21	
							ZAM0000737I29		8.15												2018/03/20		2018/03/20	
							ZAM0000737I29		7.958												2018/06/21		2018/06/21	
							ZAM0000737I29		8.179												2018/09/20		2018/09/20	
							ZAM0000737I29		8.179												2018/12/21		2018/12/21	
							ZAM0000737I29		8.179												2019/03/20		2019/03/20	

						ZAM0000.08424		8.45													2018/03/06	2018/03/06	
						ZAM0000.08424		8.358													2018/06/10	2018/06/10	
						ZAM0000.08424		8.106													2018/09/09	2018/09/09	
						ZAM0000.08424		8.1													2018/12/06	2018/12/06	
						ZAM0000.08424		7.776													2020/03/06	2020/03/06	
						ZAM0000.08424		5.242													2020/06/05	2020/06/05	
						ZAM0000.08424															2020/09/05	2020/09/05	
						ZAM0000.08424															2020/12/06	2020/12/06	
						ZAM0000.08424															2021/03/06	2021/03/06	
						ZAM0000.08424															2021/06/06	2021/06/06	
						ZAM0000.08424															2021/09/06	2021/09/06	
						ZAM0000.08424															2021/12/06	2021/12/06	
						ZAM0000.08424															2022/03/06	2022/03/06	
						ZAM0000.08424															2022/06/06	2022/06/06	
						ZAM0000.08424															2022/09/06	2022/09/06	
Floating Rate Notes	ABFFRN0200012083JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/12/08	20201207	ZAM0000.08408	270000000	4.35			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2017/12/08			Category3
						ZAM0000.08408																2020/12/06	2020/12/06	
						ZAM0000.08408		8.1													2018/03/06	2018/03/06	
						ZAM0000.08408		7.850													2018/06/06	2018/06/06	
						ZAM0000.08408		8													2018/09/10	2018/09/10	
						ZAM0000.08408		8.126													2018/12/10	2018/12/10	
						ZAM0000.08408		8.125													2019/03/06	2019/03/06	
						ZAM0000.08408		8.125													2019/06/06	2019/06/06	
						ZAM0000.08408		7.782													2019/09/05	2019/09/05	
						ZAM0000.08408		7.779													2019/12/05	2019/12/05	
						ZAM0000.08408		7.45													2020/03/05	2020/03/05	
						ZAM0000.08408		4.911													2020/06/04	2020/06/04	
						ZAM0000.08408															2020/09/04	2020/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020121208UJE03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/08	20201207	ZAM0000.08416	0	4.92			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/12/08			Category3
						ZAM0000.08416																2020/12/06		
						ZAM0000.08416		8.1													2018/03/06	2018/03/06	
						ZAM0000.08416		7.880													2018/06/06	2018/06/06	
						ZAM0000.08416		8													2018/09/10	2018/09/10	
						ZAM0000.08416		8.125													2018/12/10	2018/12/10	
						ZAM0000.08416		8.125													2019/03/06	2019/03/06	
						ZAM0000.08416		8.033													2019/06/06	2019/06/06	
						ZAM0000.08416		7.782													2019/09/05	2019/09/05	
						ZAM0000.08416		7.779													2019/12/06	2019/12/06	
						ZAM0000.08416		7.45													2020/03/06	2020/03/06	
						ZAM0000.08416		4.911													2020/06/06	2020/06/06	
						ZAM0000.08416															2020/09/06	2020/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022121229JE03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/11	20221211	ZAM0000.08556	485000000	5.37			ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None		Issuer Defined	2017/12/11			Category3
						ZAM0000.08556																2022/12/12		
						ZAM0000.08556		8.58													2018/03/12	2018/03/12	
						ZAM0000.08556		8.342													2018/06/11	2018/06/11	
						ZAM0000.08556		8.45													2018/09/11	2018/09/11	
						ZAM0000.08556		8.576													2018/12/11	2018/12/11	
						ZAM0000.08556		8.576													2019/03/11	2019/03/11	
						ZAM0000.08556		8.465													2019/06/11	2019/06/11	
						ZAM0000.08556		8.228													2019/09/11	2019/09/11	
						ZAM0000.08556		8.020													2019/12/11	2019/12/11	
						ZAM0000.08556		7.695													2020/03/11	2020/03/11	
						ZAM0000.08556		5.361													2020/06/11	2020/06/11	
						ZAM0000.08556															2020/09/11	2020/09/11	
						ZAM0000.08556															2020/12/11	2020/12/11	
						ZAM0000.08556															2021/03/11	2021/03/11	
						ZAM0000.08556															2021/06/11	2021/06/11	
						ZAM0000.08556															2021/09/13	2021/09/13	
						ZAM0000.08556															2021/12/16	2021/12/16	
						ZAM0000.08556															2022/03/11	2022/03/11	
						ZAM0000.08556															2022/06/13	2022/06/13	
						ZAM0000.08556															2022/09/12	2022/09/12	
Floating Rate Notes	RAMFRN0200012102UJE03XXXXPLB114.5	RAND MERCHANT BANK	Active	2017/12/11	20201212	ZAM0000.08804	948000000	5.09			ISDF	None		ZAR-JIBAR3	PLUS-114.5-BPS		None		Issuer Defined	2017/12/11			Category3
						ZAM0000.08804																2020/12/12		
						ZAM0000.08804		8.27													2018/03/12	2018/03/12	
						ZAM0000.08804		8.342													2018/06/11	2018/06/11	
						ZAM0000.08804		8.45													2018/09/11	2018/09/11	
						ZAM0000.08804		8.256													2018/12/11	2018/12/11	
						ZAM0000.08804		8.095													2019/03/11	2019/03/11	
						ZAM0000.08804		8.003													2019/06/11	2019/06/11	
						ZAM0000.08804		7.900													2019/09/11	2019/09/11	
						ZAM0000.08804		7.944													2019/12/11	2019/12/11	
						ZAM0000.08804		7.645													2020/03/11	2020/03/11	
						ZAM0000.08804		5.087													2020/06/11	2020/06/11	
						ZAM0000.08804															2020/09/11	2020/09/11	
Floating Rate Notes	RAMFRN0200212123UJE03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/12/11	20221212	ZAM0000.08531	485000000	5.37			ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None		Issuer Defined	2017/12/11			Category3
						ZAM0000.08531																2022/12/12		
						ZAM0000.08531		8.58													2018/03/12	2018/03/12	
						ZAM0000.08531		8.342													2018/06/11	2018/06/11	
						ZAM0000.08531		8.45													2018/09/11	2018/09/11	
						ZAM0000.08531		8.576													2018/12/11	2018/12/11	
						ZAM0000.08531		8.576													2019/03/11	2019/03/11	
						ZAM0000.08531		8.465													2019/06/11	2019/06/11	
						ZAM0000.08531		8.228													2019/09/11	2019/09/11	
						ZAM0000.08531		8.020													2019/12/11	2019/12/11	
						ZAM0000.08531		7.695													2020/03/11	2020/03/11	
						ZAM0000.08531		5.361													2020/06/11	2020/06/11	
						ZAM0000.08531															2020/09/11	2020/09/11	
						ZAM0000.08531															2020/12/11	2020/12/11	
						ZAM0000.08531															2021/03/11	2021/03/11	
						ZAM0000.08531															2021/06/11	2021/06/11	
						ZAM0000.08531															2021/09/13	2021/09/13	
						ZAM0000.08531															2021/12/16	2021/12/16	
						ZAM0000.08531															2022/03/11	2022/03/11	
						ZAM0000.08531															2022/06/13	2022/06/13	
						ZAM0000.08531															2022/09/12	2022/09/12	
Floating Rate Notes	RAMFRN0200212123UJE03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/12/11	20221211	ZAM0000.08499	0	5.37			ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None		Issuer Defined	2017/12/11			Category3
						ZAM0000.08499																2022/12/12		
						ZAM0000.08499		8.58													2018/03/12	2018/03/12	
						ZAM0000.08499		8.342													2018/06/12	2018/06/12	
						ZAM0000.08499		8.458													2018/09/12	2018/09/12	
						ZAM0000.08499		8.576													2018/12/12	2018/12/12	
						ZAM0000.08499		8.576													2019/03/12	2019/03/12	
						ZAM0000.08499		8.465													2019/06/12	2019/06/12	
						ZAM0000.08499		8.228													2019/09/12	2019/09/12	
						ZAM0000.08499		8.020													2019/12/12	2019/12/12	
						ZAM0000.08499		7.833													2020/03/12	2020/03/12	
						ZAM0000.08499		5.367													2020/06/12	2020/06/12	
						ZAM0000.08499															2020/09/14	2020/09/14	
						ZAM0000.08499															2020/12/14	2020/12/14	
						ZAM0000.08499															2021/03/12	2021/03/12	
						ZAM0000.08499															2021/06/14	2021/06/14	
						ZAM0000.08499															2021/09/13	2021/09/13	
						ZAM0000.08499															2021/12/16	2021/12/16	
						ZAM0000.08499															2022/03/14	2022/03/14	
						ZAM0000.08499															2022/06/13	2022/06/13	
						ZAM0000.08499															2022/09/12	2022/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022121229JE03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12	20221212	ZAM0000.08545	200000000	5.24			ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2017/12/12			Category3
						ZAM0000.08545																2022/12/12		
						ZAM0000.08646		8.429													2018/03/12	2018/03/12	
						ZAM0000.08646		8.271													2018/06/12	2018/06/12	
						ZAM0000.08646		8.333													2018/09/12	2018/09/12	
						ZAM0000.08646		8.576													2018/12/12	2018/12/12	
						ZAM0000.08646		8.48													2019/03/12	2019/03/12	
						ZAM0000.08646		8.358													2019/06/12	2019/06/12	
						ZAM0000.08646		8.106													2019/09/12	2019/09/12	
						ZAM0000.08646		8.1													2019/12/12	2019/12/12	
						ZAM0000.08646		7.726													2020/03/12	2020/03/12	
						ZAM0000.08646		5.242													2020/06/12	2020/06/12	
						ZAM0000.08646															2020/09/14	2020/09/14	
						ZAM0000.08646															2020/12/14	2020/12/14	
						ZAM0000.08646															2021/03/12	2021/03/12	
						ZAM0000.08646															2021/06/14	2021/06/14	
						ZAM0000.08646															2021/09/13	2021/09/13	
						ZAM0000.08646															2021/12/16	2021/12/16	
						ZAM0000.08646															2022/03/14	2022/03/14	
						ZAM0000.08646															2022/06/13	2022/06/13	
						ZAM0000.08646															2022/09/12	2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD2020121428JE02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12	20201214	ZAM0000.08960	0	8.82			ISDF	None								2017/12/12			Category2
						ZAM0000.08960																2018/06/12		
						ZAM0000.08960																2018/12/12		
						ZAM0000.08960																2019/06/12		
						ZAM0000.08960																2019/12/12		
						ZAM0000.08960																2020/06/12		
						ZAM0000.08960																2020/12/14		
Negotiable Certificates Of Deposit	SBSNCD2020121428JE02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12	20201214	ZAM0000.07034	7000000	8.82			ISDF	None								2017/12/12			Category2
						ZAM0000.07034																2018/06/12		
						ZAM0000.07034																2018/12/12		
						ZAM0000.07034																2019/06/12		
						ZAM0000.07034																2019/12/12		
						ZAM0000.07034																2020/06/12		
						ZAM0000.07034																2020/12/14		
Negotiable Certificates Of Deposit	SBSNCD2022121229JE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12	20221212	ZAM0000.06955	15000000	9.4			ISDF	None								2017/12/12			Category2
						ZAM0000.06955																2018/06/12		
						ZAM0000.06955																2018/12/12		
						ZAM0000.06955																2019/06/12		
						ZAM0000.06955																2019/12/12		
						ZAM0000.06955																2020/06/12		
						ZAM0000.06955																2020/12/14		
						ZAM0000.06955																2021/06/14		
						ZAM0000.06955																2021/12/16		
						ZAM0000.06955																2022/06/13		
Negotiable Certificates Of Deposit	SBSNCD2020121209L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/13	20201213	ZAM0000.07125	184000000	9.5			ISDF	None								2017/12/13			Category2
						ZAM0000.07125																2018/06/13		
						ZAM0000.07125																2018/12/13		
						ZAM0000.07125																2019/06/13		
						ZAM0000.07125																2019/12/13		
						ZAM0000.07125																2020/06/15		
						ZAM0000.07125																2020/12/14		
						ZAM0000.07125																2021/06/14		
						ZAM0000.07125																2021/12/13		
						ZAM0000.07125																2022/06/13		
Negotiable Certificates Of Deposit	SBSNCD2020121214209L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14	20201214	ZAM0000.07257	0	9.9			ISDF	None								2017/12/14			Category2
						ZAM0000.07257																2018/06/14		
						ZAM0000.07257																2018/12/14		
						ZAM0000.07257																2019/06/13		
						ZAM0000.07257																2019/12/13		
						ZAM0000.07257																2020/06/15		
						ZAM0000.07257																2020/12/14		
						ZAM0000.07257																2021/06/14		
						ZAM0000.07257																2021/12/14		
						ZAM0000.07257																2022/06/14		
Promissory Notes	SBSPRVX2020121207L11.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14	20201214	ZAM0000.07273	10000000	11.13			TERM	None								2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2020121214209L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15	20201214	ZAM0000.07349	300000000	9.9			ISDF	None								2017/12/15			Category2
						ZAM0000.07349																2018/06/15		
						ZAM0000.07349																2018/12/18		
						ZAM0000.07349																2019/06/18		
						ZAM0000.07349																2019/12/17		
						ZAM0000.07349																2020/06/15		
						ZAM0000.07349																2020/12/16		
						ZAM0000.07349																2021/06/15		
						ZAM0000.07349																2021/12/15		
						ZAM0000.07349																2022/06/15		
Negotiable Certificates Of Deposit	SBSNCD2020121529L46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15	20201215	ZAM0000.07521	103000000	9.46			ISDF	None								2017/12/15			Category2
						ZAM0000.07521																2018/06/15		
						ZAM0000.07521																2018/12/18		
						ZAM0000.07521																2019/06/18		
						ZAM0000.07521																2019/12/17		
						ZAM0000.07521																2020/06/15		
						ZAM0000.07521																2020/12/16		
						ZAM0000.07521																2021/06/15		
						ZAM0000.07521																2021/12/15		
						ZAM0000.07521																2022/06/15		
Negotiable Certificates Of Deposit	SBSNCD2020121828L68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/18	20201218	ZAM0000.07596	100000000	8.68			ISDF	None								2017/12/18			Category2
						ZAM0000.07596																2018/06/18		
						ZAM0000.07596																2018/12/18		
						ZAM0000.07596																2019/06/18		
						ZAM0000.07596																2019/12/18		
						ZAM0000.07596																2020/06/18		
						ZAM0000.07596																2020/12/18		
Floating Rate Notes	RAMFRN0200012173UJE03XXXXPLB97.5	RAND MERCHANT BANK	Active	2017/12/18	20201218	ZAM0000.07570	80000000	4.92			ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2017/12/18			Category3
						ZAM0000.07570																2020/12/18		
						ZAM0000.07570		8.1													2018/03/19	2018/03/19	
						ZAM0000.07570		7.958													2018/06/18	2018/06/18	
						ZAM0000.07570		8.126													2018/09/18	2018/09/18	
						ZAM0000.07570		8.125													2018/12/18	2018/12/18	
						ZAM0000.07570		8.125													2019/03/18	2019/03/18	
						ZAM0000.07570		8.025													2019/06/18	2019/06/18	
						ZAM0000.07570		7.782													2019/09/18	2019/09/18	
						ZAM0000.07570		7.779													2019/12/18	2019/12/18	
						ZAM0000.07570		7.45													2020/03/18	2020/03/18	
						ZAM0000.07570		4.911													2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121229JE03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20	20201220	ZAM0000.08149	250000000	5.22			ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2017/12/20			Category3
						ZAM0000.08149																2020/12/20		
						ZAM0000.08149		8.425													2018/03/20	2018/03/20	
						ZAM0000.08149		8.225													2018/06/20	2018/06/20	
						ZAM0000.08149		8.342													2018/09/20	2018/09/20	
						ZAM0000.08149		8.48													2018/12/20	2018/12/20	
						ZAM0000.08149		8.48													2019/03/20	2019/03/20	
						ZAM0000.08149		8.332													2019/06/20	2019/06/20	
						ZAM0000.08149		8.1													2019/09/20	2019/09/20	
						ZAM0000.08149		8.1													2019/12/20	2019/12/20	
						ZAM0000.08149		6.868													2020/03/20	2020/03/20	
						ZAM0000.08149		5.217													2020/06/20	2020/06/20	
						ZAM0000.08149															2020/09/21	2020/09/21	
						ZAM0000.08149															2020/12/21	2020/12/21	
						ZAM0000.08149															2021/03/20	2021/03/20	
						ZAM0000.08149															2021/06/21	2021/06/21	
						ZAM0000.08149															2021/09/20	2021/09/20	
						ZAM0000.08149															2021/12/20	2021/12/20	
						ZAM0000.08149															2022/03/20	2022/03/20	
						ZAM0000.08149															2022/06/20	2022/06/20	
						ZAM0000.08149															2022/09/20	2022/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020121213UE03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2017/12/20	20201221	ZAM0000.08245	0	4.99			ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2017/12/20			Category3
						ZAM0000.08245																2020/12/21		
						ZAM0000.08245		8.31													2018/03/20	2018/03/20	
						ZAM0000.08245		8													2018/06/20	2018/06/20	
						ZAM0000.08245		8.1													2018/09/20	2018/09/20	
						ZAM0000.08245		8.226													2018/12/20	2018/12/20	
						ZAM0000.08245		8.225													2019/03/20	2019/03/20	
						ZAM0000.08245		8.033													2019/06/20	2019/06/20	
						ZAM0000.08245		7.875													2019/09/20	2019/09/20	
						ZAM0000.08245		7.870													2019/12/20	2019/12/20	
						ZAM0000.08245		6.535													2020/03/20	2020/03/20	
						ZAM0000.08245		4.950													2020/06/20	2020/06/20	
						ZAM0000.08245															2020/09/21	2020/09/21	
Floating Rate Notes	ABFFRN0200212203UJE03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2017/12/20	20221220	ZAM0000.07927	180000000	5.23			ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2017/12/20			Category3
						ZAM0000.07927																2022/12/20		
						ZAM0000.07927		8.425													2018/03/20	2018/03/20	
						ZAM0000.07927		8.225													2018/06/20	2018/06/20	
						ZAM0000.07927		8.326													2018/09/20	2018/09/20	
						ZAM0000.07927		8.45													2018/12/20	2018/12/20	
						ZAM0000.07927		8.45													2019/03/20	2019/03/20	
						ZAM0000.07927		8.313													2019/06/20	2019/06/20	
						ZAM0000.07927		8													2019/09/20	2019/09/20	
						ZAM0000.07927		8.1

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						ZAM000300590																2021/07/10		2021/07/10	
						ZAM000300590																2021/10/11		2021/10/11	
						ZAM000300590																2022/01/11		2022/01/11	
						ZAM000300590																2022/04/11		2022/04/11	
						ZAM000300590																2022/07/11		2022/07/11	
						ZAM000300590																2022/10/11		2022/10/11	
Negotiable Certificates Of Deposit	INBNCD20203011122TT10.646	INDEBANK CAPITAL		Active	2018/01/11	ZAM000300723	350000000	10.646		TERM	None										2018/01/11				Category2
Floating Rate Notes	RAMFRN20210112123JEOXXXXPLB97.6	RAND MERCHANT BANK		Active	2018/01/12	ZAM000300855	200000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined		2018/01/12				Category3
						ZAM000300855																		2021/01/12	
						ZAM000300855		7.933														2018/04/12		2018/07/12	
						ZAM000300855		7.933														2018/07/12		2018/10/12	
						ZAM000300855		7.992														2018/10/12		2019/01/12	
						ZAM000300855		8.125														2019/01/14		2019/01/14	
						ZAM000300855		8.135														2019/04/12		2019/04/12	
						ZAM000300855		7.983														2019/07/12		2019/07/12	
						ZAM000300855		7.778														2019/10/14		2020/01/13	
						ZAM000300855		7.778														2020/01/13		2020/04/13	
						ZAM000300855		6.574														2020/04/14		2020/07/13	
						ZAM000300855		4.856														2020/07/13		2020/10/12	
						ZAM000300855																2020/10/12		2021/01/12	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210111233JEOXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/12	ZAM000311168	300000000	4.98		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2018/01/12				Category3
						ZAM000311168																		2021/01/12	
						ZAM000311168		8														2018/04/12		2018/04/12	
						ZAM000311168		8.056														2018/07/12		2018/07/12	
						ZAM000311168		8.117														2018/10/12		2018/10/12	
						ZAM000311168		8.25														2019/01/14		2019/01/14	
						ZAM000311168		8.256														2019/04/12		2019/04/12	
						ZAM000311168		7.983														2019/07/12		2019/07/12	
						ZAM000311168		7.976														2019/10/14		2020/01/14	
						ZAM000311168		7.9														2020/01/13		2020/01/13	
						ZAM000311168		6.7														2020/04/14		2020/04/14	
						ZAM000311168		4.979														2020/07/13		2020/07/13	
						ZAM000311168																2020/10/12		2021/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210712312JEOXXXXPLP1.275	INVESTEC BANK LIMITED		Active	2018/01/12	ZAM000311069	1000000000	5.15		ISDF	None			ZAR-JIBAR3	PLUS 1.275 PRCT		None		Issuer Defined	2018/01/12				Category3
						ZAM000311069																		2021/07/12	
						ZAM000311069		8.176														2018/04/12		2018/04/12	
						ZAM000311069		8.232														2018/07/12		2018/07/12	
						ZAM000311069		8.292														2018/10/12		2018/10/12	
						ZAM000311069		8.425														2019/01/14		2019/01/14	
						ZAM000311069		8.433														2019/04/12		2019/04/12	
						ZAM000311069		8.283														2019/07/12		2019/07/12	
						ZAM000311069		8.074														2019/10/14		2020/01/13	
						ZAM000311069		8.074														2020/01/13		2020/01/13	
						ZAM000311069		6.874														2020/04/14		2020/04/14	
						ZAM000311069		5.15														2020/07/13		2020/07/13	
						ZAM000311069																2020/10/12		2021/01/12	
						ZAM000311069																2021/04/12		2021/04/12	
Floating Rate Notes	ABFFRN20210111JEOXXXXPLP0.97500	ABSA BANK LIMITED		Active	2018/01/12	ZAM000300988	410000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2018/01/12				Category3
						ZAM000300988																		2021/01/11	
						ZAM000300988		7.879														2018/04/11		2018/04/11	
						ZAM000300988		7.935														2018/07/11		2018/07/11	
						ZAM000300988		7.995														2018/10/11		2018/10/11	
						ZAM000300988		8.125														2019/01/11		2019/01/11	
						ZAM000300988		8.133														2019/04/11		2019/04/11	
						ZAM000300988		7.982														2019/07/11		2019/07/11	
						ZAM000300988		7.776														2019/10/11		2019/10/11	
						ZAM000300988		7.775														2020/01/13		2020/01/13	
						ZAM000300988		6.574														2020/04/14		2020/04/14	
						ZAM000300988		4.85														2020/07/13		2020/07/13	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20230116JEOXXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/15	ZAM000311366	2740000000	5.25		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined	2018/01/15				Category3
						ZAM000311366																		2023/01/16	
						ZAM000311366		8.3														2018/04/16		2018/04/16	
						ZAM000311366		8.356														2018/07/16		2018/07/16	
						ZAM000311366		8.417														2018/10/15		2018/10/15	
						ZAM000311366		8.55														2019/01/15		2019/01/15	
						ZAM000311366		8.558														2019/04/15		2019/04/15	
						ZAM000311366		8.4														2019/07/15		2019/07/15	
						ZAM000311366		8.179														2019/10/15		2019/10/15	
						ZAM000311366		8.2														2020/01/15		2020/01/15	
						ZAM000311366		6.008														2020/04/15		2020/04/15	
						ZAM000311366		5.14														2020/07/15		2020/07/15	
						ZAM000311366																2020/10/15		2021/01/15	
						ZAM000311366																2021/01/15		2021/01/15	
						ZAM000311366																2021/04/15		2021/04/15	
						ZAM000311366																2021/07/15		2021/07/15	
						ZAM000311366																2021/10/15		2022/01/14	
						ZAM000311366																2022/01/14		2022/04/19	
						ZAM000311366																2022/07/15		2022/07/15	
						ZAM000311366																2022/10/17		2022/10/17	
Negotiable Certificates Of Deposit	ABPNCD20230116258.64	ABSA BANK LIMITED		Active	2018/01/15	ZAM000311382	750000000	8.64		ISDF	None										2018/01/15				Category2
						ZAM000311382																		2018/07/16	
						ZAM000311382																		2019/01/15	
						ZAM000311382																		2019/07/15	
						ZAM000311382																		2020/01/15	
						ZAM000311382																		2020/07/15	
						ZAM000311382																		2021/01/15	
						ZAM000311382																		2021/07/15	
						ZAM000311382																		2022/01/17	
						ZAM000311382																		2022/07/15	
						ZAM000311382																		2023/01/16	
Negotiable Certificates Of Deposit	RANNCD20230116258.6000000	RAND MERCHANT BANK		Active	2018/01/16	ZAM000311556	0	8.8		ISDF	None										2018/01/16				Category2
						ZAM000311556																		2018/07/16	
						ZAM000311556																		2019/01/16	
						ZAM000311556																		2019/07/16	
						ZAM000311556																		2020/01/16	
						ZAM000311556																		2020/07/15	
						ZAM000311556																		2021/01/18	
						ZAM000311556																		2021/07/16	
						ZAM000311556																		2022/01/17	
						ZAM000311556																		2022/07/18	
						ZAM000311556																		2023/01/18	
Negotiable Certificates Of Deposit	ABPNCD20203011628.6	ABSA BANK LIMITED		Active	2018/01/16	ZAM000311580	380000000	8.6		ISDF	None										2018/01/16				Category2
						ZAM000311580																		2018/07/16	
						ZAM000311580																		2019/01/16	
						ZAM000311580																		2019/07/16	
						ZAM000311580																		2020/01/16	
						ZAM000311580																		2020/07/16	
						ZAM000311580																		2021/01/18	
						ZAM000311580																		2021/07/16	
						ZAM000311580																		2022/01/17	
						ZAM000311580																		2022/07/18	
						ZAM000311580																		2023/01/18	
Negotiable Certificates Of Deposit	SBBNCD20203011628.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/16	ZAM000311457	750000000	8.66		ISDF	None										2018/01/16				Category2
						ZAM000311457																		2018/07/16	
						ZAM000311457																		2019/01/16	
						ZAM000311457																		2019/07/16	
						ZAM000311457																		2020/01/16	
						ZAM000311457																		2020/07/16	
						ZAM000311457																		2021/01/18	
						ZAM000311457																		2021/07/16	
						ZAM000311457																		2022/01/17	
						ZAM000311457																		2022/07/18	
						ZAM000311457																		2023/01/16	
Negotiable Certificates Of Deposit	IPNNCD20210111838J	INVESTEC BANK LIMITED		Active	2018/01/18	ZAM000311945	50000000	8.1		ISDF	None										2018/01/18				Category2
						ZAM000311945																		2018/07/18	
						ZAM000311945																		2019/01/18	
						ZAM000311945																		2019/07/18	
						ZAM000311945																		2020/01/20	
						ZAM000311945																		2020/07/20	
						ZAM000311945																		2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210111833JEOXXXXPLP1.125	INVESTEC BANK LIMITED		Active	2018/01/18	ZAM000311796	4000000000	4.93		ISDF	None			ZAR-JIBAR3	PLUS 1.125 PRCT		None		Issuer Defined	2018/01/18				Category3
						ZAM000311796																		2021/01/18	
						ZAM000311796		8.026														2018/04/18		2018/04/18	
						ZAM000311796		8.083														2018/07/18		2018/07/18	
						ZAM000311796		8.15														2018/10/18		2018/10/18	
						ZAM000311796		8.275														2019/01/18		2019/01/18	
						ZAM000311796		8.283														2019/04/18		2019/04/18	
						ZAM000311796		8.108														2019/07/18		2019/07/18	
						ZAM000311796		7.9														2019/10/18		2020/01/18	
						ZAM000311796		7.693														2020/01/20		2020/01/20	
						ZAM000311796		5.726														2020/04/20		2020/04/20	
						ZAM000311796		4.925														2020/07/20		2020/07/20	
						ZAM000311796																2020/10/19		2021/01/18	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210118JEOXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/18	ZAM000311960	3000000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2018/01/18				Category3
						ZAM000311960																		2021/01/18	
						ZAM000311960		8														2018/04/18		2018/04/18	
						ZAM000311960		8.056														2018/07/18		2018/07/18	
						ZAM000311960		8.125														2018/10/18		2018/10/18	
						ZAM000311960		8.25														2019/01/18		2019/01/18	
						ZAM000311960		8.256														2019/04/18		2019/04/18	
						ZAM000311960		8.106														2019/07/18		2019/07/18	
						ZAM000311960		7.876														2019/10/18		2019/10/18	
						ZAM000311960		7.667														2020/01/20		2020/01/20	
						ZAM000311960		5.7														2020/04/20		2020/04/20	
						ZAM000311960		4.8														2020/07/20		2020/07/20	
						ZAM000311960																2020/10/19		2021/01/18	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20230118153JEOXXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/18	ZAM000311762	1000000000	5.2		ISDF	None			ZAR-JIBAR3	PLUS 1.4-PRCT		None		Issuer Defined	2018/01/18				Category3
						ZAM000311762																		2023/01/18	
						ZAM000311762		8.3														2018/04/18		2018/04/18	
						ZAM000311762		8.356														2018/07/18		2018/07/18	
						ZAM000311762		8.425														2018/10/18		2018/10/18	
						ZAM000311762		8.55														2019/01/18		2019/01/18	
						ZAM000311762		8.558														2019/04/18		2019/04/18	
						ZAM000311762		8.396														2019/07/18		2019/07/18	
						ZAM000311762		8.179														2019/10/18		2019/10/18	
						ZAM000311762		7.961														2020/01/20		2020/01/20	
						ZAM000311762		6														2020/04/20		2020/04/20	
						ZAM000311762		5.2														2020/07/20		2020/07/20	
						ZAM000311762																2020/10/19		2021/01/18	
						ZAM000311762																2021/01/18		2021/01/18	
						ZAM000311762																2021/04/19		2021/04/19	
						ZAM000311762																2021/07/19		2021/07/19	
						ZAM000311762																2021/10/18		2022/01/18	
						ZAM000311762																2022/01/18		2022/04/19	
						ZAM000311762																2022/07/18		2022/07/18	
						ZAM000311762																2022/10/18		2023/01/18	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210118312JEOXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/18	ZAM000311861	5050000000	4.93		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2018/01/18				Category3
						ZAM000311861																		2021/01/18	
						ZAM000311861		8.026														2018/04/18		2018/04/18	
						ZAM000311861		8.083														2018/07/18		2018/07/18	
						ZAM000311861		8.15														2018/10/18		2018/10/18	
						ZAM000311861		8.275														2019/01/18		2019/01/18	
						ZAM000311861		8.282														2019/04/18		2019/04/18	
						ZAM000311861		8.106														2019/07/18		2019/07/18	
						ZAM000311861		7.9														2019/10/18		2019/10/18	
						ZAM000311861		7.693														2020/01/20		2020/01/20	
						ZAM000311861		5.725														2020/04/20		2020/04/20	
						ZAM000311861		4.924														2020/07/20		2020/07/20	
						ZAM000311861																2020/10/19		2021/01/18	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20231103IJEOXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/19	ZAM000312141	4910000000	4.93		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2018/01/19				Category3
						ZAM000312141																		2023/01/19	
						ZAM000312141		8.026														2018/04/19		2018/04/19	
						ZAM000312141		8.083														2018/07/19		2018/07/19	
						ZAM000312141		8.15														2018/10/18		2018/10/18	
						ZAM000312141		8.274														2019/01/21		2019/01/21	
						ZAM000312141		8.282														2019/04/23		2019/04/23	
						ZAM000312141		8														2019/07/19		2019/07/19	
						ZAM000312141		7.693														2020/01/20		2020/01/20	
						ZAM000312141		7.74														2020/04/20		2020/04/20	
						ZAM000312141		4.925														2020/07/20		2020/07/20	
						ZAM000312141																2020/10/19		2021/01/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118353JEOXXXXPLP1.10	INVESTEC BANK LIMITED		Active	2018/01/19	ZAM000302059	0	4.9		ISDF	None			ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2018/01/19				Category3
						ZAM000302059																		2021/01/19	
						ZAM000302059		8														2018/04/19		2018/04/19	
						ZAM000302059		8.056														2018/07/19		2018/07/19	
						ZAM000302059		8.125														2018/10/18		2018/10/18	
						ZAM000302059		8.25														2019/01/18		2019/01/18	
						ZAM000302059		8.256														2019/04/18		2019/04/18	
						ZAM000302059		8.085														2019/07/18		2019/07/18	
						ZAM000302059		7.875														2019/10/18		2019/10/18	
						ZAM000302059		7.75														2020/01/20		2020/01/20	
						ZAM000302059		4.9														2020/04/20		2020/04/20	
						ZAM000302059																2020/07/20		2020/07/20	
						ZAM000302059																2020/10/19		2021/01/19	
						ZAM000302059																2021/04/19		2021/04/19	
						ZAM000302059																2021/07/19		2021/07/19	
						ZAM000302059																2021/10/18		2022/01/18	
						ZAM000302059																2022/01/18		2022/04/19	
						ZAM000302059																2022/07/18		2022/07/18	
						ZAM000302059																2022/10/18		2023/01/18	
Floating Rate Notes	RAMFRN20230112223JEOXXXXPLB107.5	RAND MERCHANT BANK		Active	2018/01/24	ZAM000302779	0	4.87		ISDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2018/01/24				Category3
						ZAM000302779																		2023/01/23	
						ZAM000302779		7.976														2018/04/23		2018/04/23	
						ZAM000302779		8.035														2018/07/23		2018/07/23	
						ZAM000302779		8.1														2018/10/22		2018/10/22	
						ZAM000302779		8.235														2019/01/23		2019/01/23	
						ZAM000302779		8.233														2019/04/23		2019/04/23	
						ZAM000302779		8.083														2019/07/23		2019/07/23	
						ZAM000302779		7.88														2019/10/22		2019/10/22	
						ZAM000302779		7.633														2020/01/22		2020/01/22	
						ZAM000302779		5.661														2020/04/22		2020/04/22	
						ZAM000302779		4.867														2020/07/22		2020/07/22	
						ZAM000302779																2020/10/22		2021/01/22	
Floating Rate Notes	RAMFRN20230724312JEOXXXXPLB142.5	RAND MERCHANT BANK		Active	2018/01/24	ZAM000302679	2500000000	5.19		ISDF	None			ZAR-JIBAR3	PLUS-142.5-BPS		None		Issuer Defined	2018/01/24				Category3
						ZAM000302679																		2023/07/24	
						ZAM000302679		8.329														2018/04/24		2018/04/24	
						ZAM000302679		8.383														2018/07/24		2018/07/24	
						ZAM000302679		8.45														2018/10/24		2018/10/24	
						ZAM000302679		8.579														2019/01/24		2019/01/24	
						ZAM000302679		8.583														2019/04/24		2019/04/24	
						ZAM000302679		8.261														2019/07/24		2019/07/24	
						ZAM000302679		8														2019/10/24		2019/10/24	
						ZAM000302679		7.993														2020/01/24		2020/01/24	
						ZAM000302679		6.017														2020/04/24		2020/04/24	
						ZAM000302679		5.185														2020/07/24		2020/07/24	
						ZAM000302679																2020/10/26		2020/10/26	
						ZAM000302679																2021/01/25		2021/01/25	
						ZAM000302679																2021/04/26		2021/04/26	
						ZAM000302679																2021/07/26		2021/07/26	
						ZAM000302679																2021/10/25		2022/01/25	
						ZAM000302679																2022/01/24		2022/01/24	
						ZAM000302679																2022/04/26		2022/04/26	
						ZAM000302679																2022/07/25		2022/07/25	
						ZAM000302679																2022/10/24		2023/01/24	
						ZAM000302679																2023/01/24		2023/01/24	
Floating Rate Notes	RAMFRN20230308243JEOXXXXPLB142.5	RAND MERCHANT BANK		Active	2018/01/24	ZAM000302620	0	5.49		ISDF	None			ZAR-JIBAR3	PLUS-142.5-BPS		None		Issuer Defined	2018/01/24				Category3
						ZAM000302620																		2023/08/24	
						ZAM000302620		8.55														2018/02/26		2018/02/26	
						ZAM000302620		8.329														2018/05/24		2018/05/24	
						ZAM000302620		8.433														2018/08/24		2018/08/24	
						ZAM000302620		8.583														2018/11/26		2018/11/26	
						ZAM000302620		8.575														2019/02/25		2019/02/25	
						ZAM000302620		8.598														2019/05/24		2019/05/24	
						ZAM000302620		8.242														2019/08/26		2019/08/26	
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						ZAM0003346837															2021/11/22		2021/11/22	
						ZAM0003346837															2022/02/21		2022/02/21	
						ZAM0003346837															2022/05/23		2022/05/23	
						ZAM0003346837															2022/08/22		2022/08/22	
						ZAM0003346837															2022/11/21		2022/11/21	
						ZAM0003346837															2023/02/21		2023/02/21	
						ZAM0003346837															2023/05/22		2023/05/22	
						ZAM0003346837															2023/08/21		2023/08/21	
						ZAM0003346837															2023/11/21		2023/11/21	
Negotiable Certificates Of Deposit	RANNCD20230221217.9800000	RAND MERCHANT BANK	Active	2018/02/21	2023/02/21	ZAM0003346902	0	7.86		ISDF	None									2018/02/21				Category2
						ZAM0003346902																	2018/08/21	
						ZAM0003346902																	2019/02/21	
						ZAM0003346902																	2019/08/21	
						ZAM0003346902																	2020/02/21	
						ZAM0003346902																	2020/08/21	
						ZAM0003346902																	2021/02/21	
						ZAM0003346902																	2021/08/21	
						ZAM0003346902																	2022/08/22	
						ZAM0003346902																	2023/02/21	
Negotiable Certificates Of Deposit	RANNCD20230222238.4700000	RAND MERCHANT BANK	Active	2018/02/22	2023/02/22	ZAM0003371140	0	8.47		ISDF	None									2018/02/22				Category2
						ZAM0003371140																	2018/08/22	
						ZAM0003371140																	2019/02/22	
						ZAM0003371140																	2019/08/22	
						ZAM0003371140																	2020/02/24	
						ZAM0003371140																	2020/08/24	
						ZAM0003371140																	2021/02/22	
						ZAM0003371140																	2021/08/22	
						ZAM0003371140																	2022/08/22	
						ZAM0003371140																	2023/02/22	
Negotiable Certificates Of Deposit	RANNCD20210222237.8700000	RAND MERCHANT BANK	Active	2018/02/22	2021/02/22	ZAM0003371716	0	7.87		ISDF	None									2018/02/22				Category2
						ZAM0003371716																	2018/08/22	
						ZAM0003371716																	2019/02/22	
						ZAM0003371716																	2019/08/22	
						ZAM0003371716																	2020/02/24	
						ZAM0003371716																	2020/08/24	
						ZAM0003371716																	2021/02/22	
Negotiable Certificates Of Deposit	SBSNCD20210223237.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/23	2021/02/23	ZAM0003371520	40000000	7.93		ISDF	None									2018/02/23				Category2
						ZAM0003371520																	2018/08/23	
						ZAM0003371520																	2019/02/25	
						ZAM0003371520																	2019/08/23	
						ZAM0003371520																	2020/02/24	
						ZAM0003371520																	2020/08/24	
						ZAM0003371520																	2021/02/23	
Floating Rate Notes	RAAFRN20210826DJE0XXXXPLB110.5	RAND MERCHANT BANK	Active	2018/02/26	2021/08/26	ZAM0003376994	0	5.15		ISDF	None		ZAR-JIBAR3	PLUS 110.5-BPS		None	Issuer Defined		2018/02/26				Category3
						ZAM0003376994																	2021/08/26	
						ZAM0003376994		8.005													2018/05/28		2018/05/28	
						ZAM0003376994		8.113													2018/08/27		2018/08/27	
						ZAM0003376994		8.253													2018/11/26		2018/11/26	
						ZAM0003376994		8.253													2019/02/26		2019/02/26	
						ZAM0003376994		8.236													2019/05/27		2019/05/27	
						ZAM0003376994		7.903													2019/08/26		2019/08/26	
						ZAM0003376994		7.644													2019/11/26		2019/11/26	
						ZAM0003376994		7.641													2020/02/26		2020/02/26	
						ZAM0003376994		5.147													2020/05/26		2020/05/26	
						ZAM0003376994															2020/08/26		2020/08/26	
						ZAM0003376994															2020/11/26		2020/11/26	
						ZAM0003376994															2021/02/26		2021/02/26	
						ZAM0003376994															2021/05/26		2021/05/26	
Negotiable Certificates Of Deposit	SBSNCD20220207726.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/26	2022/02/21	ZAM0003377710	14000000	8.41		ISDF	None									2018/02/26				Category2
						ZAM0003377710																	2018/08/21	
						ZAM0003377710																	2019/02/26	
						ZAM0003377710																	2019/08/26	
						ZAM0003377710																	2020/02/26	
						ZAM0003377710																	2020/08/26	
						ZAM0003377710																	2021/02/26	
						ZAM0003377710																	2021/08/26	
						ZAM0003377710																	2022/02/28	
						ZAM0003377710																	2022/08/26	
						ZAM0003377710																	2023/02/27	
Floating Rate Notes	RAAFRN20210326DJE0XXXXPLB106.5	RAND MERCHANT BANK	Active	2018/02/26	2021/03/26	ZAM0003371660	350000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS 106.5-BPS		None	Issuer Defined		2018/02/26				Category3
						ZAM0003371660																	2021/03/26	
						ZAM0003371660		8.18													2018/03/26		2018/03/26	
						ZAM0003371660		8.022													2018/06/26		2018/06/26	
						ZAM0003371660		8.095													2018/09/26		2018/09/26	
						ZAM0003371660		8.215													2018/12/27		2018/12/27	
						ZAM0003371660		8.029													2019/03/26		2019/03/26	
						ZAM0003371660		7.727													2019/06/26		2019/06/26	
						ZAM0003371660		7.867													2019/09/26		2019/09/26	
						ZAM0003371660		7.805													2019/12/27		2019/12/27	
						ZAM0003371660		6.723													2020/03/26		2020/03/26	
						ZAM0003371660		4.985													2020/06/26		2020/06/26	
						ZAM0003371660															2020/09/26		2020/09/26	
						ZAM0003371660															2020/12/28		2020/12/28	
Negotiable Certificates Of Deposit	RANNCD20230224258.3900000	RAND MERCHANT BANK	Active	2018/02/26	2023/02/24	ZAM0003371653	125000000	8.36		6EM	None	26								2018/02/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20230227SJE0XXXXPL.25	NEDBANK CAPITAL	Active	2018/02/27	2023/02/27	ZAM0003371884	1200000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/27				Category3
						ZAM0003371884																	2023/02/27	
						ZAM0003371884		8.15													2018/05/28		2018/05/28	
						ZAM0003371884		8.256													2018/08/27		2018/08/27	
						ZAM0003371884		8.408													2018/11/27		2018/11/27	
						ZAM0003371884		8.4													2019/02/27		2019/02/27	
						ZAM0003371884		8.368													2019/05/27		2019/05/27	
						ZAM0003371884		8.061													2019/08/27		2019/08/27	
						ZAM0003371884		8.056													2019/11/27		2019/11/27	
						ZAM0003371884		7.756													2020/02/27		2020/02/27	
						ZAM0003371884		5.269													2020/05/27		2020/05/27	
						ZAM0003371884															2020/08/27		2020/08/27	
						ZAM0003371884															2020/11/27		2020/11/27	
						ZAM0003371884															2021/02/26		2021/02/26	
						ZAM0003371884															2021/05/27		2021/05/27	
						ZAM0003371884															2021/08/27		2021/08/27	
						ZAM0003371884															2021/11/26		2021/11/26	
						ZAM0003371884															2022/02/28		2022/02/28	
						ZAM0003371884															2022/05/27		2022/05/27	
						ZAM0003371884															2022/08/26		2022/08/26	
Floating Rate Notes	ABFFRN20230227SJE0XXXXPL.P1.30000	ABSA BANK LIMITED	Active	2018/02/27	2023/02/27	ZAM0003377850	1200000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined		2018/02/27				Category3
						ZAM0003377850																	2023/02/27	
						ZAM0003377850		8.2													2018/05/28		2018/05/28	
						ZAM0003377850		8.256													2018/08/27		2018/08/27	
						ZAM0003377850		8.408													2018/11/27		2018/11/27	
						ZAM0003377850		8.45													2019/02/27		2019/02/27	
						ZAM0003377850		8.439													2019/05/27		2019/05/27	
						ZAM0003377850		8.117													2019/08/27		2019/08/27	
						ZAM0003377850		7.886													2019/11/27		2019/11/27	
						ZAM0003377850		7.606													2020/02/27		2020/02/27	
						ZAM0003377850		5.342													2020/05/27		2020/05/27	
						ZAM0003377850															2020/08/27		2020/08/27	
						ZAM0003377850															2020/11/27		2020/11/27	
						ZAM0003377850															2021/02/26		2021/02/26	
						ZAM0003377850															2021/05/27		2021/05/27	
						ZAM0003377850															2021/08/27		2021/08/27	
						ZAM0003377850															2021/11/26		2021/11/26	
						ZAM0003377850															2022/02/28		2022/02/28	
						ZAM0003377850															2022/05/27		2022/05/27	
						ZAM0003377850															2022/08/26		2022/08/26	
						ZAM0003377850															2022/11/28		2022/11/28	
Floating Rate Notes	ABFFRN20230228SJE0XXXXPL.P1.20000	ABSA BANK LIMITED	Active	2018/02/28	2023/02/28	ZAM0003377967	2000000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined		2018/02/28				Category3
						ZAM0003377967																	2023/02/28	
						ZAM0003377967		8.15													2018/05/28		2018/05/28	
						ZAM0003377967		8.258													2018/08/28		2018/08/28	
						ZAM0003377967		8.406													2018/11/28		2018/11/28	
						ZAM0003377967		8.4													2019/02/28		2019/02/28	
						ZAM0003377967		8.373													2019/05/28		2019/05/28	
						ZAM0003377967		8.067													2019/08/28		2019/08/28	
						ZAM0003377967		8.056													2019/11/28		2019/11/28	
						ZAM0003377967		7.756													2020/02/28		2020/02/28	
						ZAM0003377967		5.273													2020/05/28		2020/05/28	
						ZAM0003377967															2020/08/28		2020/08/28	
						ZAM0003377967															2020/11/30		2020/11/30	
						ZAM0003377967															2021/02/26		2021/02/26	
						ZAM0003377967															2021/05/28		2021/05/28	
						ZAM0003377967															2021/08/30		2021/08/30	
						ZAM0003377967															2021/11/29		2021/11/29	
						ZAM0003377967															2022/02/28		2022/02/28	
						ZAM0003377967															2022/05/27		2022/05/27	
						ZAM0003377967															2022/08/26		2022/08/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230228SJE0XXXXPL.P1.25	NEDBANK CAPITAL	Active	2018/02/28	2023/02/28	ZAM0003378007	0	5.28		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/28				Category3
						ZAM0003378007																	2023/02/28	
						ZAM0003378007		8.15													2018/05/28		2018/05/28	
						ZAM0003378007		8.256													2018/08/28		2018/08/28	
						ZAM0003378007		8.406													2018/11/28		2018/11/28	
						ZAM0003378007		8.4													2019/02/28		2019/02/28	
						ZAM0003378007		8.373													2019/05/28		2019/05/28	
						ZAM0003378007		8.061													2019/08/28		2019/08/28	
						ZAM0003378007		8.056													2019/11/28		2019/11/28	
						ZAM0003378007		7.756													2020/02/28		2020/02/28	
						ZAM0003378007		5.273													2020/05/28		2020/05/28	
						ZAM0003378007															2020/08/28		2020/08/28	
						ZAM0003378007															2020/11/30		2020/11/30	
						ZAM0003378007															2021/02/26		2021/02/26	
						ZAM0003378007															2021/05/28		2021/05/28	
						ZAM0003378007															2021/08/30		2021/08/30	
						ZAM0003378007															2021/11/29		2021/11/29	
						ZAM0003378007															2022/02/28		2022/02/28	
						ZAM0003378007															2022/05/27		2022/05/27	
						ZAM0003378007															2022/08/26		2022/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210329293JE0XXXXPL.065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/28	2021/03/29	ZAM0003378049	350000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS 1.065-PRCT		None	Issuer Defined		2018/02/28				Category3
						ZAM0003378049																	2021/03/29	
						ZAM0003378049		7.965													2018/05/28		2018/05/28	
						ZAM0003378049		8.077													2018/08/28		2018/08/28	
						ZAM0003378049		8.223													2018/11/28		2018/11/28	
						ZAM0003378049		8.215													2019/02/28		2019/02/28	
						ZAM0003378049		8.19													2019/05/28		2019/05/28	
						ZAM0003378049		7.971													2019/08/28		2019/08/28	
						ZAM0003378049		7.951													2019/11/28		2019/11/28	
						ZAM0003378049		7.573													2020/02/28		2020/02/28	
						ZAM0003378049		5.08													2020/05/28		2020/05/28	
						ZAM0003378049															2020/08/28		2020/08/28	
						ZAM0003378049															2020/11/30		2020/11/30	
						ZAM0003378049															2021/02/26		2021/02/26	
Floating Rate Notes	RAAFRN20230329DJE0XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/02/28	2023/02/28	ZAM0003379569	1500000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS 127.5-BPS		None	Issuer Defined		2018/02/28				Category3
						ZAM0003379569																	2023/02/28	
						ZAM0003379569		8.179													2018/05/28		2018/05/28	
						ZAM0003379569		8.282													2018/08/28		2018/08/28	
						ZAM0003379569		8.423													2018/11/28		2018/11/28	
						ZAM0003379569		8.439													2019/02/28		2019/02/28	
						ZAM0003379569		8.4													2019/05/28		2019/05/28	
						ZAM0003379569		8.083													2019/08/28		2019/08/28	
						ZAM0003379569		8.085													2019/11/28		2019/11/28	
						ZAM0003379569		7.783													2020/02/28		2020/02/28	
						ZAM0003379569		5.3													2020/05/28		2020/05/28	
						ZAM0003379569															2020/08/28		2020/08/28	
						ZAM0003379569															2020/11/30		2020/11/30	
						ZAM0003379569															2021/02/26		2021/02/26	
						ZAM0003379569															2021/05/28		2021/05/28	
						ZAM0003379569															2021/08/30		2021/08/30	
						ZAM0003379569															2021/11/29		2021/11/29	
						ZAM0003379569															2022/02/28		2022/02/28	
						ZAM0003379569															2022/05/27		2022/05/27	
						ZAM0003379569															2022/08/26		2022/08/26	
						ZAM0003379569															2022/11/28		2022/11/28	
Floating Rate Notes	RAAFRN20210305DJE0XXXXPLB102.5	RAND MERCHANT BANK	Active	2018/03/05	2021/03/05	ZAM0003386858	2000000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS 102.5-BPS		None	Issuer Defined		2018/03/05				Category3
						ZAM0003386858																	2021/03/05	
						ZAM0003386858		7.933													2018/06/04		2018/06/04	
						ZAM0003386858		8.033													2018/09/05		2018/09/05	
						ZAM0003386858		8.179													2018/12/04		2018/12/04	
						ZAM0003386858		8.142													2019/03/05		2019/03/05	
						ZAM0003386858		7.833													2019/06/05		2019/06/05	
						ZAM0003386858		7.835													2019/09/05		2019/09/05	
						ZAM0003386858		7.533													2019/12/05		2019/12/05	
						ZAM0003386858		5.068													2020/03/05		2020/03/05	
						ZAM0003386858															2020/06/05		2020/06/05	
						ZAM0003386858															2020/09/07		2020/09/07	
						ZAM0003386858															2020/12/07		2020/12/07	
Floating Rate Notes	ABFFRN20230306DJE0XXXXPL.B130.	RAND MERCHANT BANK	Active	2018/03/05	2023/03/06	ZAM0003387742	3000000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 130-BPS		None	Issuer Defined		2018/03/05				Category3
						ZAM0003387742																	2023/03/06	
						ZAM0003387742		8.208													2018/06/06		2018/06/06	
						ZAM0003387742		8.308													2018/09/05		2018/09/05	
						ZAM0003387742		8.48													2018/12/05		2018/12/05	
						ZAM0003387742		8.48													2019/03/05		2019/03/05	
						ZAM0003387742		8.408													2019/06/05		2019/06/05	
						ZAM0003387742		8.4													2019/09/05		2019/09/05	
						ZAM0003387742		8													2019/12/05		2019/12/05	
						ZAM0003387742		7.752													2020/03/05		2020/03/05	
						ZAM0003387742		5.256													2020/06/05		2020/06/05	
						ZAM0003387742															2020/09/07		2020/09/07	
						ZAM0003387742															2020/12/07		2020/12/07	
						ZAM0003387742															2021/03/05		2021/03/05	
						ZAM0003387742															2021/06/07		2021/06/07	
						ZAM0003387742															2021/09/06		2021/09/06	
						ZAM0003387742															2021/12/06		2021/12/06	
						ZAM0003387742															2022/03/07		2022/03/07	
						ZAM0003387742															2022/06/06		2022/06/06	
						ZAM0003387742															2022/09/06		2022/09/06	
						ZAM0003387742															2022/12/06		2022/12/06	
Negotiable Certificates Of Deposit	RANNCD20230306ZE.5900000	RAND MERCHANT BANK	Active	2018/03/05	2023/03/06	ZAM0003387726	0	8.58		ISDF	None									2018/03/05				Category2
						ZAM0003387726																	2018/09/05	
						ZAM0003387726																	2019/03/04	
						ZAM0003387726																	2019/09/05	
						ZAM0003387726																	2020/03/05	
						ZAM0003387726																	2020/09/07	
						ZAM0003387726																	2021/03/05	
						ZAM0003387726																	2021/09/06	
						ZAM0003387726																	2022/03/07	
						ZAM0003387726																	2022/09/06	
						ZAM0003387726																	2023/03/06	
Floating Rate Notes	ABFFRN20230306DJE0XXXXPL.P1.30000	ABSA BANK LIMITED	Active	2018/03/05	2023/03/06	ZAM0003387733	3000000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined		2018/03/05				Category3
						ZAM0003387733																	2023/03/06	
						ZAM0003387733		8.208													2018/06/06		2018/06/06	
						ZAM0003387733		8.308													2018/09/05		2018/09/05	
						ZAM0003387733		8.48													2018/12/05		2018/12/05	
						ZAM0003387733		8.45													2019/03/05		2019/03/05	
						ZAM0003387733		8.408													2019/06/05		2019/06/05	
						ZAM0003387733		8.1													2019/09/05		2019/09/05	
						ZAM0003387733		7.752													2020/03/05		2020/03/05	
						ZAM0003387733		5.256													2020/06/05		2020/06/05	
						ZAM0003387733															2020/09/07		2020/09/07	
						ZAM0003387733															2020/12/07		2020/12/07	
						ZAM0003387733															2021/03/05		2021/03/05	
						ZAM0003387733															2021/06/07		2021/06/07	
						ZAM0003387733															2021/09/06		2021/09/06	
						ZAM0003387733															2021/12/06		2021/12/06	
						ZAM0003387733															2022/03/07		2022/03/07	
						ZAM0003387733															2022/06/06		2022/06/06	
						ZAM0003387733															2022/09/06		2022/09/06	
						ZAM0003387733															2022/12/06		2022/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210330DJE0XXXXPL.P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/06	2021/03/30	ZAM0003387724	1400000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS 0.375-PRCT		None	Issuer Defined		2018/03/06				Category3
						ZAM0003387724																	2021/03/30	
						ZAM0003387724		7.889													2018/06/06		2018/06/06	
						ZAM0003387724		8													2018/09/10		2018/09/10	
						ZAM0003387724	

						ZAM0003139658																		2018/09/10	
						ZAM0003139658																		2019/03/08	
						ZAM0003139658																		2019/09/09	
						ZAM0003139658																		2020/03/09	
						ZAM0003139658																		2020/09/08	
						ZAM0003139658																		2021/03/05	
						ZAM0003139658																		2021/09/06	
						ZAM0003139658																		2022/03/08	
						ZAM0003139658																		2022/09/06	
						ZAM0003139658																		2023/03/06	
Negotiable Certificates Of Deposit	CBBNCD0202103309218.53	CAPITEC BANK LIMITED	Active	2018/03/09		ZAM0003139963	120000000	8.53		ISDF	None								2018/03/09				Category2
						ZAM0003139963																		2018/09/10	
						ZAM0003139963																		2019/03/11	
						ZAM0003139963																		2019/09/08	
						ZAM0003139963																		2020/03/09	
						ZAM0003139963																		2020/09/08	
						ZAM0003139963																		2021/03/08	
Floating Rate Notes	RANFRN20230309DJI3XXXXPLB125.	RAND MERCHANT BANK	Active	2018/03/09		ZAM0003139972	1500000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/03/09				Category3
						ZAM0003139972																		2023/03/09	
						ZAM0003139972		8.167													2018/06/11			2018/06/11	
						ZAM0003139972		8.278													2018/09/10			2018/09/10	
						ZAM0003139972		8.4													2018/12/10			2018/12/10	
						ZAM0003139972		8.5													2019/03/08			2019/03/08	
						ZAM0003139972		8.308													2019/06/10			2019/06/10	
						ZAM0003139972		8.058													2019/09/09			2019/09/09	
						ZAM0003139972		8.05													2019/12/09			2019/12/09	
						ZAM0003139972		7.725													2020/03/09			2020/03/09	
						ZAM0003139972		5.190													2020/06/08			2020/06/08	
						ZAM0003139972															2020/09/08			2020/09/08	
						ZAM0003139972															2020/12/09			2020/12/09	
						ZAM0003139972															2021/03/05			2021/03/05	
						ZAM0003139972															2021/06/09			2021/06/09	
						ZAM0003139972															2021/09/06			2021/09/06	
						ZAM0003139972															2021/12/06			2021/12/06	
						ZAM0003139972															2022/03/08			2022/03/08	
						ZAM0003139972															2022/06/09			2022/06/09	
						ZAM0003139972															2022/09/06			2022/09/06	
						ZAM0003139972															2022/12/06			2022/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230309JDJI3XXXXPLP1.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/09		ZAM0003139906	1000000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/03/09				Category3
						ZAM0003139906																		2023/03/09	
						ZAM0003139906		8.142													2018/06/11			2018/06/11	
						ZAM0003139906		8.278													2018/09/10			2018/09/10	
						ZAM0003139906		8.374													2018/12/10			2018/12/10	
						ZAM0003139906		8.379													2019/03/11			2019/03/11	
						ZAM0003139906		8.282													2019/06/10			2019/06/10	
						ZAM0003139906		8.033													2019/09/09			2019/09/09	
						ZAM0003139906		8.075													2019/12/09			2019/12/09	
						ZAM0003139906		7.725													2020/03/09			2020/03/09	
						ZAM0003139906		5.167													2020/06/08			2020/06/08	
						ZAM0003139906															2020/09/08			2020/09/08	
						ZAM0003139906															2020/12/09			2020/12/09	
						ZAM0003139906															2021/03/05			2021/03/05	
						ZAM0003139906															2021/06/09			2021/06/09	
						ZAM0003139906															2021/09/06			2021/09/06	
						ZAM0003139906															2021/12/06			2021/12/06	
						ZAM0003139906															2022/03/08			2022/03/08	
						ZAM0003139906															2022/06/09			2022/06/09	
						ZAM0003139906															2022/09/06			2022/09/06	
						ZAM0003139906															2022/12/06			2022/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230313JDJI3XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/12		ZAM0004140068	2120000000	5.27		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/12				Category3
						ZAM0004140068																		2023/03/13	
						ZAM0004140068		8.142													2018/06/12			2018/06/12	
						ZAM0004140068		8.358													2018/09/10			2018/09/12	
						ZAM0004140068		8.475													2018/12/10			2018/12/12	
						ZAM0004140068		8.479													2019/03/12			2019/03/12	
						ZAM0004140068		8.333													2019/06/12			2019/06/12	
						ZAM0004140068		8.158													2019/09/12			2019/09/12	
						ZAM0004140068		8.192													2019/12/12			2019/12/12	
						ZAM0004140068		7.725													2020/03/12			2020/03/12	
						ZAM0004140068		5.267													2020/06/12			2020/06/12	
						ZAM0004140068															2020/09/14			2020/09/14	
						ZAM0004140068															2020/12/14			2020/12/14	
						ZAM0004140068															2021/03/15			2021/03/15	
						ZAM0004140068															2021/06/14			2021/06/14	
						ZAM0004140068															2021/09/13			2021/09/13	
						ZAM0004140068															2021/12/13			2021/12/13	
						ZAM0004140068															2022/03/14			2022/03/14	
						ZAM0004140068															2022/06/13			2022/06/13	
						ZAM0004140068															2022/09/12			2022/09/12	
						ZAM0004140068															2022/12/12			2022/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230313DJI3XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/03/12		ZAM0004140050	0	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/12				Category3
						ZAM0004140050																		2023/03/13	
						ZAM0004140050		8.181													2018/06/12			2018/06/12	
						ZAM0004140050		8.283													2018/09/12			2018/09/12	
						ZAM0004140050		8.4													2018/12/12			2018/12/12	
						ZAM0004140050		8.4													2019/03/12			2019/03/12	
						ZAM0004140050		8.308													2019/06/12			2019/06/12	
						ZAM0004140050		8.058													2019/09/12			2019/09/12	
						ZAM0004140050		8.05													2019/12/12			2019/12/12	
						ZAM0004140050		7.658													2020/03/12			2020/03/12	
						ZAM0004140050		5.192													2020/06/12			2020/06/12	
						ZAM0004140050															2020/09/14			2020/09/14	
						ZAM0004140050															2020/12/14			2020/12/14	
						ZAM0004140050															2021/03/15			2021/03/15	
						ZAM0004140050															2021/06/14			2021/06/14	
						ZAM0004140050															2021/09/13			2021/09/13	
						ZAM0004140050															2021/12/13			2021/12/13	
						ZAM0004140050															2022/03/14			2022/03/14	
						ZAM0004140050															2022/06/13			2022/06/13	
						ZAM0004140050															2022/09/12			2022/09/12	
						ZAM0004140050															2022/12/12			2022/12/12	
Negotiable Certificates Of Deposit	SBSNCD20210313ST.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		ZAM0004140340	10000000	7.93		ISDF	None								2018/03/14				Category2
						ZAM0004140340																		2018/09/14	
						ZAM0004140340																		2019/03/14	
						ZAM0004140340																		2019/09/16	
						ZAM0004140340																		2020/03/16	
						ZAM0004140340																		2020/09/14	
						ZAM0004140340																		2021/03/15	
Negotiable Certificates Of Deposit	SBSNCD20210313ST.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		ZAM0004140357	45000000	7.93		ISDF	None								2018/03/14				Category2
						ZAM0004140357																		2018/09/14	
						ZAM0004140357																		2019/03/14	
						ZAM0004140357																		2019/09/16	
						ZAM0004140357																		2020/03/16	
						ZAM0004140357																		2020/09/14	
						ZAM0004140357																		2021/03/15	
Negotiable Certificates Of Deposit	ABPNCD20203031508.47	ABSA BANK LIMITED	Active	2018/03/15		ZAM0004140514	28000000	8.47		ISDF	None								2018/03/15				Category2
						ZAM0004140514																		2018/09/13	
						ZAM0004140514																		2019/03/15	
						ZAM0004140514																		2019/09/16	
						ZAM0004140514																		2020/03/16	
						ZAM0004140514																		2020/09/15	
						ZAM0004140514																		2021/03/15	
						ZAM0004140514																		2021/09/15	
						ZAM0004140514																		2022/03/15	
						ZAM0004140514																		2022/09/15	
						ZAM0004140514																		2023/03/15	
Floating Rate Notes	ABFFRN20230315SJDJI3XXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/16		ZAM0004140645	1350000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/16				Category3
						ZAM0004140645																		2023/03/16	
						ZAM0004140645		8.219													2018/06/18			2018/06/18	
						ZAM0004140645		8.383													2018/09/17			2018/09/17	
						ZAM0004140645		8.5													2018/12/16			2018/12/16	
						ZAM0004140645		8.5													2019/03/16			2019/03/16	
						ZAM0004140645		8.4													2019/06/16			2019/06/18	
						ZAM0004140645		8.158													2019/09/16			2019/09/16	
						ZAM0004140645		8.192													2019/12/16			2019/12/16	
						ZAM0004140645		7.725													2020/03/16			2020/03/16	
						ZAM0004140645		5.292													2020/06/17			2020/06/17	
						ZAM0004140645															2020/09/16			2020/09/16	
						ZAM0004140645															2020/12/17			2020/12/17	
						ZAM0004140645															2021/03/16			2021/03/16	
						ZAM0004140645															2021/06/17			2021/06/17	
						ZAM0004140645															2021/09/16			2021/09/16	
						ZAM0004140645															2021/12/17			2021/12/17	
						ZAM0004140645															2022/03/16			2022/03/16	
						ZAM0004140645															2022/06/17			2022/06/17	
						ZAM0004140645															2022/09/16			2022/09/16	
						ZAM0004140645															2022/12/16			2022/12/16	
Negotiable Certificates Of Deposit	ABPNCD20201031907.98	ABSA BANK LIMITED	Active	2018/03/19		ZAM0004140910	15000000	7.98		ISDF	None								2018/03/19				Category2
						ZAM0004140910																		2018/09/18	
						ZAM0004140910																		2019/03/18	
						ZAM0004140910																		2019/09/18	
						ZAM0004140910																		2020/03/18	
						ZAM0004140910																		2020/09/21	
						ZAM0004140910																		2021/03/18	
Floating Rate Notes	ABFFRN20210319JDJI3XXXXPLP1.02500	ABSA BANK LIMITED	Active	2018/03/19		ZAM0004140936	1200000000	4.90		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/19				Category3
						ZAM0004140936																		2021/03/18	
						ZAM0004140936		7.95													2018/06/19			2018/06/19	
						ZAM0004140936		8.056													2018/09/19			2018/09/19	
						ZAM0004140936		8.175													2018/12/19			2018/12/19	
						ZAM0004140936		8.179													2019/03/19			2019/03/19	
						ZAM0004140936		8.033													2019/06/19			2019/06/19	
						ZAM0004140936		7.833													2019/09/18			2019/09/18	
						ZAM0004140936		7.825													2019/12/18			2019/12/18	
						ZAM0004140936		7.367													2020/03/18			2020/03/18	
						ZAM0004140936		4.95													2020/06/19			2020/06/19	
						ZAM0004140936															2020/09/18			2020/09/18	
						ZAM0004140936															2020/12/21			2020/12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210319DJI3XXXXPLP2.975	NEDBANK CAPITAL	Active	2018/03/19		ZAM0004140944	750000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-2.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/19				Category3
						ZAM0004140944																		2021/03/19	
						ZAM0004140944		7.9													2018/06/19			2018/06/19	
						ZAM0004140944		8.095													2018/09/18			2018/09/18	
						ZAM0004140944		8.125													2018/12/19			2018/12/19	
						ZAM0004140944		8.179													2019/03/19			2019/03/19	
						ZAM0004140944		8.025													2019/06/19			2019/06/19	
						ZAM0004140944		7.783													2019/09/18			2019/09/18	
						ZAM0004140944		7.775													2019/12/18			2019/12/18	
						ZAM0004140944		7.311													2020/03/18			2020/03/18	
						ZAM0004140944		4.8													2020/06/19			2020/06/19	
						ZAM0004140944															2020/09/21			2020/09/21	
						ZAM0004140944															2020/12/21			2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD20210320207.97	ABSA BANK LIMITED	Active	2018/03/20		ZAM0004141157	20000000	7.97		ISDF	None								2018/03/20				Category2
						ZAM0004141157																		2018/09/20	
						ZAM0004141157																		2019/03/20	
						ZAM0004141157																		2019/09/20	
						ZAM0004141157																		2020/03/20	
						ZAM0004141157																		2020/09/21	
						ZAM0004141157																		2021/03/20	
Negotiable Certificates Of Deposit	RANNCD20230320207TS.4500000	RAND MERCHANT BANK	Active	2018/03/20		ZAM0004141314	0	8.45		TERM	None								2018/03/20				Category2
Negotiable Certificates Of Deposit	RANNCD20230320258.4500000	RAND MERCHANT BANK	Active	2018/03/20		2023/03/20	ZAM0004141173	0	8.45		SEMI	None	20						2018/03/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20230320DJI3XXXXPLP1.225	NEDBANK CAPITAL	Active	2018/03/20		2023/03/20	ZAM0004141132	1100000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20				Category3
						ZAM0004141132																		2023/03/20	
						ZAM0004141132		8.13													2018/06/20			2018/06/20	
						ZAM0004141132		8.25													2018/09/20			2018/09/20	
						ZAM0004141132		8.379													2018/12/20			2018/12/20	
						ZAM0004141132		8.379													2019/03/20			2019/03/20	
						ZAM0004141132		8.256													2019/06/20			2019/06/20	
						ZAM0004141132		8.033													2019/09/20			2019/09/20	
						ZAM0004141132		8.025													2019/12/20			2019/12/20	
						ZAM0004141132		6.783													2020/03/20			2020/03/20	
						ZAM0004141132		5.142													2020/06/22			2020/06/22	
						ZAM0004141132															2020/09/21			2020/09/21	
						ZAM0004141132															2020/12/21			2020/12/21	
						ZAM0004141132															2021/03/20			2021/03/20	
						ZAM0004141132															2021/06/21			2021/06/21	
						ZAM0004141132															2021/09/20			2021/09/20	
						ZAM0004141132															2021/12/20			2021/12/20	
						ZAM0004141132															2022/03/22			2022/03/22	
						ZAM0004141132															2022/06/20			2022/06/20	
						ZAM0004141132															2022/09/20			2022/09/20	
						ZAM0004141132															2022/12/20			2022/12/20	
Floating Rate Notes	ABFFRN20230322SJDJI3XXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/22		2023/03/22	ZAM0004140878	1400000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/22				Category3
						ZAM0004140878																		2023/03/22	
						ZAM0004140878		8.283													2018/06/20			2018/06/20	
						ZAM0004140878		8.349													2018/09/20			2018/09/20	
						ZAM0004140878		8.5													2018/12/24			2018/12/24	
						ZAM0004140878		8.5													2019/03/22			2019/03/22	
						ZAM0004140878		8.383													2019/06/24			2019/06/24	
						ZAM0004140878		8.141													2019/09/23			2019/09/23	
						ZAM0004140878		8.025													2019/12/23			2019/12/23	
						ZAM0004140878		6.925													2020/03/23			2020/03/23	
						ZAM0004140878		5.267													2020/06/22			2020/06/22	
						ZAM0004140878															2020/09/22			2020/09/22	
						ZAM0004140878															2020/12/22			2020/12/22	
						ZAM0004140878															2021/03/22			2021/03/22	
						ZAM0004140878															2021/06/22			2021/06/22	
						ZAM0004140878															2021/09/22			2021/09/22	
						ZAM0004140878															2021/12/22			2021/12/22	
						ZAM0004140878															2022/03/22			2022/03/22	
						ZAM0004140878															2022/06/22			2022/06/22	
						ZAM0004140878															2022/09/22			2022/09/22	
						ZAM0004140878															2022/12/22			2022/12/22	
Floating Rate Notes	RANFRN20230322DJI3XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/03/22		ZAM0004140879	2500000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/03/22				Category3
						ZAM0004140879																		2023/03/22	
						ZAM0004140879		8.433													2018/06/20			2018/06/20	
						ZAM0004140879		8.479													2018/09/20			2018/09/20	
						ZAM0004140879		8.625													2018/12/21			2018/12/21	
						ZAM0004140879		8.629													2019/03/20			2019/03/20	
						ZAM0004140879		8.5													2019/06/20			2019/06/20	
						ZAM0004140879		8.251													2019/09/20			2019/09/20	
						ZAM0004140879		8.079													2019/12/20			2019/12/20	
						ZAM0004140879		7.7													2020/03/20			2020/03/20	
						ZAM0004140879		5.392													2020/06/22			2020/06/22	
						ZAM0004140879															2020/09/22			2020/09/22	
						ZAM0004140879															2020/12/22			2020/12/22	
						ZAM0004140879															2021/03/22			2021/03/22	
						ZAM0004140879															2021/06/22			2021/06/22	
						ZAM0004140879															2021/09/22			2021/09/22	
						ZAM0004140879															2021/12/22			2021/12/22	
						ZAM0004140879															2022/03/22			2022/03/22	
						ZAM0004140879															2022/06/22			2022/06/22	
						ZAM0004140879															2022/09/22			2022/09/22	
						ZAM0004140879															2022/12/22			2022/12/22	

Linked Negotiable Certificates Of Deposit	NBKLNCD20210407135JEOXXXXPLP0.975	NEDBANK CAPITAL	Active	2018/04/03		2021/04/07	ZAA0004035161	0	4.86		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/03			2021/04/07	Category3
							ZAA0004035161																2021/04/07	
							ZAA0004035161		7.933													2018/07/03	2018/07/03	
							ZAA0004035161		8.126													2018/10/03	2018/10/03	
							ZAA0004035161		8.126													2019/01/02	2019/01/02	
							ZAA0004035161		8.133													2019/04/03	2019/04/03	
							ZAA0004035161		8													2019/07/03	2019/07/03	
							ZAA0004035161		7.75													2019/10/03	2019/10/03	
							ZAA0004035161		7.775													2020/01/03	2020/01/03	
							ZAA0004035161		6.953													2020/04/03	2020/04/03	
							ZAA0004035161		4.868													2020/07/03	2020/07/03	
							ZAA0004035161															2020/10/02	2020/10/02	
							ZAA0004035161															2021/01/04	2021/01/04	
Notes	JMFNOTX20200404JEOXXXXPLP6.75	JUMJO FINANCE (RF) LIMITED	Active	2018/04/04		2020/04/04	ZAA0004032866	150000000	10.63		IDEF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			2020/04/04	Category3
							ZAA0004032866		13.706													2018/07/04	2018/07/04	
							ZAA0004032866		13.941													2018/10/04	2018/10/04	
							ZAA0004032866		13.9													2019/01/04	2019/01/04	
							ZAA0004032866		13.958													2019/04/04	2019/04/04	
							ZAA0004032866		13.779													2019/07/04	2019/07/04	
							ZAA0004032866		13.520													2019/10/04	2019/10/04	
							ZAA0004032866		13.55													2020/01/06	2020/01/06	
							ZAA0004032866		12.356													2020/04/06	2020/04/06	
							ZAA0004032866		10.633													2020/07/06	2020/07/06	
							ZAA0004032866															2020/10/05	2020/10/05	
							ZAA0004032866															2021/01/04	2021/01/04	
							ZAA0004032866															2021/04/05	2021/04/05	
							ZAA0004032866															2021/07/05	2021/07/05	
							ZAA0004032866															2021/10/04	2021/10/04	
							ZAA0004032866															2022/01/04	2022/01/04	
Notes	JMFNOTX20200404JEOXXXXPLP4.5	JUMJO FINANCE (RF) LIMITED	Active	2018/04/04		2020/04/04	ZAA0004032858	20000000	8.38		IDEF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			2020/04/04	Category3
							ZAA0004032858		11.458													2018/07/04	2018/07/04	
							ZAA0004032858		11.511													2018/10/04	2018/10/04	
							ZAA0004032858		11.83													2019/01/04	2019/01/04	
							ZAA0004032858		11.526													2019/04/04	2019/04/04	
							ZAA0004032858		11.526													2019/07/04	2019/07/04	
							ZAA0004032858		11.273													2019/10/04	2019/10/04	
							ZAA0004032858		11.3													2020/01/06	2020/01/06	
							ZAA0004032858		10.106													2020/04/06	2020/04/06	
							ZAA0004032858		8.383													2020/07/06	2020/07/06	
							ZAA0004032858															2020/10/05	2020/10/05	
							ZAA0004032858															2021/01/04	2021/01/04	
							ZAA0004032858															2021/04/05	2021/04/05	
							ZAA0004032858															2021/07/05	2021/07/05	
							ZAA0004032858															2021/10/04	2021/10/04	
							ZAA0004032858															2022/01/04	2022/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210407135JEOXXXXPLP0.95	NEDBANK CAPITAL	Active	2018/04/04		2021/04/07	ZAA0004033229	400000000	4.83		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			2021/04/07	Category3
							ZAA0004033229															2021/04/07		
							ZAA0004033229		7.908													2018/07/04	2018/07/04	
							ZAA0004033229		7.967													2018/10/04	2018/10/04	
							ZAA0004033229		8.1													2019/01/04	2019/01/04	
							ZAA0004033229		8.108													2019/04/04	2019/04/04	
							ZAA0004033229		7.725													2019/07/04	2019/07/04	
							ZAA0004033229		7.725													2019/10/04	2019/10/04	
							ZAA0004033229		7.75													2020/01/06	2020/01/06	
							ZAA0004033229		6.556													2020/04/06	2020/04/06	
							ZAA0004033229		4.833													2020/07/06	2020/07/06	
							ZAA0004033229															2020/10/05	2020/10/05	
							ZAA0004033229															2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406133JEOXXXXPLP1.2	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAA0004035633	300000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06			2021/04/06	Category3
							ZAA0004035633															2021/04/06		
							ZAA0004035633		7.958													2018/07/06	2018/07/06	
							ZAA0004035633		8.011													2018/10/06	2018/10/06	
							ZAA0004035633		8.15													2019/01/07	2019/01/07	
							ZAA0004035633		8.011													2019/04/08	2019/04/08	
							ZAA0004035633		8.011													2019/07/06	2019/07/06	
							ZAA0004035633		7.774													2019/10/07	2019/10/07	
							ZAA0004035633		7.8													2020/01/06	2020/01/06	
							ZAA0004035633		6.606													2020/04/06	2020/04/06	
							ZAA0004035633		4.883													2020/07/06	2020/07/06	
							ZAA0004035633															2020/10/06	2020/10/06	
							ZAA0004035633															2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406353JEOXXXXPLP1.05	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAA0004035662	260000000	4.83		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06			2021/04/06	Category3
							ZAA0004035662															2021/04/06		
							ZAA0004035662		8.008													2018/07/06	2018/07/06	
							ZAA0004035662		8.061													2018/10/08	2018/10/08	
							ZAA0004035662		8.2													2019/01/07	2019/01/07	
							ZAA0004035662		8.058													2019/04/08	2019/04/08	
							ZAA0004035662		8.061													2019/07/06	2019/07/06	
							ZAA0004035662		7.825													2019/10/07	2019/10/07	
							ZAA0004035662		7.83													2020/01/06	2020/01/06	
							ZAA0004035662		6.656													2020/04/06	2020/04/06	
							ZAA0004035662		4.933													2020/07/06	2020/07/06	
							ZAA0004035662															2020/10/06	2020/10/06	
							ZAA0004035662															2021/01/06	2021/01/06	
Floating Rate Notes	RANFRN20210406353JEOXXXXPLB100.	RAND MERCHANT BANK	Active	2018/04/06		2021/04/06	ZAA0004033708	250000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issued Defined	2018/04/06			2021/04/06	Category3
							ZAA0004033708															2021/04/06		
							ZAA0004033708		7.958													2018/07/06	2018/07/06	
							ZAA0004033708		8.011													2018/10/08	2018/10/08	
							ZAA0004033708		8.15													2019/01/07	2019/01/07	
							ZAA0004033708		8.011													2019/04/08	2019/04/08	
							ZAA0004033708		8.011													2019/07/06	2019/07/06	
							ZAA0004033708		7.774													2019/10/07	2019/10/07	
							ZAA0004033708		7.8													2020/01/06	2020/01/06	
							ZAA0004033708		6.606													2020/04/06	2020/04/06	
							ZAA0004033708		4.883													2020/07/06	2020/07/06	
							ZAA0004033708															2020/10/06	2020/10/06	
							ZAA0004033708															2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210409263JEOXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/09		2021/04/09	ZAA0004039906	300000000	4.9		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issued Defined	2018/04/09			2021/04/09	Category3
							ZAA0004039906															2021/04/09		
							ZAA0004039906		7.989													2018/07/09	2018/07/09	
							ZAA0004039906		8.043													2018/10/09	2018/10/09	
							ZAA0004039906		8.242													2019/01/09	2019/01/09	
							ZAA0004039906		8.183													2019/04/09	2019/04/09	
							ZAA0004039906		8.042													2019/07/09	2019/07/09	
							ZAA0004039906		7.8													2019/10/09	2019/10/09	
							ZAA0004039906		7.825													2020/01/09	2020/01/09	
							ZAA0004039906		6.633													2020/04/09	2020/04/09	
							ZAA0004039906		4.9													2020/07/09	2020/07/09	
							ZAA0004039906															2020/10/09	2020/10/09	
							ZAA0004039906															2021/01/11	2021/01/11	
Floating Rate Notes	ABFFRN20210409SJEOXXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/04/09		2021/04/09	ZAA0004038898	250000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issued Defined	2018/04/09			2021/04/09	Category3
							ZAA0004038898															2021/04/09		
							ZAA0004038898		7.958													2018/07/09	2018/07/09	
							ZAA0004038898		8.011													2018/10/09	2018/10/09	
							ZAA0004038898		8.15													2019/01/09	2019/01/09	
							ZAA0004038898		8.158													2019/04/09	2019/04/09	
							ZAA0004038898		8.011													2019/07/09	2019/07/09	
							ZAA0004038898		7.774													2019/10/09	2019/10/09	
							ZAA0004038898		7.8													2020/01/09	2020/01/09	
							ZAA0004038898		6.6													2020/04/09	2020/04/09	
							ZAA0004038898		4.9													2020/07/09	2020/07/09	
							ZAA0004038898															2020/10/09	2020/10/09	
							ZAA0004038898															2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	CBBNCC0202004110039.33	CAPITEC BANK LIMITED	Active	2018/04/10		2023/04/12	ZAA0004044231	41000000	8.33		SEMI	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	CBBNCC0202104092058.56	CAPITEC BANK LIMITED	Active	2018/04/10		2021/04/09	ZAA0004044231	50000000	8.56		SEMI	None								2018/04/10				Category2
Floating Rate Notes	ABFFRN20220412SJEOXXXXPLP1.32500	ABSA BANK LIMITED	Active	2018/04/12		2023/04/12	ZAA0004044698	500000000	5.4		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issued Defined	2018/04/12			2023/04/12	Category3
							ZAA0004044698															2023/04/12		
							ZAA0004044698		8.282													2018/07/12	2018/07/12	
							ZAA0004044698		8.342													2018/10/12	2018/10/12	
							ZAA0004044698		8.475													2019/01/14	2019/01/14	
							ZAA0004044698		8.465													2019/04/12	2019/04/12	
							ZAA0004044698		8.333													2019/07/12	2019/07/12	
							ZAA0004044698		8.1													2019/10/14	2019/10/14	
							ZAA0004044698		8.125													2020/01/13	2020/01/13	
							ZAA0004044698		6.592													2020/04/14	2020/04/14	
							ZAA0004044698		5.2													2020/07/13	2020/07/13	
							ZAA0004044698															2020/10/12	2020/10/12	
							ZAA0004044698															2021/01/12	2021/01/12	
							ZAA0004044698															2021/04/12	2021/04/12	
							ZAA0004044698															2021/07/12	2021/07/12	
							ZAA0004044698															2021/10/12	2021/10/12	
							ZAA0004044698															2022/01/12	2022/01/12	
							ZAA0004044698															2022/04/12	2022/04/12	
							ZAA0004044698															2022/07/12	2022/07/12	
							ZAA0004044698															2022/10/12	2022/10/12	
Floating Rate Notes	ABFFRN20230413SJEOXXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/04/13		2023/04/13	ZAA0004044870	250000000	5.1		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issued Defined	2018/04/13			2023/04/13	Category3
							ZAA0004044870															2023/04/13		
							ZAA0004044870		8.183													2018/07/13	2018/07/13	
							ZAA0004044870		8.24													2018/10/15	2018/10/15	
							ZAA0004044870		8.375													2019/01/14	2019/01/14	
							ZAA0004044870		8.358													2019/04/15	2019/04/15	
							ZAA0004044870		8.208													2019/07/13	2019/07/13	
							ZAA0004044870		8													2019/10/14	2019/10/14	
							ZAA0004044870		8.025													2020/01/13	2020/01/13	
							ZAA0004044870		6.825													2020/04/14	2020/04/14	
							ZAA0004044870		5.1													2020/07/13	2020/07/13	
							ZAA0004044870															2020/10/13	2020/10/13	
							ZAA0004044870															2021/01/13	2021/01/13	
							ZAA0004044870															2021/04/13	2021/04/13	
							ZAA0004044870															2021/07/13	2021/07/13	
							ZAA0004044870															2021/10/13	2021/10/13	
							ZAA0004044870															2022/01/13	2022/01/13	
							ZAA0004044870															2022/04/13	2022/04/13	
							ZAA0004044870															2022/07/13	2022/07/13	
							ZAA0004044870															2022/10/13	2022/10/13	
							ZAA0004044870															2023/01/13	2023/01/13	
Floating Rate Notes	RANFRN20230417JEOXXXXPLB131.	RAND MERCHANT BANK	Active	2018/04/17		2023/04/17	ZAA0004045414	500000000	5.15		IDEF	None		ZAR-JIBAR3	PLUS-131-BPS		None	Issued Defined	2018/04/17			2023/04/17	Category3
							ZAA0004045414															2023/04/17		
							ZAA0004045414		8.208													2018/07/17	2018/07/17	
							ZAA0004045414		8.275													2018/10/16	2018/10/16	
							ZAA0004045414		8.46													2019/01/17	2019/01/17	
							ZAA0004045414		8.468													2019/04/17	2019/04/17	
							ZAA0004045414		8.350													2019/07/17	2019/07/17	
							ZAA0004045414		8.060													2019/10/17	2019/10/17	
							ZAA0004045414		7.825													2020/01/17	2020/01/17	
							ZAA0004045414		6.633													2020/04/17	2020/04/17	
							ZAA0004045414		5.150													2020/07/17	2020/07/17	
							ZAA0004045414															2020/10/16	2020/10/16	
							ZAA0004045414															2021/01/18	2021/01/18	
							ZAA0004045414															2021/04/16	2021/04/16	
							ZAA0004045414															2021/07/16	2021/07/16	
							ZAA0004045414															2021/10/18	2021/10/18	
							ZAA0004045414															2022/01/17	2022/01/17	
							ZAA0004045414															2022/04/19	2022/04/19	
							ZAA0004045414															2022/07/18	2022/07/18	
							ZAA0004045414															2022/10/17	2022/10/17	
							ZAA0004045414															2023/01/17	2023/01/17	
Floating Rate Notes	ABFFRN20210418SJEOXXXXPLP1.02500	ABSA BANK LIMITED	Active	2018/04/18		2021/04/19	ZAA0004045596	200000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issued Defined	2018/04/18			2021/04/19	Category3
							ZAA0004045596															2021/04/19		
							ZAA0004045596		7.989													2018/07/18	2018/07/18	
							ZAA0004045596		8.04													2018/10/18	2018/10/18	
							ZAA0004045596		8.179													2019/01/16	2019/01/16	
							ZAA0004045596		8.183													2019/04/16	2019/04/16	
							ZAA0004045596		8.042													2019/07/16	2019/07/16	
							ZAA0004045596		7.8													2019/10/16	2019/10/16	
							ZAA0004045596		7.825													2020/01/16	2020/01/16	
							ZAA0004045596		5.625													2020/04/16	2020/04/16	
							ZAA0004045596		4.875													2020/07/16	2020/07/16	
							ZAA0004045596															2020/10/16	2020/10/16	
							ZAA0004045596															2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200413SJEOXXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/04/18		2020/04/17	ZAA0004041729	0	5.09		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issued Defined	2018/04/18			2020/04/17	Category3
							ZAA0004041729															2020/04/18		
							ZAA0004041729		8.258													2018/07/18	2018/07/18	
							ZAA0004041729		8.275													2018/10/18	2018/10/18	
							ZAA0004041729		8.4													2019/01/16	2019/01/16	
							ZAA0004041729		8.466													2019/04/16	2019/04/16	
							ZAA0004041729		8.233													2019/07/16	2019/07/16	
							ZAA0004041729		8.033													2019/10/16	2019/10/16	
							ZAA0004041729		7.817													2020/01/20	2020/01/20	
							ZAA0004041729		5.88													2020/04/20	2020/04/20	
							ZAA0004041729		5.06													2020/07/20	2020/07/20	
							ZAA0004041729															2020/10/19	2020/10/19	
							ZAA0004041729															2021/01/18	2021/01/18	
							ZAA0004041729															2021/04/19	2021/04/19	
							ZAA0004041729															2021/07/19	2021/07/19	
							ZAA0004041729															2021/10/18	2021/10/18	
							ZAA0004041729															2022/01/18	2022/01/18	
							ZAA0004041729															2022/04/19	2022/04/19	
							ZAA0004041729															2022/07/18	2022/07/18	
							ZAA0004041729															2022/10/18	2022/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210418SJEOXXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/04/18		2021/04/19	ZAA0004045653	150000000	4.9		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issued Defined	2018/04/18			2021/04/19	Category3
							ZAA0004045653															2021/04/19		
							ZAA0004045653		8.008													2018/07/18	2018/07/18	
							ZAA0004045653		8.075													2018/10/18	2018/10/18	
							ZAA0004045653		8.2													2019/01/16	2019/01/16	
							ZAA0004045653		8.208													2019/04/16	2019/04/16	
							ZAA0004045653		8.058													2019/07/16	2019/07/16	
							ZAA0004045653		7.825													2019/10/16	2019/10/16	
							ZAA0004045653		4.9													2020/01/16	2020/01/16	
							ZAA0004045653															2020/04/16	2020/04/16	
							ZAA0004045653															2020/07/16	2020/07/16	
							ZAA0004045653															2020/10/16	2020/10/16	
							ZAA0004045653															2021/01/18	2021/01/18	
Negotiable Certificates Of Deposit	IRANNCD20210504237.8900000	RAND MERCHANT BANK	Active	2018/05/04		2021/05/04	ZAA0004047733	250000000	7.99		IDEF	None								2018/05/04				Category2
							ZAA0004047733																2018/11/05	
							ZAA0004047733																2019/05/06	
							ZAA0004047733																2019/11/04	
							ZAA0004047733																2020/05/04	
							ZAA0004047733																2020/11/04	
							ZAA0004047733																2021/05/04	
Negotiable Certificates Of Deposit	IPNNCD20210504238.05	INVESTEC BANK LIMITED	Active	2018/05/04		2021/05/04	ZAA0004047931	0	8.05		IDEF	None								2018/05/04				Category2
							ZAA0004047931																2018/11/05	
							ZAA0004047931																2019/05/06	
							ZAA0004047931																2019/11/04	
							ZAA0004047931																2020/05/04	
							ZAA0004047931																2020/11/04	
							ZAA0004047931																2021/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200506SBJEOXXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/05/07		2020/05/07	ZAA0004048251	300000000	6.79		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issued Defined	2018/05/07			2020/05/07	Category3
							ZAA0004048251															2020/05/08		
							ZAA0004048251		8.225													2018/08/07	2018/08/07	
							ZAA0004048251		8.267													2018/11/07	2018/11/07	
							ZAA0004048251		8.4													2019/02/07	2019/05/07	
							ZAA0004048251		8.408													2019/05/07	2019/05/07	
							ZAA

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| Loans Sub Type | Value | Value | Value

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Organization, Certificate Or Deposit	Name	Address	Phone	Email	Website	Hours	Notes
Organization, Certificate Or Deposit	ABSA BANK LIMITED	Absa Bank Limited, Absa Towers, Upper Hill, Nairobi, Kenya	+254 (0) 763 444 000	customercare@absa.co.ke	https://www.absa.co.ke	Mon–Fri: 8:00 AM – 5:00 PM; Sat: 9:00 AM – 1:00 PM	Closed on Sundays and public holidays

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						ZAM000441948		7.725														2018/10/0	2018/10/0						
						ZAM000441948		7.75														2020/01/0	2020/01/0						
						ZAM000441948		8.55														2020/04/1	2020/04/1						
						ZAM000441948		4.85														2020/07/1	2020/07/1						
						ZAM000441948																2020/10/1	2020/10/1						
						ZAM000441948																2021/01/1	2021/01/1						
						ZAM000441948																2021/04/1	2021/04/1						
						ZAM000441948																2021/07/1	2021/07/1						
						ZAM000441948																2021/10/1	2021/10/1						
Negotiable Certificates Of Deposit	RAANCD20240112208.8800000	RAND MERCHANT BANK	Active	2019/01/14	2024/01/12	ZAM000442300	1200000000	8.88		ISDF	None											2019/01/14							Category2
						ZAM000442300																	2019/07/1						
						ZAM000442300																	2020/01/1						
						ZAM000442300																	2020/07/1						
						ZAM000442300																	2021/01/1						
						ZAM000442300																	2021/07/1						
						ZAM000442300																	2022/01/1						
						ZAM000442300																	2022/07/1						
						ZAM000442300																	2023/01/1						
						ZAM000442300																	2023/07/1						
						ZAM000442300																	2024/01/1						
Floating Rate Notes	RAAFRN20260511630JI3XXXXPLB147.5	RAND MERCHANT BANK	Active	2019/01/17	2026/01/15	ZAM000443118	400000000	5.39		ISDF	None			ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2019/01/17									Category3
						ZAM000443118																	2026/01/1						
						ZAM000443118		8.633														2019/04/1	2019/04/1						
						ZAM000443118		8.478														2019/07/1	2019/07/1						
						ZAM000443118		8.26														2019/10/1	2019/10/1						
						ZAM000443118		8.075														2020/01/1	2020/01/1						
						ZAM000443118		6.075														2020/04/1	2020/04/1						
						ZAM000443118		5.505														2020/07/1	2020/07/1						
						ZAM000443118																2020/10/1	2020/10/1						
						ZAM000443118																2021/01/1	2021/01/1						
						ZAM000443119																2021/04/1	2021/04/1						
						ZAM000443118																2021/07/1	2021/07/1						
						ZAM000443119																2021/10/1	2021/10/1						
						ZAM000443118																2022/01/1	2022/01/1						
						ZAM000443118																2022/07/1	2022/07/1						
						ZAM000443118																2023/01/1	2023/01/1						
						ZAM000443118																2023/07/1	2023/07/1						
						ZAM000443118																2024/01/1	2024/01/1						
						ZAM000443118																2024/07/1	2024/07/1						
						ZAM000443118																2025/01/1	2025/01/1						
						ZAM000443118																2025/07/1	2025/07/1						
						ZAM000443118																2026/01/1	2026/01/1						
Linked Negotiable Certificates Of Deposit	NBKLNCD20220511737JI3XXXXPLP0.925	NEDBANK CAPITAL	Active	2019/01/17	2022/01/17	ZAM000442995	5000000	4.77		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/17									Category3
						ZAM000442995																	2022/01/1						
						ZAM000442995		8.089														2019/04/1	2019/04/1						
						ZAM000442995		7.913														2019/07/1	2019/07/1						
						ZAM000442995		7.75														2019/10/1	2019/10/1						
						ZAM000442995		7.513														2020/01/1	2020/01/1						
						ZAM000442995		5.525														2020/04/1	2020/04/1						
						ZAM000442995		4.761														2020/07/1	2020/07/1						
						ZAM000442995																2020/10/1	2020/10/1						
						ZAM000442995																2021/01/1	2021/01/1						
						ZAM000442995																2021/04/1	2021/04/1						
Linked Negotiable Certificates Of Deposit	ABPLNCD20240117JIJI3XXXXPLP1.30000	ABSA BANK LIMITED	Active	2019/01/17	2024/01/17	ZAM000442912	1000000000	5.14		ISDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2019/01/17									Category3
						ZAM000442912																	2024/01/1						
						ZAM000442912		8.408														2019/04/1	2019/04/1						
						ZAM000442912		8.276														2019/07/1	2019/07/1						
						ZAM000442912		8.075														2019/10/1	2019/10/1						
						ZAM000442912		7.863														2020/01/1	2020/01/1						
						ZAM000442912		5.9														2020/04/1	2020/04/1						
						ZAM000442912		5.142														2020/07/1	2020/07/1						
						ZAM000442912																2020/10/1	2020/10/1						
						ZAM000442912																2021/01/1	2021/01/1						
						ZAM000442912																2021/04/1	2021/04/1						
						ZAM000442912																2021/07/1	2021/07/1						
						ZAM000442912																2021/10/1	2021/10/1						
						ZAM000442912																2022/01/1	2022/01/1						
						ZAM000442912																2022/04/1	2022/04/1						
						ZAM000442912																2022/07/1	2022/07/1						
						ZAM000442912																2022/10/1	2022/10/1						
						ZAM000442912																2023/01/1	2023/01/1						
						ZAM000442912																2023/04/1	2023/04/1						
						ZAM000442912																2023/07/1	2023/07/1						
						ZAM000442912																2023/10/1	2023/10/1						
Negotiable Certificates Of Deposit	ABPNCD20251052128.26	ABSA BANK LIMITED	Active	2019/01/17	2021/05/27	ZAM000442987	150000000	8.26		ISDF	None									2019/01/17									Category2
						ZAM000442987																	2019/05/2						
						ZAM000442987																	2019/11/2						
						ZAM000442987																	2020/05/2						
						ZAM000442987																	2020/11/2						
Linked Negotiable Certificates Of Deposit	SBSLNCD20240122JIJI3XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/22	2024/01/22	ZAM000443811	2000000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2019/01/22									Category3
						ZAM000443811																	2024/01/22						
						ZAM000443811		8.383														2019/04/22	2019/04/22						
						ZAM000443811		8.1														2019/07/22	2019/07/22						
						ZAM000443811		8														2019/10/22	2019/10/22						
						ZAM000443811		7.783														2020/01/22	2020/01/22						
						ZAM000443811		5.811														2020/04/22	2020/04/22						
						ZAM000443811		5.017														2020/07/22	2020/07/22						
						ZAM000443811																2020/10/22	2020/10/22						
						ZAM000443811																2021/01/22	2021/01/22						
						ZAM000443811																2021/04/22	2021/04/22						
						ZAM000443811																2021/07/22	2021/07/22						
						ZAM000443811																2021/10/22	2021/10/22						
						ZAM000443811																2022/01/24	2022/01/24						
						ZAM000443811																2022/04/22	2022/04/22						
						ZAM000443811																2022/07/22	2022/07/22						
						ZAM000443811																2022/10/24	2022/10/24						
						ZAM000443811																2023/04/24	2023/04/24						
						ZAM000443811																2023/07/24	2023/07/24						
						ZAM000443811																2023/10/23	2023/10/23						
Floating Rate Notes	RAAFRN20220513435JI3XXXXPLB100.	RAND MERCHANT BANK	Active	2019/01/24	2022/01/24	ZAM000444165	1800000000	4.76		ISDF	None			ZAR-JIBAR3	PLUS-100 BPS			None	Issuer Defined	2019/01/24									Category3
						ZAM000444165																	2022/01/24						
						ZAM000444165		8.158														2019/04/24	2019/04/24						
						ZAM000444165		7.943														2019/07/24	2019/07/24						
						ZAM000444165		7.775														2019/10/24	2019/10/24						
						ZAM000444165		7.588														2020/01/24	2020/01/24						
						ZAM000444165		5.593														2020/04/24	2020/04/24						
						ZAM000444165		4.756														2020/07/24	2020/07/24						
						ZAM000444165																2020/10/26	2020/10/26						
						ZAM000444165																2021/01/25	2021/01/25						
						ZAM000444165																2021/04/26	2021/04/26						
						ZAM000444165																2021/07/26	2021/07/26						
Linked Negotiable Certificates Of Deposit	SBSLNCD20220125JIJI3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/25	2022/01/25	ZAM000444264	2000000000	4.76		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2019/01/25									Category3
						ZAM000444264																	2022/01/25						
						ZAM000444264		8.183														2019/04/25	2019/04/25						
						ZAM000444264		7.961														2019/07/25	2019/07/25						
						ZAM000444264		7.783														2019/10/25	2019/10/25						
						ZAM000444264		7.593														2020/01/27	2020/01/27						
						ZAM000444264		5.617														2020/04/28	2020/04/28						
						ZAM000444264		4.783														2020/07/27	2020/07/27						
						ZAM000444264																2020/10/26	2020/10/26						
						ZAM000444264																2021/01/25	2021/01/25						
						ZAM000444264																2021/04/26	2021/04/26						
						ZAM000444264																2021/07/26	2021/07/26						
Negotiable Certificates Of Deposit	NBKNCD20220128268.38	NEDBANK CAPITAL	Active	2019/01/28	2022/01/28	ZAM000444561	3000000000	8.38		ISDF	None									2019/01/28									Category2
						ZAM000444561																	2019/07/2						
						ZAM000444561																	2020/01/2						
						ZAM000444561																	2020/07/2						
						ZAM000444561																	2021/01/2						
						ZAM000444561																	2021/07/2						
						ZAM000444561																	2022/01/2						
Linked Negotiable Certificates Of Deposit	SBSLNCD20240130JIJI3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/30	2024/01/30	ZAM000444777	10000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/01/30									Category3
						ZAM000444777																	2024/01/30						
						ZAM000444777		8.283														2019/04/30	2019/04/30						
						ZAM000444777		7.915														2019/07/30	2019/07/30						
						ZAM000444777		7.913														2019/10/30	2019/10/30						
						ZAM000444777		7.683														2020/01/30	2020/01/30						
						ZAM000444777		5.7														2020/04/30	2020/04/30						
						ZAM000444777		4.8														2020/07/30	2020/07/30						
						ZAM000444777																2020/10/30	2020/10/30						
						ZAM000444777																2021/01/30	2021/01/30						
						ZAM000444777																2021/04/30	2021/04/30						
						ZAM000444777																2021/07/30	2021/07/30						
						ZAM000444777																2021/10/29	2021/10/29						
						ZAM000444777																2022/01/31	2022/01/31						
						ZAM000444777																2022/04/30	2022/04/30						
						ZAM000444777																2022/07/29	2022/07/29						
						ZAM000444777																2022/10/31	2022/10/31						
						ZAM000444777																2023/01/30	2023/01/30						
						ZAM000444777																2023/04/28	2023/04/28						
						ZAM000444777																2023/07/31	2023/07/31						
						ZAM000444777																2023/10/30	2023/10/30						
Linked Negotiable Certificates Of Deposit	IPNLNCD20240130JIJI3XXXXPLP1.200	INVESTEC BANK LIMITED	Active	2019/01/30	2024/01/30	ZAM000444850	10000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/01/30									Category3
						ZAM000444850																	2024/01/30						
						ZAM000444850		8.308														2019/04/30	2019/04/30						
						ZAM000444850		8.033														2019/07/30	2019/07/30						
						ZAM000444850		7.950														2019/10/30	2019/10/30						
						ZAM000444850		7.758														2020/01/30	2020/01/30						
						ZAM000444850		5.775														2020/04/30	2020/04/30						
						ZAM000444850		4.875														2020/07/30	2020/07/30						
						ZAM000444850																2020/10/30	2020/10/30						
						ZAM000444850																2021/02/01	2021/02/01						
						ZAM000444850																2021/04/30	2021/04/30						
						ZAM000444850																2021/07/30	2021/07/30						
						ZAM000444850																2021/11/01	2021/11/01						
						ZAM000444850																2022/01/31	2022/01/31						
						ZAM000444850																2022/04/30	2022/04/30						
						ZAM000444850																2022/08/01	2022/08/1						
						ZAM000444850																2022/10/31	2022/10/31						
						ZAM000444850																2023/01/30	2023/01/30						
						ZAM000444850																2023/05/02	2023/05/2						
						ZAM000444850																2023/07/31	2023/07/31						
Linked Negotiable Certificates Of Deposit	NBKLNCD20240130JIJI3XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/01/30	2024/01/30	ZAM000444843	10000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/30									Category3
						ZAM000444843																	2024/01/30						
						ZAM000444843		8.283														2019/04/30	2019/04/30						
						ZAM000444843		7.958														2019/07/30	2019/07/30						
						ZAM000444843		7.911														2019/10/30	2019/10/30						
						ZAM000444843		7.683														2020/01/30	2020/01/30						
						ZAM000444843		5.7														2020/04/30	2020/04/30						
						ZAM000444843		4.8														2020/07/30	2020/07/30						
						ZAM000444843																2020/10/30	2020/10/30						
						ZAM000444843																2021/01/29	2021/01/29						
						ZAM000444843																2021/04/30	2021/04/30						
						ZAM000444843																2021/07/30	2021/07/30						
						ZAM000444843																2021/10/29	2021/10/29						
						ZAM000444843																2022/01/31	2022/01/31						
						ZAM000444843																2022/04/29	2022/04/29						
						ZAM000444843																2022/07/29	2022/07/29						
						ZAM000444843																2022/10/31	2022/10/31						
						ZAM000444843																2023/01/30	2023/01/30						
						ZAM000444843																2023/04/28	2023/04/28						
						ZAM000444843																2023/07/31	2023/07/31						
						ZAM000444843																2023/10/30	2023/10/30						
Floating Rate Notes	ABFFRN20240130JIJI3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/01/30	2024/01/30	ZAM000444736	10000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/01/30									Category3
						ZAM000444736																	2024/01/30						
						ZAM000444736		8.308														2019/04/30	2019/04/30						
						ZAM000444736		8.045														2019/07/30	2019/07/30						
						ZAM000444736		7.961														2019/10/30	2019/10/30						
						ZAM000444736		7.758														2020/01/30	2020/01/30						
						ZAM000444736		5.725														2020/04/30	2020/04/30						
						ZAM000444736		4.825														2020/07/30	2020/07/30						
						ZAM000444736																2020/10/30	2020/10/30						
						ZAM000444736																2021/01/29	2021/01/29						
						ZAM000444736																2021/04/30	2021/04/30						
						ZAM000444736																2021/07/30	2021/07/30						
						ZAM000444736																2021/10/29	2021/10/29						
						ZAM000444736																2022/01/31	2022/01/31						
						ZAM000444736																2022/04/29	2022/04/29						
						ZAM000444736																2022/07/29	2022/07/29						
						ZAM000444736																2022/10/31	2022/10/31						
						ZAM000444736																2023/01/30	2023/01/30						
						ZAM000444736																2023/04/28	2023/04/28						
						ZAM000444736																2023/07/31	2023/07/31						
						ZAM000444736																2023/10/30	2023/10/30						
Negotiable Certificates Of Deposit	ABPNCD20220207238.36	ABSA BANK LIMITED	Active	2019/02/12	2022/02/11	ZAM000445612	2300000000	8.38		ISDF	None									2019/02/12									Category2
						ZAM000445681																	2019/08/12						
						ZAM000445681																	2020/02/12						

								ZAM000446681																						2020/08/12	
								ZAM000446681																						2021/05/13	
								ZAM000446681																						2021/08/12	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240213UJ03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/13			2024/02/13	ZAM000446683	237000000	5.76		IDF	None		ZAR-JIBAR3	PLUS/-1.25-PRCT			None		Issuer Defined	2019/02/13						2020/02/12	Category3
								ZAM000446683																						2024/02/13	
								ZAM000446683		8.406																		2019/05/13	2019/05/13	
								ZAM000446683		8.092																		2019/08/13	2019/08/13	
								ZAM000446683		8.046																		2019/11/13	2019/11/13	
								ZAM000446683		7.808																		2020/02/13	2020/02/13	
								ZAM000446683		5.739																		2020/05/13	2020/05/13	
								ZAM000446683																				2020/08/13	2020/08/13	
								ZAM000446683																				2020/11/13	2020/11/13	
								ZAM000446683																				2021/02/15	2021/02/15	
								ZAM000446683																				2021/05/13	2021/05/13	
								ZAM000446683																				2021/11/13	2021/11/13	
								ZAM000446683																				2022/02/14	2022/02/14	
								ZAM000446683																				2022/05/13	2022/05/13	
								ZAM000446683																				2022/08/15	2022/08/15	
								ZAM000446683																				2022/11/14	2022/11/14	
								ZAM000446683																				2023/02/13	2023/02/13	
								ZAM000446683																				2023/05/15	2023/05/15	
								ZAM000446683																				2023/08/14	2023/08/14	
Negotiable Certificates Of Deposit	NBKNCD20240214268.86	NEDBANK CAPITAL	Active	2019/02/14			2024/02/13	ZAM000447318	0	8.86		IDF	None										2019/02/14							Category2
								ZAM000447318																					2019/08/14		
								ZAM000447318																					2020/02/14		
								ZAM000447318																					2020/08/14		
								ZAM000447318																					2021/02/15		
								ZAM000447318																					2021/08/12		
								ZAM000447318																					2022/02/14		
								ZAM000447318																					2022/08/15		
								ZAM000447318																					2023/02/14		
								ZAM000447318																					2023/08/14		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240214JU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/14			2024/02/13	ZAM000447242	350000000	5.63		IDF	None		ZAR-JIBAR3	PLUS/-1.15-PRCT			None		Issuer Defined	2019/02/14						2024/02/14	Category3
								ZAM000447242																						2024/02/14	
								ZAM000447242		8.306																		2019/05/14	2019/05/14	
								ZAM000447242		7.993																		2019/08/14	2019/08/14	
								ZAM000447242		7.85																		2019/11/14	2019/11/14	
								ZAM000447242		7.693																		2020/02/14	2020/02/14	
								ZAM000447242		5.633																		2020/05/14	2020/05/14	
								ZAM000447242																				2020/08/14	2020/08/14	
								ZAM000447242																				2020/11/16	2020/11/16	
								ZAM000447242																				2021/02/15	2021/02/15	
								ZAM000447242																				2021/05/14	2021/05/14	
								ZAM000447242																				2021/08/12	2021/08/12	
								ZAM000447242																				2021/11/15	2021/11/15	
								ZAM000447242																				2022/02/14	2022/02/14	
								ZAM000447242																				2022/05/16	2022/05/16	
								ZAM000447242																				2022/08/15	2022/08/15	
								ZAM000447242																				2022/11/14	2022/11/14	
								ZAM000447242																				2023/02/13	2023/02/13	
								ZAM000447242																				2023/05/15	2023/05/15	
								ZAM000447242																				2023/08/14	2023/08/14	
Floating Rate Notes	RAAFRN0020240214JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/02/14			2024/02/14	ZAM000447283	405000000	5.73		IDF	None		ZAR-JIBAR3	PLUS/-125-BPS			None		Issuer Defined	2019/02/14						2024/02/14	Category3
								ZAM000447283																						2024/02/14	
								ZAM000447283		8.406																		2019/05/14	2019/05/14	
								ZAM000447283		8.092																		2019/08/14	2019/08/14	
								ZAM000447283		8.05																		2019/11/14	2019/11/14	
								ZAM000447283		7.808																		2020/02/14	2020/02/14	
								ZAM000447283		5.739																		2020/05/14	2020/05/14	
								ZAM000447283																				2020/08/14	2020/08/14	
								ZAM000447283																				2020/11/16	2020/11/16	
								ZAM000447283																				2021/02/15	2021/02/15	
								ZAM000447283																				2021/05/14	2021/05/14	
								ZAM000447283																				2021/08/12	2021/08/12	
								ZAM000447283																				2021/11/15	2021/11/15	
								ZAM000447283																				2022/02/14	2022/02/14	
								ZAM000447283																				2022/05/16	2022/05/16	
								ZAM000447283																				2022/08/15	2022/08/15	
								ZAM000447283																				2022/11/14	2022/11/14	
								ZAM000447283																				2023/02/13	2023/02/13	
								ZAM000447283																				2023/05/15	2023/05/15	
								ZAM000447283																				2023/08/14	2023/08/14	
Floating Rate Notes	RAAFRN0020250213UJ03XXXXPLB147.5	RAND MERCHANT BANK	Active	2019/02/14			2026/02/13	ZAM000447317	850000000	8.96		IDF	None		ZAR-JIBAR3	PLUS/-147.5-BPS			None		Issuer Defined	2019/02/14						2026/02/13	Category3
								ZAM000447317																						2026/02/13	
								ZAM000447317		8.630																		2019/05/13	2019/05/13	
								ZAM000447317		8.317																		2019/08/13	2019/08/13	
								ZAM000447317		8.278																		2019/11/13	2019/11/13	
								ZAM000447317		8.033																		2020/02/13	2020/02/13	
								ZAM000447317		5.983																		2020/05/13	2020/05/13	
								ZAM000447317																				2020/08/13	2020/08/13	
								ZAM000447317																				2020/11/13	2020/11/13	
								ZAM000447317																				2021/02/15	2021/02/15	
								ZAM000447317																				2021/05/13	2021/05/13	
								ZAM000447317																				2021/08/12	2021/08/12	
								ZAM000447317																				2021/11/15	2021/11/15	
								ZAM000447317																				2022/02/14	2022/02/14	
								ZAM000447317																				2022/05/13	2022/05/13	
								ZAM000447317																				2022/08/15	2022/08/15	
								ZAM000447317																				2022/11/14	2022/11/14	
								ZAM000447317																				2023/02/13	2023/02/13	
								ZAM000447317																				2023/05/15	2023/05/15	
								ZAM000447317																				2023/08/14	2023/08/14	
								ZAM000447317																				2023/11/14	2023/11/14	
Negotiable Certificates Of Deposit	SBSNCD20202201528.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/15			2020/02/15	ZAM000447564	300000000	8.47		IDF	None										2019/02/15							Category2
								ZAM000447564																					2019/08/15		
								ZAM000447564																					2020/02/17		
								ZAM000447564																					2020/08/17		
								ZAM000447564																					2021/02/16		
								ZAM000447564																					2021/08/16		
								ZAM000447564																					2022/02/15		
Negotiable Certificates Of Deposit	IPNNCD20240215I29.0	INVESTEC BANK LIMITED	Active	2019/02/15			2024/02/15	ZAM000447457	0	9		IDF	None										2019/02/15							Category2
								ZAM000447457																					2019/08/15		
								ZAM000447457																					2020/02/17		
								ZAM000447457																					2020/08/17		
								ZAM000447457																					2021/02/15		
								ZAM000447457																					2021/08/16		
								ZAM000447457																					2022/02/15		
								ZAM000447457																					2022/08/15		
								ZAM000447457																					2023/02/15		
								ZAM000447457																					2023/08/15		
								ZAM000447457																					2024/02/15		
Negotiable Certificates Of Deposit	IPNNCD20240215I29.0	INVESTEC BANK LIMITED	Active	2019/02/18			2024/02/15	ZAM000447697	0	9		IDF	None										2019/02/18							Category2
								ZAM000447697																					2019/08/16		
								ZAM000447697																					2020/02/17		
								ZAM000447697																					2020/08/17		
								ZAM000447697																					2021/02/16		
								ZAM000447697																					2021/08/16		
								ZAM000447697																					2022/02/16		
								ZAM000447697																					2022/08/16		
								ZAM000447697																					2023/02/16		
								ZAM000447697																					2023/08/16		
								ZAM000447697																					2024/02/16		
Negotiable Certificates Of Deposit	SBSNCD20240215I268.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/18			2024/02/15	ZAM000447861	150000000	8.89		IDF	None										2019/02/18							Category2
								ZAM000447861																					2019/08/16		
								ZAM000447861																					2020/02/18		
								ZAM000447861																					2020/08/18		
								ZAM000447861																					2021/02/18		
								ZAM000447861																					2021/08/18		
								ZAM000447861																					2022/02/18		
								ZAM000447861																					2022/08/18		
								ZAM000447861																					2023/02/20		
								ZAM000447861																					2023/08/18		
								ZAM000447861																					2024/02/19		
Negotiable Certificates Of Deposit	ABPNCD20202002029208.524	ABSA BANK LIMITED	Active	2019/02/19			2023/02/20	ZAM000447754	150000000	8.524		IDF	None										2019/02/19							Category2
								ZAM000447754																					2019/05/20		
								ZAM000447754																					2019/08/19		
								ZAM000447754																					2019/11/18		
								ZAM000447754																					2020/02/18		
								ZAM000447754																					2020/05/19		
								ZAM000447754																					2020/08/18		
								ZAM000447754																					2020/11/18		
								ZAM000447754																					2021/02/18		
								ZAM000447754																					2021/05/18		
								ZAM000447754																					2021/08/18		
								ZAM000447754																					2021/11/18		
								ZAM000447754																					2022/02/21		
								ZAM000447754																					2022/05/18		
								ZAM000447754																					2022/08/18		
								ZAM000447754																					2022/11/21		
								ZAM000447754																					2023/02/20		
								ZAM000447754																					2023/05/18		
								ZAM000447754																					2023/08/18		
								ZAM000447754																					2023/11/20		
Negotiable Certificates Of Deposit	NBKNCD20202002028.52	NEDBANK CAPITAL	Active	2019/02/19			2023/02/20	ZAM000447887	0	8.52		IDF	None										2019/02/19							Category2
								ZAM000447887																					2019/05/20		
								ZAM000447887																					2019/08/19		
								ZAM000447887																					2019/11/18		
								ZAM000447887																					2020/02/18		
								ZAM000447887																					2020/05/19		
								ZAM000447887																					2020/08/18		
								ZAM000447887																					2020/11/18		
								ZAM000447887																					2021/02/18		
								ZAM000447887																					2021/05/18		
								ZAM000447887																					2021/08/18		
								ZAM000447887																					2021/11/18		
								ZAM000447887																					2022/02/18		
								ZAM000447887																					2022/05/18		
								ZAM000447887																					2022/08/18		
								ZAM000447887																					2022/11/21		
								ZAM000447887																					2023/02/20		
								ZAM000447887																					2023/05/18		
								ZAM000447887																					2023/08/18		
								ZAM000447887																					2023/11/20		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240219JU03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/19			2024/02/19	ZAM000448008	520000000	5.65		IDF	None		ZAR-JIBAR3	PLUS/-1.25-PRCT			None		Issuer Defined	2019/02/19						2024/02/19	Category3
								ZAM000448008																						2024/02/19	
								ZAM000448008		8.406																		2019/05/20	2019/05/20	
								ZAM000448008		8.092																		2019/08/19	2019/08/19	
								ZAM000448008		8.05																		2019/11/18	2019/11/18	
								ZAM000448008		7.808																		2020/02/19	2020/02/19	
								ZAM000448008		5.65																		2020/05/19	2020/05/19	
								ZAM000448008																				2020/08/19	2020/08/19	
								ZAM000448008																				2020/11/18	2020/11/18	
								ZAM000448008																				2021/02/19	2021/02/19	
								ZAM000448008																				2021/05/18	2021/05/18	
								ZAM000448008																				2021/08/18	2021/08/18	
								ZAM000448008																				2021/11/18	2021/11/18	
								ZAM000448008																				2022/02/21	2022/02/21	
								ZAM000448008																				2022/05/19	2022/05/19	
								ZAM000448008																				2022/08/18	2022/08/18	
								ZAM000448008																				2022/11/21	2022/11/21	
								ZAM000448008																				2023/02/20	2023/02/20	
								ZAM000448008																				2023/05/19	2023/05/19	
								ZAM000448008																				2023/08/21	2023/08/21	
								ZAM000448008																				2023/11/20	2023/11/20	
Floating Rate Notes	ABFFRN0020240220I3JU03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/02/20			2024/02/20	ZAM000449273	550000000	5.53		IDF	None		ZAR-JIBAR3	PLUS/-1.15-PRCT			None		Issuer Defined	2019/02/20						2024/02/20	Category3
								ZAM000449273																						2024/02/20	
								ZAM000449273		8.406																		2019/05/20	2019/05/20	
								ZAM000449273		7.993																		2019/08/20	2019/08/20	
								ZAM000449273		7.85																		2019/11/20	2019/11/20	
								ZAM000449273		7.7																		2020/02/20	2020/02/20	
								ZAM000449273		5.511																		2020/05/20	2020/05/20	
								ZAM000449273																				2020/08/20	2020/08/20	
								ZAM000449273																				2020/11/20	2020/11/20	
								ZAM000449273																				2021/02/22	2021/02/22	
								ZAM000449273																				2021/05/20	2021/05/20	
								ZAM000449273																				2021/08/20	2021/08/20	
								ZAM000449273																				2021/11/22	2021/11/22	
								ZAM000449273																				2022/02/21	2022/02/21	
								ZAM000449273																				2022/05/20	2022/05/20	
								ZAM000449273																				2022/08/22	2022/08/22	
								ZAM000449273																				2022/11/21	2022/11/21	
								ZAM000449273																				2023/02/20	2023/02/20	
								ZAM000449273																				2023/05/19	2023/05/19	
								ZAM000449273																				2023/08/21	2023/08/21	
								ZAM000449273																				2023/11/20	2023/11/20	
Floating Rate Notes	RAAFRN0020250213UJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/02/20			2025/02/20	ZAM000449279	1000000000	5.73		IDF	None		ZAR-JIBAR3	PLUS/-125-BPS			None		Issuer Defined	2019/02/20						2025/02/20	Category3
								ZAM000449279																						2025/02/20	
								ZAM000449279		8.406																		2019/05/20	2019/05/20	
								ZAM000449279		8.092																		2019/08/20	2019/08/20	
								ZAM000449279		8.05																		2019/11/20	2019/11/20	
								ZAM000449279		7.808																		2020/02/20	2020/02/20	
								ZAM000449279		5.739																		2020/05/20	2020/05/20	
								ZAM000449279																				2020/08/20	2020/08/20	
								ZAM000449279																				2020/11/20	2020/11/20	
								ZAM000449279																				2021/02/22	2021/02/22	
								ZAM000449279																				2021/05/20	2021/05/20	
								ZAM000449279																				2021/08/20	2021/08/20	
								ZAM000449279																				2021/11/22	2021/11/22	
								ZAM000449279																				2022/02/21	2022/02/21	
								ZAM000449279																				2022/05/20	2022/05/20	
								ZAM000449279																				2022/08/22	2022/08/22	
								ZAM000449279																				2022/11/21	2022/11/21	
								ZAM000449279																				2023/02/20	2023/02/20	
								ZAM000449279																				2023/05/19	2023/05/19	
								ZAM000449279																				2023/08/21	2023/08/21	
								ZAM000449279																				2023/11/20	2023/11/20	
Floating Rate Notes	ABFFRN0020240220I3JU03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/02/20			2024/02/20	ZAM000449273	550000000	5.53		IDF	None		ZAR-JIBAR3	PLUS/-1.15-PRCT			None		Issuer Defined	2019/02/20						2024/02/20	Category3
								ZAM000449273																						2024/02/20	
								ZAM000449273		8.406																		2019/05/20	2019/05/20	
								ZAM000449273		7.993																		2019/08/20	2019/08/20	
								ZAM000449273		7.85																		2019/11/20	2019/11/20	
								ZAM000449273		7.7																		2020/02/20	2020/02/20	
								ZAM000449273		5.511																		2020/05/20	2020/05/20	
								ZAM000449273																				2020/08/20	2020/08/20	
								ZAM000449273																				2020/11/20	2020/11/20	
								ZAM000449273																				2021/02/22	2021/02/22	
								ZAM000449273																				2021/05/20	2021/05/20	
								ZAM000449273																				2021/08/20	2021/08/20	
								ZAM000449273																				2021/11/22	2021/11/22	
								ZAM000449273																				2022/02/21	2022/02/21	
								ZAM000449273																				2022/05/20	2022/05/20	
								ZAM000449273																				2022/08/22	2022/08/22	
								ZAM000449273																				2022/11/21	2022/11/21	
								ZAM000449273																				2023/02/20	2023/02/20	
								ZAM000449273																				2023/05/19	2023/05/19	
								ZAM000449273																				2023/08/21	2023/08/21	
								ZAM000449273																				2023/11/20	2023/11/20	
Floating Rate Notes	RAAFRN0020250213UJ03XXXXPLB147.5	RAND MERCHANT BANK	Active	2019/02/20			2026/02/13	ZAM000449279	850000000	8.96		IDF	None		ZAR-JIBAR3	PLUS/-147.5-BPS			None		Issuer Defined	2019/02/20						2026/02/13	Category3

						ZAM0004511574		7.820													2018/12/31		2018/12/31	
						ZAM0004511574		7.435													2020/03/31		2020/03/31	
						ZAM0004511574		4.961													2020/06/12		2020/06/12	
						ZAM0004511574															2020/09/14		2020/09/14	
						ZAM0004511574															2020/12/14		2020/12/14	
Floating Rate Notes	RAMFRN20021031212IJI20XXXXPLB99.	RAND MERCHANT BANK	Active	2019/03/12		ZAM0004511533	500000000	4.93			IDF None		ZAR-JIBAR3	PLUS-99-BPS		None		Issuer Defined	2019/03/12				Category3
						ZAM0004511533																	2021/03/12	
						ZAM0004511533		8.048													2019/06/12		2019/06/12	
						ZAM0004511533		7.786													2019/09/12		2019/09/12	
						ZAM0004511533		7.76													2019/12/12		2019/12/12	
						ZAM0004511533		7.435													2020/03/12		2020/03/12	
						ZAM0004511533		4.932													2020/06/12		2020/06/12	
						ZAM0004511533															2020/09/14		2020/09/14	
						ZAM0004511533															2020/12/14		2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210312312IJI20XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/12		2021/03/12 ZAM0004511517	350000000	4.94			IDF None		ZAR-JIBAR3	PLUS 1 PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAM0004511517																	2021/03/12	
						ZAM0004511517		8.056													2019/06/12		2019/06/12	
						ZAM0004511517		7.804													2019/09/12		2019/09/12	
						ZAM0004511517		7.8													2019/12/12		2019/12/12	
						ZAM0004511517		7.406													2020/03/12		2020/03/12	
						ZAM0004511517		4.942													2020/06/12		2020/06/12	
						ZAM0004511517															2020/09/14		2020/09/14	
						ZAM0004511517															2020/12/14		2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914IJI20XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/13		2020/09/14 ZAM0004511897	10000002	4.73			IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/13				Category3
						ZAM0004511897																	2020/09/14	
						ZAM0004511897		7.905													2019/06/13		2019/06/13	
						ZAM0004511897		7.656													2019/09/13		2019/09/13	
						ZAM0004511897		7.631													2019/12/13		2019/12/13	
						ZAM0004511897		7.245													2020/03/13		2020/03/13	
						ZAM0004511897		4.752													2020/06/13		2020/06/13	
Floating Rate Notes	JJMFRN20203031333IJI20XXXXPLP4.5	JJMJTI FINANCE (RF) LIMITED	Active	2019/03/13		2023/03/13 ZAM0004511796	51000000	6.44			IDF None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/13				Category3
						ZAM0004511796																	2023/03/13	
						ZAM0004511796		11.556													2019/06/13		2019/06/13	
						ZAM0004511796		11.308													2019/09/13		2019/09/13	
						ZAM0004511796		11.1													2019/12/13		2019/12/13	
						ZAM0004511796		10.878													2020/03/13		2020/03/13	
						ZAM0004511796		8.442													2020/06/13		2020/06/13	
						ZAM0004511796															2020/09/13		2020/09/13	
						ZAM0004511796															2020/12/13		2020/12/13	
						ZAM0004511796															2021/03/13		2021/03/13	
						ZAM0004511796															2021/06/13		2021/06/13	
						ZAM0004511796															2021/09/13		2021/09/13	
						ZAM0004511796															2021/12/13		2021/12/13	
						ZAM0004511796															2022/03/13		2022/03/13	
						ZAM0004511796															2022/06/13		2022/06/13	
						ZAM0004511796															2022/09/13		2022/09/13	
						ZAM0004511796															2022/12/13		2022/12/13	
Negotiable Certificates Of Deposit	IPNNCD20220314208.3	INVESTEC BANK LIMITED	Active	2019/03/13		2022/03/14 ZAM0004511915	100000	8.3			IDF None								2019/03/13				Category2
						ZAM0004511915																	2019/09/13	
						ZAM0004511915																	2020/03/13	
						ZAM0004511915																	2020/09/14	
						ZAM0004511915																	2021/03/13	
						ZAM0004511915																	2021/09/13	
Floating Rate Notes	JJMFRN20240331333IJI20XXXXPLP6.75	JJMJTI FINANCE (RF) LIMITED	Active	2019/03/13		2024/03/13 ZAM0004511749	3000000	10.69			IDF None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/13				Category3
						ZAM0004511749																	2024/03/13	
						ZAM0004511749		13.808													2019/06/13		2019/06/13	
						ZAM0004511749		13.556													2019/09/13		2019/09/13	
						ZAM0004511749		13.35													2019/12/13		2019/12/13	
						ZAM0004511749		13.123													2020/03/13		2020/03/13	
						ZAM0004511749		10.689													2020/06/13		2020/06/13	
						ZAM0004511749															2020/09/13		2020/09/13	
						ZAM0004511749															2020/12/13		2020/12/13	
						ZAM0004511749															2021/03/13		2021/03/13	
						ZAM0004511749															2021/06/13		2021/06/13	
						ZAM0004511749															2021/09/13		2021/09/13	
						ZAM0004511749															2021/12/13		2021/12/13	
						ZAM0004511749															2022/03/13		2022/03/13	
						ZAM0004511749															2022/06/13		2022/06/13	
						ZAM0004511749															2022/09/13		2022/09/13	
						ZAM0004511749															2022/12/13		2022/12/13	
						ZAM0004511749															2023/03/13		2023/03/13	
						ZAM0004511749															2023/06/13		2023/06/13	
						ZAM0004511749															2023/09/13		2023/09/13	
						ZAM0004511749															2023/12/13		2023/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240314IJI20XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14 ZAM0004512184	57000002	5.09			IDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/03/14				Category3
						ZAM0004512184																	2024/03/14	
						ZAM0004512184		8.209													2019/06/14		2019/06/14	
						ZAM0004512184		7.958													2019/09/16		2019/09/16	
						ZAM0004512184		7.95													2019/12/17		2019/12/17	
						ZAM0004512184		7.535													2020/03/16		2020/03/16	
						ZAM0004512184		5.090													2020/06/15		2020/06/15	
						ZAM0004512184															2020/09/14		2020/09/14	
						ZAM0004512184															2020/12/14		2020/12/14	
						ZAM0004512184															2021/03/15		2021/03/15	
						ZAM0004512184															2021/06/14		2021/06/14	
						ZAM0004512184															2021/09/14		2021/09/14	
						ZAM0004512184															2021/12/14		2021/12/14	
						ZAM0004512184															2022/03/14		2022/03/14	
						ZAM0004512184															2022/06/14		2022/06/14	
						ZAM0004512184															2022/09/14		2022/09/14	
						ZAM0004512184															2022/12/14		2022/12/14	
						ZAM0004512184															2023/03/14		2023/03/14	
						ZAM0004512184															2023/06/14		2023/06/14	
						ZAM0004512184															2023/09/14		2023/09/14	
Floating Rate Notes	RAMFRN20240314JIJI20XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/14		2024/03/14 ZAM0004512176	64000000	5.09			IDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2019/03/14				Category3
						ZAM0004512176																	2024/03/14	
						ZAM0004512176		8.209													2019/06/14		2019/06/14	
						ZAM0004512176		7.958													2019/09/16		2019/09/16	
						ZAM0004512176		7.95													2019/12/17		2019/12/17	
						ZAM0004512176		7.535													2020/03/16		2020/03/16	
						ZAM0004512176		5.090													2020/06/15		2020/06/15	
						ZAM0004512176															2020/09/14		2020/09/14	
						ZAM0004512176															2020/12/14		2020/12/14	
						ZAM0004512176															2021/03/15		2021/03/15	
						ZAM0004512176															2021/06/14		2021/06/14	
						ZAM0004512176															2021/09/14		2021/09/14	
						ZAM0004512176															2021/12/14		2021/12/14	
						ZAM0004512176															2022/03/14		2022/03/14	
						ZAM0004512176															2022/06/14		2022/06/14	
						ZAM0004512176															2022/09/14		2022/09/14	
						ZAM0004512176															2022/12/14		2022/12/14	
						ZAM0004512176															2023/03/14		2023/03/14	
						ZAM0004512176															2023/06/14		2023/06/14	
						ZAM0004512176															2023/09/14		2023/09/14	
						ZAM0004512176															2023/12/14		2023/12/14	
Linked Negotiable Certificates Of Deposit	NBKNCD20240314JIJI20XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/03/14		2024/03/14 ZAM0004512200	15000000	5.09			IDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/14				Category3
						ZAM0004512200																	2024/03/14	
						ZAM0004512200		8.209													2019/06/14		2019/06/14	
						ZAM0004512200		7.958													2019/09/16		2019/09/16	
						ZAM0004512200		7.95													2019/12/17		2019/12/17	
						ZAM0004512200		7.535													2020/03/16		2020/03/16	
						ZAM0004512200		5.090													2020/06/15		2020/06/15	
						ZAM0004512200															2020/09/14		2020/09/14	
						ZAM0004512200															2020/12/14		2020/12/14	
						ZAM0004512200															2021/03/15		2021/03/15	
						ZAM0004512200															2021/06/14		2021/06/14	
						ZAM0004512200															2021/09/14		2021/09/14	
						ZAM0004512200															2021/12/14		2021/12/14	
						ZAM0004512200															2022/03/14		2022/03/14	
						ZAM0004512200															2022/06/14		2022/06/14	
						ZAM0004512200															2022/09/14		2022/09/14	
						ZAM0004512200															2022/12/14		2022/12/14	
						ZAM0004512200															2023/03/14		2023/03/14	
						ZAM0004512200															2023/06/14		2023/06/14	
						ZAM0004512200															2023/09/14		2023/09/14	
						ZAM0004512200															2023/12/14		2023/12/14	
Negotiable Certificates Of Deposit	SBSNCD20240314208.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14 ZAM0004512101	5000002	8.72			IDF None								2019/03/14				Category2
						ZAM0004512101																	2019/09/16	
						ZAM0004512101																	2020/03/16	
						ZAM0004512101																	2020/09/14	
						ZAM0004512101																	2021/03/15	
						ZAM0004512101																	2021/09/14	
						ZAM0004512101																	2022/03/14	
						ZAM0004512101																	2022/09/14	
						ZAM0004512101																	2023/03/14	
						ZAM0004512101																	2023/09/14	
Negotiable Certificates Of Deposit	IPNNCD20220314208.32	INVESTEC BANK LIMITED	Active	2019/03/14		2022/03/14 ZAM0004512093	150000	8.32			IDF None								2019/03/14				Category2
						ZAM0004512093																	2019/09/16	
						ZAM0004512093																	2020/03/16	
						ZAM0004512093																	2020/09/14	
						ZAM0004512093																	2021/03/15	
						ZAM0004512093																	2021/09/14	
Floating Rate Notes	ABFFRN20240314JIJI20XXXXPLP1.17500	ABSA BANK LIMITED	Active	2019/03/14		2024/03/14 ZAM0004512150	78000002	5.12			IDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2019/03/14				Category3
						ZAM0004512150																	2024/03/14	
						ZAM0004512150		8.223													2019/06/14		2019/06/14	
						ZAM0004512150		7.953													2019/09/16		2019/09/16	
						ZAM0004512150		7.95													2019/12/17		2019/12/17	
						ZAM0004512150		7.556													2020/03/16		2020/03/16	
						ZAM0004512150		5.117													2020/06/15		2020/06/15	
						ZAM0004512150															2020/09/14		2020/09/14	
						ZAM0004512150															2020/12/14		2020/12/14	
						ZAM0004512150															2021/03/15		2021/03/15	
						ZAM0004512150															2021/06/14		2021/06/14	
						ZAM0004512150															2021/09/14		2021/09/14	
						ZAM0004512150															2021/12/14		2021/12/14	
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						ZAM0004512150															2022/06/14		2022/06/14	
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						ZAM0004512150															2023/06/14		2023/06/14	
						ZAM0004512150															2023/09/14		2023/09/14	
						ZAM0004512150															2023/12/14		2023/12/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240403IJI20XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/03/15		2024/03/15 ZAM0004512432	40000000	5.09			IDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/15				Category3
						ZAM0004512432																	2024/03/15	
						ZAM0004512432		8.2													2019/06/18		2019/06/18	
						ZAM0004512432		7.958													2019/09/16		2019/09/16	
						ZAM0004512432		7.95													2019/12/17		2019/12/17	
						ZAM0004512432		7.553													2020/03/16		2020/03/16	
						ZAM0004512432		5.092													2020/06/15		2020/06/15	
						ZAM0004512432															2020/09/15		2020/09/15	
						ZAM0004512432															2020/12/15		2020/12/15	
						ZAM0004512432															2021/03/15		2021/03/15	
						ZAM0004512432															2021/06/15		2021/06/15	
						ZAM0004512432															2021/09/15		2021/09/15	
						ZAM0004512432															2021/12/15		2021/12/15	
						ZAM0004512432															2022/03/15		2022/03/15	
						ZAM0004512432															2022/06/15		2022/06/15	
						ZAM0004512432															2022/09/15		2022/09/15	
						ZAM0004512432															2022/12/15		2022/12/15	
						ZAM0004512432															2023/03/15		2023/03/15	
						ZAM0004512432															2023/06/15		2023/06/15	
						ZAM0004512432															2023/09/15		2023/09/15	
						ZAM0004512432															2023/12/15		2023/12/15	
Negotiable Certificates Of Deposit	NBKNCD20200915208.03	NEDBANK CAPITAL	Active	2019/03/15		2020/09/15 ZAM0004512424	8000000	8.03			IDF None								2019/03/15				Category2
						ZAM0004512424																	2019/09/16	
						ZAM0004512424																	2020/03/16	
						ZAM0004512424																	2020/09/15	
Floating Rate Notes	ABFFRN20240315JIJI20XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/03/15		2024/03/15 ZAM0004512382	43000000	5.09			IDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/03/15				Category3
						ZAM0004512382																	2024/03/15	
						ZAM0004512382		8.209													2019/06/18		2019/06/18	
						ZAM0004512382		7.958													2019/09/16		2019/09/16	
						ZAM0004512382		7.95													2019/12/17		2019/12/17	
						ZAM0004512382		7.553													2020/03/16		2020/03/16	
						ZAM0004512382		5.092													2020/06/15		2020/06/15	
						ZAM0004512382															2020/09/15		2020/09/15	
						ZAM0004512382															2020/12/15		2020/12/15	
						ZAM0004512382															2021/03/15		2021/03/15	
						ZAM0004512382															2021/06/15		2021/06/15	
						ZAM0004512382															2021/09/15		2021/09/15	
						ZAM0004512382															2021/12/15		2021/12/15	
						ZAM0004512382															2022/03/15		2022/03/15	
						ZAM0004512382															2022/06/15		2022/06/15	
						ZAM0004512382															2022/09/15		2022/09/15	
						ZAM0004512382															2022/12/15		2022/12/15	
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						ZAM0004512382															2023/09/15		2023/09/15	
						ZAM0004512382															2023/12/15		2023/12/15	
Floating Rate Notes	RAMFRN20230314JIJI20XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/15		2024/03/15 ZAM0004512415	43000000	5.09			IDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2019/03/15				Category3
						ZAM0004512415																	2024/03/15	
						ZAM0004512415		8.209													2019/06/18		2019/06/18	
						ZAM0004512415		7.958													2019/09/16		2019/09/16	
						ZAM0004512415		7.95													2019/12/17		2019/12/17	
						ZAM0004512415		7.553													2020/03/16		2020/03/16	
						ZAM0004512415		5.092													2020/06/15		2020/06/15	
						ZAM0004512415															2020/09/15		2020/09/15	
						ZAM0004512415															2020/12/15		2020/12/15	
						ZAM0004512415															2021/03/15		2021/03/15	
						ZAM0004512415															2021/06/15		2021/06/15	
						ZAM0004512415															2021/09/15		2021/09/15	
						ZAM0004512415															2021/12/15		2021/12/15	
						ZAM0004512415															2022/03/15		2022/03/15	
						ZAM0004512415															2022/06/15		2022/06/15	
						ZAM0004512415															2022/09/15		2022/09/15	
						ZAM0004512415															2022/12/15		2022/12/15	
						ZAM0004512415															2023/03/15		2023/03/15	
						ZAM0004512415															2023/06/15		2023/06/15	
						ZAM0004512415															2023/09/15		2023/09/15	
						ZAM0004512415															2023/12/15		2023/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240315JIJI20XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/15		2024/03/15 ZAM0004512465	33000002	5.09			IDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/03/15				Category3
						ZAM0004512465																	2024/03/15	
						ZAM0004512465		8.2													2019/06/18		2019/06/18	
						ZAM0004512465		7.958													2019/09/16		2019/09/16	
						ZAM0004512465		7.95													2019/12/17		2019/12/17	
						ZAM0004512465		7.553													2020/03/16		2020/03/16	
						ZAM0004512465		5.092													2020/06/15		2020/06/15	
						ZAM0004512465															2020/09/15		2020/09/15	
						ZAM0004512465															2020/12/15		2020/12/15	
						ZAM0004512465															2021/03/15		2021/03/15	
						ZAM0004512465															2021/06/15		2021/06/15	
						ZAM0004512465															2021/09/15		2021/09/15	
						ZAM0004512465															2021/12/15		2021/12/15	
						ZAM0004512465															2022/03/15		2022/03/15	
						ZAM0004512465															2022/06/15		2022/06/15	
						ZAM0004512465															2022/09/15		2022/09/15	
						ZAM0004512465															2022/12/15		2022/12/15	
						ZAM0004512465															2023/03/15		2023/03/15	
						ZAM0004512465															2023/06/15		2023/06/15	
						ZAM0004512465															2023/09/15		2023/09/15	
						ZAM0004512465															2023/12/15		2023/12/15	
Negotiable Certificates Of Deposit	IPNNCD20221031878.68	INVESTEC BANK LIMITED	Active	2019/03/19		2021/03/19 ZAM0004512839	0	8.69			TERM None								2019/03/19				Category2
Notes	JJMFN07420250203IJI20XXXXPLB4.5	JJMJTI FINANCE (RF) LIMITED	Active	2019/03/20		2023/03/20 ZAM0004512895	45000000	5.96			IDF None		ZAR-JIBAR3	PLUS-4.5-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/20				Category3
						ZAM0004512895																	2023/03/20	
						ZAM0004512895		7.078													2019/06/20		2019/06/20	
						ZAM0004512895		6.944													2019/09/20

						ZAM000455096																2020/10/05	2020/10/05		
						ZAM000455096																2021/01/04	2021/01/04		
						ZAM000455096																2021/04/06	2021/04/06		
						ZAM000455096																2021/07/06	2021/07/06		
						ZAM000455096																2021/10/04	2021/10/04		
						ZAM000455096																2022/01/03	2022/01/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240403ZJ03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/04/03	2024/04/02	ZAM000455013	4000000	6.78		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/04/03				2024/01/02	Category3	
						ZAM000455013																	2024/01/02		
						ZAM000455013																	2024/04/02		
						ZAM000455013		8.2														2019/07/04	2019/07/03		
						ZAM000455013		8.25														2019/10/03	2019/10/03		
						ZAM000455013		7.975														2020/01/03	2020/01/03		
						ZAM000455013		6.783														2020/04/03	2020/04/03		
						ZAM000455013																2020/10/05	2020/07/03		
						ZAM000455013																2021/01/04	2020/10/05		
						ZAM000455013																2021/04/06	2021/01/04		
						ZAM000455013																2021/07/06	2021/04/06		
						ZAM000455013																2021/10/04	2021/07/05		
						ZAM000455013																2022/01/03	2021/10/04		
						ZAM000455013																2022/04/04	2022/01/03		
						ZAM000455013																2022/07/04	2022/04/04		
						ZAM000455013																2022/10/03	2022/07/04		
						ZAM000455013																2023/01/03	2022/10/03		
						ZAM000455013																2023/04/03	2023/01/03		
						ZAM000455013																2023/07/03	2023/04/03		
						ZAM000455013																2023/10/03	2023/07/03		
						ZAM000455013																2024/01/03	2023/10/03		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240403ZJ03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03	2024/04/02	ZAM000455310	1500000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/04/03				2024/04/02	Category3	
						ZAM000455310																	2024/04/02		
						ZAM000455310		8.275														2019/07/03	2019/07/03		
						ZAM000455310		8.025														2019/10/03	2019/10/03		
						ZAM000455310		8.05														2020/01/03	2020/01/03		
						ZAM000455310		6.858														2020/04/03	2020/04/03		
						ZAM000455310		5.133														2020/07/03	2020/07/03		
						ZAM000455310																2020/10/05	2020/10/05		
						ZAM000455310																2021/01/04	2021/01/04		
						ZAM000455310																2021/04/06	2021/04/06		
						ZAM000455310																2021/07/05	2021/07/05		
						ZAM000455310																2021/10/04	2021/10/04		
						ZAM000455310																2022/01/03	2022/01/03		
						ZAM000455310																2022/04/04	2022/04/04		
						ZAM000455310																2022/07/04	2022/07/04		
						ZAM000455310																2022/10/03	2022/10/03		
						ZAM000455310																2023/01/03	2023/01/03		
						ZAM000455310																2023/04/03	2023/04/03		
						ZAM000455310																2023/07/03	2023/07/03		
						ZAM000455310																2023/10/03	2023/10/03		
						ZAM000455310																2024/01/03	2024/01/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240403ZJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/04/03	2024/04/02	ZAM000454982	30000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03				2024/04/02	Category3	
						ZAM000454982																	2024/04/03		
						ZAM000454982		8.175														2019/07/03	2019/07/03		
						ZAM000454982		7.925														2019/10/03	2019/10/03		
						ZAM000454982		7.95														2020/01/03	2020/01/03		
						ZAM000454982		6.783														2020/04/03	2020/04/03		
						ZAM000454982		5.033														2020/07/03	2020/07/03		
						ZAM000454982																2020/10/05	2020/10/05		
						ZAM000454982																2021/01/04	2021/01/04		
						ZAM000454982																2021/04/06	2021/04/06		
						ZAM000454982																2021/07/05	2021/07/05		
						ZAM000454982																2021/10/04	2021/10/04		
						ZAM000454982																2022/01/03	2022/01/03		
						ZAM000454982																2022/04/04	2022/04/04		
						ZAM000454982																2022/07/04	2022/07/04		
						ZAM000454982																2022/10/03	2022/10/03		
						ZAM000454982																2023/01/03	2023/01/03		
						ZAM000454982																2023/04/03	2023/04/03		
						ZAM000454982																2023/07/03	2023/07/03		
						ZAM000454982																2023/10/03	2023/10/03		
						ZAM000454982																2024/01/03	2024/01/03		
Floating Rate Notes	ABFFRNX20240403ZJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/04/03	2024/04/02	ZAM000454941	29000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03				2024/04/02	Category3	
						ZAM000454941																	2024/04/03		
						ZAM000454941		8.175														2019/07/03	2019/07/03		
						ZAM000454941		7.925														2019/10/03	2019/10/03		
						ZAM000454941		7.95														2020/01/03	2020/01/03		
						ZAM000454941		6.758														2020/04/03	2020/04/03		
						ZAM000454941		5.033														2020/07/03	2020/07/03		
						ZAM000454941																2020/10/05	2020/10/05		
						ZAM000454941																2021/01/04	2021/01/04		
						ZAM000454941																2021/04/06	2021/04/06		
						ZAM000454941																2021/07/05	2021/07/05		
						ZAM000454941																2021/10/04	2021/10/04		
						ZAM000454941																2022/01/03	2022/01/03		
						ZAM000454941																2022/04/04	2022/04/04		
						ZAM000454941																2022/07/04	2022/07/04		
						ZAM000454941																2022/10/03	2022/10/03		
						ZAM000454941																2023/01/03	2023/01/03		
						ZAM000454941																2023/04/03	2023/04/03		
						ZAM000454941																2023/07/03	2023/07/03		
						ZAM000454941																2023/10/03	2023/10/03		
						ZAM000454941																2024/01/03	2024/01/03		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240403ZJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03	2024/04/02	ZAM000454956	28000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03				2024/04/02	Category3	
						ZAM000454956																	2024/04/03		
						ZAM000454956		8.175														2019/07/03	2019/07/03		
						ZAM000454956		7.925														2019/10/03	2019/10/03		
						ZAM000454956		7.95														2020/01/03	2020/01/03		
						ZAM000454956		6.758														2020/04/03	2020/04/03		
						ZAM000454956		5.033														2020/07/03	2020/07/03		
						ZAM000454956																2020/10/05	2020/10/05		
						ZAM000454956																2021/01/04	2021/01/04		
						ZAM000454956																2021/04/06	2021/04/06		
						ZAM000454956																2021/07/05	2021/07/05		
						ZAM000454956																2021/10/04	2021/10/04		
						ZAM000454956																2022/01/03	2022/01/03		
						ZAM000454956																2022/04/04	2022/04/04		
						ZAM000454956																2022/07/04	2022/07/04		
						ZAM000454956																2022/10/03	2022/10/03		
						ZAM000454956																2023/01/03	2023/01/03		
						ZAM000454956																2023/04/03	2023/04/03		
						ZAM000454956																2023/07/03	2023/07/03		
						ZAM000454956																2023/10/03	2023/10/03		
						ZAM000454956																2024/01/03	2024/01/03		
Floating Rate Notes	RAMFRNX20240422ZJ03XXXXPLB126.	RAND MERCHANT BANK	Active	2019/04/04	2024/04/03	ZAM000455625	750000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2019/04/04				2024/04/03	Category3	
						ZAM000455625																	2024/04/03		
						ZAM000455625		8.289														2019/07/04	2019/07/04		
						ZAM000455625		8.039														2019/10/04	2019/10/04		
						ZAM000455625		8.064														2020/01/06	2020/01/06		
						ZAM000455625		6.866														2020/04/06	2020/04/06		
						ZAM000455625		5.143														2020/07/06	2020/07/06		
						ZAM000455625																2020/10/05	2020/10/05		
						ZAM000455625																2021/01/04	2021/01/04		
						ZAM000455625																2021/04/06	2021/04/06		
						ZAM000455625																2021/07/05	2021/07/05		
						ZAM000455625																2021/10/04	2021/10/04		
						ZAM000455625																2022/01/03	2022/01/03		
						ZAM000455625																2022/04/04	2022/04/04		
						ZAM000455625																2022/07/04	2022/07/04		
						ZAM000455625																2022/10/04	2022/10/04		
						ZAM000455625																2023/01/04	2023/01/04		
						ZAM000455625																2023/04/04	2023/04/04		
						ZAM000455625																2023/07/04	2023/07/04		
						ZAM000455625																2023/10/04	2023/10/04		
						ZAM000455625																2024/01/04	2024/01/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD20240404ZJ03XXXXPLP1.26000	ABSA BANK LIMITED	Active	2019/04/04	2024/04/03	ZAM000455609	750000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04				2024/04/03	Category3	
						ZAM000455609																	2024/04/04		
						ZAM000455609		8.289														2019/07/04	2019/07/04		
						ZAM000455609		8.039														2019/10/04	2019/10/04		
						ZAM000455609		8.06														2020/01/06	2020/01/06		
						ZAM000455609		6.866														2020/04/06	2020/04/06		
						ZAM000455609		5.143														2020/07/06	2020/07/06		
						ZAM000455609																2020/10/05	2020/10/05		
						ZAM000455609																2021/01/04	2021/01/04		
						ZAM000455609																2021/04/06	2021/04/06		
						ZAM000455609																2021/07/05	2021/07/05		
						ZAM000455609																2021/10/04	2021/10/04		
						ZAM000455609																2022/01/03	2022/01/03		
						ZAM000455609																2022/04/04	2022/04/04		
						ZAM000455609																2022/07/04	2022/07/04		
						ZAM000455609																2022/10/04	2022/10/04		
						ZAM000455609																2023/01/04	2023/01/04		
						ZAM000455609																2023/04/04	2023/04/04		
						ZAM000455609																2023/07/04	2023/07/04		
						ZAM000455609																2023/10/04	2023/10/04		
						ZAM000455609																2024/01/04	2024/01/04		
Floating Rate Notes	RAMFRNX20250404ZJ03XXXXPLB135.	RAND MERCHANT BANK	Active	2019/04/05	2020/10/14	ZAM000456128	1410000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/04/05				2020/10/05	Category3	
						ZAM000456128																	2020/10/05		
						ZAM000456128		7.935														2019/07/05	2019/07/05		
						ZAM000456128		7.685														2019/10/01	2019/10/01		
						ZAM000456128		7.71														2020/01/06	2020/01/06		
						ZAM000456128		6.518														2020/04/06	2020/04/06		
						ZAM000456128		4.792														2020/07/06	2020/07/06		
Floating Rate Notes	RAMFRNX20250404ZJ03XXXXPLB170.	RAND MERCHANT BANK	Active	2019/04/09	2029/04/09	ZAM000456409	2000000000	0		ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2019/04/09				2029/04/09	Category3	
						ZAM000456409																	2029/04/09		
						ZAM000456409		8.717														2019/07/09	2019/07/09		
						ZAM000456409		8.479														2019/10/09	2019/10/09		
						ZAM000456409		8.5														2020/01/09	2020/01/09		
						ZAM000456409		7.308														2020/04/09	2020/04/09		
						ZAM000456409		5.575														2020/07/09	2020/07/09		
						ZAM000456409																2020/10/09	2020/10/09		
						ZAM000456409																2021/01/11	2021/01/11		
						ZAM000456409																2021/04/09	2021/04/09		
						ZAM000456409																2021/07/06	2021/07/06		
						ZAM000456409																2021/10/11	2021/10/11		
						ZAM000456409																2022/01/10	2022/01/10		
						ZAM000456409																2022/04/11	2022/04/11		
						ZAM000456409																2022/07/11	2022/07/11		
						ZAM000456409																2022/10/10	2022/10/10		
						ZAM000456409																2023/01/09	2023/01/09		
						ZAM000456409																2023/04/10	2023/04/10		
						ZAM000456409																2023/07/10	2023/07/10		
						ZAM000456409																2023/10/09	2023/10/09		
						ZAM000456409																2024/01/09	2024/01/09		
						ZAM000456409																2024/04/09	2024/04/09		
						ZAM000456409																2024/07/09	2024/07/09		
						ZAM000456409																2024/10/09	2024/10/09		
						ZAM000456409																2025/01/09	2025/01/09		
						ZAM000456409																2025/04/09	2025/04/09		
						ZAM000456409																2025/07/09	2025/07/09		
						ZAM000456409																2025/10/09	2025/10/09		
						ZAM000456409																2026/01/09	2026/01/09		
						ZAM000456409																2026/04/09	2026/04/09		
						ZAM000456409																2026/07/09	2026/07/09		
						ZAM000456409																2026/10/09	2026/10/09		
						ZAM000456409																2027/01/11	2027/01/11		
						ZAM000456409																2027/04/09	2027/04/09		
						ZAM000456409																2027/07/09	2027/07/09		
						ZAM000456409																2027/10/11	2027/10/11		
						ZAM000456409																2028/01/10	2028/01/10		
						ZAM000456409																2028/04/10	2028/04/10		
						ZAM000456409																2028/07/10	2028/07/10		
						ZAM000456409																2028/10/09	2028/10/09		
Floating Rate Notes	RAMFRNX20260403ZJ03XXXXPLB141.5	RAND MERCHANT BANK	Active	2019/04/09	2026/04/09	ZAM000456482	5000000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2019/04/09				2026/04/09	Category3	
						ZAM000456482																	2026/04/09		
						ZAM000456482		8.433														2019/07/09	2019/07/09		
						ZAM000456482		8.18														2019/10/09	2019/10/09		
						ZAM000456482		8.213														2020/01/09	2020/01/09		
						ZAM000456482		7.015														2020/04/09	2020/04/09		
						ZAM000456482		5.29														2020/07/09	2020/07/09		
						ZAM000456482																2020/10/09	2020/10/09		
						ZAM000456482																2021/01/11	2021/01/11		
						ZAM000456482																2021/04/09	2021/04/09		
						ZAM000456482																2021/07/09	2021/07/09		
						ZAM000456482																2021/10/11	2021/10/11		
						ZAM000456482																2022/01/10	2022/01/10		
						ZAM000456482																2022/04/11	2022/04/11		
						ZAM000456482																2022/07/11	2022/07/11		
						ZAM000456482																2022/10/10	2022/10/10		
						ZAM000456482																2023/01/09	2023/01/09		
						ZAM000456482																2023/04/10	2023/04/10		
						ZAM000456482																2023/07/10	2023/07/10		
						ZAM000456482																2023/10/09	2023/10/09		
						ZAM000456482																2024/01/09	2024/01/09		
						ZAM000456482																2024/04/09	2024/04/09		
						ZAM000456482																2024/07/09	2024/07/09		
						ZAM000456482																2024/10/09	2024/10/09		
						ZAM000456482																2025/01/09	2025/01/09		
						ZAM000456482																2025/04/09	2025/04/09		
						ZAM000456482																2025/07/09	2025/07/09		
						ZAM000456482																2025/10/09	2025/10/09		
						ZAM000456482																2026/01/09	2026/01/09		
						ZAM000456482																2026/04/09	2026/04/09		
						ZAM000456482																2026/07/09	2026/07/09		
						ZAM000456482																2026/10/09	2026/10/09		
						ZAM000456482																2027/01/11	2027/01/11		
						ZAM000456482																2027/04/09	2027/04/09		
						ZAM000456482																2027/07/09	2027/07/09		
						ZAM000456482																2027/10/11	2027/10/11		
						ZAM000456482																2028/01/10	2028/01/10		
						ZAM000456482																2028/04/10	2028/04/10		
						ZAM000456482																2028/07/10	2028/07/10		
						ZAM000456482																2028/10/09	2028/10/09		
						ZAM000456482																2029/01/09	2029/01/09		
						ZAM000456482																2029/04/09	2029/01/09		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240404ZJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/04	2024/04/03	ZAM000457621	9000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/04				2024/04/03	Category3	
						ZAM000457621																	2024/04/04		
						ZAM000457621		8.15														2019/07/03	2019/07/03		
						ZAM000457621		7.925														2019/10/15	2019/10/15		
						ZAM000457621		7.95														2020/01/15	2020/01/15		
						ZAM000457621		5.796														2020/04/15	2020/04/15		
						ZAM000457621		5														2020/07/15	2020/07/15		
						ZAM000457621																2020/10/15	2020/10/15		
						ZAM000457621																2021/01/15	2021/01/15		
						ZAM000457621																2021/04/15	2021/04/15		
						ZAM000457621																2021/07/15	2021/07/15		
						ZAM000457621																2021/10/15	2021/10/15		
						ZAM000457621																2022/01/17	2022/01/17		
						ZAM000457621																2022/04/19	2022/04/19		
						ZAM000457621																2022/07/15	2022/07/15		
						ZAM000457621																2022/10/17	2022/10/17		
						ZAM000457621																2023/01/16	2023/01/16		
						ZAM000457621																2023/04/17	2023/04/17		
						ZAM000457621																2023/07/17	2023/07/17		
						ZAM000457621																2023/10/16	2023/10/16		
						ZAM000457621																2024/01/15	2024/01/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220041439.J03XXXXPLP2.975	NEDBANK CAPITAL	Active	2019/04/15	2022/04/14	ZAM000457530	1200000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15				2022/04/14	Category3	
						ZAM000457530																	2022/04/14		
						ZAM000457530		7.975														2019/07/15	2019/07/15		
						ZAM000457530		7.75														2019/10/15	2019/10/15		
						ZAM000457530		7.775														2020/01/15	2020/01/15		
						ZAM000457530		6.608														2020/04/15	2020/04/15		
						ZAM000457530		4.825														2020/07/15	2020/07/15		
						ZAM000457530																2020/10/15	2020/10/15		
						ZAM000457530																2021/01/15	2021/01/15		
						ZAM000457530																2021/04/15	2021/04/15

						ZAM0004460732		8.067													2019-08-07		2019-08-07	
						ZAM0004460732		8.011													2019-11-01		2019-11-01	
						ZAM0004460732		7.783													2020-02-07		2020-02-07	
						ZAM0004460732		5.731													2020-05-07		2020-05-07	
						ZAM0004460732															2020-08-07		2020-08-07	
						ZAM0004460732															2020-11-09		2020-11-09	
						ZAM0004460732															2021-02-08		2021-02-08	
						ZAM0004460732															2021-05-07		2021-05-07	
						ZAM0004460732															2021-08-10		2021-08-10	
						ZAM0004460732															2021-11-09		2021-11-09	
						ZAM0004460732															2022-02-08		2022-02-08	
						ZAM0004460732															2022-05-06		2022-05-06	
						ZAM0004460732															2022-08-08		2022-08-08	
						ZAM0004460732															2022-11-07		2022-11-07	
						ZAM0004460732															2023-02-07		2023-02-07	
						ZAM0004460732															2023-05-08		2023-05-08	
						ZAM0004460732															2023-08-07		2023-08-07	
Floating Rate Notes	ABIFRNN220201120DJI33XXXXPLP37500	ABSA BANK LIMITED	Active	2019/05/09		ZAM0004461003	400000000	5.51			IDF None		ZAR-JIBAR3	PLUS-0.975 PRCT		None		Issuer Defined	2019/05/09		2019-11-06	Category3
						ZAM0004461003																	2020-11-06	
						ZAM0004461003		7.817													2019-08-12		2019-08-12	
						ZAM0004461003		7.775													2019-11-11		2019-11-11	
						ZAM0004461003		7.733													2020-02-11		2020-02-11	
						ZAM0004461003		5.506													2020-05-11		2020-05-11	
						ZAM0004461003															2020-08-11		2020-08-11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240508BJI33XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09	2024/05/09	ZAM0004461110	1500000000	5.79			IDF None		ZAR-JIBAR3	PLUS-1.26 PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/09		2024-05-08	Category3
						ZAM0004461110																	2024-05-08	
						ZAM0004461110		8.100													2019-08-12		2019-08-12	
						ZAM0004461110		7.964													2019-11-12		2019-11-12	
						ZAM0004461110		7.818													2020-02-12		2020-02-12	
						ZAM0004461110		5.792													2020-05-12		2020-05-12	
						ZAM0004461110															2020-08-12		2020-08-12	
						ZAM0004461110															2020-11-10		2020-11-10	
						ZAM0004461110															2021-02-12		2021-02-12	
						ZAM0004461110															2021-05-12		2021-05-12	
						ZAM0004461110															2021-08-12		2021-08-12	
						ZAM0004461110															2021-11-12		2021-11-12	
						ZAM0004461110															2022-02-14		2022-02-14	
						ZAM0004461110															2022-05-12		2022-05-12	
						ZAM0004461110															2022-08-12		2022-08-12	
						ZAM0004461110															2022-11-14		2022-11-14	
						ZAM0004461110															2023-02-13		2023-02-13	
						ZAM0004461110															2023-05-12		2023-05-12	
						ZAM0004461110															2023-08-14		2023-08-14	
						ZAM0004461110															2023-11-13		2023-11-13	
Floating Rate Notes	RAMFRNN20240801030JI33XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/10	2024/05/10	ZAM0004461110	3480000000	5.79			IDF None		ZAR-JIBAR3	PLUS-1.25-BPS		None		Issuer Defined	2019/05/10		2024-05-10	Category3
						ZAM0004461284																	2024-05-10	
						ZAM0004461284		8.050													2019-08-12		2019-08-12	
						ZAM0004461284		8.006													2019-11-11		2019-11-11	
						ZAM0004461284		7.808													2020-02-10		2020-02-10	
						ZAM0004461284		5.730													2020-05-11		2020-05-11	
						ZAM0004461284															2020-08-11		2020-08-11	
						ZAM0004461284															2020-11-10		2020-11-10	
						ZAM0004461284															2021-02-10		2021-02-10	
						ZAM0004461284															2021-05-10		2021-05-10	
						ZAM0004461284															2021-08-10		2021-08-10	
						ZAM0004461284															2021-11-10		2021-11-10	
						ZAM0004461284															2022-02-10		2022-02-10	
						ZAM0004461284															2022-05-10		2022-05-10	
						ZAM0004461284															2022-08-10		2022-08-10	
						ZAM0004461284															2022-11-10		2022-11-10	
						ZAM0004461284															2023-02-10		2023-02-10	
						ZAM0004461284															2023-05-10		2023-05-10	
						ZAM0004461284															2023-08-10		2023-08-10	
						ZAM0004461284															2023-09-15		2023-09-15	
						ZAM0004461284															2024-02-12		2024-02-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JJI33XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13	2021/05/13	ZAM0004461516	2000000000	5.51			IDF None		ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2019/05/13		2021-05-13	Category3
						ZAM0004461516																	2021-05-13	
						ZAM0004461516		7.842													2019-08-13		2019-08-13	
						ZAM0004461516		7.796													2019-11-13		2019-11-13	
						ZAM0004461516		7.556													2020-02-13		2020-02-13	
						ZAM0004461516		5.508													2020-05-13		2020-05-13	
						ZAM0004461516															2020-08-13		2020-08-13	
						ZAM0004461516															2020-11-13		2020-11-13	
						ZAM0004461516															2021-02-15		2021-02-15	
Floating Rate Notes	RAMFRNN20201111SJI33XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13	2020/11/13	ZAM0004461615	5000000000	5.64			IDF None		ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined	2019/05/13		2020-11-13	Category3
						ZAM0004461615																	2020-11-13	
						ZAM0004461615		7.952													2019-08-13		2019-08-13	
						ZAM0004461615		7.91													2019-11-11		2019-11-11	
						ZAM0004461615		7.668													2020-02-11		2020-02-11	
						ZAM0004461615		5.643													2020-05-11		2020-05-11	
						ZAM0004461615															2020-08-11		2020-08-11	
						ZAM0004461615															2020-11-11		2020-11-11	
						ZAM0004461615															2021-02-11		2021-02-11	
						ZAM0004461615															2021-05-11		2021-05-11	
						ZAM0004461615															2021-08-11		2021-08-11	
						ZAM0004461615															2021-11-11		2021-11-11	
						ZAM0004461615															2022-02-11		2022-02-11	
						ZAM0004461615															2022-05-11		2022-05-11	
						ZAM0004461615															2022-08-11		2022-08-11	
Negotiable Certificates Of Deposit	IPNNCD20220051528.275	INVESTEC BANK LIMITED	Active	2019/05/14	2022/05/13	ZAM0004461615	1500000000	8.273			IDF None								2019/05/14				2022-08-11	Category2
						ZAM0004461800																	2019-11-14	
						ZAM0004461800																	2020-05-14	
						ZAM0004461800																	2020-11-16	
						ZAM0004461800																	2021-05-14	
						ZAM0004461800																	2021-11-15	
						ZAM0004461800																	2022-05-16	
Negotiable Certificates Of Deposit	ABIPNCD20240415268.63	ABSA BANK LIMITED	Active	2019/05/15	2024/05/15	ZAM0004462019	10000000000	8.63			IDF None								2019/05/15				2024-05-15	Category2
						ZAM0004462019																	2019-11-15	
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						ZAM0004462019																	2022-05-16	
						ZAM0004462019																	2022-11-15	
						ZAM0004462019																	2023-05-15	
						ZAM0004462019																	2023-11-15	
						ZAM0004462019																	2024-05-15	
Floating Rate Notes	RAMFRNN20250515SJI33XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15	2025/05/15	ZAM0004462043	0	9.93			IDF None		ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined	2019/05/15		2025-05-15	Category3
						ZAM0004462043																	2025-05-15	
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						ZAM0004462043		8.25													2019-11-15		2019-11-15	
						ZAM0004462043		8.056													2020-02-17		2020-02-17	
						ZAM0004462043		5.933													2020-05-15		2020-05-15	
						ZAM0004462043															2020-08-17		2020-08-17	
						ZAM0004462043															2020-11-16		2020-11-16	
						ZAM0004462043															2021-02-15		2021-02-15	
						ZAM0004462043															2021-05-17		2021-05-17	
						ZAM0004462043															2021-08-16		2021-08-16	
						ZAM0004462043															2021-11-15		2021-11-15	
						ZAM0004462043															2022-02-15		2022-02-15	
						ZAM0004462043															2022-05-16		2022-05-16	
						ZAM0004462043															2022-08-15		2022-08-15	
						ZAM0004462043															2022-11-15		2022-11-15	
						ZAM0004462043															2023-02-15		2023-02-15	
						ZAM0004462043															2023-05-15		2023-05-15	
						ZAM0004462043															2023-08-15		2023-08-15	
						ZAM0004462043															2023-11-15		2023-11-15	
						ZAM0004462043															2024-02-15		2024-02-15	
						ZAM0004462043															2024-05-15		2024-05-15	
Negotiable Certificates Of Deposit	SBSNCD20220511233JJI33XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15	2022/05/13	ZAM0004462080	2000000000	8.30			TERM None								2019/05/15				2022-05-13	Category2
Floating Rate Notes	RAMFRNN20250515SJI33XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15	2025/05/15	ZAM0004462076	4150000000	9.93			IDF None		ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined	2019/05/15				2025-05-15	Category3
						ZAM0004462076																	2025-05-15	
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						ZAM0004462076		8.25													2019-11-15		2019-11-15	
						ZAM0004462076		8.056													2020-02-17		2020-02-17	
						ZAM0004462076		5.933													2020-05-15		2020-05-15	
						ZAM0004462076															2020-08-17		2020-08-17	
						ZAM0004462076															2020-11-16		2020-11-16	
						ZAM0004462076															2021-02-15		2021-02-15	
						ZAM0004462076															2021-05-17		2021-05-17	
						ZAM0004462076															2021-08-16		2021-08-16	
						ZAM0004462076															2021-11-15		2021-11-15	
						ZAM0004462076															2022-02-15		2022-02-15	
						ZAM0004462076															2022-05-16		2022-05-16	
						ZAM0004462076															2022-08-15		2022-08-15	
						ZAM0004462076															2022-11-15		2022-11-15	
						ZAM0004462076															2023-02-15		2023-02-15	
						ZAM0004462076															2023-05-15		2023-05-15	
						ZAM0004462076															2023-08-15		2023-08-15	
						ZAM0004462076															2023-11-15		2023-11-15	
						ZAM0004462076															2024-02-15		2024-02-15	
						ZAM0004462076															2024-05-15		2024-05-15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201126DJI33XXXXPLP1.0	NEDBANK CAPITAL	Active	2019/05/15	2020/11/26	ZAM0004462084	5700000000	5.48			IDF None		ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/15		2020-11-26	Category3
						ZAM0004462084																	2020-11-26	
						ZAM0004462084		7.833													2019-08-15		2019-08-15	
						ZAM0004462084		7.8													2019-11-15		2019-11-15	
						ZAM0004462084		7.556													2020-02-17		2020-02-17	
						ZAM0004462084		5.466													2020-05-15		2020-05-15	
						ZAM0004462084															2020-08-17		2020-08-17	
Negotiable Certificates Of Deposit	SBSNCD20220511627BJI33XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15	2022/05/13	ZAM0004461108	0	8.50			TERM None								2019/05/15				2022-05-13	Category2
Floating Rate Notes	RAMFRNN20220515SJI33XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/05/15	2022/05/15	ZAM0004462068	2500000000	7.58			IDF None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2019/05/15				2022-05-16	Category3
						ZAM0004462068																	2022-05-16	
						ZAM0004462068		7.858													2019-08-16		2019-08-16	
						ZAM0004462068		7.625													2019-11-18		2019-11-18	
						ZAM0004462068		7.348													2020-02-17		2020-02-17	
						ZAM0004462068															2020-05-18		2020-05-18	
						ZAM0004462068															2020-08-17		2020-08-17	
						ZAM0004462068															2020-11-16		2020-11-16	
						ZAM0004462068															2021-02-16		2021-02-16	
						ZAM0004462068															2021-05-17		2021-05-17	
						ZAM0004462068															2021-08-16		2021-08-16	
						ZAM0004462068															2021-11-16		2021-11-16	
						ZAM0004462068															2022-02-16		2022-02-16	
Negotiable Certificates Of Deposit	IPNNCD20240515268.64	INVESTEC BANK LIMITED	Active	2019/05/15	2024/05/15	ZAM0004462027	5000000000	8.64			IDF None								2019/05/15				2024-05-15	Category2
						ZAM0004462027																	2019-11-15	
						ZAM0004462027																	2020-05-15	
						ZAM0004462027																	2020-11-16	
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						ZAM0004462027																	2022-05-16	
						ZAM0004462027																	2022-11-15	
						ZAM0004462027																	2023-05-15	
						ZAM0004462027																	2023-11-15	
Floating Rate Notes	RAMFRNN20240515SJI33XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/15	2024/05/15	ZAM0004462050	3140000000	9.73			IDF None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/05/15				2024-05-15	Category3
						ZAM0004462050																	2024-05-15	
						ZAM0004462050		8.083													2019-08-15		2019-08-15	
						ZAM0004462050		8.05													2019-11-15		2019-11-15	
						ZAM0004462050		7.808													2020-02-17		2020-02-17	
						ZAM0004462050		5.733													2020-05-15		2020-05-15	
						ZAM0004462050															2020-08-17		2020-08-17	
						ZAM0004462050															2020-11-16		2020-11-16	
						ZAM0004462050															2021-02-15		2021-02-15	
						ZAM0004462050															2021-05-17		2021-05-17	
						ZAM0004462050															2021-08-16		2021-08-16	
						ZAM0004462050															2021-11-15		2021-11-15	
						ZAM0004462050															2022-02-15		2022-02-15	
						ZAM0004462050															2022-05-16		2022-05-16	
						ZAM0004462050															2022-08-15		2022-08-15	
						ZAM0004462050															2022-11-15		2022-11-15	
						ZAM0004462050															2023-02-15		2023-02-15	
						ZAM0004462050															2023-05-15		2023-05-15	
						ZAM0004462050															2023-08-15		2023-08-15	
						ZAM0004462050															2023-11-15		2023-11-15	
						ZAM0004462050															2024-02-15		2024-02-15	
Floating Rate Notes	RAMFRNN20201113SJI33XXXXPLB95.	RAND MERCHANT BANK	Active	2019/05/15	2020/11/13	ZAM0004462175	3100000000	5.43			IDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/05/15		2020-11-13	Category3
						ZAM0004462175																	2020-11-13	
						ZAM0004462175		7.783													2019-08-15		2019-08-15	
						ZAM0004462175		7.75													2019-11-15		2019-11-15	
						ZAM0004462175		7.508													2020-02-17		2020-02-17	
						ZAM0004462175		5.433													2020-05-15		2020-05-15	
						ZAM0004462175															2020-08-17		2020-08-17	
Negotiable Certificates Of Deposit	NBKNCD20220516279JI00	NEDBANK CAPITAL	Active	2019/05/15	2022/05/16	ZAM0004461979	2000000000	9.0166			TERM None								2019/05/15				2022-05-16	Category2
Negotiable Certificates Of Deposit	SBSGNCD20220516268.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16	2022/05/16	ZAM0004462241	1500000000	8.14			IDF None								2019/05/16				2022-05-16	Category2
						ZAM0004462241																	2019-11-18	
						ZAM0004462241																	2020-05-18	
						ZAM0004462241																	2020-11-16	
						ZAM0004462241																	2021-05-17	
						ZAM0004462241																	2021-11-15	
						ZAM0004462241																	2022-05-16	
Negotiable Certificates Of Deposit	NBKNCD20230515268.41	NEDBANK CAPITAL	Active	2019/05/16	2023/05/15	ZAM0004462232	2500000000	8.41			IDF None								2019/05/16				2023-05-15	Category2
						ZAM0004462232																	2019-11-18	
						ZAM0004462232																	2020-05-18	
						ZAM0004462232																	2020-11-16	
						ZAM0004462232																	2021-05-17	
						ZAM0004462232																	2021-11-15	
						ZAM0004462232																	2022-05-16	
Negotiable Certificates Of Deposit	SBSNCD20220511628JJI33XXXXPLP0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16	2022/05/13	ZAM0004462316	2500000000	8.00			IDF None								2019/05/16				2022-05-13	Category2
						ZAM0004462316																	2019-11-18	
						ZAM0004462316																	2020-05-18	
Floating Rate Notes	RAMFRNN20240516273JJI33XXXXPLB127.5	RAND MERCHANT BANK	Active	2019/05/16	2024/05/16	ZAM0004462316	1600000000	7.83			IDF None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2019/05/16				2024-05-16	Category3
						ZAM0004462340																	2024-05-16	
						ZAM0004462340		8.106													2019-08-16		2019-08-16	
						ZAM0004462340		8.075													2019-11-18		2019-11-18	
						ZAM0004462340		7.833													2020-02-17		2020-02-17	
						ZAM0004462340															2020-05-18		2020-05-18	
						ZAM0004462340															2020-08-17		2020-08-17	
						ZAM0004462340															2020-11-16		2020-11-16	
						ZAM0004462340															2021-02-16		2021-02-16	
						ZAM0004462340															2021-05-17		2021-05-17	
						ZAM0004462340															2021-08-16		2021-08-16	
						ZAM0004462340															2021-11-16		2021-11-16	
						ZAM0004462340															2022-02-16		2022-02-16	
						ZAM0004462340															2022-05-16		2022-05-16	
						ZAM0004462340															2022-08-16		2022-08-16	
						ZAM0004462340															2022-11-16		2022-11-16	
						ZAM0004462340															2023-02-16		2023-02-16	
						ZAM0004462340															2023-05-16		2023-05-16	
						ZAM0004462340															2023-08-16		2023-08-16	
						ZAM0004462340															2023-11-16		2023-11-16	
						ZAM0004462340															2024-02-16		2024-02-16	
Negotiable Certificates Of Deposit	IPNNCD20220051627.97	INVESTEC BANK LIMITED	Active	2019/05/16	2022/05/16	ZAM0004462357	1650000000	9.007			TERM None								2019/05/16				2022-05-16	Category2
Negotiable Certificates Of Deposit	NBKNCD20230516268.6	NEDBANK CAPITAL	Active	2019/05/17	2023/05/15	ZAM0004462852	0	8.60			IDF None								2019/05/17				2023-05-15	Category2
						ZAM0004462852																	2019-11-18	
						ZAM0004462852																	2020-05-18	
						ZAM0004462852																	2020-11-18	
						ZAM0004462852																	2021-11-16	
						ZAM0004462852																	2022-05-16	
						ZAM0004462852																	2022-11-16	
						ZAM0004462852																	2023-05-16	
						ZAM0004462852																	2023-11-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240517SJI33XXXXPLP1.275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17	2024/05/17	ZAM0004462779	1000000000	7.83			IDF None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2019/05/17		2024-05-17	Category3
						ZAM0004462779																	2024-05-17	

						ZAM000464239																2020/11/27		2020/11/27	
						ZAM000464239																2021/05/26		2021/05/26	
						ZAM000464239																2021/05/27		2021/05/27	
						ZAM000464239																2021/06/07		2021/06/07	
						ZAM000464239																2021/11/08		2021/11/08	
						ZAM000464239																2022/02/28		2022/02/28	
						ZAM000464239																2022/05/27		2022/05/27	
						ZAM000464239																2022/08/26		2022/08/26	
						ZAM000464239																2022/11/08		2022/11/08	
						ZAM000464239																2023/02/27		2023/02/27	
						ZAM000464239																2023/05/26		2023/05/26	
						ZAM000464239																2023/08/25		2023/08/25	
						ZAM000464239																2023/11/27		2023/11/27	
						ZAM000464239																2024/02/27		2024/02/27	
Negotiable Certificates Of Deposit	RANNCD2020093027/7,3000000	RAND MERCHANT BANK	Active	2019/05/27	2020/09/27	ZAM000464254		7.3			TERM	None									2019/05/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2024024ZAJ03XXXXPL.Y.15	NEDBANK CAPITAL	Active	2019/05/27	2024/05/27	ZAM000464254	20000000	6.18			IDEF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category2
						ZAM000464221																		2024/05/31	
						ZAM000464221		7.967														2019/08/27		2019/08/27	
						ZAM000464221		7.956														2019/11/27		2019/11/27	
						ZAM000464221		7.958														2020/02/27		2020/02/27	
						ZAM000464221		5.156														2020/05/27		2020/05/27	
						ZAM000464221																2020/08/27		2020/08/27	
						ZAM000464221																2020/09/01		2020/09/01	
						ZAM000464221																2020/11/30		2020/11/30	
						ZAM000464221																2021/03/01		2021/03/01	
						ZAM000464221																2021/05/27		2021/05/27	
						ZAM000464221																2021/08/27		2021/08/27	
						ZAM000464221																2021/11/26		2021/11/26	
						ZAM000464221																2022/02/28		2022/02/28	
						ZAM000464221																2022/05/27		2022/05/27	
						ZAM000464221																2022/08/26		2022/08/26	
						ZAM000464221																2022/11/28		2022/11/28	
						ZAM000464221																2023/02/27		2023/02/27	
						ZAM000464221																2023/05/26		2023/05/26	
						ZAM000464221																2023/08/25		2023/08/25	
						ZAM000464221																2023/11/27		2023/11/27	
						ZAM000464221																2024/02/27		2024/02/27	
Floating Rate Notes	RANFRNX020251127/5J03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/05/28	2020/11/27	ZAM000464229	30000000	4.88			IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/05/28					Category3
						ZAM000464429																		2020/11/27	
						ZAM000464429		7.957														2019/08/26		2019/08/26	
						ZAM000464429		7.958														2019/11/26		2019/11/26	
						ZAM000464429		7.208														2020/02/26		2020/02/26	
						ZAM000464429		4.818														2020/05/26		2020/05/26	
						ZAM000464429																2020/08/26		2020/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024028ZAJ03XXXXPL.FI.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/28	2024/05/28	ZAM000464478	261000000	9.39			IDEF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2019/05/28					Category3
						ZAM000464478																		2024/05/28	
						ZAM000464478		8.061														2019/08/26		2019/08/26	
						ZAM000464478		7.956														2019/11/26		2019/11/26	
						ZAM000464478		7.708														2020/02/26		2020/02/26	
						ZAM000464478		5.270														2020/05/26		2020/05/26	
						ZAM000464478																2020/08/26		2020/08/26	
						ZAM000464478																2020/11/26		2020/11/26	
						ZAM000464478																2021/02/26		2021/02/26	
						ZAM000464478																2021/05/26		2021/05/26	
						ZAM000464478																2021/08/26		2021/08/26	
						ZAM000464478																2021/11/26		2021/11/26	
						ZAM000464478																2022/02/28		2022/02/28	
						ZAM000464478																2022/05/30		2022/05/30	
						ZAM000464478																2022/08/26		2022/08/26	
						ZAM000464478																2022/11/28		2022/11/28	
						ZAM000464478																2023/02/28		2023/02/28	
						ZAM000464478																2023/05/26		2023/05/26	
						ZAM000464478																2023/08/25		2023/08/25	
						ZAM000464478																2023/11/28		2023/11/28	
						ZAM000464478																2024/02/28		2024/02/28	
Floating Rate Notes	ABFFRNX020011303J03XXXXPLP5.85000	ABSA BANK LIMITED	Active	2019/05/28	2020/11/30	ZAM000464403	30000000	4.89			IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/28					Category3
						ZAM000464403																		2020/11/30	
						ZAM000464403		7.957														2019/08/26		2019/08/26	
						ZAM000464403		7.956														2019/11/26		2019/11/26	
						ZAM000464403		7.208														2020/02/26		2020/02/26	
						ZAM000464403		4.873														2020/05/26		2020/05/26	
						ZAM000464403																2020/08/26		2020/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020113003J03XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29	2020/11/30	ZAM000464742	30000000	4.86			IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/29					Category3
						ZAM000464742																		2020/11/30	
						ZAM000464742		7.957														2019/08/26		2019/08/26	
						ZAM000464742		7.958														2019/11/26		2019/11/26	
						ZAM000464742		7.208														2020/02/26		2020/02/26	
						ZAM000464742		4.858														2020/05/26		2020/05/26	
						ZAM000464742																2020/08/31		2020/08/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD2024030ZAJ03XXXXPL.Y.15	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	ZAM000464981	45500000	5.16			IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30					Category3
						ZAM000464981																		2024/05/30	
						ZAM000464981		7.967														2019/08/30		2019/08/30	
						ZAM000464981		7.958														2019/11/29		2019/11/29	
						ZAM000464981		7.658														2020/02/28		2020/02/28	
						ZAM000464981		5.158														2020/05/29		2020/05/29	
						ZAM000464981																2020/08/28		2020/08/28	
						ZAM000464981																2020/11/30		2020/11/30	
						ZAM000464981																2021/02/26		2021/02/26	
						ZAM000464981																2021/05/31		2021/05/31	
						ZAM000464981																2021/08/30		2021/08/30	
						ZAM000464981																2021/11/30		2021/11/30	
						ZAM000464981																2022/02/28		2022/02/28	
						ZAM000464981																2022/05/30		2022/05/30	
						ZAM000464981																2022/08/29		2022/08/29	
						ZAM000464981																2022/11/30		2022/11/30	
						ZAM000464981																2023/02/28		2023/02/28	
						ZAM000464981																2023/05/30		2023/05/30	
						ZAM000464981																2023/08/29		2023/08/29	
						ZAM000464981																2023/11/30		2023/11/30	
						ZAM000464981																2024/02/29		2024/02/29	
Floating Rate Notes	RANFRNX020405303J03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAM000464957	40000000	5.16			IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30					Category3
						ZAM000464957																		2024/05/30	
						ZAM000464957		7.967														2019/08/30		2019/08/30	
						ZAM000464957		7.958														2019/11/29		2019/11/29	
						ZAM000464957		7.658														2020/02/28		2020/02/28	
						ZAM000464957		5.158														2020/05/29		2020/05/29	
						ZAM000464957																2020/08/31		2020/08/31	
						ZAM000464957																2020/09/01		2020/09/01	
						ZAM000464957																2020/11/30		2020/11/30	
						ZAM000464957																2021/02/26		2021/02/26	
						ZAM000464957																2021/05/31		2021/05/31	
						ZAM000464957																2021/08/30		2021/08/30	
						ZAM000464957																2021/11/30		2021/11/30	
						ZAM000464957																2022/02/28		2022/02/28	
						ZAM000464957																2022/05/30		2022/05/30	
						ZAM000464957																2022/08/30		2022/08/30	
						ZAM000464957																2022/11/30		2022/11/30	
						ZAM000464957																2023/02/28		2023/02/28	
						ZAM000464957																2023/05/30		2023/05/30	
						ZAM000464957																2023/08/29		2023/08/29	
						ZAM000464957																2023/11/30		2023/11/30	
						ZAM000464957																2024/02/29		2024/02/29	
Negotiable Certificates Of Deposit	ABPNCD2024053038.455	ABSA BANK LIMITED	Active	2019/05/30	2024/05/30	ZAM000464882	20000000	8.455			IDEF	None							2019/05/30					Category2
						ZAM000464882																		2019/12/02	
						ZAM000464882																		2020/05/29	
						ZAM000464882																		2020/11/30	
						ZAM000464882																		2021/05/31	
						ZAM000464882																		2021/11/30	
						ZAM000464882																		2022/05/30	
						ZAM000464882																		2022/11/30	
						ZAM000464882																		2023/11/30	
						ZAM000464882																		2024/05/30	
Negotiable Certificates Of Deposit	RANNCD2024053028.4400000	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAM000464916	20000000	8.44			IDEF	None							2019/05/30					Category2
						ZAM000464916																		2019/11/29	
						ZAM000464916																		2020/05/29	
						ZAM000464916																		2020/11/30	
						ZAM000464916																		2021/11/30	
						ZAM000464916																		2022/05/30	
						ZAM000464916																		2022/11/30	
						ZAM000464916																		2023/05/30	
						ZAM000464916																		2023/11/30	
						ZAM000464916																		2024/05/30	
Negotiable Certificates Of Deposit	SBSNCD2024053038.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2024/05/30	ZAM000465061	20000000	8.44			IDEF	None							2019/05/30					Category2
						ZAM000465061																		2019/11/29	
						ZAM000465061																		2020/05/29	
						ZAM000465061																		2020/11/30	
						ZAM000465061																		2021/11/30	
						ZAM000465061																		2022/05/30	
						ZAM000465061																		2022/11/30	
						ZAM000465061																		2023/05/30	
						ZAM000465061																		2023/11/30	
						ZAM000465061																		2024/05/30	
Floating Rate Notes	RANFRNX020405303J03XXXXPL.P0.	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAM000464932	0	6.39			QUTR	None	30	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2019/05/30					Category3
						ZAM000464932		6.611														2019/08/30				
						ZAM000464932		3.992														2020/06/01				
Linked Negotiable Certificates Of Deposit	SBSLNCD2024053038.FI.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2024/05/30	ZAM000465053	45000000	5.16			IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30					Category3
						ZAM000465053																		2024/05/30	
						ZAM000465053		7.967														2019/08/30		2019/08/30	
						ZAM000465053		7.958														2019/11/29		2019/11/29	
						ZAM000465053		7.658														2020/02/28		2020/02/28	
						ZAM000465053		5.158														2020/05/29		2020/05/29	
						ZAM000465053																2020/08/31		2020/08/31	
						ZAM000465053																2020/11/30		2020/11/30	
						ZAM000465053																2021/02/26		2021/02/26	
						ZAM000465053																2021/05/31		2021/05/31	
						ZAM000465053																2021/08/30		2021/08/30	
						ZAM000465053																2021/11/30		2021/11/30	
						ZAM000465053																2022/02/28		2022/02/28	
						ZAM000465053																2022/05/30		2022/05/30	
						ZAM000465053																2022/08/30		2022/08/30	
						ZAM000465053																2022/11/30		2022/11/30	
						ZAM000465053																2023/02/28		2023/02/28	
						ZAM000465053																2023/05/30		2023/05/30	
						ZAM000465053																2023/08/30		2023/08/30	
						ZAM000465053																2023/11/30		2023/11/30	
						ZAM000465053																2024/02/29		2024/02/29	
Negotiable Certificates Of Deposit	NBNNCD2024053038.43	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	ZAM000464999	20000000	8.43			IDEF	None							2019/05/30					Category2
						ZAM000464999																		2019/11/29	
						ZAM000464999																		2020/05/29	
						ZAM000464999																		2020/11/30	
						ZAM000464999																		2021/05/31	
						ZAM000464999																		2021/11/30	
						ZAM000464999																		2022/05/30	
						ZAM000464999																		2022/11/30	
						ZAM000464999																		2023/05/30	
						ZAM000464999																		2023/11/30	
						ZAM000464999																		2024/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020113003J03XXXXPL.P5.85	NEDBANK CAPITAL	Active	2019/05/30	2020/11/30	ZAM000464739	30000000	4.86			IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30					Category3
						ZAM000464739																		2020/11/30	
						ZAM000464739		7.957														2019/08/30		2019/08/30	
						ZAM000464739		7.956														2019/11/29		2019/11/29	
						ZAM000464739		7.708														2020/02/28		2020/02/28	
						ZAM000464739		4.958														2020/05/29		2020/05/29	
						ZAM000464739																2020/08/31		2020/08/31	
Floating Rate Notes	ABFFRNX020405303J03XXXXPL.FI.15000	ABSA BANK LIMITED	Active	2019/05/30	2024/05/30	ZAM000464890	45000000	5.14			IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30					Category3
						ZAM000464890																		2024/05/30	
						ZAM000464890		7.967														2019/08/30		2019/08/30	
						ZAM000464890		7.956														2019/12/02		2019/12/02	
						ZAM000464890		7.658														2020/03/02		2020/03/02	
						ZAM000464890		5.142														2020/06/01		2020/06/01	
						ZAM000464890																2020/08/31		2020/08/31	
						ZAM000464890																2020/11/30		2020/11/30	
						ZAM000464890																2021/02/26		2021/02/26	
						ZAM000464890																2021/05/31		2021/05/31	
						ZAM000464890																2021/08/30		2021/08/30	
						ZAM000464890																2021/11/30		2021/11/30	
						ZAM000464890																2022/02/28		2022/02/28	
						ZAM000464890																2022/05/30		2022/05/30	
						ZAM000464890																2022/08/30		2022/08/30	
						ZAM000464890																2022/11/30		2022/11/30	
						ZAM000464890																2023/02/28		2023/02/28	
						ZAM000464890																2023/05/30		2023/05/30	
						ZAM000464890																2023/08/30		2023/08/30	
						ZAM000464890																2023/11/30		2023/11/30	
						ZAM000464890																2024/02/29		2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020113003J03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2020/11/30	ZAM000464890	700000000	4.96			IDEF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30					Category3
						ZAM000464874																		2020/11/30	
						ZAM000464874		7.957														2019/08/30		2019/08/30	
						ZAM000464874		7.956														2019/11/29		2019/11/29	
						ZAM000464874		7.708														2020/02/28		2020/02/28	
						ZAM000464874		5.317														2020/05/29		2020/05/29	
						ZAM000464874																2020/08/31		2020/08/31	
						ZAM000464874																2020/09/01		2020/09/01	
						ZAM000464874																2020/12/01		2020/12/01	
						ZAM000464874																2021/03/22		2021/03/23	
						ZAM000464874																2021/06/01		2021/06/01	
						ZAM000464874																2021/09/22		2021/09/22	
						ZAM000464874																2021/12/01		2021/12/01	
						ZAM000464382																		2021/12/30	

						ZAM0004699576															2021/04/06		2021/04/06	
						ZAM0004699576															2021/07/05		2021/07/05	
						ZAM0004699576															2021/10/04		2021/10/04	
						ZAM0004699576															2022/01/04		2022/01/04	
						ZAM0004699576															2022/04/04		2022/04/04	
						ZAM0004699576															2022/07/04		2022/07/04	
						ZAM0004699576															2022/10/04		2022/10/04	
						ZAM0004699576															2023/01/04		2023/01/04	
						ZAM0004699576															2023/04/04		2023/04/04	
						ZAM0004699576															2023/07/04		2023/07/04	
						ZAM0004699576															2023/10/04		2023/10/04	
						ZAM0004699576															2024/01/04		2024/01/04	
Floating Rate Notes	TLIOFRNX20210104(JSE)XXXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/04	2021/01/04	ZAM0004699576	0	5.03			IDEF None		ZAR-JIBAR3	PLUS-115 BPS			Quarterly Payment Cycle	Issuer Defined	2019/07/04		2024/04/04		2024/04/04	
						ZAM0004699577																			Category3
						ZAM0004699577		7.923													2019/10/04		2021/01/04	
						ZAM0004699577		7.95													2020/01/06		2019/10/04	
						ZAM0004699577		6.754													2020/04/06		2020/04/06	
						ZAM0004699577		5.033													2020/07/06		2020/07/06	
						ZAM0004699577															2020/10/05		2020/10/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD20240704(3)XXXXXPLP1.25000	ABSA BANK LIMITED	Active	2019/07/04	2024/07/04	ZAM0004699581	600000000	5.13			IDEF None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2019/07/04		2024/07/04		2024/07/04	
						ZAM0004699581																			Category3
						ZAM0004699581		8.025													2019/10/04		2021/07/04	
						ZAM0004699581		8.08													2020/01/06		2020/01/06	
						ZAM0004699581		6.858													2020/04/06		2020/04/06	
						ZAM0004699581		5.133													2020/07/06		2020/07/06	
						ZAM0004699581															2020/10/05		2020/10/05	
						ZAM0004699581															2021/01/04		2021/01/04	
						ZAM0004699581															2021/04/06		2021/04/06	
						ZAM0004699581															2021/07/05		2021/07/05	
						ZAM0004699581															2021/10/04		2021/10/04	
						ZAM0004699581															2022/01/04		2022/01/04	
						ZAM0004699581															2022/04/04		2022/04/04	
						ZAM0004699581															2022/07/04		2022/07/04	
						ZAM0004699581															2022/10/04		2022/10/04	
						ZAM0004699581															2023/01/04		2023/01/04	
						ZAM0004699581															2023/04/04		2023/04/04	
						ZAM0004699581															2023/07/04		2023/07/04	
						ZAM0004699581															2023/10/04		2023/10/04	
						ZAM0004699581															2024/01/04		2024/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240703(JSE)XXXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04	2024/07/04	ZAM0004699582	150000000	5.11			IDEF None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2019/07/04		2024/07/04		2024/07/04	
						ZAM0004699582																			Category3
						ZAM0004699329		8													2019/10/04		2019/10/04	
						ZAM0004699329		8.025													2020/01/06		2020/01/06	
						ZAM0004699329		6.833													2020/04/06		2020/04/06	
						ZAM0004699329		5.106													2020/07/06		2020/07/06	
						ZAM0004699329															2020/10/05		2020/10/05	
						ZAM0004699329															2021/01/04		2021/01/04	
						ZAM0004699329															2021/04/06		2021/04/06	
						ZAM0004699329															2021/07/05		2021/07/05	
						ZAM0004699329															2021/10/04		2021/10/04	
						ZAM0004699329															2022/01/04		2022/01/04	
						ZAM0004699329															2022/04/04		2022/04/04	
						ZAM0004699329															2022/07/04		2022/07/04	
						ZAM0004699329															2022/10/04		2022/10/04	
						ZAM0004699329															2023/01/04		2023/01/04	
						ZAM0004699329															2023/04/04		2023/04/04	
						ZAM0004699329															2023/07/04		2023/07/04	
						ZAM0004699329															2023/10/04		2023/10/04	
						ZAM0004699329															2024/01/04		2024/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240703(JSE)XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04	2021/01/04	ZAM0004699485	578200000	4.83			IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/04		2024/07/04		2024/07/04	
						ZAM0004699485																			Category3
						ZAM0004699485		7.725													2019/10/04		2021/01/04	
						ZAM0004699485		7.95													2020/01/06		2019/10/04	
						ZAM0004699485		6.558													2020/04/06		2020/01/06	
						ZAM0004699485		4.833													2020/07/06		2020/04/06	
						ZAM0004699485															2020/10/05		2020/10/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240704(JSE)XXXXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/04	2024/07/04	ZAM0004699584	800000000	5.14			IDEF None		ZAR-JIBAR3	PLUS-1.26-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/04		2024/07/04		2024/07/04	
						ZAM0004699584																			Category3
						ZAM0004699584		8.035													2019/10/04		2019/10/04	
						ZAM0004699584		8.08													2020/01/06		2020/01/06	
						ZAM0004699584		6.866													2020/04/06		2020/04/06	
						ZAM0004699584		5.142													2020/07/06		2020/07/06	
						ZAM0004699584															2020/10/05		2020/10/05	
						ZAM0004699584															2021/01/04		2021/01/04	
						ZAM0004699584															2021/04/06		2021/04/06	
						ZAM0004699584															2021/07/05		2021/07/05	
						ZAM0004699584															2021/10/04		2021/10/04	
						ZAM0004699584															2022/01/04		2022/01/04	
						ZAM0004699584															2022/04/04		2022/04/04	
						ZAM0004699584															2022/07/04		2022/07/04	
						ZAM0004699584															2022/10/04		2022/10/04	
						ZAM0004699584															2023/01/04		2023/01/04	
						ZAM0004699584															2023/04/04		2023/04/04	
						ZAM0004699584															2023/07/04		2023/07/04	
						ZAM0004699584															2023/10/04		2023/10/04	
						ZAM0004699584															2024/01/04		2024/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704(JSE)XXXXXPLP0.125	INVESTEC BANK LIMITED	Active	2019/07/04	2024/07/04	ZAM0004699113	0	4.01			IDEF None		ZAR-JIBAR3	PLUS-0.125-PRCT			None	Issuer Defined	2019/07/04		2024/07/04		2024/04/04	
						ZAM0004699113																			Category3
						ZAM0004699113		8													2019/10/04		2019/10/04	
						ZAM0004699113		6.920													2020/01/06		2020/01/06	
						ZAM0004699113		5.730													2020/04/06		2020/04/06	
						ZAM0004699113		4.006													2020/07/06		2020/07/06	
						ZAM0004699113															2020/10/05		2020/10/05	
						ZAM0004699113															2021/01/04		2021/01/04	
						ZAM0004699113															2021/04/06		2021/04/06	
						ZAM0004699113															2021/07/05		2021/07/05	
						ZAM0004699113															2021/10/04		2021/10/04	
						ZAM0004699113															2022/01/04		2022/01/04	
						ZAM0004699113															2022/04/04		2022/04/04	
						ZAM0004699113															2022/07/04		2022/07/04	
						ZAM0004699113															2022/10/04		2022/10/04	
						ZAM0004699113															2023/01/04		2023/01/04	
						ZAM0004699113															2023/04/04		2023/04/04	
						ZAM0004699113															2023/07/04		2023/07/04	
						ZAM0004699113															2023/10/04		2023/10/04	
						ZAM0004699113															2024/01/04		2024/01/04	
Floating Rate Notes	RANFRNX20240704(JSE)XXXXXPLB125.	RAND MERCHANT BANK	Active	2019/07/04	2024/07/04	ZAM0004699543	600000000	5.13			IDEF None		ZAR-JIBAR3	PLUS-125 BPS			None	Issuer Defined	2019/07/04		2024/07/04		2024/04/04	
						ZAM0004699543																			Category3
						ZAM0004699543		8.025													2019/10/04		2019/10/04	
						ZAM0004699543		8.09													2020/01/06		2020/01/06	
						ZAM0004699543		6.858													2020/04/06		2020/04/06	
						ZAM0004699543		5.133													2020/07/06		2020/07/06	
						ZAM0004699543															2020/10/05		2020/10/05	
						ZAM0004699543															2021/01/04		2021/01/04	
						ZAM0004699543															2021/04/06		2021/04/06	
						ZAM0004699543															2021/07/05		2021/07/05	
						ZAM0004699543															2021/10/04		2021/10/04	
						ZAM0004699543															2022/01/04		2022/01/04	
						ZAM0004699543															2022/04/04		2022/04/04	
						ZAM0004699543															2022/07/04		2022/07/04	
						ZAM0004699543															2022/10/04		2022/10/04	
						ZAM0004699543															2023/01/04		2023/01/04	
						ZAM0004699543															2023/04/04		2023/04/04	
						ZAM0004699543															2023/07/04		2023/07/04	
						ZAM0004699543															2023/10/04		2023/10/04	
						ZAM0004699543															2024/01/04		2024/01/04	
Notes	TLIDNOTX20210105(JSE)XXXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05	2021/01/05	ZAM0004699582	235500000	5.03			IDEF None		ZAR-JIBAR3	PLUS-115 BPS			Quarterly Payment Cycle	Issuer Defined	2019/07/05		2024/04/04		2024/04/04	
						ZAM0004699582																			Category3
						ZAM0004699582		7.923													2019/10/07		2021/01/05	
						ZAM0004699582		7.95													2020/01/06		2019/10/07	
						ZAM0004699582		6.754													2020/04/06		2020/04/06	
						ZAM0004699582		5.033													2020/07/06		2020/07/06	
						ZAM0004699582															2020/10/05		2020/10/05	
Negotiable Certificates Of Deposit	NBHNCD20200903(ZT)T.725	NEDBANK CAPITAL	Active	2019/07/05	2020/08/31	ZAM0004699725	600000000	7.725			TERM None								2019/07/05		2020/08/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220713(SOL)XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08	2022/07/08	ZAM0004699923	250000000	4.83			IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/08		2022/07/08		2022/07/08	
						ZAM0004699923																			Category3
						ZAM0004699923		7.018													2019/10/08		2019/10/08	
						ZAM0004699923		7.74													2020/01/08		2020/01/08	
						ZAM0004699923		6.56													2020/04/08		2020/04/08	
						ZAM0004699923		4.826													2020/07/06		2020/07/06	
						ZAM0004699923															2020/10/06		2020/10/06	
						ZAM0004699923															2021/01/06		2021/01/06	
						ZAM0004699923															2021/04/06		2021/04/06	
						ZAM0004699923															2021/07/06		2021/07/06	
						ZAM0004699923															2021/10/06		2021/10/06	
						ZAM0004699923															2022/01/05		2022/01/05	
						ZAM0004699923															2022/04/06		2022/04/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240705(JSE)XXXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/07/09	2024/07/09	ZAM0004701052	2000000	5.09			IDEF None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2019/07/09		2024/07/09		2024/07/09	
						ZAM0004701052																			Category3
						ZAM0004701052		7.98													2019/10/09		2019/10/09	
						ZAM0004701052		7.970													2020/01/09		2020/01/09	
						ZAM0004701052		6.773													2020/04/09		2020/04/09	
						ZAM0004701052		5.09													2020/07/09		2020/07/09	
						ZAM0004701052															2020/10/09		2020/10/09	
						ZAM0004701052															2021/01/09		2021/01/09	
						ZAM0004701052															2021/04/09		2021/04/09	
						ZAM0004701052															2021/07/09		2021/07/09	
						ZAM0004701052															2021/10/11		2021/10/11	
						ZAM0004701052															2022/01/10		2022/01/10	
						ZAM0004701052															2022/04/11		2022/04/11	
						ZAM0004701052															2022/07/11		2022/07/11	
						ZAM0004701052															2022/10/10		2022/10/11	
						ZAM0004701052															2023/01/09		2023/01/09	
						ZAM0004701052															2023/04/11		2023/04/11	
						ZAM0004701052															2023/07/10		2023/07/10	
						ZAM0004701052															2023/10/09		2023/10/09	
						ZAM0004701052															2024/01/09		2024/01/09	
						ZAM0004701052															2024/04/09		2024/04/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200703(JSE)XXXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/10	2020/07/06	ZAM0004702002	250000000	4.83			IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/10		2020/07/06		2020/07/06	
						ZAM0004702002																			Category3
						ZAM0004702002		7.725													2019/10/10		2019/10/10	
						ZAM0004702002		7.95													2020/01/06		2020/01/06	
						ZAM0004702002		6.54													2020/04/14		2020/01/14	
						ZAM0004702002		4.829													2020/07/10		2020/07/10	
						ZAM0004702002															2020/10/12		2020/10/12	
						ZAM0004702002															2020/10/12		2020/19/12	
						ZAM0004702002															2021/01/11		2021/01/11	
						ZAM0004702002															2021/06/10		2021/06/10	
						ZAM0004702002															2021/07/10		2021/07/12	
						ZAM0004702002															2021/10/10		2021/07/10	
						ZAM0004702002															2022/04/11		2022/04/11	
Floating Rate Notes	RANFRNX20210709(JSE)XXXXXPLB100.	RAND MERCHANT BANK	Active	2019/07/10	2021/07/09	ZAM0004701043	320000000	4.88			IDEF None		ZAR-JIBAR3	PLUS-100 BPS			None	Issuer Defined	2019/07/10		2021/07/09			Category3
						ZAM0004701043																			
						ZAM0004701043		7.775													2019/10/10		2019/10/10	
						ZAM0004701043		7.8													2020/01/10		2020/01/10	
						ZAM0004701043		6.58													2020/04/14		2020/01/14	
						ZAM0004701043		4.874													2020/07/10		2020/07/10	
						ZAM0004701043															2020/10/12		2020/10/12	
						ZAM0004701043															2021/01/11		2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD20203011028.075	INVESTEC BANK LIMITED	Active	2019/07/10	2020/07/10	ZAM0004701086	0	8.075			IDEF None								2019/07/10		2020/07/10			Category2
						ZAM0004701086																	2020/07/10		
						ZAM0004701086																	2020/07/10		
						ZAM0004701086																	2021/01/11		
						ZAM0004701086																	2021/07/12		
						ZAM0004701086																	2022/01/10		
						ZAM0004701086																	2022/07/11		
						ZAM0004701086																	2023/01/10		
						ZAM0004701086																	2023/07/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD20200708123(JSE)XXXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/10	2021/01/12	ZAM0004702059	0	4.80			IDEF None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/10		2021/01/12		2021/01/12	
						ZAM0004702059																			Category3
						ZAM0004702059		7.75													2019/10/10		2019/10/10	
						ZAM0004702059		7.73													2020/01/10		2020/01/10	
						ZAM0004702059		6.570													2020/04/14		2020/04/14	
						ZAM0004702059		4.803													2020/07/10		2020/07/10	
						ZAM0004702059		3.48													2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201107(JSE)XXXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/11	2021/01/11	ZAM0004703467	0	4.79			IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/07/11		2021/01/11		2021/01/11	
						ZAM0004703467																			Category3
						ZAM0004703467		7.625													2019/10/11		2019/10/11	
						ZAM0004703467		7.65													2020/01/10		2019/10/11	
						ZAM0004703467		6.45													2020/04/14		2020/01/14	
						ZAM0004703467		4.729													2020/07/10		2020/07/10	
						ZAM0004703467															2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201107113(JSE)XXXXXPLP0.85	NEDBANK CAPITAL	Active	2019/07/11	2021/01/11	ZAM0004703483	0	4.73			IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/11		2021/01/11		2021/01/11	
						ZAM0004703483																			Category3
						ZAM0004703483		7.625													2019/10/11		2019/10/11	
						ZAM0004703483		7.65													2020/01/10		2019/10/11	
						ZAM0004703483		6.45													2020/04/14		2020/01/14	
						ZAM0004703483		4.729													2020/07/10		2020/07/10	
						ZAM0004703483															2020/10/12		2020/10/12	
Negotiable Certificates Of Deposit	IPNNCD20200708123(JSE)XXXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/11	2021/01/11	ZAM0004703368	620000000	4.80			IDEF None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/11		2021/01/11		2021/01/12	
						ZAM0004703368																			Category3
						ZAM0004703368		7.79													2019/10/11		2019/10/11	
						ZAM0004703368		7.775													2020/01/10		2020/01/13	
						ZAM0004703368		6.575													2020/04/14		2020/04/14	
						ZAM0004703368		4.88													2020/07/10		2020/07/10	
						ZAM0004703368															2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200811(JSE)XXXXXPLP0.875	NEDBANK CAPITAL	Active	2019/07/11	2020/08/11	ZAM0004704491	407000000	4.79			IDEF None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/11		2020/08/11		2020/08/11	
						ZAM0004704491																			Category3
						ZAM0004704491		7.69													2019/10/11		2020/08/11	
						ZAM0004704491		7.65													2020/01/10		2019/10/11	
						ZAM0004704491		6.470													2020/04/14		2020/01/14	
						ZAM0004704491		4.79													2020/07/13		2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220712(JSE)XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12	2022/07/12	ZAM0004705041	70000000	4.83			IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/12		2022/07/12		2022/07/12	
						ZAM0004705041																			Category3
						ZAM0004705041		7.725													2019/10/14		2019/10/14	
						ZAM0004705041		7.75													2020/01/13		2020/01/13	
						ZAM0004705041		6.579													2020/04/13		2020/07/13	
						ZAM0004705041		4.805													2020/07/13		2020/07/13	
						ZAM0004705041															2020/10/12		2020/10/12	
						ZAM0004705041															2021/01/12		2021/01/12	
						ZAM0004705041															2021/04/12		2021/04/12	
						ZAM0004705041															2021/07/12		2021/07/12	
						ZAM0004705041															2021/10/12		2021/10/12	
						ZAM0004705041															2022/04/12		2022/04/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200813(JSE)XXXXXPLP0.885	NEDBANK CAPITAL	Active	2019/07/12	2020/08/12	ZAM0004706608	0	5.42			IDEF None		ZAR-JIBAR3	PLUS-0.885-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/12		2020/08/12		2020/08/12	
						ZAM0004706608																			Category3
						ZAM0004706608		7.727													2019/08/12		2019/08/12	
						ZAM0004706608		7.445													2019/10/14		2019/10/14	
						ZAM0004706608		7.445													2020/01/13		2020/01/13	
						ZAM0004706608		5.418													2020/08/12

						ZAM000471754		4.717													2020/07/20		2020/07/20	
						ZAM000471754															2020/10/20		2020/10/20	
						ZAM000471754															2021/01/20		2021/01/20	
						ZAM000471754															2021/04/20		2021/04/20	
						ZAM000471754															2021/07/20		2021/07/20	
						ZAM000471754															2021/10/20		2021/10/20	
						ZAM000471754															2022/01/04		2022/01/04	
						ZAM000471754															2022/04/20		2022/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024072332UEOXXXXPL.P1.125	NEDBANK CAPITAL	Active	2019/07/23	2024/07/23	ZAM000471838	170000000	4.90		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23					Category3
						ZAM000471838		7.38													2019/10/23		2019/10/23	
						ZAM000471838		7.665													2020/01/23		2020/01/23	
						ZAM000471838		5.717													2020/04/23		2020/04/23	
						ZAM000471838		4.817													2020/07/23		2020/07/23	
						ZAM000471838															2020/10/23		2020/10/23	
						ZAM000471838															2021/01/23		2021/01/23	
						ZAM000471838															2021/04/23		2021/04/23	
						ZAM000471838															2021/07/23		2021/07/23	
						ZAM000471838															2021/10/23		2021/10/23	
						ZAM000471838															2022/01/24		2022/01/24	
						ZAM000471838															2022/04/20		2022/04/20	
						ZAM000471838															2022/07/20		2022/07/20	
						ZAM000471838															2022/10/20		2022/10/20	
						ZAM000471838															2023/01/23		2023/01/23	
						ZAM000471838															2023/04/24		2023/04/24	
						ZAM000471838															2023/07/24		2023/07/24	
						ZAM000471838															2023/10/23		2023/10/23	
						ZAM000471838															2024/01/23		2024/01/23	
						ZAM000471838															2024/04/23		2024/04/23	
Floating Rate Notes	IPNFRNX2024072332UEOXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/07/23	2024/07/23	ZAM000471929	170000000	4.90		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23					Category3
						ZAM000471929															2024/07/23		2024/07/23	
						ZAM000471929		7.973													2019/10/23		2019/10/23	
						ZAM000471929		7.796													2020/01/23		2020/01/23	
						ZAM000471929		5.793													2020/04/23		2020/04/23	
						ZAM000471929		4.893													2020/07/23		2020/07/23	
						ZAM000471929															2020/10/23		2020/10/23	
						ZAM000471929															2021/01/23		2021/01/23	
						ZAM000471929															2021/04/23		2021/04/23	
						ZAM000471929															2021/07/23		2021/07/23	
						ZAM000471929															2021/10/25		2021/10/25	
						ZAM000471929															2022/01/24		2022/01/24	
						ZAM000471929															2022/04/20		2022/04/20	
						ZAM000471929															2022/07/20		2022/07/20	
						ZAM000471929															2022/10/24		2022/10/24	
						ZAM000471929															2023/01/23		2023/01/23	
						ZAM000471929															2023/04/24		2023/04/24	
						ZAM000471929															2023/07/24		2023/07/24	
						ZAM000471929															2023/10/23		2023/10/23	
						ZAM000471929															2024/01/23		2024/01/23	
						ZAM000471929															2024/04/23		2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012131JEOXXXXPL.P0.95	NEDBANK CAPITAL	Active	2019/07/24	2021/01/21	ZAM000472091	609000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24					Category3
						ZAM000472091															2021/01/21		2021/01/21	
						ZAM000472091		7.725													2019/10/24		2019/10/24	
						ZAM000472091		7.796													2020/01/24		2020/01/24	
						ZAM000472091		5.543													2020/04/24		2020/04/24	
						ZAM000472091		4.798													2020/07/24		2020/07/24	
						ZAM000472091															2020/10/26		2020/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024072432UEOXXXXPL.P1.15	INVESTEC BANK LIMITED	Active	2019/07/24	2024/07/24	ZAM000472109	50000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24					Category3
						ZAM000472109															2024/07/24		2024/07/24	
						ZAM000472109		7.923													2019/10/24		2019/10/24	
						ZAM000472109		7.796													2020/01/24		2020/01/24	
						ZAM000472109		5.742													2020/04/24		2020/04/24	
						ZAM000472109		4.908													2020/07/24		2020/07/24	
						ZAM000472109															2020/10/26		2020/10/26	
						ZAM000472109															2021/01/25		2021/01/25	
						ZAM000472109															2021/04/26		2021/04/26	
						ZAM000472109															2021/07/26		2021/07/26	
						ZAM000472109															2021/10/25		2021/10/25	
						ZAM000472109															2022/01/24		2022/01/24	
						ZAM000472109															2022/04/25		2022/04/25	
						ZAM000472109															2022/07/25		2022/07/25	
						ZAM000472109															2022/10/24		2022/10/24	
						ZAM000472109															2023/01/24		2023/01/24	
						ZAM000472109															2023/04/24		2023/04/24	
						ZAM000472109															2023/07/24		2023/07/25	
						ZAM000472109															2023/10/24		2023/10/24	
						ZAM000472109															2024/01/24		2024/01/24	
						ZAM000472109															2024/04/24		2024/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023072532UEOXXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25	2023/07/25	ZAM000472117	155000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25					Category3
						ZAM000472117															2023/07/25		2023/07/25	
						ZAM000472117		7.720													2019/10/25		2019/10/25	
						ZAM000472117		7.506													2020/01/27		2020/01/27	
						ZAM000472117		5.542													2020/04/25		2020/04/25	
						ZAM000472117		4.706													2020/07/27		2020/07/27	
						ZAM000472117															2020/10/26		2020/10/26	
						ZAM000472117															2021/01/25		2021/01/25	
						ZAM000472117															2021/04/26		2021/04/26	
						ZAM000472117															2021/07/26		2021/07/26	
						ZAM000472117															2021/10/25		2021/10/25	
						ZAM000472117															2022/01/25		2022/01/25	
						ZAM000472117															2022/04/25		2022/04/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024072632UEOXXXXPL.P1.125	NEDBANK CAPITAL	Active	2019/07/26	2024/07/26	ZAM000472331	50000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26					Category3
						ZAM000472331															2024/01/26		2024/01/26	
						ZAM000472331															2024/07/26		2024/07/26	
						ZAM000472331		7.906													2019/10/28		2019/10/28	
						ZAM000472331		7.796													2020/01/27		2020/01/27	
						ZAM000472331		5.715													2020/04/26		2020/04/26	
						ZAM000472331		4.880													2020/07/27		2020/07/27	
						ZAM000472331															2020/10/26		2020/10/26	
						ZAM000472331															2021/01/26		2021/01/26	
						ZAM000472331															2021/04/26		2021/04/26	
						ZAM000472331															2021/07/26		2021/07/26	
						ZAM000472331															2021/10/26		2021/10/26	
						ZAM000472331															2022/01/26		2022/01/26	
						ZAM000472331															2022/04/26		2022/04/26	
						ZAM000472331															2022/07/26		2022/07/26	
						ZAM000472331															2022/10/26		2022/10/26	
						ZAM000472331															2023/01/26		2023/01/26	
						ZAM000472331															2023/04/26		2023/04/26	
						ZAM000472331															2023/07/26		2023/07/26	
						ZAM000472331															2023/10/26		2023/10/26	
						ZAM000472331															2024/01/26		2024/01/26	
						ZAM000472331															2024/04/26		2024/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024072632UEOXXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26	2024/07/26	ZAM000472357	50000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26					Category3
						ZAM000472357															2024/07/26		2024/07/26	
						ZAM000472357		7.906													2019/10/28		2019/10/28	
						ZAM000472357		7.796													2020/01/27		2020/01/27	
						ZAM000472357		5.715													2020/04/26		2020/04/26	
						ZAM000472357		4.880													2020/07/27		2020/07/27	
						ZAM000472357															2020/10/26		2020/10/26	
						ZAM000472357															2021/01/26		2021/01/26	
						ZAM000472357															2021/04/26		2021/04/26	
						ZAM000472357															2021/07/26		2021/07/26	
						ZAM000472357															2021/10/26		2021/10/26	
						ZAM000472357															2022/01/26		2022/01/26	
						ZAM000472357															2022/04/26		2022/04/26	
						ZAM000472357															2022/07/26		2022/07/26	
						ZAM000472357															2022/10/26		2022/10/26	
						ZAM000472357															2023/01/26		2023/01/26	
						ZAM000472357															2023/04/26		2023/04/26	
						ZAM000472357															2023/07/26		2023/07/26	
						ZAM000472357															2023/10/26		2023/10/26	
						ZAM000472357															2024/01/26		2024/01/26	
						ZAM000472357															2024/04/26		2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023102532UEOXXXXPL.P0.95	NEDBANK CAPITAL	Active	2019/07/26	2023/07/26	ZAM000472515	450000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26					Category3
						ZAM000472515															2023/07/26		2023/07/26	
						ZAM000472515		7.720													2019/10/28		2019/10/28	
						ZAM000472515		7.506													2020/01/27		2020/01/27	
						ZAM000472515		5.542													2020/04/26		2020/04/26	
						ZAM000472515		4.706													2020/07/27		2020/07/27	
						ZAM000472515															2020/10/26		2020/10/26	
						ZAM000472515															2021/01/26		2021/01/26	
						ZAM000472515															2021/04/26		2021/04/26	
						ZAM000472515															2021/07/26		2021/07/26	
						ZAM000472515															2021/10/26		2021/10/26	
						ZAM000472515															2022/01/26		2022/01/26	
Floating Rate Notes	RAMFRNX2026072932UEOXXXXPLB136.	RAND MERCHANT BANK	Active	2019/07/29	2026/07/29	ZAM000472554	700000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-136-BPS		None	Issuer Defined	2019/07/29					Category3
						ZAM000472554															2026/07/29		2026/07/29	
						ZAM000472554		8.172													2019/10/29		2019/10/29	
						ZAM000472554		7.938													2020/01/29		2020/01/29	
						ZAM000472554		5.972													2020/04/29		2020/04/29	
						ZAM000472554		5.081													2020/07/29		2020/07/29	
						ZAM000472554															2020/10/29		2020/10/29	
						ZAM000472554															2021/01/29		2021/01/29	
						ZAM000472554															2021/04/29		2021/04/29	
						ZAM000472554															2021/07/29		2021/07/29	
						ZAM000472554															2021/10/29		2021/10/29	
						ZAM000472554															2022/01/31		2022/01/31	
						ZAM000472554															2022/04/29		2022/04/29	
						ZAM000472554															2022/07/29		2022/07/29	
						ZAM000472554															2022/10/31		2022/10/31	
						ZAM000472554															2023/01/30		2023/01/30	
						ZAM000472554															2023/04/28		2023/04/28	
						ZAM000472554															2023/07/31		2023/07/31	
						ZAM000472554															2023/10/30		2023/10/30	
						ZAM000472554															2024/01/29		2024/01/29	
						ZAM000472554															2024/04/29		2024/04/29	
						ZAM000472554															2024/07/29		2024/07/29	
						ZAM000472554															2024/10/29		2024/10/29	
						ZAM000472554															2025/01/29		2025/01/29	
						ZAM000472554															2025/04/29		2025/04/29	
						ZAM000472554															2025/07/29		2025/07/29	
						ZAM000472554															2025/10/29		2025/10/29	
						ZAM000472554															2026/01/29		2026/01/29	
						ZAM000472554															2026/04/29		2026/04/29	
Negotiable Certificates Of Deposit	IPNNCDX2024072928.2	INVESTEC BANK LIMITED	Active	2019/07/29	2024/07/29	ZAM000472380	0	8.3		ISDF	None							2019/07/29					Category2
						ZAM000472380															2019/10/29			
						ZAM000472380															2020/01/29			
						ZAM000472380															2020/04/29			
						ZAM000472380															2020/07/29			
						ZAM000472380															2020/10/29			
						ZAM000472380															2021/01/29			
						ZAM000472380															2021/04/29			
						ZAM000472380															2021/07/29			
						ZAM000472380															2021/10/29			
						ZAM000472380															2022/01/31			
						ZAM000472380															2022/04/29			
						ZAM000472380															2022/07/29			
						ZAM000472380															2022/10/31			
						ZAM000472380															2023/01/30			
						ZAM000472380															2023/04/28			
						ZAM000472380															2023/07/31			
						ZAM000472380															2023/10/30			
						ZAM000472380															2024/01/29			
						ZAM000472380															2024/04/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD2024072932UEOXXXXPL.P1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29	2024/07/29	ZAM000472539	351000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29					Category3
						ZAM000472539															2024/07/29		2024/07/29	
						ZAM000472539		8.022													2019/10/29		2019/10/29	
						ZAM000472539		7.786													2020/01/29		2020/01/29	
						ZAM000472539		5.802													2020/04/29		2020/04/29	
						ZAM000472539		4.906													2020/07/29		2020/07/29	
						ZAM000472539															2020/10/29		2020/10/29	
						ZAM000472539															2021/01/29		2021/01/29	
						ZAM000472539															2021/04/29		2021/04/29	
						ZAM000472539															2021/07/29		2021/07/29	
						ZAM000472539															2021/10/29		2021/10/29	
						ZAM000472539															2022/01/31		2022/01/31	
						ZAM000472539															2022/04/29		2022/04/29	
						ZAM000472539															2022/07/29		2022/07/29	
						ZAM000472539															2022/10/31		2022/10/31	
						ZAM000472539															2023/01/30		2023/01/30	
						ZAM000472539															2023/04/28		2023/04/28	
						ZAM000472539															2023/07/31		2023/07/31	
						ZAM000472539															2023/10/30		2023/10/30	
						ZAM000472539															2024/01/29		2024/01/29	
						ZAM000472539															2024/04/29		2024/04/29	
Floating Rate Notes	IRANFRNX2024072932UEOXXXXPLB112.5	RAND MERCHANT BANK	Active	2019/07/29	2024/07/29	ZAM000472554	0	5.09		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/07/29					Category3
						ZAM000472554															2024/07/29		2024/07/29	
						ZAM000472554		7.923													2019/10/29		2019/10/29	
						ZAM000472554		7.796													2020/01/29		2020/01/29	
						ZAM000472554		5.858													2020/04/29		2020/04/29	
						ZAM000472554															2020/07/29		2020/07/29	
						ZAM000472554															2020/10/29		2020/10/29	
						ZAM000472554															2021/01/29		2021/01/29	
						ZAM000472554															2021/04/29		2021/04/29	
						ZAM000472554															2021/07/29		2021/07/29	
						ZAM000472554															2021/10/29		2021/10/29	
						ZAM000472554															2022/01/31		2022/01/31	
						ZAM000472554															2022/04/29		2022/04/29	
						ZAM000472554															2022/07/29		2022/07/29	
						ZAM000472554															2022/10/31		2022/10/31	
						ZAM000472554															2023/01/30		2023/01/30	
						ZAM000472554															2023/04/28		2023/04/28	
						ZAM000472554															2023/07/31		2023/07/31	
						ZAM000472554															2023/10/30		2023/10/30	
						ZAM000472554															2024/01/29		2024/01/29	
						ZAM000472554															2024/04/29		2024/04/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021020830JEOXXXXPL.P0.825	INVESTEC BANK LIMITED	Active	2019/08/07	2021/02/05	ZAM000473776	0	5.37		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07					Category3
						ZAM000473776															2021/02/05		2021/02/05	
						ZAM000473776		7.625													2019/11/07		2019/11/07	
						ZAM000473776		7.285													2020/02/07		2020/02/07	
						ZAM000473776		5.361													2020/05/07		2020/05/07	
						ZAM000473776															2020/08/07		2020/08/07	
						ZAM000473776															2020/11/09		2020/11/09	
Negotiable Certificates Of Deposit	IBSNCD2020081277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08	2020/08/11	ZAM000473824	151000000	7.8		TERM	None							2019/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD2020081277.6	ABSA BANK LIMITED	Active	2019/08/08	2020/08/11	ZAM000473842	20000000	7.8		ISDF	None							2019/08/08					Category2
						ZAM000473842															2020/08/11			
Negotiable Certificates Of Deposit	IBSNCD2020081277.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08	2020/08/11	ZAM000473883	479200000	7.72		TERM	None							2019/08/08					Category2
Negotiable Certificates Of Deposit	IBSNCD2020090827.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08	2020/09/08	ZAM000473967	800000000	7.73		TERM	None							2019/08/08					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021081508JEOXXXXPL.P0.875	NEDBANK CAPITAL	Active	2019/08/08	2021/08/09	ZAM000473917	250000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08					Category3
						ZAM000473917															2021/08/09		2021/08/09	
						ZAM000473917		7.674													2019/11/08		2019/11/08	
						ZAM000473917		7.425													2020/02/10		2020/02/10	
						ZAM000473917		5.417													2020/05/08		2020/05/08	
						ZAM000473917															2020/08/10		2020/08/10	
						ZAM000473917															2020/11/09		2020/11/09	
						ZAM000473917															2021/02/08		2021/02/08	
						ZAM000473917															2021/05/10		2021/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020081223JD6OXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12	2020/08/12	ZAM000474105	100000000	7.45		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/08/12					Category3
						ZAM000474105															2020/08/12		2020/08/12	
						ZAM000474105		7.45													2020/10/12		2020/10/12	
Negotiable Certificates Of Deposit	IRANNCD2020081277.8250000	RAND MERCHANT BANK	Active	2019/08/12	2020/08/12	ZAM000474027	0	7.625		TERM	None							2019/08/12					Category2
Negotiable Certificates Of Deposit	IRANNCZ2020081277.8250000	RAND MERCHANT BANK	Active	2019/08/12	2020/08/12	ZAM000474027	30000000	7.625		TERM	None							2019/08/12					Category2
Negotiable Certificates Of Deposit	IBSNCD2020081277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12	2020/08/12	ZAM000474048	40000000	7.575		TERM	None							2019/08/12					Category2
Floating Rate Notes	IRANFRNX2020081312UEO

						ZAM000473990																2021/03/10		2021/03/10	
						ZAM000473990																2021/05/10		2021/05/10	
						ZAM000473990																2021/08/10		2021/08/10	
						ZAM000473990																2021/11/10		2021/11/10	
						ZAM000473990																2022/02/14		2022/02/14	
						ZAM000473990																2022/05/12		2022/05/12	
						ZAM000473990																2022/08/12		2022/08/12	
						ZAM000473990																2022/11/14		2022/11/14	
						ZAM000473990																2023/02/13		2023/02/13	
						ZAM000473990																2023/05/12		2023/05/12	
						ZAM000473990																2023/08/14		2023/08/14	
						ZAM000473990																2023/11/13		2023/11/13	
						ZAM000473990																2024/02/12		2024/02/12	
						ZAM000473990																2024/05/10		2024/05/10	
Floating Rate Notes	RAMFRN20200908133JI20XXXXPLB66.5	RAND MERCHANT BANK	Active	2019/08/12		ZAM000474006	515000000	4.81			IDF None		ZAR-JIBAR3	PLUS-66.5-BPS		None		Issuer Defined	2019/08/12				Category3
						ZAM000474006		7.68															2019/09/12		2019/09/12	
						ZAM000474006		7.678															2019/12/12		2019/12/12	
						ZAM000474006		7.660															2019/12/12		2019/12/12	
						ZAM000474006		7.278															2020/03/12		2020/03/12	
						ZAM000474006		4.857															2020/06/10		2020/06/10	
Floating Rate Notes	ABFFRN20200908113JI20XXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/08/12		2020/08/12 ZAM000474113	65000000	5.38			IDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/12				Category3
						ZAM000474113		7.68															2019/09/11		2019/09/11	
						ZAM000474113		7.306															2020/03/10		2020/03/10	
						ZAM000474113		5.282															2020/09/11		2020/09/11	
Floating Rate Notes	RAMFRN20240812ZAJI20XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12 ZAM000474139	340000000	5.76			IDF None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined	2019/08/12				Category3
						ZAM000474139		8.020															2019/11/12		2019/11/12	
						ZAM000474139		7.763															2020/02/12		2020/02/12	
						ZAM000474139		5.798															2020/08/12		2020/08/12	
						ZAM000474139																	2020/08/12		2020/08/12	
						ZAM000474139																	2020/11/10		2020/11/10	
						ZAM000474139																	2021/02/10		2021/02/10	
						ZAM000474139																	2021/05/12		2021/05/12	
						ZAM000474139																	2021/08/10		2021/08/10	
						ZAM000474139																	2021/11/10		2021/11/10	
						ZAM000474139																	2022/02/14		2022/02/14	
						ZAM000474139																	2022/05/12		2022/05/12	
						ZAM000474139																	2022/08/12		2022/08/12	
						ZAM000474139																	2022/11/14		2022/11/14	
						ZAM000474139																	2023/02/13		2023/02/13	
						ZAM000474139																	2023/05/12		2023/05/12	
						ZAM000474139																	2023/08/14		2023/08/14	
						ZAM000474139																	2023/11/13		2023/11/13	
						ZAM000474139																	2024/02/12		2024/02/12	
						ZAM000474139																	2024/05/10		2024/05/10	
Negotiable Certificates Of Deposit	IPNNCD20200811277.76	INVESTEC BANK LIMITED	Active	2019/08/12		2020/08/12 ZAM000474154	1460000000	7.76			TERM None									2019/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20200811277.725	INVESTEC BANK LIMITED	Active	2019/08/12		2020/08/12 ZAM000474154	1000000000	7.725			TERM None									2019/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20200811207.65	ABSA BANK LIMITED	Active	2019/08/12		2020/08/12 ZAM000474063	25000000	7.65			IDF None									2019/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20200811207.65	ABSA BANK LIMITED	Active	2019/08/12		2020/08/12 ZAM000474063					IDF None									2019/08/12			2020/08/12	Category2
						ZAM000474071																	2020/08/12		2020/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD200210212ZAJI20XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2021/02/12 ZAM000474014	800000000	5.46			IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/08/12				Category3
						ZAM000474014		7.68															2019/11/12		2019/11/12	
						ZAM000474014		7.68															2020/02/12		2020/02/12	
						ZAM000474014		7.598															2020/05/12		2020/05/12	
						ZAM000474014		5.460															2020/08/12		2020/08/12	
						ZAM000474014																	2020/08/12		2020/08/12	
						ZAM000474014																	2020/11/10		2020/11/10	
Negotiable Certificates Of Deposit	IRNNCD20200813277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/13		2020/08/13 ZAM000474135	130000000	7.6			TERM None									2019/08/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200813SAJI20XXXXPL725	INVESTEC BANK LIMITED	Active	2019/08/13		2020/08/13 ZAM000474253	4000000	5.23			IDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/08/13				Category3
						ZAM000474253																	2020/08/13		2020/08/13	
						ZAM000474253		7.523															2019/11/13		2019/11/13	
						ZAM000474253		7.295															2020/05/13		2020/05/13	
						ZAM000474253		5.223															2020/05/13		2020/05/13	
Floating Rate Notes	ABFFRN20200812ZAJI20XXXXPLB0000	ABSA BANK LIMITED	Active	2019/08/13		2020/08/12 ZAM000474170	340000000	5.38			IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/08/13				Category3
						ZAM000474170																	2020/08/12		2020/08/12	
						ZAM000474170		7.6															2019/11/12		2019/11/12	
						ZAM000474170		7.298															2020/02/12		2020/02/12	
						ZAM000474170		5.333															2020/05/12		2020/05/12	
Negotiable Certificates Of Deposit	RANNCD20200812ZTT.6500000	RAND MERCHANT BANK	Active	2019/08/13		2020/08/12 ZAM000474087	11000000	7.65			TERM None									2019/08/13				Category2
Floating Rate Notes	ABFFRN20210212SJI20XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/12 ZAM000474188	1000000000	5.41			IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/08/13				Category3
						ZAM000474188																	2021/02/12		2021/02/12	
						ZAM000474188		7.698															2019/11/12		2019/11/12	
						ZAM000474188		7.458															2020/02/12		2020/02/12	
						ZAM000474188		5.406															2020/05/12		2020/05/12	
						ZAM000474188																	2020/08/12		2020/08/12	
						ZAM000474188																	2020/11/10		2020/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240813SJI20XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/12 ZAM000474279	250000000	6.46			IDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/08/13				Category3
						ZAM000474279		7.946															2019/11/12		2019/11/12	
						ZAM000474279		7.706															2020/02/12		2020/02/12	
						ZAM000474279		5.456															2020/05/12		2020/05/12	
						ZAM000474279																	2020/08/12		2020/08/12	
						ZAM000474279																	2020/11/10		2020/11/10	
						ZAM000474279																	2021/02/10		2021/02/10	
						ZAM000474279																	2021/05/12		2021/05/12	
						ZAM000474279																	2021/08/10		2021/08/10	
						ZAM000474279																	2021/11/10		2021/11/10	
						ZAM000474279																	2022/02/14		2022/02/14	
						ZAM000474279																	2022/05/13		2022/05/13	
						ZAM000474279																	2022/08/12		2022/08/12	
						ZAM000474279																	2022/11/14		2022/11/14	
						ZAM000474279																	2023/02/13		2023/02/13	
						ZAM000474279																	2023/05/15		2023/05/15	
						ZAM000474279																	2023/08/14		2023/08/14	
						ZAM000474279																	2023/11/13		2023/11/13	
						ZAM000474279																	2024/02/12		2024/02/12	
						ZAM000474279																	2024/05/10		2024/05/10	
Floating Rate Notes	ABFFRN20200814ZAJI20XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/08/14		2020/08/14 ZAM000474477	467000000	5.33			IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/08/14				Category3
						ZAM000474477		7.68															2019/11/14		2019/11/14	
						ZAM000474477		7.408															2020/02/14		2020/02/14	
						ZAM000474477		5.460															2020/05/14		2020/05/14	
Negotiable Certificates Of Deposit	RANNCD20200813277.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/14 ZAM000474394	0	7.65			TERM None									2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD20200813277.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12 ZAM000474469	0	7.65			TERM None									2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD20200813277.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12 ZAM000474396	2000000	7.65			TERM None									2019/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20200814277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2020/08/14 ZAM000474378	160000000	7.6			TERM None									2019/08/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200814ZAJI20XXXXPL1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2020/08/12 ZAM000474535	650000000	5.8			IDF None		ZAR-JIBAR3	PLUS-1.32-PRCT		None		Issuer Defined	2019/08/14				Category3
						ZAM000474535																	2020/08/12		2020/08/12	
						ZAM000474535		8.12															2019/11/14		2019/11/14	
						ZAM000474535		7.678															2020/02/14		2020/02/14	
						ZAM000474535		5.800															2020/05/14		2020/05/14	
						ZAM000474535																	2020/08/14		2020/08/14	
						ZAM000474535																	2020/11/09		2020/11/09	
						ZAM000474535																	2021/02/14		2021/02/14	
						ZAM000474535																	2021/05/14		2021/05/14	
						ZAM000474535																	2021/08/10		2021/08/10	
						ZAM000474535																	2021/11/10		2021/11/10	
						ZAM000474535																	2022/02/14		2022/02/14	
						ZAM000474535																	2022/05/12		2022/05/12	
						ZAM000474535																	2022/08/10		2022/08/10	
						ZAM000474535																	2022/11/14		2022/11/14	
						ZAM000474535																	2023/02/13		2023/02/13	
						ZAM000474535																	2023/05/15		2023/05/15	
						ZAM000474535																	2023/08/14		2023/08/14	
						ZAM000474535																	2023/11/13		2023/11/13	
						ZAM000474535																	2024/02/12		2024/02/12	
						ZAM000474535																	2024/05/10		2024/05/10	
Floating Rate Notes	RAMFRN20200813SJI20XXXXPLB95.	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12 ZAM000474485	1000000000	5.33			IDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/08/14				Category3
						ZAM000474485																	2020/08/12		2020/08/12	
						ZAM000474485		7.68															2019/11/14		2019/11/14	
						ZAM000474485		7.408															2020/02/14		2020/02/14	
						ZAM000474485		5.460															2020/05/14		2020/05/14	
Floating Rate Notes	RAMFRN20200813ZAJI20XXXXPLB72.5	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12 ZAM000474584	500000000	5.21			IDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2019/08/14				Category3
						ZAM000474584																	2020/08/12		2020/08/12	
						ZAM000474584		7.525															2019/11/14		2019/11/14	
						ZAM000474584		7.283															2020/02/14		2020/02/14	
						ZAM000474584		5.256															2020/05/14		2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD20210816277.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/12 ZAM000474352	3000000000	7.66			IDF None									2019/08/14				Category2
						ZAM000474352																	2020/02/14		2020/02/14	
						ZAM000474352																	2020/08/14		2020/08/14	
						ZAM000474352																	2021/02/15		2021/02/15	
						ZAM000474352																	2021/08/16		2021/08/16	
Treasury Bills	NATTBX20200813Y21	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/14		2020/08/12 ZAM000473975	6944110000				None									2019/08/14				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200814SAJI20XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/14		2020/08/12 ZAM000474410	1200000000	5.29			IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/08/14				Category3
						ZAM000474410																	2020/08/14		2020/08/14	
						ZAM000474410		7.573															2019/11/14		2019/11/14	
						ZAM000474410		7.333															2020/02/14		2020/02/14	
						ZAM000474410		5.256															2020/05/14		2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200813YJAJI20XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/12 ZAM000474675	700000000	5.29			IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/08/15				Category3
						ZAM000474675																	2020/08/12		2020/08/12	
						ZAM000474675		7.574															2019/11/13		2019/11/13	
						ZAM000474675		7.333															2020/02/17		2020/02/17	
						ZAM000474675		5.256															2020/05/15		2020/05/15	
Floating Rate Notes	RAMFRN20240815ZAJI20XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/12 ZAM000474683	700000000	5.71			IDF None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined	2019/08/15				Category3
						ZAM000474683																	2024/08/15		2024/08/15	
						ZAM000474683		8.020															2019/11/15		2019/11/15	
						ZAM000474683		7.763															2020/02/17		2020/02/17	
						ZAM000474683		5.798															2020/08/12		2020/08/12	
						ZAM000474683																	2020/08/17		2020/08/17	
						ZAM000474683																	2020/11/16		2020/11/16	
						ZAM000474683																	2021/02/15		2021/02/15	
						ZAM000474683																	2021/05/17		2021/05/17	
						ZAM000474683																	2021/08/16		2021/08/16	
						ZAM000474683																	2021/11/15		2021/11/15	
						ZAM000474683																	2022/02/15		2022/02/15	
						ZAM000474683																	2022/05/16		2022/05/16	
						ZAM000474683																	2022/08/15		2022/08/15	
						ZAM000474683																	2022/11/14		2022/11/14	
						ZAM000474683																	2023/02/15		2023/02/15	
						ZAM000474683																	2023/05/15		2023/05/15	
						ZAM000474683																	2023/08/15		2023/08/15	
						ZAM000474683																	2023/11/15		2023/11/15	
						ZAM000474683																	2024/02/15		2024/02/15	
						ZAM000474683																	2024/05/15		2024/05/15	
Promissory Notes	TLDPNX20200811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/15		2020/08/12 ZAM000474650	180000000				None									2019/08/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20200813277.625	ABSA BANK LIMITED	Active	2019/08/15		2020/08/12 ZAM000474659	70000000	7.625			IDF None									2019/08/15				Category2
						ZAM000474659																	2020/08/12		2020/08/12	
Negotiable Certificates Of Deposit	RANNCD20240813281528.2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/12 ZAM000474691	0	8.27			IDF None									2019/08/15				Category2
						ZAM000474691																	2020/02/17		2020/02/17	
						ZAM000474691																	2020/08/13		2020/08/13	
						ZAM000474691																	2021/02/16		2021/02/16	
						ZAM000474691																	2021/08/16		2021/08/16	
						ZAM000474691																	2022/02/16		2022/02/16	
						ZAM000474691																	2022/08/15		2022/08/15	
						ZAM000474691																	2023/02/15		2023/02/15	
						ZAM000474691																	2023/08/15		2023/08/15	
						ZAM000474691																	2024/02/15		2024/02/15	
						ZAM000474691																	2024/08/15		2024/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210215SJI20XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15 ZAM000474725	4000000	5.31			IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/15				Category3
						ZAM000474725																	2021/02/15		2021/02/15	
						ZAM000474725		7.625															2019/11/15		2019/11/15	
						ZAM000474725		7.395															2020/02/17		2020/02/17	
						ZAM000474725		5.308															2020/05/15		2020/05/15	
						ZAM000474725																	2020/08/17		2020/08/17	
						ZAM000474725																	2020/11/16		2020/11/16	
Floating Rate Notes	RAMFRN20210215SJI20XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15 ZAM000474741	70000000	5.31			IDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/08/15				Category3
						ZAM000474741																	2021/02/15		2021/02/15	
						ZAM000474741		7.625															2019/11/15		2019/11/15	
						ZAM000474741		7.395															2020/02/17		2020/02/17	
						ZAM000474741		5.308															2020/05/15		2020/05/15	
						ZAM000474741																	2020/08/17		2020/08/17	
						ZAM000474741																	2020/11/16		2020/11/16	
Negotiable Certificates Of Deposit	NBKNCD20204081528.26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/12 ZAM000474709	0	8.26			IDF None									2019/08/15				Category2
						ZAM000474709																	2020/02/17		2020/02/17	
						ZAM000474709																	2020/08/17		2020/08/17	
						ZAM000474709																	2021/08/16		2021/08/16	
						ZAM000474709																	2022/02/14		2022/02/14	
						ZAM000474709																	2022/08/15		2022/08/15	
						ZAM000474709																	2023/02/15		2023/02/15	
						ZAM000474709																	2023/08/14		2023/08/14	
						ZAM000474709																	2024/02/12		2024/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200815SJI20XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/08/15		2020/08/12 ZAM000474774	4000000	5.39			IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/15				Category3
						ZAM000474774		7.68															2019/11/15		2019/11/15	
						ZAM000474774		7.408															2020/02/17		2020/02/17	
						ZAM000474774		5.533															2020/05/15		2020/05/15	
Floating Rate Notes	RAMFRN20210215ZAJI20XXXXPLB125	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15 ZAM000474733	0	5.31			IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/08/15				Category3
						ZAM000474733		7.625															2019/11/15		2019/11/15	
						ZAM000474733		7.383															2020/02/17		2020/02/17	
						ZAM000474733		5.298															2020/05/15		2020/05/15	
						ZAM000474733																	2020/08/17		2020/08/17	
						ZAM000474733																	2020/11/16		2020/11/16	
Negotiable Certificates Of Deposit	IRNNCD20200818277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/19 ZAM000474818	7000000	7.55			TERM None									2019/08/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20200818277.62	INVESTEC BANK LIMITED	Active	2019/08/19		2020/08/19 ZAM000474819	2000000	7.6			TERM None									2019/08/19				Category2
Negotiable Certificates Of Deposit	RANNCD20200818277.7000000	RAND MERCHANT BANK	Active	2019/08/19		2020/08/12 ZAM000474219	2000000000	7.7			TERM None									2019/08/19				Category2
Promissory Notes	TLDPNX20200819	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		2019/08/19		2020/08/19 ZAM000475290	50000000				None									2019/08/19				Category1
Negotiable Certificates Of Deposit	NBNCD20200818277.6	NEDBANK CAPITAL	Active	2019/08/19		2020/08/19 ZAM000475078	5000000	7.6			TERM None									2019/08/19				Category2
Negotiable Certificates Of Deposit	NBNCD20200818277.705	NEDBANK CAPITAL	Active	2019/08/19		2020/08/19 ZAM000475136	250000000	7.705			TERM None									2019/08/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20200818277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/19 ZAM000475110	150000000	7.55			TERM None

Floating Rate Notes	ABFFRN0020008213JI03XXXXPL.72500	ABSA BANK LIMITED	Active	2019/08/21		2020/08/21	ZAM0047553Z	6000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/08/21											
							ZAM0047553Z																						2020/08/21	Category3
							ZAM0047553Z		7.525																			2019/11/21	
							ZAM0047553Z		4.978																			2020/05/21	
							ZAM0047553Z		4.978																			2020/05/21	
Treasury Bills	NATTB0X2020008191	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/21		2020/09/16	ZAM0047494R	9580000000				None								2019/09/21									
Linked Negotiable Certificates Of Deposit	RANLNC0020058213MPRMFRNMB250.	RAND MERCHANT BANK	Active	2019/09/21		2020/09/21	ZAM0047552A	30000000	4.5		MNTH	None	21	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2019/09/21									
							ZAM0047552A		7.25																			2020/01/17	
							ZAM0047552A		6.25																			2020/03/05	
							ZAM0047552A		5.25																			2020/04/16	
							ZAM0047552A		5.25																			2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD0200082127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/21		2020/08/21	ZAM0047550B	70000000	7.55		TERM	None								2019/09/21									Category2
Floating Rate Notes	RANFRN0020058213JI03XXXXPL.B77.5	RAND MERCHANT BANK	Active	2019/09/21		2020/08/21	ZAM0047554D	0	5.05		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/09/21									Category3
							ZAM0047554D																					2020/08/21	
							ZAM0047554D		7.575																			2019/11/21	
							ZAM0047554D		5.025																			2020/05/21	
							ZAM0047554D		5.025																			2020/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200082134J06XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/21		2020/08/21	ZAM0047551A	45000000	7.37		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/09/21									Category3
							ZAM0047551A																					2020/08/21	
							ZAM0047551A		7.367																			2020/02/21	
Floating Rate Notes	IPNFRN0020240523IJI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/09/22		2024/08/23	ZAM0047566S	0	5.39		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/09/22									Category3
							ZAM0047566S																					2024/08/22	
							ZAM0047566S		8.64																			2019/11/22	
							ZAM0047566S		7.792																			2020/02/24	
							ZAM0047566S		5.333																			2020/05/22	
							ZAM0047566S																					2020/08/24	
							ZAM0047566S																					2020/11/23	
							ZAM0047566S																					2021/02/24	
							ZAM0047566S																					2021/05/24	
							ZAM0047566S																					2021/08/22	
							ZAM0047566S																					2021/11/22	
							ZAM0047566S																					2022/02/22	
							ZAM0047566S																					2022/05/23	
							ZAM0047566S																					2022/08/22	
							ZAM0047566S																					2022/11/22	
							ZAM0047566S																					2023/02/22	
							ZAM0047566S																					2023/05/22	
							ZAM0047566S																					2023/08/22	
							ZAM0047566S																					2023/11/22	
							ZAM0047566S																					2024/02/22	
							ZAM0047566S																					2024/05/22	
Floating Rate Notes	RANFRN0020058203IJI03XXXXPLB62.5	RAND MERCHANT BANK	Active	2019/08/22		2020/08/21	ZAM0047564A	179000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2019/08/22									Category3
							ZAM0047564A																					2020/08/22	
							ZAM0047564A		7.625																			2019/11/22	
							ZAM0047564A		7.367																			2020/02/24	
							ZAM0047564A		4.906																			2020/05/22	
Negotiable Certificates Of Deposit	SBSNCD0200082427T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22		2020/08/21	ZAM0047566A	1000000	7.5		TERM	None								2019/08/22									Category2
Negotiable Certificates Of Deposit	NBNCD0200081277.55	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAM0047559B	0	7.55		TERM	None								2019/08/22									Category2
Negotiable Certificates Of Deposit	SBSNCD0200082007T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22		2020/08/22	ZAM0047577T	1000000	7.5		TERM	None								2019/08/22									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200082134JI03XXXXPL.P0.75	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAM0047555T	0	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/22									Category3
							ZAM0047555T																					2020/08/21	
							ZAM0047555T		7.59																			2019/11/20	
							ZAM0047555T		7.292																			2020/02/24	
							ZAM0047555T		4.833																			2020/05/20	
Negotiable Certificates Of Deposit	ABFNCD0200082027.5	ABSA BANK LIMITED	Active	2019/08/22		2020/08/20	ZAM0047572Z	2000000	7.5		ISDF	None								2019/08/22									Category2
							ZAM0047572Z																					2020/08/20	
Promissory Notes	IPNPN0X2020081827.575	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/21	ZAM0047576Y	1506507127	7.575		TERM	None								2019/08/22									Category2
Promissory Notes	TLEPN0X2020008211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/22		2020/08/21	ZAM0047579Y	1000000000				None								2019/08/22									Category1
Negotiable Certificates Of Deposit	NBNCD0200082027.55	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAM0047563Z	2000000	7.55		TERM	None								2019/08/22									Category2
Negotiable Certificates Of Deposit	RANNCD0200082027.5000000	RAND MERCHANT BANK	Active	2019/08/22		2020/08/21	ZAM0047558A	1000000	7.55		TERM	None								2019/08/22									Category2
Negotiable Certificates Of Deposit	SBSNCD0200082027.55	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2019/08/22		2020/08/21	ZAM0047562B	2000000	7.55		TERM	None								2019/08/22									Category2
Negotiable Certificates Of Deposit	IPNNCD0200082027T.55	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/21	ZAM0047574B	1000000	7.55		TERM	None								2019/08/22									Category2
Floating Rate Notes	ABFFRN2X2021022231JI03XXXXPL.B2500	ABSA BANK LIMITED	Active	2019/08/22		2021/02/22	ZAM0047561A	250000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/22									Category3
							ZAM0047561A																					2021/02/22	
							ZAM0047561A		7.625																			2019/11/22	
							ZAM0047561A		7.292																			2020/02/24	
							ZAM0047561A		4.906																			2020/05/22	
							ZAM0047561A																					2020/08/24	
							ZAM0047561A																					2020/11/23	
							ZAM0047561A																					2021/02/24	
Negotiable Certificates Of Deposit	ABFNCD0200083827.575	ABSA BANK LIMITED	Active	2019/08/23		2020/08/21	ZAM0047570A	20000000	7.5		ISDF	None								2019/08/23									Category2
							ZAM0047570A																					2020/08/21	
Negotiable Certificates Of Deposit	ABFNCD0200083127.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/21	ZAM0047567B	15000000	7.525		ISDF	None								2019/08/23									Category2
							ZAM0047567B																					2020/08/21	
Negotiable Certificates Of Deposit	ABFNCD0200082427.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/20	ZAM0047568A	17000000	7.525		ISDF	None								2019/08/23									Category2
							ZAM0047568A																					2020/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200082134JI03XXXXPL.B8	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAM0047565J	663000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23									Category3
							ZAM0047565J																					2020/08/21	
							ZAM0047565J		7.68																			2019/11/21	
							ZAM0047565J		7.425																			2020/02/21	
							ZAM0047565J		5.13																			2020/08/21	
							ZAM0047565J																					2020/08/21	
Negotiable Certificates Of Deposit	RANNCD0200082127T.5000000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	ZAM0047560D	35350000	7.5		TERM	None								2019/08/23									Category2
Negotiable Certificates Of Deposit	SBSNCD0200082127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/23		2020/08/21	ZAM0047566E	100000000	7.525		TERM	None								2019/08/23									Category2
Negotiable Certificates Of Deposit	NBNCD0200082127.525	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAM0047558T	10000000	7.525		TERM	None								2019/08/23									Category2
Negotiable Certificates Of Deposit	IPNNCD0200082127T.525	INVESTEC BANK LIMITED	Active	2019/08/23		2020/08/21	ZAM0047571A	0	7.525		TERM	None								2019/08/23									Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0200082134JI03XXXXPRMABSAMIP2.25000	ABSA BANK LIMITED	Active	2019/08/23		2021/02/22	ZAM0047562A	210000000	4.75		ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/23									Category3
							ZAM0047562A																					2019/08/23	
							ZAM0047562A																					2019/10/23	
							ZAM0047562A																					2019/11/25	
							ZAM0047562A																					2019/12/23	
							ZAM0047562A																					2020/01/23	
							ZAM0047562A																					2020/02/24	
							ZAM0047562A																					2020/03/24	
							ZAM0047562A																					2020/04/24	
							ZAM0047562A																					2020/05/25	
							ZAM0047562A																					2020/06/23	
							ZAM0047562A																					2020/07/24	
							ZAM0047562A																					2020/08/24	
							ZAM0047562A																					2020/09/23	
							ZAM0047562A																					2020/10/23	
							ZAM0047562A																					2020/11/23	
							ZAM0047562A																					2020/12/23	
							ZAM0047562A																					2021/01/25	
							ZAM0047562A																					2021/02/24	
							ZAM0047562A		7.5																			2020/01/17	
							ZAM0047562A		6.5																			2020/03/05	
							ZAM0047562A		5.5																			2020/04/16	
							ZAM0047562A		4.75																			2020/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200090203IJI03XXXXPL.P0.875	NEDBANK CAPITAL	Active	2019/09/03		2020/09/21	ZAM0047603Y	62000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/03									Category3
							ZAM0047603Y																					2020/09/21	
							ZAM0047603Y		7.613																			2019/11/20	
							ZAM0047603Y		7.417																			2020/02/20	
							ZAM0047603Y		4.933																			2020/05/20	
Negotiable Certificates Of Deposit	RANNCD0200082127T.5750000	RAND MERCHANT BANK	Active	2019/09/03		2020/08/21	ZAM0047564T	3000000000	7.575		TERM	None								2019/09/03									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0240902I3IJI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/09/23		2024/08/23	ZAM0047593B	70000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/09/23									Category3
							ZAM0047593B																					2024/08/23	
							ZAM0047593B		7.95																			2019/11/23	
							ZAM0047593B		7.692																			2020/02/24	
							ZAM0047593B		5.208																			2020/05/25	
							ZAM0047593B																					2020/08/24	
							ZAM0047593B																					2020/11/23	
							ZAM0047593B																					2021/02/23	
							ZAM0047593B																					2021/05/24	
							ZAM0047593B																					2021/08/23	
							ZAM0047593B																					2021/11/23	
							ZAM0047593B																					2022/02/23	
							ZAM0047593B																					2022/05/23	
							ZAM0047593B																					2022/08/23	
							ZAM0047593B																					2022/11/23	
							ZAM0047593B																					2023/02/23	
							ZAM0047593B																					2023/05/23	
							ZAM0047593B																					2023/08/23	
							ZAM0047593B																					2023/11/23	
							ZAM0047593B																					2024/02/23	
							ZAM0047593B																					2024/05/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200090213JI03XXXXPL.P0.855	NEDBANK CAPITAL	Active	2019/09/23		2020/08/21	ZAM0047601I	0	4.91		ISDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23									Category3
							ZAM0047601I																					2020/08/21	
							ZAM0047601I		7.655																			2019/11/20	
							ZAM0047601I		7.397																			2020/02/20	
							ZAM0047601I		4.913																			2020/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200090213JI03XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/09/23		2020/08/21	ZAM0047596I	270000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23									Category3
							ZAM0047596I																					2020/08/21	
							ZAM0047596I		7.601																			2019/11/20	
							ZAM0047596I		7.367																			2020/02/24	
							ZAM0047596I		4.893																			2020/05/20	
Negotiable Certificates Of Deposit	NBNNCD0200082527.55	NEDBANK CAPITAL	Active	2019/09/26		2020/08/25	ZAM0047607N	35000000	7.55		TERM	None								2019/09/26									Category2
Negotiable Certificates Of Deposit	IPNNCD0200082727.55	INVESTEC BANK LIMITED	Active	2019/09/27		2020/08/26	ZAM0047610Y	50000000	7.55		TERM	None								2019/09/27									Category2
Negotiable Certificates Of Deposit	RANNCD0200082727.5000000	RAND MERCHANT BANK	Active	2019/09/27		2020/08/26	ZAM0047611Y	31000000	7.5		TERM	None								2019/09/27									Category2
Floating Rate Notes	ABFFRN2020092SJI03XXXXPL.B8000	ABSA BANK LIMITED	Active	2019/09/27		2020/09/27	ZAM0047623I	686000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/09/27									Category3
							ZAM0047623I																					2020/09/27	
							ZAM0047623I		7.672																			2019/09/27	
							ZAM0047623I		7.66																			2019/12/27	
							ZAM0047623I		6.555																			2020/03/27	
							ZAM0047623I		4.836																			2020/06/26	
Negotiable Certificates Of Deposit	SBSNCD0200082727T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/08/26	ZAM0047611B	7000000	7.5		TERM	None								2019/09/27									Category2
Negotiable Certificates Of Deposit	SBSNCD0200082677.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/08/26	ZAM0047617S	450000000	7.62		TERM	None								2019/09/27									Category2
Negotiable Certificates Of Deposit	NBNNCD0200082727T.525	NEDBANK CAPITAL	Active	2019/09/27		2020/08/27	ZAM0047614D	5000000	7.525		TERM	None								2019/09/27									Category2
Negotiable Certificates Of Deposit	RANNCD0200082127T.5000000	RAND MERCHANT BANK	Active	2019/09/27		2020/08/27	ZAM0047616T	5000000	7.5		TERM	None								2019/09/27									Category2
Negotiable Certificates Of Deposit	NBNCD0200082527.525	NEDBANK CAPITAL	Active	2019/09/27		2020/08/27	ZAM0047621T	340000000	7.525		ISCP	None								2019/09/27									Category2
Negotiable Certificates Of Deposit	ABFNCD0200082527.525	ABSA BANK LIMITED	Active	2019/09/27		2020/08/26	ZAM0047618D	340000000	7.525		ISCP	None								2019/09/27									Category2
							ZAM0047618D																					2020/08/26	
Negotiable Certificates Of Deposit	ABFNCD0200082727.525	ABSA BANK LIMITED	Active	2019/09/27		2020/08/27	ZAM0047613A	5000000	7.525		ISDF	None								2019/09/27									Category2
							ZAM0047613A																					2020/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200082134JI03XXXXPL.P0.86	NEDBANK CAPITAL	Active	2019/09/27		2020/08/26	ZAM0047625B	0	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26									Category3
							ZAM0047625B																					2020/08/26	
							ZAM0047625B		7.656																			2019/11/26	
							ZAM0047625B		7.358																			2020/02/26	
							ZAM0047625B		4.773																			2020/05/26	
Floating Rate Notes	ABFFRN2020092SJI03XXXXPL.B82.5	RAND MERCHANT BANK	Active	2019/09/27		2020/08/27	ZAM0047628I	250000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/09/27									Category3
							ZAM0047628I																					2020/08/27	
							ZAM0047628I		7.633																			2019/12/27	
							ZAM0047628I		7.333																			2020/03/27	
							ZAM0047628I		4.806																			2020/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210104013JI03XXXXPL.P0.86	NEDBANK CAPITAL	Active	2019/09/02		2021/04/01	ZAM0047635K	750000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02									Category3
							ZAM0047635K																					2021/04/01	
							ZAM0047635K		7.66																			2019/12/31	
							ZAM0047635K		7.358																			2020/03/31	
							ZAM0047635K		4.795																			2020/06/30	
							ZAM0047635K																					2020/09/30	
							ZAM0047635K																					2020/12/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0240906023JI03XXXXPL.P1.175	NEDBANK CAPITAL	Active	2019/09/02		2024/08/02	ZAM0047636Y	3000000000	5.16		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02									Category3
							ZAM0047636Y																					2024/08/02	
							ZAM0047636Y		7.993																			2019/12/02	
							ZAM0047636Y		7.683																			2020/03/02	
							ZAM0047636Y		5.156																			2020/06/02	
							ZAM0047636Y																					2020/09/02	
							ZAM0047636Y																					2020/12/02	
							ZAM0047636Y																					2021/03/02	
							ZAM0047636Y																					2021/06/02	
							ZAM0047636Y																					2021/09/02	
							ZAM0047636Y																					2021/12/02	
							ZAM0047636Y																					2022/03/02	
							ZAM0047636Y																					2022/06/02	
							ZAM0047636Y																					2022/09/02	
							ZAM0047636Y																					2022/12/02	
							ZAM0047636Y																					2023/03/02	
							ZAM0047636Y																					2023/06/02	
							ZAM0047636Y																					2023/09/02	
							ZAM0047636Y																					2023/12/02	
							ZAM0047636Y																					2024/03/02	
							ZAM0047636Y																					2024/06/02	
Floating Rate Notes	RANFRN0020090203JI03XXXXPLB62.5	RAND MERCHANT BANK	Active	2019/09/03		2020/08/27	ZAM0047617S	250000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2019/09/03									Category3
							ZAM0047617S																					2020/08/27	
							ZAM0047617S		7.633																			2019/12/03	
							ZAM0047617S		7.333																			2020/03/03	
							ZAM0047617S		4.806																			2020/06/03	
Floating Rate Notes	ABFFRN2020103033JI03XXXXPL.P0.95000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/02	ZAM0047616S	266000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03									Category3
							ZAM0047616S																					2021/03/02	
							ZAM0047616S		7.758																			2019/12/03	
							ZAM0047616S		7.458																			2020/03/03	
							ZAM0047616S		4.933																			2020/06/03	
							ZAM0047616S																					2020/09/03	
							ZAM0047616S																					2020/12/03	
Negotiable Certificates Of Deposit	ABFNCD0200083727.475	ABSA BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM0047618C	9000000	7.475		ISDF	None								2019/09/03									Category2
							ZAM0047618C																					2020/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090333JI

Negotiable Certificates Of Deposit	IPNNCD0200000027.55	INVESTEC BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM0047700	80000000	7.55		TERM	None								2019/09/03						Category2
Floating Rate Notes	ABIFFRN0200090324J0200XXXPLP0.85000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM0047717	9600000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/03						Category3
							ZAM0047717		7.65														2020/09/03			
							ZAM0047717		7.925														2020/03/06			
							ZAM0047717		7.658													2019/12/05	2020/03/06			
							ZAM0047717		7.558													2020/03/03	2020/03/03			
							ZAM0047717		4.833													2020/06/03	2020/06/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200249003J0200XXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2024/09/02	ZAM0047708	110000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/03						Category3
							ZAM0047708																2024/09/03			
							ZAM0047708		7.933													2019/12/05	2019/12/05			
							ZAM0047708		7.833													2020/03/03	2020/03/03			
							ZAM0047708		5.138													2020/06/03	2020/06/03			
							ZAM0047708															2020/09/03	2020/09/03			
							ZAM0047708															2020/12/03	2020/12/03			
							ZAM0047708															2021/03/03	2021/03/03			
							ZAM0047708															2021/06/03	2021/06/03			
							ZAM0047708															2021/09/03	2021/09/03			
							ZAM0047708															2021/12/03	2021/12/03			
							ZAM0047708															2022/03/03	2022/03/03			
							ZAM0047708															2022/06/03	2022/06/03			
							ZAM0047708															2022/09/05	2022/09/05			
							ZAM0047708															2022/12/05	2022/12/05			
							ZAM0047708															2023/03/03	2023/03/03			
							ZAM0047708															2023/06/05	2023/06/05			
							ZAM0047708															2023/09/04	2023/09/04			
							ZAM0047708															2023/12/04	2023/12/04			
							ZAM0047708															2024/03/04	2024/03/04			
							ZAM0047708															2024/06/03	2024/06/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201130033J0200XXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/09/03		2021/03/02	ZAM0047730	10000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/09/03						Category3
							ZAM0047730																2021/03/02			
							ZAM0047732		7.606													2019/12/02	2019/12/02			
							ZAM0047732		7.308													2020/03/02	2020/03/02			
							ZAM0047732		4.783													2020/06/02	2020/06/02			
							ZAM0047732															2020/09/02	2020/09/02			
							ZAM0047732															2020/12/02	2020/12/02			
Negotiable Certificates Of Deposit	RANNCD0200090327T.4750000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/02	ZAM0047716	2000000	7.475		TERM	None								2019/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0200090327T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/02	ZAM0047725	8000000	7.475		TERM	None								2019/09/03						Category2
Floating Rate Notes	ABIFFRN0200090324J0200XXXPLP0.75000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM0047716	2000000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/09/03						Category3
							ZAM0047716																2020/09/03			
							ZAM0047716		7.556													2019/12/03	2019/12/03			
							ZAM0047716		7.256													2020/03/03	2020/03/03			
							ZAM0047716		4.733													2020/06/03	2020/06/01			
Negotiable Certificates Of Deposit	SBSNCD0200090427T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/04		2020/09/03	ZAM0047721	10000000	7.475		TERM	None								2019/09/04						Category2
Floating Rate Notes	RANFRN0200090324J0200XXXPLB92.5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/02	ZAM0047723	2400000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/09/04						Category3
							ZAM0047723																2021/09/03			
							ZAM0047723		7.733													2019/12/04	2019/12/04			
							ZAM0047723		7.433													2020/03/04	2020/03/04			
							ZAM0047723		4.908													2020/06/04	2020/06/04			
							ZAM0047723															2020/09/04	2020/09/04			
							ZAM0047723															2020/12/04	2020/12/04			
							ZAM0047723															2021/03/04	2021/03/04			
Floating Rate Notes	ABIFFRN0200090403J0200XXXPLP0.87500	ABSA BANK LIMITED	Active	2019/09/04		2020/09/04	ZAM0047721	5540000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/09/04						Category3
							ZAM0047721																2020/09/04			
							ZAM0047721		7.683													2019/12/04	2019/12/04			
							ZAM0047721		7.383													2020/03/04	2020/03/04			
							ZAM0047721		4.958													2020/06/04	2020/06/04			
Negotiable Certificates Of Deposit	IPNNCD0200090727T.5	INVESTEC BANK LIMITED	Active	2019/09/04		2020/09/07	ZAM0047723	20000000	7.5		TERM	None								2019/09/04						Category2
Treasury Bills	NATTBX0200000931	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/04		2020/09/02	ZAM0047811	9475500000	7.5			None								2019/09/04						Category1
Negotiable Certificates Of Deposit	SBSNCD0200090327T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/02	ZAM0047744	7000000	7.475		TERM	None								2019/09/05						Category2
Commercial Paper Bills- Capital Project Bills	ESKCP0200000911	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/04	ZAM0047421	100000000				None								2019/09/05						Category1
Commercial Paper Bills- Capital Project Bills	ESKCP0200000911	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/04	ZAM0047421	100000000				None								2019/09/05						Category1
Floating Rate Notes	ABIFFRN0201130053J0200XXXPLP0.92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/02	ZAM0047462	1100000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/09/05						Category3
							ZAM0047462																2021/03/05			
							ZAM0047462		7.725													2019/12/05	2019/12/05			
							ZAM0047462		7.417													2020/03/05	2020/03/05			
							ZAM0047462		4.883													2020/06/05	2020/06/05			
							ZAM0047462															2020/09/07	2020/09/07			
							ZAM0047462															2020/12/07	2020/12/07			
Negotiable Certificates Of Deposit	ABPNCD0200090427.5	ABSA BANK LIMITED	Active	2019/09/05		2020/09/04	ZAM0047371	40000000	7.5		ISDF	None								2019/09/05						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200249003J0200XXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/02	ZAM0047397	50000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/09/05						Category3
							ZAM0047397																2024/09/05			
							ZAM0047397		7.679													2019/12/05	2019/12/05			
							ZAM0047397		7.567													2020/03/05	2020/03/05			
							ZAM0047397		5.033													2020/06/05	2020/06/05			
							ZAM0047397															2020/09/07	2020/09/07			
							ZAM0047397															2020/12/07	2020/12/07			
							ZAM0047397															2021/03/05	2021/03/05			
							ZAM0047397															2021/06/07	2021/06/07			
							ZAM0047397															2021/09/06	2021/09/06			
							ZAM0047397															2021/12/06	2021/12/06			
							ZAM0047397															2022/03/07	2022/03/07			
							ZAM0047397															2022/06/06	2022/06/06			
							ZAM0047397															2022/09/05	2022/09/05			
							ZAM0047397															2022/12/05	2022/12/05			
							ZAM0047397															2023/03/06	2023/03/06			
							ZAM0047397															2023/06/05	2023/06/05			
							ZAM0047397															2023/09/04	2023/09/04			
							ZAM0047397															2023/12/05	2023/12/05			
							ZAM0047397															2024/03/05	2024/03/05			
							ZAM0047397															2024/06/05	2024/06/05			
Floating Rate Notes	ABIFFRN0202400643J0200XXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/02	ZAM0047496	300000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/09/05						Category3
							ZAM0047496																2024/09/04			
							ZAM0047496		7.958													2019/12/04	2019/12/04			
							ZAM0047496		7.658													2020/03/04	2020/03/04			
							ZAM0047496		5.133													2020/06/04	2020/06/04			
							ZAM0047496															2020/09/04	2020/09/04			
							ZAM0047496															2020/12/04	2020/12/04			
							ZAM0047496															2021/03/04	2021/03/04			
							ZAM0047496															2021/06/04	2021/06/04			
							ZAM0047496															2021/09/06	2021/09/06			
							ZAM0047496															2021/12/06	2021/12/06			
							ZAM0047496															2022/03/04	2022/03/04			
							ZAM0047496															2022/06/06	2022/06/06			
							ZAM0047496															2022/09/05	2022/09/05			
							ZAM0047496															2022/12/05	2022/12/05			
							ZAM0047496															2023/06/05	2023/06/05			
							ZAM0047496															2023/09/04	2023/09/04			
							ZAM0047496															2023/12/04	2023/12/04			
							ZAM0047496															2024/03/04	2024/03/04			
							ZAM0047496															2024/06/04	2024/06/04			
Negotiable Certificates Of Deposit	NBHNCD0200090327T.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/02	ZAM0047314	50000000	7.525		TERM	None								2019/09/05						Category2
Negotiable Certificates Of Deposit	NBHNCD0200090427.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/04	ZAM0047337	25000000	7.525		TERM	None								2019/09/05						Category2
Negotiable Certificates Of Deposit	SBSNCD0200090227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/02	ZAM0047447	0	7.475		TERM	None								2019/09/05						Category2
Floating Rate Notes	RANFRN0200490505J0200XXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05		2024/09/02	ZAM0047405	3000000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS			None	Issuer Defined	2019/09/05						Category3
							ZAM0047405																2024/09/05			
							ZAM0047405		7.98													2019/12/05	2019/12/05			
							ZAM0047405		7.672													2020/03/05	2020/03/05			
							ZAM0047405		5.136													2020/06/05	2020/06/05			
							ZAM0047405															2020/09/07	2020/09/07			
							ZAM0047405															2020/12/07	2020/12/07			
							ZAM0047405															2021/03/05	2021/03/05			
							ZAM0047405															2021/06/07	2021/06/07			
							ZAM0047405															2021/09/06	2021/09/06			
							ZAM0047405															2021/12/06	2021/12/06			
							ZAM0047405															2022/03/07	2022/03/07			
							ZAM0047405															2022/06/06	2022/06/06			
							ZAM0047405															2022/09/05	2022/09/05			
							ZAM0047405															2022/12/05	2022/12/05			
							ZAM0047405															2023/03/06	2023/03/06			
							ZAM0047405															2023/06/05	2023/06/05			
							ZAM0047405															2023/09/05	2023/09/05			
							ZAM0047405															2023/12/05	2023/12/05			
							ZAM0047405															2024/03/05	2024/03/05			
							ZAM0047405															2024/06/05	2024/06/05			
Linked Negotiable Certificates Of Deposit	NBHJNCD0201130053J0200XXXPLP0.865	NEDBANK CAPITAL	Active	2019/09/05		2020/12/02	ZAM0047488	12000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/05						Category3
							ZAM0047488																2020/12/02			
							ZAM0047488		7.665													2019/12/05	2019/12/05			
							ZAM0047488		7.351													2020/03/05	2020/03/05			
							ZAM0047488		4.823													2020/06/05	2020/06/05			
							ZAM0047488															2020/09/07	2020/09/07			
Linked Negotiable Certificates Of Deposit	NBHJNCD0249003J0200XXXPLP1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/02	ZAM0047395	50000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/05						Category3
							ZAM0047395																2024/09/05			
							ZAM0047395		7.8													2019/12/05	2019/12/05			
							ZAM0047395		7.583													2020/03/05	2020/03/05			
							ZAM0047395		5.096													2020/06/05	2020/06/05			
							ZAM0047395															2020/09/07	2020/09/07			
							ZAM0047395															2020/12/07	2020/12/07			
							ZAM0047395															2021/03/05	2021/03/05			
							ZAM0047395															2021/06/07	2021/06/07			
							ZAM0047395															2021/09/06	2021/09/06			
							ZAM0047395															2021/12/06	2021/12/06			
							ZAM0047395															2022/03/07	2022/03/07			
							ZAM0047395															2022/06/06	2022/06/06			
							ZAM0047395															2022/09/05	2022/09/05			
							ZAM0047395															2022/12/05	2022/12/05			
							ZAM0047395															2023/03/06	2023/03/06			
							ZAM0047395															2023/06/05	2023/06/05			
							ZAM0047395															2023/09/04	2023/09/04			
							ZAM0047395															2023/12/05	2023/12/05			
							ZAM0047395															2024/03/05	2024/03/05			
							ZAM0047395															2024/06/05	2024/06/05			
Negotiable Certificates Of Deposit	RANNCD0200090427T.5000000	RAND MERCHANT BANK	Active	2019/09/05		2020/09/04	ZAM0047330	100000000	7.5		TERM	None								2019/09/05						Category2
Negotiable Certificates Of Deposit	RANNCD0200090327T.5000000	RAND MERCHANT BANK	Active	2019/09/06		2020/09/02	ZAM0047512	3000000	7.6		TERM	None								2019/09/06						Category2
Negotiable Certificates Of Deposit	NBHNCD0200090427.85	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM0047529	0	7.85		TERM	None								2019/09/06						Category2
Negotiable Certain Ents- Capital Project Bills	ESKCP0200000911	ESKOM HOLDINGS SOC LTD	Active	2019/09/06		2020/09/04	ZAM0047529	100000000				None								2019/09/06						Category1
Negotiable Certificates Of Deposit	NBHNCD0200090427.525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM0047545	7000000	7.525		TERM	None								2019/09/06						Category2
Promissory Notes	SBIPPN0K0200090427EL81	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/06		2020/09/04	ZAM0047557	20000000	6.81			None								2019/09/06						Category2
Floating Rate Notes	ABIFFRN0200090732J0200XXXPLP0.75000	ABSA BANK LIMITED	Active	2019/09/06		2020/09/11	ZAM0047595	50000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/09/06						Category3
							ZAM0047595																2020/09/11			
							ZAM0047595		7.55													2019/12/06	2019/12/06			
							ZAM0047595		7.317													2020/03/06	2020/03/06			
							ZAM0047595		4.692													2020/06/08	2020/06/08			
Linked Negotiable Certificates Of Deposit	NBHJNCD0200090439PRIMEDSMP2.35	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM0047587	5000000000	4.60		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2019/09/06						Category3
							ZAM0047587																2019/10/03			
							ZAM0047587																2019/11/06			
							ZAM0047587																2019/12/06			
							ZAM0047587																2020/01/06			
							ZAM0047587																2020/03/06			
							ZAM0047587																2020/04/06			
							ZAM0047587																2020/05/06			
							ZAM0047587																2020/06/08			
							ZAM0047587																2020/07/06			
							ZAM0047587																2020/08/06			
							ZAM0047587																2020/09/07			
							ZAM0047587		7.4													2020/11/17				
							ZAM0047587		6.4													2020/03/05				
							ZAM0047587		5.4													2021/04/15				
							ZAM0047587		4.65													2020/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090723L0200XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/11	ZAM0047592	175000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/09/06						Category3
							ZAM0047592																2020/09/11			
							ZAM0047592		7.8													2019/12/06	2019/12/06			
							ZAM0047592		7.083													2020/03/06	2020/03/06			
							ZAM0047592		4.742													2020/06/08	2020/06/08			
Negotiable Certificates Of Deposit	ABPNCD0200090727.475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/04	ZAM0047592	7000000	7.475		ISDF	None								2019/09/06						Category2
							ZAM0047592																2020/09/04			
Negotiable Certificates Of Deposit	ABPNCD0200090327.475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/02	ZAM0047553	8000000	7.475		ISDF	None								2019/09/06						Category2
							ZAM0047553																2020/09/02			
Negotiable Certificates Of Deposit	SBSNCD0200090327T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/02	ZAM0047504	3000000	7.475		TERM	None								2019/09/06						Category2
Negotiable Certificates Of Deposit	NBHNCD0200090327.525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/02	ZAM0047538	10000000	7.525		TERM	None								2019/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0200090327T.5	INVESTEC BANK LIMITED	Active	2019/09/06		2020/09/02	ZAM0047520	3000000	7.5		TERM	None								2019/09/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0200090427.575	ABSA BANK LIMITED	Active	2019/09/06		2020/09/04	ZAM0047594	43540000	7.575		ISDF	None								2019/09/06						Category2
							ZAM0047594																2020/09/04			
Negotiable Certificates Of Deposit	IPLNCD0200090507.61	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/09/09		2020/09/08	ZAM0047769	135000000	7.61		ISDF	None								2019/09/09						Category2
							ZAM0047769																2020/09/08			
Floating Rate Notes	ABIFFRN0200090833J0200XXXPLP0.85000	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	ZAM0047732	504600000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/09						Category3
							ZAM0047732																2020/09/08			
							ZAM0047732		7.68													2019/12/05	2019/12/05			
							ZAM0047732		7.383													2020/03/05	2020/03/05			
							ZAM0047732		4.758													2020/06/08	2020/06/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090933J0200XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09		2020/09/08	ZAM0047785	115000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/09/09						Category3
							ZAM0047785																2020/09/08			
							ZAM0047785		7.8													2019/12/09	2019/12/09			
							ZAM0047785		7.483													2020/03/09	2020/03/09			
							ZAM0047785		4.742													2020/06/08	2020/06/08			
Linked Negotiable Certificates Of Deposit	NBHJNCD0201130053J0200XXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/02	ZAM0047686	7000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/09						Category3
							ZAM0047686																2021/03/02			
							ZAM0047686		7.625													2019/12/06	2019/12/06			
							ZAM0047686		7.325													2020/03/06	2020/03/06			
							ZAM0047686		4.792													2020/06/08	2020/06/08			
							ZAM0047686															2020/09/09	2020/09/09			
							ZAM0047686															2020/12/09	2020/12/09			
Negotiable Certificates Of Deposit	IPNNCD0200090127.50	INVESTEC BANK LIMITED	Active	2019/09/11		2020/09/10	ZAM0047835	25000000	7.5		TERM	None								2019/09/11						Category2
Negotiable Certificates Of Deposit	SBSNCD0200090327T.475	STANDARD BANK O

						ZAM0047849																2021/09/13	
						ZAM0047849																2020/03/14	
						ZAM0047849																2020/09/13	
						ZAM0047849																2021/03/12	
						ZAM0047849																2023/09/12	
						ZAM0047849																2024/03/11	
						ZAM0047849																2024/09/13	
Floating Rate Notes	ABFFRNX250129103ZPRIMABSAMPZ.22500	ABSA BANK LIMITED	Active	2019/09/13	2021/09/15	ZAM0047832	500000000	4.78			ISDF None		ZAR-PRIME	MINUS 2.225 PRCT		None	Ad Hoc	2019/09/13				Category3
						ZAM0047832																2018/10/11	
						ZAM0047832																2019/11/11	
						ZAM0047832																2020/01/10	
						ZAM0047832																2020/01/10	
						ZAM0047832																2020/03/10	
						ZAM0047832																2020/03/10	
						ZAM0047832																2020/04/14	
						ZAM0047832																2020/06/15	
						ZAM0047832																2020/09/10	
						ZAM0047832																2020/09/10	
						ZAM0047832																2020/09/11	
						ZAM0047832																2020/09/15	
						ZAM0047832																2020/10/12	
						ZAM0047832																2020/11/10	
						ZAM0047832																2020/12/10	
						ZAM0047832																2021/01/11	
						ZAM0047832																2021/03/10	
						ZAM0047832																2021/03/10	
						ZAM0047832																2021/04/12	
						ZAM0047832																2021/05/12	
						ZAM0047832																2021/06/10	
						ZAM0047832																2021/07/12	
						ZAM0047832																2021/09/10	
						ZAM0047832																2021/09/10	
						ZAM0047832		7.526												2020/01/17			
						ZAM0047832		6.525												2020/03/20			
						ZAM0047832		5.524												2020/07/24			
						ZAM0047832		4.779												2020/12/24			
Floating Rate Notes	ABFFRNX200309113UD3XXXXPL90000	ABSA BANK LIMITED	Active	2019/09/13	2020/09/13	ZAM0047836	515000000	4.84			ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/13				Category3
						ZAM0047836																2020/09/13	
						ZAM0047836		7.7												2019/12/11		2019/12/11	
						ZAM0047836		7.261												2020/03/11		2020/03/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020101339JD3XXXXPL90.91	NEDBANK CAPITAL	Active	2019/09/13	2020/10/1	ZAM0047836	300000000	4.84			ISDF None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13			2020/09/11	Category3
						ZAM0047840																2020/10/12	
						ZAM0047840		7.71												2019/12/10		2019/12/10	
						ZAM0047840		7.285												2020/03/10		2020/03/10	
						ZAM0047840		4.853												2020/06/10		2020/06/10	
						ZAM0047840														2020/09/14		2020/09/14	
Floating Rate Notes	ABFFRNX200309143UD3XXXXPL92500	ABSA BANK LIMITED	Active	2019/09/13	2020/09/14	ZAM0047853	1200000000	4.71			ISDF None		ZAR-JIBAR3	PLUS-0.825 PRCT		None	Issuer Defined	2019/09/13				Category3
						ZAM0047853																2020/09/14	
						ZAM0047853		7.625												2019/12/13		2019/12/13	
						ZAM0047853		7.2												2020/03/13		2020/03/13	
						ZAM0047853		4.751												2020/06/15		2020/06/15	
Negotiable Certificates Of Deposit	NBKNCD2024091307.93	NEDBANK CAPITAL	Active	2019/09/13	2024/09/12	ZAM0047849	4000000	7.93			ISDF None							2019/09/13				Category2
						ZAM0047849																2020/03/13	
						ZAM0047849																2020/09/14	
						ZAM0047849																2021/03/15	
						ZAM0047849																2021/09/13	
						ZAM0047849																2022/03/14	
						ZAM0047849																2022/09/13	
						ZAM0047849																2023/03/13	
						ZAM0047849																2023/09/13	
						ZAM0047849																2024/03/13	
Floating Rate Notes	ABFFRNX200219133UD3XXXXPL87500	ABSA BANK LIMITED	Active	2019/09/13	2021/09/13	ZAM0047838	500000000	4.93			ISDF None		ZAR-JIBAR3	PLUS-0.975 PRCT		None	Issuer Defined	2019/09/13				Category3
						ZAM0047838																2021/09/13	
						ZAM0047838		7.775												2019/12/13		2019/12/13	
						ZAM0047838		7.25												2020/03/13		2020/03/13	
						ZAM0047838		4.917												2020/06/15		2020/06/15	
						ZAM0047838														2020/09/14		2020/09/14	
						ZAM0047838														2020/12/14		2020/12/14	
						ZAM0047838														2021/03/15		2021/03/15	
						ZAM0047838														2021/06/14		2021/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020101339JD3XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13	2020/10/1	ZAM0047844	1500000000	4.77			ISDF None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13				Category3
						ZAM0047844																2020/10/12	
						ZAM0047844		7.669												2019/10/16		2019/10/14	
						ZAM0047844		7.69												2020/01/15		2020/01/15	
						ZAM0047844		6.49												2020/04/14		2020/04/14	
						ZAM0047844		4.701												2020/07/16		2020/07/16	
Negotiable Certificates Of Deposit	NBKNCD2020094127.5	NEDBANK CAPITAL	Active	2019/09/13	2020/09/14	ZAM0047845	80000000	7.5			TERM None							2019/09/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2020091277.5	NEDBANK CAPITAL	Active	2019/09/13	2020/09/13	ZAM0047830	240000000	7.5			TERM None							2019/09/13				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2021031235JD3XXXXPL85	INVESTEC BANK LIMITED	Active	2019/09/13	2021/03/12	ZAM0047841	200000	4.78			ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/13				Category2
						ZAM0047841																2021/03/12	
						ZAM0047841		7.69												2019/12/10		2019/12/12	
						ZAM0047841		7.256												2020/03/10		2020/03/12	
						ZAM0047841		4.788												2020/06/10		2020/06/12	
						ZAM0047841														2020/09/14		2020/09/14	
						ZAM0047841														2020/12/14		2020/12/14	
Floating Rate Notes	RANFRNX202101133UJD3XXXXPLB86.	RAND MERCHANT BANK	Active	2019/09/13	2020/10/1	ZAM0047842	23000000	4.76			ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/09/13				Category3
						ZAM0047842																2020/10/13	
						ZAM0047842		7.655												2019/10/14		2019/10/14	
						ZAM0047842		7.66												2020/01/13		2020/01/13	
						ZAM0047842		6.46												2020/04/14		2020/04/14	
						ZAM0047842		4.706												2020/07/16		2020/07/16	
Negotiable Certificates Of Deposit	RANNCD2024091307.81000000	RAND MERCHANT BANK	Active	2019/09/13	2024/09/12	ZAM0047850	4000000	7.81			ISDF None							2019/09/13				Category2
						ZAM0047850																2020/03/13	
						ZAM0047850																2020/09/14	
						ZAM0047850																2021/03/15	
						ZAM0047850																2021/09/13	
						ZAM0047850																2022/03/14	
						ZAM0047850																2022/09/13	
						ZAM0047850																2023/03/13	
						ZAM0047850																2023/09/13	
						ZAM0047850																2024/03/13	
						ZAM0047850																2024/09/13	
Negotiable Certificates Of Deposit	NBKNCD2020091277.6	NEDBANK CAPITAL	Active	2019/09/13	2020/09/13	ZAM0047678	130000000	7.6			TERM None							2019/09/13				Category2
Promissory Notes	TLCPNX202009133	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16	2020/09/15	ZAM0047661	50000000	7.5			None							2019/09/16				Category1
Negotiable Certificates Of Deposit	ABPNCD2020091927.525	ABSA BANK LIMITED	Active	2019/09/16	2020/09/16	ZAM0047654	4000000	7.5			ISDF None							2019/09/16				Category2
						ZAM0047654																2020/09/16	
Negotiable Certificates Of Deposit	SBSNCD2020091927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16	2020/09/16	ZAM0047657	110000000	7.5			TERM None							2019/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD2020091927.5000000	RAND MERCHANT BANK	Active	2019/09/16	2020/09/16	ZAM0047658	120000000	7.5			TERM None							2019/09/16				Category2
Floating Rate Notes	ABFFRNX200219163UD3XXXXPL87500	ABSA BANK LIMITED	Active	2019/09/16	2021/09/16	ZAM0047658	500000000	4.93			ISDF None		ZAR-JIBAR3	PLUS-0.975 PRCT		None	Issuer Defined	2019/09/16				Category3
						ZAM0047684																2020/09/16	
						ZAM0047684		7.779												2019/12/17		2019/12/17	
						ZAM0047684		7.596												2020/03/16		2020/03/16	
						ZAM0047684		4.917												2020/06/17		2020/06/17	
						ZAM0047684														2020/09/16		2020/09/16	
						ZAM0047684														2020/12/15		2020/12/15	
						ZAM0047684														2021/03/16		2021/03/16	
						ZAM0047684														2021/06/17		2021/06/17	
						ZAM0047684														2021/09/16		2021/09/16	
						ZAM0047684														2021/12/17		2021/12/17	
						ZAM0047684														2022/03/16		2022/03/16	
						ZAM0047684														2022/06/17		2022/06/17	
Floating Rate Notes	RANFRNX202009163UD3XXXXPLB63.5	RAND MERCHANT BANK	Active	2019/09/16	2020/09/16	ZAM0047676	150000000	4.78			ISDF None		ZAR-JIBAR3	PLUS-83.5-BPS		None	Issuer Defined	2019/09/16				Category3
						ZAM0047676																2020/09/16	
						ZAM0047676		7.635												2019/12/17		2019/12/17	
						ZAM0047676		7.218												2020/03/16		2020/03/16	
						ZAM0047676		4.777												2020/06/17		2020/06/17	
Promissory Notes	TLCPNX202009141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16	2020/09/14	ZAM0047678	50000000	7.5			None							2019/09/16				Category1
Promissory Notes	TLCPNX202009141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17	2020/09/14	ZAM0047817	50000000	7.5			None							2019/09/17				Category1
Negotiable Certificates Of Deposit	ABPNCD2020091727.525	ABSA BANK LIMITED	Active	2019/09/17	2020/09/17	ZAM0047767	17000000	7.525			ISDF None							2019/09/17				Category2
						ZAM0047767																2020/09/17	
Negotiable Certificates Of Deposit	RANNCD2020091727.5250000	RAND MERCHANT BANK	Active	2019/09/17	2020/09/17	ZAM0047783	1500000000	7.525			TERM None							2019/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2020091727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17	2020/09/17	ZAM0047791	1000000	7.525			TERM None							2019/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2020091727.575	ABSA BANK LIMITED	Active	2019/09/17	2020/09/17	ZAM0047726	1090000000	7.575			ISDF None							2019/09/17				Category2
						ZAM0047726																2020/09/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091754JD3XXXXPL8	NEDBANK CAPITAL	Active	2019/09/17	2020/09/17	ZAM0047734	0	4.74			ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17				Category3
						ZAM0047734																2020/09/17	
						ZAM0047734		7.6												2019/12/17		2019/12/17	
						ZAM0047734		7.195												2020/03/17		2020/03/17	
						ZAM0047734		4.742												2020/06/17		2020/06/17	
Negotiable Certificates Of Deposit	NBKNCD2020091827.525	NEDBANK CAPITAL	Active	2019/09/17	2020/09/17	ZAM0047734	0	7.525			TERM None							2019/09/17				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091924JD3XXXXPL93	NEDBANK CAPITAL	Active	2019/09/17	2020/09/16	ZAM0047790	2000000000	4.81			ISDF None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17				Category3
						ZAM0047790																2020/09/16	
						ZAM0047790		7.73												2019/12/17		2019/12/17	
						ZAM0047790		7.302												2020/03/17		2020/03/17	
						ZAM0047790		4.872												2020/06/17		2020/06/17	
						ZAM0047790														2020/09/17		2020/09/17	
						ZAM0047790														2020/12/17		2020/12/17	
						ZAM0047790														2021/03/17		2021/03/17	
						ZAM0047790														2021/06/17		2021/06/17	
						ZAM0047790														2021/09/17		2021/09/17	
						ZAM0047790														2021/12/17		2021/12/17	
						ZAM0047790														2022/03/17		2022/03/17	
Negotiable Certificates Of Deposit	SBSNCD2020091827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18	2020/09/18	ZAM0047859	20000000	7.525			TERM None							2019/09/18				Category2
Negotiable Certificates Of Deposit	IPHNCD2024091820BJS	INVESTEC BANK LIMITED	Active	2019/09/18	2024/09/18	ZAM0047874	1400000	8.05			ISDF None							2019/09/18				Category2
						ZAM0047874																2020/03/18	
						ZAM0047874																2020/09/18	
						ZAM0047874																2021/03/18	
						ZAM0047874																2021/09/20	
						ZAM0047874																2022/09/19	
						ZAM0047874																2023/09/18	
						ZAM0047874																2023/09/18	
						ZAM0047874																2024/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020101339JD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18	2020/10/1	ZAM0047890	2250000000	4.87			ISDF None		ZAR-JIBAR3	PLUS-0.925 PRCT		None	Issuer Defined	2019/09/18				Category3
						ZAM0047890																2020/10/16	
						ZAM0047890		7.725												2019/12/16		2019/12/16	
						ZAM0047890		7.206												2020/03/16		2020/03/16	
						ZAM0047890		4.967												2020/06/18		2020/06/18	
						ZAM0047890														2020/09/18		2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020091833JD3XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18	2020/09/18	ZAM0047908	2100000000	4.86			ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/18				Category3
						ZAM0047908																2020/09/18	
						ZAM0047908		7.7												2019/12/18		2019/12/18	
						ZAM0047908		7.263												2020/03/18		2020/03/18	
						ZAM0047908		4.842												2020/06/18		2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD2020091827.625	ABSA BANK LIMITED	Active	2019/09/18	2020/09/18	ZAM0047880	500000000	7.625			ISDF None							2019/09/18				Category2
						ZAM0047880																2020/09/18	
Treasury Bills	NATTBX4202009181	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18	2020/09/16	ZAM0047939	9404000000				None							2019/09/18				Category1
Negotiable Certificates Of Deposit	NBKNCD2020091827.55	NEDBANK CAPITAL	Active	2019/09/19	2020/09/18	ZAM0047901	74000000	7.55			TERM None							2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2020091727.525	ABSA BANK LIMITED	Active	2019/09/19	2020/09/17	ZAM0047954	500000	7.525			ISDF None							2019/09/19				Category2
						ZAM0047954																2020/09/17	
Negotiable Certificates Of Deposit	SBSNCD2020091727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/17	ZAM0047970	9000000	7.525			TERM None							2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2020091927.606	ABSA BANK LIMITED	Active	2019/09/19	2024/09/18	ZAM0047970	15000000	8			ISDF None							2019/09/19				Category2
						ZAM0047970																2020/03/18	
						ZAM0047973																2020/09/21	
						ZAM0047973																2021/03/16	
						ZAM0047973																2021/09/20	
						ZAM0047973																2022/03/22	
						ZAM0047973																2022/09/21	
						ZAM0047973																2023/03/20	
						ZAM0047973																2023/09/18	
						ZAM0047973																2024/03/18	
						ZAM0047973																2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD2020092307.525	ABSA BANK LIMITED	Active	2019/09/19	2020/09/21	ZAM0047973	25000000	7.525			ISDF None							2019/09/19				Category2
						ZAM0047965																2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091833JD3XXXXPL93	NEDBANK CAPITAL	Active	2019/09/19	2020/09/18	ZAM0047918	35000000	4.83			ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/19				Category3
						ZAM0047918																2020/09/18	
						ZAM0047918		7.7												2019/12/18		2019/12/18	
						ZAM0047918		7.242												2020/03/18		2020/03/18	
						ZAM0047918		4.825												2020/06/19		2020/06/19	
Floating Rate Notes	RANFRNX200309183UD3XXXXPLB90.	RAND MERCHANT BANK	Active	2019/09/19	2020/09/18	ZAM0047970	75000000	4.8			ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/09/19				Category3
						ZAM0047970																2020/09/18	
						ZAM0047970		7.7												2019/12/18		2019/12/18	
						ZAM0047970		7.242												2020/03/18		2020/03/18	
						ZAM0047970		4.825												2020/06/19		2020/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020092183JD3XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/21	ZAM0047937	3620000000	4.85			ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/19				Category3
						ZAM0047937																2020/09/21	
						ZAM0047937		7.7												2019/12/20		2019/12/20	
						ZAM0047937		7.242												2020/03/19		2020/03/19	
						ZAM0047937		4.825												2020/06/19		2020/06/19	
Negotiable Certificates Of Deposit	SBSNCD2020092127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/21	ZAM0047935	2000000	7.525			TERM None							2019/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2020092127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/09/21	ZAM0047913	1000000	7.525			TERM None							2019/09/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020101339JD3XXXXPL91.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19	2020/10/1	ZAM0047946	3000000000	4.86			ISDF None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/09/19				Category3
						ZAM0047946																2020/10/16	
						ZAM0047946		7.71												2019/12/18		2019/12/18	
						ZAM0047946		7.259												2020/03/18		2020/03/18	
						ZAM0047946		4.837												2020/06/18		2020/06/18	
						ZAM0047946														2020/09/21		2020/09/21	
Negotiable Certificates Of Deposit	NBKNCD2020091927.68	NEDBANK CAPITAL	Active	2019/09/19	2024/09/18	ZAM0047908	0	8.03			ISDF None							2019/09/19				Category2
						ZAM0047908																2020/03/18	
						ZAM0047908																2020/09/21	
						ZAM0047908																2021/03/16	
						ZAM0047908																2021/09/20	
						ZAM0047908																2022/03/22	
						ZAM0047908																2022/09/21	
						ZAM0047908																2023/03/20	
						ZAM0047908																2023/09/18	
						ZAM0047908																2024/03/18	
						ZAM0047908																2024/09/18	
Negotiable Certificates Of Deposit	NBKNCD2020091727.55	NEDBANK CAPITAL	Active	2019/09/19	2020/09/18	ZAM0047902	4000000	7.55			TERM None							2019/09/19				Category2
Negotiable Certificates Of Deposit	IPHNCD2020091727.575	INVESTEC BANK LIMITED	Active	2019/09/20	2020/09/17	ZAM0047944	160000000	7.575			TERM None							2019/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2020091727.55	ABSA BANK LIMITED	Active	2019/09/20	2020/09/21	ZAM0047886	2100000	7.55			ISDF None							2019/09/20				Category2
						ZAM0047886																2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD2020092127.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20	2020/09/21	ZAM0047937	120000000	7.55			TERM None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBKNCD2020091827.575	NEDBANK CAPITAL	Active	2019/09/20	2020/09/18	ZAM0047937	4000000	7.575			TERM None							2019/09/20				Category2
Floating Rate Notes	RANFRNX200509213UD3XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/09/20	2020/09/21	ZAM0047950	184000000	4.79			ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/09/20				Category3
						ZAM0047950																2020/09/21	
						ZAM0047950		7.675												2019/12/23		2019/12/23	
						ZAM0047950		7.25												2020/03/

						ZAM000479856		7.87														2018-12-27		2018-12-27	
						ZAM000479856		6.73														2020-03-26		2020-03-26	
						ZAM000479856		4.99														2020-06-26		2020-06-26	
						ZAM000479856																2020-09-26		2020-09-26	
						ZAM000479856																2020-12-26		2020-12-26	
						ZAM000479856																2021-03-29		2021-03-29	
						ZAM000479856																2021-06-25		2021-06-25	
						ZAM000479856																2021-09-27		2021-09-27	
						ZAM000479856																2021-12-26		2021-12-26	
						ZAM000479856																2022-03-26		2022-03-26	
						ZAM000479856																2022-06-26		2022-06-26	
						ZAM000479856																2022-09-26		2022-09-26	
						ZAM000479856																2022-12-27		2022-12-27	
						ZAM000479856																2023-03-27		2023-03-27	
						ZAM000479856																2023-06-26		2023-06-26	
						ZAM000479856																2023-09-26		2023-09-26	
						ZAM000479856																2023-12-27		2023-12-27	
						ZAM000479856																2024-03-26		2024-03-26	
						ZAM000479856																2024-06-26		2024-06-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240926SJUI3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-09-26	2024-09-26	ZAM000479872	700000000	4.94		IDF None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019-09-26				Category3
						ZAM000479872																		2024-09-26	
						ZAM000479872		7.82														2018-12-27		2018-12-27	
						ZAM000479872		6.68														2019-12-26		2019-12-26	
						ZAM000479872		4.94														2020-06-26		2020-06-26	
						ZAM000479872																2020-09-26		2020-09-26	
						ZAM000479872																2020-12-26		2020-12-26	
						ZAM000479872																2021-03-26		2021-03-26	
						ZAM000479872																2021-06-25		2021-06-25	
						ZAM000479872																2021-09-27		2021-09-27	
						ZAM000479872																2021-12-26		2021-12-26	
						ZAM000479872																2022-03-26		2022-03-26	
						ZAM000479872																2022-06-27		2022-06-27	
						ZAM000479872																2022-09-26		2022-09-26	
						ZAM000479872																2022-12-27		2022-12-27	
						ZAM000479872																2023-03-27		2023-03-27	
						ZAM000479872																2023-06-26		2023-06-26	
						ZAM000479872																2023-09-26		2023-09-26	
						ZAM000479872																2023-12-27		2023-12-27	
						ZAM000479872																2024-03-26		2024-03-26	
						ZAM000479872																2024-06-26		2024-06-26	
Negotiable Certificates Of Deposit	SBSNCD20200929DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-09-26	2020-09-26	ZAM000479793	27000000	7.575		TERM None										2019-09-26				Category2
Negotiable Certificates Of Deposit	IPNNCD20200929DT7.8	INVESTEC BANK LIMITED	Active	2019/09/26	2020-09-26	ZAM000479793	27000000	7.8		TERM None										2019/09/26				Category2
Commercial Paper Bills: Capital Project Bills	SCBCJPBX20200521	ESKOM HOLDINGS SOC LTD	Active	2019-09-26	2020-09-26	ZAM000479831	50000000	0		None										2019-09-26				Category1
Negotiable Certificates Of Deposit	IPNNCD20240926DZ8.15	INVESTEC BANK LIMITED	Active	2019-09-26	2024-09-26	ZAM000479799	10000000	8.15		IDF None										2019-09-26				Category2
						ZAM000479799																	2020-03-26		
						ZAM000479799																	2020-09-28		
						ZAM000479799																	2021-09-27		
						ZAM000479799																	2021-12-27		
						ZAM000479799																	2022-03-26		
						ZAM000479799																	2022-06-27		
						ZAM000479799																	2022-09-26		
						ZAM000479799																	2022-12-27		
						ZAM000479799																	2023-03-27		
						ZAM000479799																	2023-09-26		
						ZAM000479799																	2024-03-26		
						ZAM000479799																	2024-06-26		
Negotiable Certificates Of Deposit	SBSNCD20240926DZ8.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-09-26	2024-09-26	ZAM000479815	10000000	8.08		IDF None										2019-09-26				Category2
						ZAM000479815																	2020-03-26		
						ZAM000479815																	2020-09-28		
						ZAM000479815																	2021-03-26		
						ZAM000479815																	2021-09-27		
						ZAM000479815																	2022-03-26		
						ZAM000479815																	2022-09-26		
						ZAM000479815																	2023-03-27		
						ZAM000479815																	2023-09-26		
						ZAM000479815																	2024-03-26		
						ZAM000479815																	2024-09-26		
Floating Rate Notes	ABFFRNX02000926SJUI3XXXXPLP1.800000	ABSA BANK LIMITED	Active	2019-09-27	2020-09-27	ZAM000480037	65000000	4.72		IDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019-09-27				Category3
						ZAM000480037																	2020-09-28		
						ZAM000480037		7.8															2021-12-27		
						ZAM000480037		6.475														2020-03-27		2020-03-27	
						ZAM000480037		4.717														2020-06-29		2020-06-29	
Promissory Notes	SBSPNXX20200928T7.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-09-27	2020-09-28	ZAM000480189	20000000	7.55		TERM None										2019-09-27				Category2
Negotiable Certificates Of Deposit	IPNNCD20200928DT7.8	INVESTEC BANK LIMITED	Active	2019-09-27	2020-09-28	ZAM000479948	20000000	7.8		TERM None										2019-09-27				Category2
Negotiable Certificates Of Deposit	ABFNCD20200928DT7.85	ABSA BANK LIMITED	Active	2019-09-27	2020-09-28	ZAM000480020	115000000	7.85		IDF None										2019-09-27				Category2
						ZAM000480020																	2020-09-28		
Negotiable Certificates Of Deposit	RANNCD20200913DT7.8100000	RAND MERCHANT BANK	Active	2019/09/27	2020/09/14	ZAM000479971	180000000	7.81		TERM None										2019/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200928DT7.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020-09-28	ZAM000479995	20000000	7.82		TERM None										2019/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240927SJUI3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-09-27	2024-09-27	ZAM000479922	50000000	4.94		IDF None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019-09-27				Category3
						ZAM000479922																		2024-09-27	
						ZAM000479922		7.82														2018-12-27		2018-12-27	
						ZAM000479922		6.7														2020-03-27		2020-03-27	
						ZAM000479922		4.942														2020-06-26		2020-06-26	
						ZAM000479922																2020-09-28		2020-09-28	
						ZAM000479922																2020-12-28		2020-12-28	
						ZAM000479922																2021-03-29		2021-03-29	
						ZAM000479922																2021-06-25		2021-06-25	
						ZAM000479922																2021-09-27		2021-09-27	
						ZAM000479922																2021-12-28		2021-12-28	
						ZAM000479922																2022-03-28		2022-03-28	
						ZAM000479922																2022-06-27		2022-06-27	
						ZAM000479922																2022-09-27		2022-09-27	
						ZAM000479922																2022-12-27		2022-12-27	
						ZAM000479922																2023-03-27		2023-03-27	
						ZAM000479922																2023-06-27		2023-06-27	
						ZAM000479922																2023-09-27		2023-09-27	
						ZAM000479922																2023-12-27		2023-12-27	
						ZAM000479922																2024-03-27		2024-03-27	
						ZAM000479922																2024-06-27		2024-06-27	
Promissory Notes	SBSPNXX20210730DT7.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-09-27	2021-07-30	ZAM000480117	10000000	7.53		TERM None										2019-09-27				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930DT7.625	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/30	ZAM000479930	27000000	7.625		TERM None										2019/09/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20200925DT7.65	NEDBANK CAPITAL	Active	2019/09/27	2020/09/25	ZAM000480102	200000000	7.65		TERM None										2019/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200928DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020-09-28	ZAM000479955	100000000	7.575		TERM None										2019/09/27				Category2
Negotiable Certificates Of Deposit	NBNCD20200930DT7.6	NEDBANK CAPITAL	Active	2019/09/30	2020/09/30	ZAM000480031	10000000	7.6		TERM None										2019/09/30				Category2
Negotiable Certificates Of Deposit	NBNCD20200930DT7.7	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAM000480076	197000000	7.7		TERM None										2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930SJUI3XXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020-09-30	ZAM000480159	50000000	7.57		IDF None										2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200930SJUI3XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/30	2020-09-30	ZAM000480359	33000000	4.82		IDF None			ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
						ZAM000480359																	2020/09/30		
						ZAM000480359		7.71														2019-12-30		2019-12-30	
						ZAM000480359		6.535														2020-03-30		2020-03-30	
						ZAM000480359		4.818														2020-06-30		2020-06-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201025SJUI3XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/09/30	2020-10-25	ZAM000480367	115000000	4.83		IDF None			ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
						ZAM000480367																	2020-10-26		
						ZAM000480367		7.72														2019-12-30		2019-12-30	
						ZAM000480367		6.545														2020-03-30		2020-03-30	
						ZAM000480367		4.826														2020-06-30		2020-06-30	
						ZAM000480367																2020-09-30		2020-09-30	
Negotiable Certificates Of Deposit	IPNNCD20200930DT7.85	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/30	ZAM000480227	20000000	7.8		TERM None										2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240930SJUI3XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/30	2024-09-30	ZAM000480235	10000000	4.98		IDF None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
						ZAM000480235																		2024-09-30	
						ZAM000480235		7.874														2019-12-30		2019-12-30	
						ZAM000480235		6.7														2020-03-30		2020-03-30	
						ZAM000480235		4.985														2020-06-30		2020-06-30	
						ZAM000480235																2020-09-30		2020-09-30	
						ZAM000480235																2020-12-30		2020-12-30	
						ZAM000480235																2021-03-30		2021-03-30	
						ZAM000480235																2021-06-30		2021-06-30	
						ZAM000480235																2021-09-30		2021-09-30	
						ZAM000480235																2021-12-30		2021-12-30	
						ZAM000480235																2022-03-30		2022-03-30	
						ZAM000480235																2022-06-30		2022-06-30	
						ZAM000480235																2022-09-30		2022-09-30	
						ZAM000480235																2022-12-30		2022-12-30	
						ZAM000480235																2023-03-30		2023-03-30	
						ZAM000480235																2023-06-30		2023-06-30	
						ZAM000480235																2023-09-29		2023-09-29	
						ZAM000480235																2023-12-29		2023-12-29	
						ZAM000480235																2024-03-28		2024-03-28	
						ZAM000480235																2024-06-28		2024-06-28	
Floating Rate Notes	IPNFRNX20210330SJUI3XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/09/30	2021-03-30	ZAM000480342	100000000	4.81		IDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/30				Category3
						ZAM000480342																		2021-03-30	
						ZAM000480342		7.7														2019-12-30		2019-12-30	
						ZAM000480342		6.525														2020-03-30		2020-03-30	
						ZAM000480342		4.808														2020-06-30		2020-06-30	
						ZAM000480342																2020-09-30		2020-09-30	
						ZAM000480342																2020-12-30		2020-12-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200929SJUI3XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/09/30	2020-09-29	ZAM000480185	4000000	4.71		IDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
						ZAM000480185																		2020-09-29	
						ZAM000480185		7.8														2019-12-30		2019-12-30	
						ZAM000480185		6.425														2020-03-30		2020-03-30	
						ZAM000480185		4.756														2020-06-30		2020-06-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210330SJUI3XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/30	2021-03-30	ZAM000480300	50000000	4.76		IDF None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
						ZAM000480300																		2021-03-30	
						ZAM000480300		7.69														2019-12-30		2019-12-30	
						ZAM000480300		6.475														2020-03-30		2020-03-30	
						ZAM000480300		4.756														2020-06-30		2020-06-30	
						ZAM000480300																2020-09-30		2020-09-30	
						ZAM000480300																2020-12-30		2020-12-30	
Floating Rate Notes	IPNFRNX20210330SJUI3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30	2021-03-30	ZAM000480375	0	4.76		IDF None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/09/30				Category3
						ZAM000480375																		2021-03-30	
						ZAM000480375		7.69														2019-12-30		2019-12-30	
						ZAM000480375		6.475														2020-03-30		2020-03-30	
						ZAM000480375		4.756														2020-06-30		2020-06-30	
						ZAM000480375																2020-09-30		2020-09-30	
						ZAM000480375																2020-12-30		2020-12-30	
Negotiable Certificates Of Deposit	SBSNCD20200930DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/30	ZAM000480398	5000000	7.575		TERM None										2019/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930DT7.65	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/30	ZAM000480383	0	7.65		TERM None										2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930SJUI3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020-09-30	ZAM000480292	300000000	4.68		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/30				Category3
						ZAM000480292																		2020-09-30	
						ZAM000480292		7.573														2019-12-30		2019-12-30	
						ZAM000480292		6.4														2020-03-30		2020-03-30	
						ZAM000480292		4.683														2020-06-30		2020-06-30	
Negotiable Certificates Of Deposit	NBNNCD20200930DT7.6	NEDBANK CAPITAL	Active	2019/10/01	2020/09/30	ZAM000480391	46000000	7.6		TERM None										2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200930DT7.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	ZAM000480439	40000000	7.6		TERM None										2019/10/01				Category2
Negotiable Certificates Of Deposit	ABFNCD20200930DT7.6	ABSA BANK LIMITED	Active	2019/10/01	2020/09/30	ZAM000480423	20000000	7.6		TERM None										2019/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020-09-30	ZAM000480458	2000000	7.575		TERM None										2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200930DT7.5000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	ZAM000480474	18000000	7.5		TERM None										2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001DT7.6	INVESTEC BANK LIMITED	Active	2019/10/01	2020-09-30	ZAM000480490	19000000	7.6		TERM None										2019/10/01				Category2
Floating Rate Notes	RANFRNX20210401SJUI3XXXXPLB100.	RAND MERCHANT BANK	Active	2019/10/01	2023-04-06	ZAM000480516	3000000000	4.89		IDF None			ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/10/01				Category3
						ZAM000480516																		2023-04-06	
						ZAM000480516		7.779														2019-12-01		2019-12-01	
						ZAM000480516		7.8														2020-01-06		2020-01-06	
						ZAM000480516		6.606														2020-04-06		2020-04-06	
						ZAM000480516		4.883														2020-07-06		2020-07-06	
						ZAM000480516																2020-10-06		2020-10-06	
						ZAM000480516																2021-01-06		2021-01-06	
						ZAM000480516																2021-04-06		2021-04-06	
						ZAM000480516																2021-07-06		2021-07-06	
						ZAM000480516																2021-10-06		2021-10-06	
						ZAM000480516																2022-01-06		2022-01-06	
						ZAM000480516																2022-04-06		2022-04-06	
						ZAM000480516																2022-07-06		2022-07-06	
						ZAM000480516																2022-10-06		2022-10-06	
						ZAM000480516																2023-01-06		2023-01-06	
Negotiable Certificates Of Deposit	IPNNCD20241001DZ8.14	INVESTEC BANK LIMITED	Active	2019/10/01	2024-10-01	ZAM000480508	10000000	8.14		IDF None										2019-10-01				Category2
						ZAM000480508																	2020-04-01	
						ZAM000480508																	2020-10-01	
						ZAM000480508																	2021-04-01	
						ZAM000480508																	2021-10-01	
						ZAM000480508																	2022-04-01	
						ZAM000480508																	2022-10-03	
						ZAM000480508																	2023-04-03	
						ZAM000480508																	2023-10-02	
						ZAM000480508																	2024-04-01	
Negotiable Certificates Of Deposit	SBSNCD20200930DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020-09-30	ZAM000480548	7000000	7.575		TERM None										2019-10-01				Category2
Negotiable Certificates Of Deposit	RANNCD20201001DT7.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	ZAM000480565	30000000	7.6		TERM None										2019/10/01				Category2
Negotiable Certificates Of Deposit	ABFNCD20200930DT7.575	ABSA BANK LIMITED	Active	2019/10/01	2020/09/30	ZAM000480433	20000000	7.575		IDF None										2019-10-01				Category2
						ZAM000480433																	2020/09/30		
Negotiable Certificates Of Deposit	RANNCD20200930DT7.600000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	ZAM000480441	70000000	7.6		TERM None										2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001DT7.575	INVESTEC BANK LIMITED	Active	2019/10/01	2020-09-30	ZAM000480473	20000000	7.575		TERM None										2019/10/01				Category2
Promissory Notes	IPNPCP20201001DT7.575	INVESTEC BANK LIMITED	Active	2019/10/02	2020/09/30	ZAM000480556	135000000	7.575		TERM None										2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001DT7.625	INVESTEC BANK LIMITED	Active	2019/10/02	2020/09/30	ZAM000480564	27000000	7.625		TERM None										2019/10/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001DT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02	2020-09-30	ZAM000480564	27000000	7.6		TERM None										2019-10-02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201001SJUI3XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/10/02	2020-10-01	ZAM000480623	50000000	4.78		IDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/02				Category3
						ZAM000480623																		2020-10-01	
						ZAM000480623		7.7														2020-01-02		2020-01-02	
						ZAM000480623		6.525														2020-04-01		2020-04-01	
						ZAM000480623		4.783														2020-07-01		2020-07-01	
Negotiable Certificates Of Deposit	ABFNCD20201001267.4	ABSA BANK LIMITED	Active	2019/10/02	2020-10-01	ZAM000480599	17000000	7.6		IDF None										2019/10/02				Category2
						ZAM000480599																	2020-10-01	
Negotiable Certificates Of Deposit	ABFNCD20200930DT7.6	ABSA BANK LIMITED	Active	2019/10/02	2020/09/30	ZAM000480789	20000000	7.6		IDF None										2019/10/02				Category2
						ZAM000480789																	2020/09/30		
Negotiable Certificates Of Deposit	RANNCD20201001DT7.6000000	RAND MERCHANT BANK	Active	2019/10/02	2020/10/01	ZAM000480607	310000000	7.6		TERM None										2019/10/02				Category2
Negotiable Certificates Of

Floating Rate Notes	RAMFRN20201007TJU0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAA0004417738	824000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/08						
							ZAA0004417738		7.1														2020-10-07		Category3
							ZAA0004417738		7.1														2020-01-06		
							ZAA0004417738		4.779														2020-07-06		
Negotiable Certificates Of Deposit	ATHNCD20201007ZT8.5	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2019/10/08		2020/10/07	ZAA0004416639	10000000	8.5		TERM None								2019/10/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20201007JT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/07	ZAA0004416686	17000000	7.525		TERM None								2019/10/08						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201106SJI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/11/06	ZAA0004416688	925000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/10/08						Category3
							ZAA0004416688																2020/11/06		
							ZAA0004416688		7.125														2020-01-06		
							ZAA0004416688		4.925														2020-04-06		
							ZAA0004416688		4.8														2020-07-06		
							ZAA0004416688																2020-10-06		
Negotiable Certificates Of Deposit	ABPNCD20201007207.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAA0004417753	10000000	7.525		ISDF None								2019/10/08						Category2
							ZAA0004417753																2020-10-07		
Floating Rate Notes	RAMFRN20201007JIU0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAA0004417571	0	4.78		ISDF None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/08						Category3
							ZAA0004417571																2020/10/07		
							ZAA0004417571		7.1														2020-01-06		
							ZAA0004417571		6.6														2020-04-06		
							ZAA0004417571		4.779														2020-07-06		
Negotiable Certificates Of Deposit	ABPNCD20201007207.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAA0004416605	17000000	7.525		ISDF None								2019/10/08						Category2
Negotiable Certificates Of Deposit	NBKNCD20201007277.55	NEDBANK CAPITAL	Active	2019/10/08		2020/10/07	ZAA0004416604	17000000	7.55		TERM None								2019/10/08						Category2
Negotiable Certificates Of Deposit	IPNNCD20201007277.55	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/07	ZAA0004416554	0	7.55		TERM None								2019/10/08						Category2
Negotiable Certificates Of Deposit	RANNCD20201007207.5250000	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAA0004411597	17000000	7.525		TERM None								2019/10/08						Category2
Floating Rate Notes	ABPFRN20201008JU0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAA0004411555	115000000	4		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/10/08						Category3
							ZAA0004411555																2020-10-06		
							ZAA0004411555		7.625														2020-01-06		
							ZAA0004411555		6.925														2020-04-06		
							ZAA0004411555		4.7														2020-07-06		
Promissory Notes	IPNPNXX20201107277.6	INVESTEC BANK LIMITED	Active	2019/10/09		2020/10/07	ZAA0004411791	139432186	7.6		TERM None								2019/10/09						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210406DJI0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/06	ZAA0004411811	0	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/10/09						Category3
							ZAA0004411811																2021/04/06		
							ZAA0004411811		7.65														2020-01-06		
							ZAA0004411811		6.85														2020-04-06		
							ZAA0004411811		4.729														2020-07-06		
							ZAA0004411811																2020-10-06		
							ZAA0004411811																2021-01-11		
Floating Rate Notes	ABPFRN20201009JU0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/10/09		2020/10/07	ZAA0004411837	427000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/10/09						Category3
							ZAA0004411837																2020-10-06		
							ZAA0004411837		7.7														2020-01-06		
							ZAA0004411837		6.9														2020-04-06		
							ZAA0004411837		4.779														2020-07-06		
Promissory Notes	TLDPNXX20201109311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09		2020/10/07	ZAA0004411850	50000000	6.73		None None								2019/10/09						Category1
Linked Negotiable Certificates Of Deposit	MABLNCD20201009DJI0XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/07	ZAA0004411704	20000000	6.73		ISDF None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined	2019/10/09						Category3
							ZAA0004411704																2020-10-09		
							ZAA0004411704		8.65														2020-01-06		
							ZAA0004411704		7.45														2020-04-06		
							ZAA0004411704		5.729														2020-07-06		
							ZAA0004411704																2020-10-06		
Linked Negotiable Certificates Of Deposit	AASNLNCD20201009DJI0XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/26	ZAA0004411647	30000000	6.73		ISDF None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined	2019/10/09						Category3
							ZAA0004411647																2020-10-26		
							ZAA0004411647		8.65														2020-01-06		
							ZAA0004411647		7.45														2020-04-06		
							ZAA0004411647		5.729														2020-07-06		
							ZAA0004411647																2020-10-06		
Floating Rate Notes	ABPFRN20201009JU0XXXXPLP0.77500	ABSA BANK LIMITED	Active	2019/10/09		2020/10/07	ZAA0004411810	8000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/09						Category3
							ZAA0004411810																2020-10-06		
							ZAA0004411810		7.575														2020-01-06		
							ZAA0004411810		6.575														2020-04-06		
							ZAA0004411810		4.604														2020-07-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210409DJI0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/06	ZAA0004411944	20000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/09						Category3
							ZAA0004411944																2021-04-06		
							ZAA0004411944		7.69														2020-01-06		
							ZAA0004411944		6.45														2020-04-06		
							ZAA0004411944		4.729														2020-07-06		
							ZAA0004411944																2020-10-06		
							ZAA0004411944																2021-01-11		
Floating Rate Notes	RAMFRN20201008JU0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/09		2020/10/07	ZAA0004411829	251500000	4.78		ISDF None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/09						Category3
							ZAA0004411829																2020-10-06		
							ZAA0004411829		7.1														2020-01-06		
							ZAA0004411829		6.5														2020-04-06		
							ZAA0004411829		4.729														2020-07-06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109SIPRIMSEAMP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/11/09	ZAA0004411845	1000000000	4.68		ISDF None		ZAR-PRIME	MINUS-2.32-PRCT			None	Ad Hoc	2019/10/09						Category3
							ZAA0004411845																2019/11/11		
							ZAA0004411845																2019/12/09		
							ZAA0004411845																2020/01/09		
							ZAA0004411845																2020/02/10		
							ZAA0004411845																2020/03/09		
							ZAA0004411845																2020/04/09		
							ZAA0004411845																2020/05/11		
							ZAA0004411845																2020/06/09		
							ZAA0004411845																2020/07/09		
							ZAA0004411845																2020/08/11		
							ZAA0004411845																2020/09/09		
							ZAA0004411845																2020/10/09		
							ZAA0004411845																2020/11/09		
							ZAA0004411845		7.43														2020-01-17		
							ZAA0004411845		6.43														2020-03-20		
							ZAA0004411845		5.43														2020-04-16		
							ZAA0004411845		4.68														2020-07-24		
Negotiable Certificates Of Deposit	ABPNCD20201009207.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/07	ZAA0004411826	13000000	7.55		ISDF None								2019/10/09						Category2
							ZAA0004411826																2020/10/09		
Treasury Bills	NATTBX20201109311	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09		2020/10/21	ZAA0004411118	9640000000			None None								2019/10/09						Category1
Negotiable Certificates Of Deposit	ABPNCD20201109207.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/07	ZAA0004411936	10000000	7.55		ISDF None								2019/10/09						Category2
							ZAA0004411936																2020/10/09		
Negotiable Certificates Of Deposit	SBSNCD20201009IT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/10/07	ZAA0004412081	3000000	7.525		TERM None								2019/10/09						Category2
Negotiable Certificates Of Deposit	RANNCD20201009JT7.5250000	RAND MERCHANT BANK	Active	2019/10/09		2020/10/07	ZAA0004412082	50000000	7.525		TERM None								2019/10/09						Category2
Promissory Notes	TLDPNXX20201010081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/08	ZAA0004412181	5000000			None None								2019/10/10						Category1
Negotiable Certificates Of Deposit	IPNNCD20201010ST7.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAA0004412128	5000000	7.525		TERM None								2019/10/10						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201012I23LJI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/12	ZAA0004412017	350000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/10						Category3
							ZAA0004412017																2019/10/12		
							ZAA0004412017		7.575														2020-01-10		
							ZAA0004412017		6.575														2020-04-14		
							ZAA0004412017		4.65														2020-07-10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201009DJI0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAA0004412132	0	4.60		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/10						Category3
							ZAA0004412132																2020/10/09		
							ZAA0004412132		7.575														2020-01-09		
							ZAA0004412132		6.575														2020-04-09		
							ZAA0004412132		4.729														2020-07-09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201109DJI0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/09	ZAA0004412179	780000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10						Category3
							ZAA0004412179																2020/11/09		
							ZAA0004412179		7.72														2020-01-10		
							ZAA0004412179		6.56														2020-04-14		
							ZAA0004412179		4.796														2020-07-10		
							ZAA0004412179																2020-10-12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412DJI0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAA0004412116	0	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10						Category3
							ZAA0004412116																2021/04/12		
							ZAA0004412116		7.69														2020-01-10		
							ZAA0004412116		6.45														2020-04-14		
							ZAA0004412116		4.729														2020-07-10		
							ZAA0004412116																2020-10-12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201009DJI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAA0004411951	150000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10						Category3
							ZAA0004411951																2020-10-09		
							ZAA0004411951		7.6														2020-01-10		
							ZAA0004411951		6.4														2020-04-14		
							ZAA0004411951		4.729														2020-07-10		
Negotiable Certificates Of Deposit	NBKNCD20201009277.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAA0004411985	0	7.55		TERM None								2019/10/10						Category2
Negotiable Certificates Of Deposit	NBKNCD20201009277.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAA0004411985	47000000	7.55		TERM None								2019/10/10						Category2
Negotiable Certificates Of Deposit	RANNCD20201009277.3750000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/09	ZAA0004412090	0	7.375		TERM None								2019/10/10						Category2
Negotiable Certificates Of Deposit	IPNNCD20201009277.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAA0004412138	30000000	7.55		TERM None								2019/10/10						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210412DJI0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAA0004412041	30000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10						Category3
							ZAA0004412041																2021/04/12		
							ZAA0004412041		7.69														2020-01-10		
							ZAA0004412041		6.45														2020-04-14		
							ZAA0004412041		4.729														2020-07-10		
							ZAA0004412041																2020-10-12		
							ZAA0004412041																2021-01-11		
Negotiable Certificates Of Deposit	ABPNCD20201010807.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/09	ZAA0004412039	5000000	7.525		ISDF None								2019/10/10						Category2
							ZAA0004412039																2020/10/09		
Negotiable Certificates Of Deposit	SBSNCD20201009IT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/09	ZAA0004412060	70000000	7.525		TERM None								2019/10/10						Category2
Negotiable Certificates Of Deposit	NBKNCD20201010277.58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAA0004412140	0	7.58		TERM None								2019/10/10						Category2
Negotiable Certificates Of Deposit	IPNNCD20201009277.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAA0004410330	0	7.525		TERM None								2019/10/11						Category2
Floating Rate Notes	RAMFRN20201009JU0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11		2020/10/09	ZAA0004410215	1000000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/11						Category3
							ZAA0004410215																2020-10-09		
							ZAA0004410215		7.1														2020-01-10		
							ZAA0004410215		6.5														2020-04-14		
							ZAA0004410215		4.779														2020-07-10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201009DJI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/11		2020/10/09	ZAA0004410249	0	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11						Category3
							ZAA0004410249																2020-10-09		
							ZAA0004410249		7.6														2020-01-10		
							ZAA0004410249		6.4														2020-04-14		
							ZAA0004410249		4.729														2020-07-10		
Promissory Notes	IPNPNXX20201012277.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAA0004410436	10000000	7.525		TERM None								2019/10/11						Category2
Negotiable Certificates Of Deposit	IPNNCD20201009277.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAA0004410264	40000000	7.525		TERM None								2019/10/11						Category2
Negotiable Certificates Of Deposit	RANNCD20201009277.6250000	RAND MERCHANT BANK	Active	2019/10/11		2020/10/09	ZAA0004410256	30910000	7.625		TERM None								2019/10/11						Category2
Negotiable Certificates Of Deposit	SBSNCD20201012J277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11		2020/10/12	ZAA0004410214	40000000	7.525		TERM None								2019/10/11						Category2
Negotiable Certificates Of Deposit	NBKNCD20201009277.55	NEDBANK CAPITAL	Active	2019/10/11		2020/10/09	ZAA0004410302	0	7.55		TERM None								2019/10/11						Category2
Negotiable Certificates Of Deposit	NBKNCD20201011277.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/12	ZAA0004410421	10000000	7.55		TERM None								2019/10/14						Category2
Negotiable Certificates Of Deposit	ABSNCD20201012277.525	ABSA BANK LIMITED	Active	2019/10/14		2020/10/12	ZAA0004410363	0	7.525		TERM None								2019/10/14						Category2
Negotiable Certificates Of Deposit	RANNCD20201012277.5800000	RAND MERCHANT BANK	Active	2019/10/14		2020/10/12	ZAA0004410363	20000000	7.58		TERM None								2019/10/14						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241014DJI0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	ZAA0004410447	100000000	6.68		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14						Category3
							ZAA0004410447																2024/07/14		
							ZAA0004410447																2024/10/14		
							ZAA0004410447		7.875														2020-01-14		
							ZAA0004410447		6.675														2020-04-14		
							ZAA0004410447																2020-07-14		
							ZAA0004410447																2020-10-14		
							ZAA0004410447																2021-01-14		
							ZAA0004410447																2021-04-14		
							ZAA0004410447																2021-07-14		
							ZAA0004410447																2021-10-14		
							ZAA0004410447																2022-01-14		
							ZAA0004410447																2022-04-14		
							ZAA0004410447																2022-07-14		
							ZAA0004410447																2022-10-14		
							ZAA0004410447																2023-01-16		
							ZAA0004410447																2023-04-14		
							ZAA0004410447																2023-07-14		
							ZAA0004410447																2023-10-16		
							ZAA0004410447																2024-01-15		
							ZAA0004410447																2024-04-15		
Negotiable Certificates Of Deposit	NBKNCD20201013277.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/12	ZAA0004410297	110000000	7.55		TERM None								2019/10/14						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20241014DJI0XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	ZAA0004410454	100000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14						Category3
							ZAA0004410454																2024/10/14		
							ZAA0004410454		7.875														2020-01-14		
							ZAA0004410454		6.675														2020-04-14		
							ZAA0004410454		4.905														2020-07-14		
							ZAA0004410454																2020-10-14		
							ZAA0004410454																2021-01-14		
							ZAA0004410454																2021-04-14		
							ZAA0004410454																2021-07-14		
							ZAA0004410454																2021-10-14		
							ZAA0004410454																2022-01-14		
							ZAA0004410454																2022-04-14		
							ZAA0004410454																2022-07-14		
							ZAA0004410454																2022-10-14		
							ZAA0004410454																2023-01-16		
							ZAA0004410454																2023-04-14		
							ZAA0004410454																2023-07-14		
							ZAA0004410454																2023-10-16		
							ZAA0004410454																2024-01-15		
							ZAA0004410454																2024-04-15		
Floating Rate Notes	RAMFRN20201015I3JU0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/10/15		2020/10/15	ZAA0004410495	150000000	4.63		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/10/15						Category3
							ZAA0004410495																2020-10-15		
							ZAA0004410495		7.575														2020-01-15		
							ZAA0004410495		6.389														2020-04-15		
							ZAA0004410495		4.629														2020-07-15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210413I53LJI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2021/04/13	ZAA0004410528	140000000	4.63		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/10/15						Category3
							ZAA0004410528																2021/04/13		
							ZAA0004410528		7.625														2020-01-15		
							ZAA0004410528		5.429														2020-04-15		
							ZAA0004410528		4.679														2020-07-15		
							ZAA0004410528																2020-10-15		
							ZAA0004410528																2021-01-13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201115I3JU0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/11/16	ZAA0004410563	1500000000	7.48		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/10/15						Category3
							ZAA0004410563																2020/11/16		
							ZAA0004410563		7.725												

						ZAA0004495671																	2020/11/06	
						ZAA0004495671		7.358														2020/05/19	2020/05/19	
						ZAA0004495671		5.243														2020/04/06	2020/05/06	
Negotiable Certificates Of Deposit	NBKNCD2020011062T7.65	NEDBANK CAPITAL	Active	2018/11/08	2020/11/06	ZAA0004495806	0	7.65		TERM None										2019/11/06		2020/05/11	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2024111133J03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11	2024/11/11	ZAA0004495796	50000000	5.61		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2019/11/11			Category3
						ZAA0004495796																	2024/11/11	
						ZAA0004495796		7.933														2020/02/11	2020/02/11	
						ZAA0004495796		5.606														2020/05/11	2020/05/11	
						ZAA0004495796																2020/08/11	2020/08/11	
						ZAA0004495796																2020/11/11	2020/11/11	
						ZAA0004495796																2021/02/11	2021/02/11	
						ZAA0004495796																2021/05/11	2021/05/11	
						ZAA0004495796																2021/08/11	2021/08/11	
						ZAA0004495796																2021/11/11	2021/11/11	
						ZAA0004495796																2022/02/11	2022/02/11	
						ZAA0004495796																2022/05/11	2022/05/11	
						ZAA0004495796																2022/08/11	2022/08/11	
						ZAA0004495796																2022/11/10	2022/11/10	
						ZAA0004495796																2023/02/13	2023/02/13	
						ZAA0004495796																2023/05/11	2023/05/11	
						ZAA0004495796																2023/08/11	2023/08/11	
						ZAA0004495796																2023/11/10	2023/11/10	
						ZAA0004495796																2024/02/12	2024/02/12	
						ZAA0004495796																2024/05/13	2024/05/13	
						ZAA0004495796																2024/08/12	2024/08/12	
Negotiable Certificates Of Deposit	SBSNCD2020411139L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11	2024/11/11	ZAA0004495770	350000000	8.3		ISDF None										2019/11/11		2020/05/11	Category2
						ZAA0004495770																	2020/11/11	
						ZAA0004495770																	2021/05/11	
						ZAA0004495770																	2021/11/11	
						ZAA0004495770																	2022/05/11	
						ZAA0004495770																	2022/11/11	
						ZAA0004495770																	2023/05/11	
						ZAA0004495770																	2023/11/10	
						ZAA0004495770																	2024/05/13	
						ZAA0004495770																	2024/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022111133J03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2019/11/11	2022/11/11	ZAA0004495762	50000000	5.46		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/11			Category3
						ZAA0004495762																	2021/11/11	
						ZAA0004495762		7.483														2020/02/11	2020/02/11	
						ZAA0004495762		5.456														2020/05/11	2020/05/11	
						ZAA0004495762																2020/08/11	2020/08/11	
						ZAA0004495762																2020/11/11	2020/11/11	
						ZAA0004495762																2021/02/11	2021/02/11	
						ZAA0004495762																2021/05/11	2021/05/11	
						ZAA0004495762																2021/08/11	2021/08/11	
						ZAA0004495762																2021/11/11	2021/11/11	
						ZAA0004495762																2022/02/11	2022/02/11	
						ZAA0004495762																2022/05/11	2022/05/11	
						ZAA0004495762																2022/08/11	2022/08/11	
Promissory Notes	TLDPNX2020008121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/11	2020/08/12	ZAA0004495812	50000000			None										2018/11/13			Category1
Promissory Notes	TLDPNX2020011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11	2020/11/11	ZAA0004495804	50000000			None										2019/11/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021113LJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11	2020/12/21	ZAA0004495754	350000000	5.46		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/11			Category3
						ZAA0004495754																	2020/12/21	
						ZAA0004495754		7.483														2020/02/11	2020/02/11	
						ZAA0004495754		5.456														2020/05/11	2020/05/11	
						ZAA0004495754																2020/08/11	2020/08/11	
						ZAA0004495754																2020/11/11	2020/11/11	
Floating Rate Notes	ABFFRN2024111139J03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/11/11	2024/11/11	ZAA0004495788	50000000	5.58		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2019/11/11			Category3
						ZAA0004495788																	2024/11/11	
						ZAA0004495788		7.608														2020/02/11	2020/02/11	
						ZAA0004495788		5.581														2020/05/11	2020/05/11	
						ZAA0004495788																2020/08/11	2020/08/11	
						ZAA0004495788																2020/11/11	2020/11/11	
						ZAA0004495788																2021/02/11	2021/02/11	
						ZAA0004495788																2021/05/11	2021/05/11	
						ZAA0004495788																2021/08/11	2021/08/11	
						ZAA0004495788																2021/11/11	2021/11/11	
						ZAA0004495788																2022/02/11	2022/02/11	
						ZAA0004495788																2022/05/11	2022/05/11	
						ZAA0004495788																2022/08/11	2022/08/11	
						ZAA0004495788																2022/11/11	2022/11/11	
						ZAA0004495788																2023/02/13	2023/02/13	
						ZAA0004495788																2023/05/11	2023/05/11	
						ZAA0004495788																2023/08/11	2023/08/11	
						ZAA0004495788																2023/11/10	2023/11/10	
						ZAA0004495788																2024/02/12	2024/02/12	
						ZAA0004495788																2024/05/13	2024/05/13	
						ZAA0004495788																2024/08/12	2024/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111235J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	ZAA0004495661	668000000	5.46		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/12			Category3
						ZAA0004495661																	2020/11/12	
						ZAA0004495661		7.483														2020/02/12	2020/02/12	
						ZAA0004495661		5.456														2020/05/12	2020/05/12	
						ZAA0004495661																2020/08/12	2020/08/12	
Floating Rate Notes	RAAFRN2020111123J03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	ZAA0004495678	1000000	5.31		ISDF None		ZAR-JIBAR3	PLUS 77.5-BPS		None		Issuer Defined	2019/11/12			Category3
						ZAA0004495678																	2020/11/12	
						ZAA0004495678		7.333														2020/02/12	2020/02/12	
						ZAA0004495678		5.306														2020/05/12	2020/05/12	
						ZAA0004495678																2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD2020111127T.65	INVESTEC BANK LIMITED	Active	2019/11/12	2020/11/12	ZAA0004495960	3000000	7.65		TERM None										2019/11/12		2020/11/12	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020111135J03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12	2020/11/12	ZAA0004495879	70000000	5.33		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/12			Category3
						ZAA0004495879																	2020/11/12	
						ZAA0004495879		7.058														2020/02/12	2020/02/12	
						ZAA0004495879		5.333														2020/05/12	2020/05/12	
						ZAA0004495879																2020/08/12	2020/08/12	
Promissory Notes	TLDPNX2020008121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12	2020/08/12	ZAA0004496026	50000000			None										2019/11/13			Category1
Negotiable Certificates Of Deposit	SBSNCD2020114277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	ZAA0004496032	100000000	7.425		TERM None										2019/11/12		2020/11/12	Category2
Negotiable Certificates Of Deposit	SBSNCD2020111277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	ZAA0004496040	100000000	7.675		TERM None										2019/11/12		2020/11/12	Category2
Negotiable Certificates Of Deposit	SBSNCD2020111277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	ZAA0004496986	3000000	7.675		TERM None										2019/11/12		2020/11/12	Category2
Negotiable Certificates Of Deposit	RANNCD2020111227T.6500000	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	ZAA0004495853	0	7.65		TERM None										2019/11/12		2020/11/12	Category2
Negotiable Certificates Of Deposit	RANNCD2020111127T.6500000	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	ZAA0004495929	3000000	7.65		TERM None										2019/11/12		2020/11/12	Category2
Promissory Notes	TLDPNX2020011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12	2020/11/12	ZAA0004496018	50000000			None										2019/11/12			Category1
Negotiable Certificates Of Deposit	ABPNCD2020111127.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAA0004495838	190000000	7.675		ISDF None										2019/11/12			Category2
						ZAA0004495838																	2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD2020111127.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAA0004495845	3000000	7.675		ISDF None										2019/11/12			Category2
						ZAA0004495845																	2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD2020111127.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAA0004495937	6000000	7.675		ISDF None										2019/11/12			Category2
						ZAA0004495937																	2020/11/12	
Negotiable Certificates Of Deposit	NBNNCD2020111127.675	NEDBANK CAPITAL	Active	2019/11/12	2020/11/12	ZAA0004495952	3000000	7.675		TERM None										2019/11/12			Category2
Promissory Notes	ABPPNX2020111127.675	ABSA BANK LIMITED	Active	2019/11/13	2020/11/12	ZAA0004496039	1393333213	7.675		ISDF None										2019/11/13			Category2
						ZAA0004496039																	2020/11/12	
Treasury Bills	NATTBX2020111111	GOVERNMENT OF SOUTH AFRICA		2019/11/13		ZAA0004495997	863800000			None										2019/11/13			Category1
Negotiable Certificates Of Deposit	SBSNCD2020111137T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	ZAA0004496141	370000000	7.7		TERM None										2019/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021113SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2021/11/13	ZAA0004496174	250000000	5.43		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/13			Category3
						ZAA0004496174																	2021/11/12	
						ZAA0004496174		7.483														2020/02/13	2020/02/13	
						ZAA0004496174		5.433														2020/05/13	2020/05/13	
						ZAA0004496174																2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	ABPNCD2024111326L3	ABSA BANK LIMITED	Active	2019/11/13	2024/11/13	ZAA0004496159	1800000	8.3		ISDF None										2019/11/13			Category2
						ZAA0004496159																	2020/05/13	
						ZAA0004496159																	2020/11/13	
						ZAA0004496159																	2021/05/13	
						ZAA0004496159																	2021/11/12	
						ZAA0004496159																	2022/05/13	
						ZAA0004496159																	2022/11/14	
						ZAA0004496159																	2023/05/15	
						ZAA0004496159																	2023/11/13	
						ZAA0004496159																	2024/05/13	
						ZAA0004496159																	2024/11/13	
Negotiable Certificates Of Deposit	SBSNCD2020111137T.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	ZAA0004496166	1250000000	7.82		TERM None										2019/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021113QJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2021/11/13	ZAA0004496067	1000000000	5.43		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/13			Category3
						ZAA0004496067																	2021/11/12	
						ZAA0004496067		7.483														2020/02/13	2020/02/13	
						ZAA0004496067		5.433														2020/05/13	2020/05/13	
						ZAA0004496067																2020/08/13	2020/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021116XJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14	2021/11/14	ZAA0004496257	2500000000	5.38		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/14			Category3
						ZAA0004496257																	2021/11/14	
						ZAA0004496257		7.458														2020/08/14	2020/08/14	
						ZAA0004496257		5.383														2020/09/14	2020/09/14	
						ZAA0004496257																2020/08/14	2020/08/14	
Floating Rate Notes	RAAFRN2020111133J03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/11/14	2020/11/13	ZAA0004496240	2500000000	5.36		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/11/14			Category3
						ZAA0004496240																	2020/11/13	
						ZAA0004496240		7.430														2020/02/14	2020/02/14	
						ZAA0004496240		5.359														2020/05/14	2020/05/14	
						ZAA0004496240																2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	IPNNCD2022111143I8.075	INVESTEC BANK LIMITED	Active	2019/11/14	2023/11/14	ZAA0004496265	0	8.075		ISDF None										2019/11/14			Category2
						ZAA0004496265																	2020/05/14	
						ZAA0004496265																	2020/11/14	
						ZAA0004496265																	2021/05/14	
						ZAA0004496265																	2021/11/15	
						ZAA0004496265																	2022/05/16	
						ZAA0004496265																	2022/11/14	
						ZAA0004496265																	2023/05/15	
						ZAA0004496265																	2023/11/14	
Negotiable Certificates Of Deposit	NBKNCD2020111137T.7	NEDBANK CAPITAL	Active	2019/11/14	2020/11/13	ZAA0004496161	57000000	7.7		TERM None										2019/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111167T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14	2020/11/13	ZAA0004496016	2000000	7.675		TERM None										2019/11/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2020111167T.7	NEDBANK CAPITAL	Active	2019/11/14	2020/11/13	ZAA0004496024	80000000	7.7		TERM None										2019/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD2020111137T.6750000	RAND MERCHANT BANK	Active	2019/11/14	2020/11/13	ZAA0004496208	1000000	7.675		TERM None										2019/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD2020111227T.6500000	RAND MERCHANT BANK	Active	2019/11/14	2020/11/13	ZAA0004496307	500000	7.65		TERM None										2019/11/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2020111127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/13	ZAA0004496380	1000000	7.65		TERM None										2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2020111127.825	ABSA BANK LIMITED	Active	2019/11/15	2020/11/13	ZAA0004496389	270000000	7.825		ISDF None										2019/11/15			Category2
						ZAA0004496380																	2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD2020111162T.825	ABSA BANK LIMITED	Active	2019/11/15	2020/11/16	ZAA0004496448	1054000000	7.825		ISDF None										2019/11/15			Category2
						ZAA0004496448																	2020/11/16	
Promissory Notes	TLDPNX2020011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15	2020/11/13	ZAA0004496364	50000000			None										2019/11/15			Category1
Negotiable Certificates Of Deposit	SBSNCD2020111227T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/13	ZAA0004496372	1000000	7.75		TERM None										2019/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCD2020111127T.675	NEDBANK CAPITAL	Active	2019/11/15	2020/11/13	ZAA0004496380	0	7.675		TERM None										2019/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCD2020111127T.675	NEDBANK CAPITAL	Active	2019/11/15	2020/11/13	ZAA0004496422	0	7.675		TERM None										2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111137T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/13	ZAA0004496356	215000000	7.725		TERM None										2019/11/15			Category2
Negotiable Certificates Of Deposit	RANNCD2020111137T.6500000	RAND MERCHANT BANK	Active	2019/11/15	2020/11/13	ZAA0004496430	0	7.65		TERM None										2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111137T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/13	ZAA0004496405	1000000	7.65		TERM None										2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2020111220T.675	ABSA BANK LIMITED	Active	2019/11/15	2020/11/13	ZAA0004496281	50000000	7.675		ISDF None										2019/11/15			Category2
						ZAA0004496281																	2020/11/13	
Negotiable Certificates Of Deposit	NBKNCD2020111127T.775	NEDBANK CAPITAL	Active	2019/11/15	2020/11/13	ZAA0004496315	407000000	7.775		TERM None										2019/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2020111122T.625	INVESTEC BANK LIMITED	Active	2019/11/15	2020/11/13	ZAA0004496322	50000000	7.625		TERM None										2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2020111167T.675	ABSA BANK LIMITED	Active	2019/11/15	2020/11/13	ZAA0004496413	150000000	7.675		ISDF None										2019/11/15			Category2
						ZAA0004496471																	2020/11/16	
Negotiable Certificates Of Deposit	RANNCD2020111137T.1900000	RAND MERCHANT BANK	Active	2019/11/16	2020/11/13	ZAA0004496497	1900000000	7.7		TERM None										2019/11/18			Category2
Promissory Notes	SBSPNX2020111167T.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18	2020/11/16	ZAA0004496470	1000000000	7.69		TERM None										2019/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111167T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18	2020/11/16	ZAA0004496489	2000000000	7.775		TERM None										2019/11/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2020111172T.7	INVESTEC BANK LIMITED	Active	2019/11/18	2020/11/16	ZAA0004496505	2000000000	7.7		TERM None										2019/11/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2020111172T.675	NEDBANK CAPITAL	Active	2019/11/18	2020/11/16	ZAA0004496513	9850000000	7.675		TERM None										2019/11/18			Category2
Floating Rate Notes	RAAFRN2020111183J03XXXXPLB80.	RAND MERCHANT BANK	Active	2019/11/18	2020/11/16	ZAA0004496554	1000000000	7.38		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2019/11/18			Category3
						ZAA0004496554																	2020/11/18	
						ZAA0004496554		7.358														2020/02/18	2020/02/18	
						ZAA0004496554																2020/05/18	2020/05/18	
						ZAA0004496554																2020/08/18	2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD2020111179T.65	ABSA BANK LIMITED	Active	2019/11/18	2020/11/16	ZAA0004496562	5000000	7.65		ISDF None										2019/11/18			Category2
						ZAA0004496562																	2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD2020111179T.775	ABSA BANK LIMITED	Active	2019/11/18	2020/11/17	ZAA0004496623	250000000	7.775		ISDF None										2019/11/18			Category2
						ZAA0004496623																	2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD2020111179T.825	ABSA BANK LIMITED	Active	2019/11/18	2020/11/17	ZAA0004496624	250000000	7.825		ISDF None										2019/11/18			Category2
						ZAA0004496624																	2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD2020111180T.8	ABSA BANK LIMITED	Active	2019/11/19	2020/11/18	ZAA0004496679	1050000000	7.8		ISDF None										2019/11/19			Category2
						ZAA0004496679																	2020/11/18	
Negotiable Certificates Of Deposit	SBSNCD2020111180T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/18	ZAA0004496604	20000000	7.65		TERM None										2019/11/19			Category2
Negotiable Certificates Of Deposit	NBNNCD2020111180T.65	NEDBANK CAPITAL	Active	2019/11/19	2020/11/18	ZAA0004496596	3000000	7.65		TERM None										2019/11/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021121SGJ03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2021/12/21	ZAA0004496588	2000000000	4.55		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/11/19			Category3
						ZAA0004496588																	2021/12/21	
						ZAA0004496588		7.775														2019/12/17	2019/12/17	
						ZAA0004496588		7.358														2020/03/16	2020/03/16	
						ZAA0004496588		4.911														2020/06/15	2020/06/15	
						ZAA0004496588																2020/09/15	2020/09/15	
						ZAA0004496588																2020/12/15	2020/12/15	
						ZAA0004496588																2021/03/15	2021/03/15	
						ZAA0004496588																2021/06/15	2021/06/15	
						ZAA0004496588																2021/09/15	2021/09/15	
Linked Negotiable Certificates Of

							ZAM0004498303																	2022/09/02		2022/09/02	
							ZAM0004498303																	2020/12/30		2020/12/30	
							ZAM0004498303																	2023/03/02		2023/03/02	
							ZAM0004498303																	2021/09/02		2021/09/02	
							ZAM0004498303																	2023/09/04		2023/09/04	
							ZAM0004498303																	2023/12/04		2023/12/04	
							ZAM0004498303																	2024/03/04		2024/03/04	
							ZAM0004498303																	2024/06/03		2024/06/03	
							ZAM0004498303																	2024/09/02		2024/09/02	
Floating Rate Notes	RAARFIN20024120223JEI0XXXXPLB110.	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAM0004498311	500000000	5.09		IDEF None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2019/12/02					Category3
							ZAM0004498311		7.606															2024/12/02			
							ZAM0004498311		7.606															2020/03/02			
							ZAM0004498311		5.080															2020/06/02			
							ZAM0004498311																	2020/09/02			
							ZAM0004498311																	2020/12/02			
							ZAM0004498311																	2021/03/02			
							ZAM0004498311																	2021/06/02			
							ZAM0004498311																	2021/09/02			
							ZAM0004498311																	2021/12/02			
							ZAM0004498311																	2022/03/02			
							ZAM0004498311																	2022/06/02			
							ZAM0004498311																	2022/09/02			
							ZAM0004498311																	2022/12/02			
							ZAM0004498311																	2023/03/02			
							ZAM0004498311																	2023/06/02			
							ZAM0004498311																	2023/09/04			
							ZAM0004498311																	2023/12/04			
							ZAM0004498311																	2024/03/04			
							ZAM0004498311																	2024/06/03			
							ZAM0004498311																	2024/09/02			
Negotiable Certificates Of Deposit	RANNCD20201201277.6750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/01	ZAM0004498189	18000000	7.675		TERM None									2019/12/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM0004498279	20000000	7.7		TERM None									2019/12/02					Category2
Negotiable Certificates Of Deposit	NBFNCD20201201277.7	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM0004498196	18000000	7.7		TERM None									2019/12/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202277.6375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM0004498204	18000000	7.675		TERM None									2019/12/02					Category2
Negotiable Certificates Of Deposit	NBFNCD20201201277.675	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM0004498210	18000000	7.675		TERM None									2019/12/02					Category2
Negotiable Certificates Of Deposit	NBFNCD20201201277.6750000	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM0004498227	51000000	7.675		TERM None									2019/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20201201277.825	ABSA BANK LIMITED	Active	2019/12/02		2020/12/01	ZAM0004498182	18000000	7.7		IDEF None									2019/12/02					Category2
							ZAM0004498182																	2020/12/01			
Negotiable Certificates Of Deposit	ABPNCD20241203228.23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM0004498170	110000000	8.23		IDEF None									2019/12/02					Category2
							ZAM0004498170																	2020/06/02			
							ZAM0004498170																	2020/12/02			
							ZAM0004498170																	2021/06/02			
							ZAM0004498170																	2021/12/02			
							ZAM0004498170																	2022/06/02			
							ZAM0004498170																	2022/12/02			
							ZAM0004498170																	2023/06/02			
							ZAM0004498170																	2023/12/04			
							ZAM0004498170																	2024/06/03			
Negotiable Certificates Of Deposit	SBSNCD20201202277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM0004498154	600000000	7.825		TERM None									2019/12/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221202DJEI0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2022/12/02	ZAM0004498329	2000000000	9.51		IDEF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02					Category3
							ZAM0004498329																	2020/12/02			
							ZAM0004498329		7.533															2020/03/02			
							ZAM0004498329		5.008															2020/06/02			
							ZAM0004498329																	2020/09/02			
							ZAM0004498329																	2020/12/02			
							ZAM0004498329																	2021/03/02			
							ZAM0004498329																	2021/06/02			
							ZAM0004498329																	2021/09/02			
							ZAM0004498329																	2021/12/02			
							ZAM0004498329																	2022/03/02			
							ZAM0004498329																	2022/06/02			
Linked Negotiable Certificates Of Deposit	NBFLNCD20241202DJEI0XXXXPLP1.05	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	ZAM0004498337	60000000	9.05		IDEF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/02					Category3
							ZAM0004498337																	2024/12/02			
							ZAM0004498337		7.606															2020/03/02			
							ZAM0004498337		5.033															2020/06/02			
							ZAM0004498337																	2020/09/02			
							ZAM0004498337																	2020/12/02			
							ZAM0004498337																	2021/03/02			
							ZAM0004498337																	2021/06/02			
							ZAM0004498337																	2021/09/02			
							ZAM0004498337																	2021/12/02			
							ZAM0004498337																	2022/03/02			
							ZAM0004498337																	2022/06/02			
							ZAM0004498337																	2022/09/02			
							ZAM0004498337																	2022/12/02			
							ZAM0004498337																	2023/03/02			
							ZAM0004498337																	2023/06/02			
							ZAM0004498337																	2023/09/04			
							ZAM0004498337																	2023/12/04			
							ZAM0004498337																	2024/03/04			
							ZAM0004498337																	2024/06/03			
							ZAM0004498337																	2024/09/02			
Floating Rate Notes	ABFFRN20241202DJEI0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM0004498295	90000000	9.09		IDEF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02					Category3
							ZAM0004498295																	2024/12/02			
							ZAM0004498295		7.606															2020/03/02			
							ZAM0004498295		5.080															2020/06/02			
							ZAM0004498295																	2020/09/02			
							ZAM0004498295																	2020/12/02			
							ZAM0004498295																	2021/03/02			
							ZAM0004498295																	2021/06/02			
							ZAM0004498295																	2021/09/02			
							ZAM0004498295																	2021/12/02			
							ZAM0004498295																	2022/03/02			
							ZAM0004498295																	2022/06/02			
							ZAM0004498295																	2022/09/02			
							ZAM0004498295																	2022/12/02			
							ZAM0004498295																	2023/03/02			
							ZAM0004498295																	2023/06/02			
							ZAM0004498295																	2023/09/04			
							ZAM0004498295																	2023/12/04			
							ZAM0004498295																	2024/03/04			
							ZAM0004498295																	2024/06/03			
							ZAM0004498295																	2024/09/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203DJEI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM0004498402	414000000	4.91		IDEF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03					Category3
							ZAM0004498402																	2020/12/02			
							ZAM0004498402		7.423															2020/03/03			
							ZAM0004498402		4.908															2020/06/03			
							ZAM0004498402																	2020/09/02			
Floating Rate Notes	ABFFRN20201203DJEI0XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM0004498378	118000000	4.83		IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/03					Category3
							ZAM0004498378																	2020/12/02			
							ZAM0004498378		7.358															2020/03/02			
							ZAM0004498378		4.833															2020/06/02			
							ZAM0004498378																	2020/09/02			
Negotiable Certificates Of Deposit	ABPNCD20201203207.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM0004498360	310000000	7.8		IDEF None									2019/12/03					Category2
							ZAM0004498360																	2020/12/03			
Negotiable Certificates Of Deposit	SBSNCD20201203207.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM0004498352	2000000	7.7		TERM None									2019/12/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20201203207.7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM0004498344	10000000	7.7		TERM None									2019/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20201203207.7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM0004498386	30000000	7.7		IDEF None									2019/12/03					Category2
							ZAM0004498386																	2020/12/03			
Negotiable Certificates Of Deposit	ABPNCD20201204227.675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	ZAM0004498428	70000000	7.675		IDEF None									2019/12/04					Category2
							ZAM0004498428																	2020/12/04			
Negotiable Certificates Of Deposit	NBNNCD20201204277.7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	ZAM0004498436	70000000	7.7		TERM None									2019/12/04					Category2
Negotiable Certificates Of Deposit	RANNCD20201204277.6750000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	ZAM0004498444	70000000	7.675		TERM None									2019/12/04					Category2
Treasury Bills	TBATBXN20201202I	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	ZAM0004498557	9221850000			None					None				2019/12/04					Category1
Promissory Notes	TLLPNXN20201203I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04		2020/12/03	ZAM0004498451	3600000000			None					None				2019/12/04					Category1
Negotiable Certificates Of Deposit	SBSNCD20201120607.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2021/12/03	ZAM0004498485	140000000	7.59		IDEF None									2019/12/04					Category2
							ZAM0004498485																	2020/06/04			
							ZAM0004498485																	2020/12/04			
							ZAM0004498485																	2021/06/04			
							ZAM0004498485																	2021/12/06			
Negotiable Certificates Of Deposit	SBSNCD20201204277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2020/12/04	ZAM0004498410	8000000	7.7		TERM None									2019/12/04					Category2
Notes	OMENDT20241213223JEI0XXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM0004497792	28000000	8.55		IDEF None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05					Category3
							ZAM0004497792																	2024/01/22			
							ZAM0004497792		9.38															2020/04/21			
							ZAM0004497792		8.56															2020/07/21			
							ZAM0004497792																	2020/10/21			
							ZAM0004497792																	2021/01/21			
							ZAM0004497792																	2021/04/21			
							ZAM0004497792																	2021/07/21			
							ZAM0004497792																	2021/10/21			
							ZAM0004497792																	2022/01/21			
							ZAM0004497792																	2022/04/21			
							ZAM0004497792																	2022/07/21			
							ZAM0004497792																	2022/10/21			
							ZAM0004497792																	2023/01/23			
							ZAM0004497792																	2023/04/21			
							ZAM0004497792																	2023/07/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204DJEI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/04	ZAM0004498500	140000000	4.76		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05					Category3
							ZAM0004498500																	2020/12/04			
							ZAM0004498500		7.256															2020/03/04			
							ZAM0004498500		4.756															2020/06/04			
							ZAM0004498500																	2020/09/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD20221205DJEI0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2022/12/05	ZAM0004498493	2000000000	4.98		IDEF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05					Category3
							ZAM0004498493																	2022/12/05			
							ZAM0004498493		7.517															2020/03/05			
							ZAM0004498493		4.893															2020/06/05			
							ZAM0004498493																	2020/09/03			
							ZAM0004498493																	2020/12/04			
							ZAM0004498493																	2021/03/05			
							ZAM0004498493																	2021/06/07			
							ZAM0004498493																	2021/09/06			
							ZAM0004498493																	2021/12/06			
							ZAM0004498493																	2022/03/04			
							ZAM0004498493																	2022/06/06			
Floating Rate Notes	IPNFRN20201204DJEI0XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/04	ZAM0004498575	7000000	4.76		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05					Category3
							ZAM0004498575																	2020/12/04			
							ZAM0004498575		7.306															2020/03/04			
							ZAM0004498576		4.783															2020/06/04			
							ZAM0004498576																	2020/09/04			
Notes	OMENDT20250213JEI0XXXXPLP7.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/27	ZAM0004497776	12000000	11.05		IDEF None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05					Category3
							ZAM0004497776																	2025/01/27			
							ZAM0004497776		11.85															2020/04/21			
							ZAM0004497776		11.05															2020/07/21			
							ZAM0004497776																	2020/10/21			
							ZAM0004497776																	2021/01/21			
							ZAM0004497776																	2021/04/21			
							ZAM0004497776																	2021/07/21			
							ZAM0004497776																	2021/10/21			
							ZAM0004497776																	2022/01/21			
							ZAM0004497776																	2022/04/21			
							ZAM0004497776																	2022/07/21			
							ZAM0004497776																	2022/10/21			
							ZAM0004497776																	2023/01/23			
							ZAM0004497776																	2023/04/21			
							ZAM0004497776																	2023/07/21			
Floating Rate Notes	ABFFRN20201207263JEI0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/07	ZAM0004498568	36000000	4.76		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05					Category3
							ZAM0004498568																	2020/12/07			
							ZAM0004498568		7.252															2020/03/06			
							ZAM0004498568		4.756															2020/06/05			
							ZAM0004498568																	2020/09/07			
Linked Negotiable Certificates Of Deposit	NBFLNCD20201204DJEI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAM0004498550	50000000	4.76		IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05					Category3
							ZAM0004498550																	2020/12/04			
							ZAM0004498550		7.252															2020/03/04			
							ZAM0004498550		4.756															2020/06/05			
							ZAM0004498550																	2020/09/07			
Negotiable Certificates Of Deposit	SBSNCD20201207277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	ZAM0004498551	2000000	7.65		TERM None									2019/12/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	ZAM0004498543	140000000	7.65		TERM None									2019/12/05					Category2
Notes	OMENDT20241213223JEI0XXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM0004497788	25000000	8.55		IDEF None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05					Category3
							ZAM0004497788																	2024/01/22			
							ZAM0004497788		9.38															2020/04/21			
							ZAM0004497788		8.55															2020/07/21			
							ZAM0004497788																	2020/10/21			
							ZAM0004497788																	2021/01/21			
							ZAM0004497788																	2021/04/21			
							ZAM0004497788																	2021/07/21			
							ZAM0004497788																	2021/10/21			
							ZAM0004497788																	2022/01/21			
							ZAM0004497788																	2022/04/21			
							ZAM0004497788																	2022/07/21			
							ZAM0004497788																	2022/10/21			
							ZAM0004497788																	2023/01/23			
							ZAM0004497788																	2023/04/21			
							ZAM0004497788																	2023/07/21			
							ZAM0004497788																	2023/10/23			
Negotiable Certificates Of Deposit	NBFNCD20201204277.675	NEDBANK CAPITAL	Active	2019/12/06		2020/12/04	ZAM0004498443	160000000	7.675		TERM None									2019/12/06					Category2
							ZAM0004498443																	2020/12/04			
Negotiable Certificates Of Deposit	ABPNCD20202081427.425	ABSA BANK LIMITED	Active	2019/12/12		2020/08/12	ZAM0004498460	90000000	7.425		IDEF None									2019/12/12					Category2
							ZAM0004498460																	2020/08/12			
Negotiable Certificates Of Deposit	SBSNCD20202081427.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020/08/12	ZAM0004498527	90000000	7.425		TERM None									2019/12/12					Category2
Negotiable Certificates Of Deposit	RANNCD20201214277.4250000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/14	ZAM0004498475	10000000	7.425		TERM None									2019/12/13					Category2
Notes	SPINOT20202131SPRINOXXXMP2.75	SPOORNET INVESTMENTS LIMITED	Active	2019/12/13		2020/12/13	ZAM0004498576	60000000	4.75		IDEF None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2019/12/13					Category3
							ZAM0004498576																	2019/12/13			
							ZAM0004498576																	2020/01/31			
							ZAM0004498576																	2020/03/02			
							ZAM0004498576																	2020/03/31			
							ZAM0004498576																	2020/04/30			
							ZAM0004498576																	2020/05/31			
							ZAM0004498576																	2020/06/30			
							ZAM0004498576																	2020/07/31			
							ZAM0004498576																	2020/08/31			
							ZAM0004498576																	2020/09/30			
							ZAM0004498576																	2020/11/02			
							ZAM0004498576																	2020/12/01			
							ZAM0004498576																	2020/12/31			
							ZAM0004498576		6															2020/04/02			
							ZAM0004498576		6															2020/04/03			
							ZAM0004498576		6															2020/04/06			
							ZAM0004498576		6															2020/04/07			
							ZAM0004498576		6															2020/04/08			
							ZAM0004498576		6															2020/04/09			
							ZAM0004498576		5															2020/04/16			
							ZAM0004498576		5															2020/04/20			
							ZAM0004498576		5															2020/04/21			
							ZAM0004498576		5															2020/04/22			
							ZAM0004498576		5															2020/04/23			
							ZAM0004498576		5															2020/04/24			
							ZAM0004498576		5	

								ZAM0004457516		4.29													2020-07-06					
								ZAM0004457516		4.29													2020-08-03					
								ZAM0004457516		4.29													2020-08-04					
								ZAM0004457516		4.29													2020-09-03					
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121423JDJI3XXXXPLPQ.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/13		20201221	ZAM0004457516		4.29													2020-09-04					
								ZAM0004459491		4.861													2020-07-06					
								ZAM0004459491		7.3													2020-03-13	2020-03-13				
								ZAM0004459491		4.861													2020-05-15	2020-05-15				
								ZAM0004459491		7.3													2020-09-14	2020-09-14				
Negotiable Certificates Of Deposit	RANNCD0200121427T.6000000	RAND MERCHANT BANK	Active	2018/12/13		2020-12-14	ZAM0004459539	8000000	7.6		TERM	None										2018/12/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121277.75	INVESTEC BANK LIMITED	Active	2018/12/13		2020-12-11	ZAM0004459459	7000000	7.75		TERM	None										2018/12/13					Category2
Promissory Notes	IBRSPIXX0200121272TB.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/17		2020-12-17	ZAM0004459590	20000000	6.83		TERM	None										2018/12/17					Category2
Negotiable Certificates Of Deposit	IBNNCD0200121272T7.7	INVESTEC BANK LIMITED	Active	2018/12/17		2020-12-17	ZAM0004459525	20000000	7.7		TERM	None										2018/12/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0200121272T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/17		2020-12-17	ZAM0004459568	5000000	7.575		TERM	None										2018/12/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121277.65	INVESTEC BANK LIMITED	Active	2018/12/17		2020-12-17	ZAM0004459553	10000000	7.65		TERM	None										2018/12/17					Category2
Negotiable Certificates Of Deposit	RANNCD0200121277.7500000	RAND MERCHANT BANK	Active	2018/12/17		2020-12-17	ZAM0004459510	8000000	7.7		TERM	None										2018/12/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121235JDJI3XXXXPLPJ.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2020-12-18	ZAM0004459665	500000000	4.97		ISDF	None	ZAR-JIBAR3	PLUS-1.03-PRCT			None		Issuer Defined		2018/12/18					Category3
								ZAM0004459665		7.413													2020-03-16	2020-03-16				
								ZAM0004459665		4.972													2020-06-16	2020-06-16				
								ZAM0004459665		7.1													2020-09-16	2020-09-16				
								ZAM0004459665															2020-12-16	2020-12-16				
								ZAM0004459665															2021-03-16	2021-03-16				
								ZAM0004459665															2021-06-16	2021-06-16				
								ZAM0004459665															2021-09-20	2021-09-20				
								ZAM0004459665															2021-12-20	2021-12-20				
								ZAM0004459665															2022-03-16	2022-03-16				
								ZAM0004459665															2022-06-16	2022-06-16				
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121183JDJI3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2020-12-18	ZAM0004459699	50000000	4.74		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined		2018/12/18					Category3
								ZAM0004459699		7.183													2020-12-18					
								ZAM0004459699															2020-03-18	2020-03-18				
								ZAM0004459699		4.743													2020-06-18	2020-06-18				
								ZAM0004459699															2020-09-18	2020-09-18				
Negotiable Certificates Of Deposit	IPNNCD0200126262T7.45	INVESTEC BANK LIMITED	Active	2018/12/18		2020/09/18	ZAM0004459640	20000000	7.45		TERM	None										2018/12/18					Category2
Floating Rate Notes	RANFRN0200121273JDJI3XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/18		2020-12-21	ZAM0004459672	40000000	4.72		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined		2018/12/18					Category3
								ZAM0004459672															2020-12-21					
								ZAM0004459672		7.156													2020-03-18	2020-03-18				
								ZAM0004459672		4.711													2020-06-18	2020-06-18				
								ZAM0004459672															2020-09-18	2020-09-18				
Negotiable Certificates Of Deposit	IPNNCD0200111132T7.65	INVESTEC BANK LIMITED	Active	2018/12/18		2020-11-18	ZAM0004459677	20000000	7.69		TERM	None										2018/12/18					Category2
Treasury Bills	NKTTBIXA0200121211	GOVERNMENT OF SOUTH AFRICA	Active	2018/12/18		2019-12-18	ZAM0004459447	81950000000	0			None										2018/12/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0200121185T131	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2021-01-18	ZAM0004459624	125000000	7.71		TERM	None										2018/12/18					Category2
Floating Rate Notes	ABIFFRN0200121183JDJI3XXXXPLPJ.80000	ABSA BANK LIMITED	Active	2018/12/18		2020-12-18	ZAM0004459681	56000000	4.74		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined		2018/12/18					Category3
								ZAM0004459681															2020-12-18					
								ZAM0004459681		7.183													2020-03-18					
								ZAM0004459681		4.743													2020-06-18	2020-06-18				
								ZAM0004459681															2020-09-18	2020-09-18				
Negotiable Certificates Of Deposit	SBSNCD2020012227.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2020-10-21	ZAM0004459632	280000000	7.51		TERM	None										2018/12/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2020121207.575	ABSA BANK LIMITED	Active	2018/12/19		2020/12/1	ZAM0004459707	30000000	7.575		ISDF	None										2018/12/19					Category2
								ZAM0004459707																2020-12-01				
Negotiable Certificates Of Deposit	RANNCD2020121277.5500000	RAND MERCHANT BANK	Active	2018/12/19		2020-12-1	ZAM0004459715	8000000	7.55		TERM	None										2018/12/19					Category2
Negotiable Certificates Of Deposit	SBSNCD2020121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/19		2020-12-1	ZAM0004459723	5000000	7.575		TERM	None										2018/12/19					Category2
Floating Rate Notes	ABIFFRN0200121213JDJI3XXXXPLPJ.80000	ABSA BANK LIMITED	Active	2018/12/19		2020-12-21	ZAM0004459731	100000000	4.74		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined		2018/12/19					Category3
								ZAM0004459731															2020-12-21					
								ZAM0004459731		7.142													2020-03-19	2020-03-19				
								ZAM0004459731		4.725													2020-06-19	2020-06-19				
								ZAM0004459731															2020-09-21	2020-09-21				
Floating Rate Notes	RAAFRN0200121183JDJI3XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/20		2020-12-21	ZAM0004459814	0	4.72		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined		2018/12/20					Category3
								ZAM0004459814															2020-12-21					
								ZAM0004459814		7.156													2020-03-18	2020-03-18				
								ZAM0004459814		4.717													2020-06-18	2020-06-18				
								ZAM0004459814															2020-09-18	2020-09-18				
Linked Negotiable Certificates Of Deposit	NBKLNCD2020121203JDJI3XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	ZAM0004459855	500000000	4.81		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/12/20					Category3
								ZAM0004459855															2021-01-20					
								ZAM0004459855		6.008													2020-03-20	2020-03-20				
								ZAM0004459855		4.867													2020-06-22	2020-06-22				
								ZAM0004459855															2020-09-21	2020-09-21				
								ZAM0004459855															2020-12-21	2020-12-21				
Floating Rate Notes	RAAFRN0200106183JDJI3XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	ZAM0004460328	150000000	4.82		ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS			None		Issuer Defined		2019/12/20					Category3
								ZAM0004460328															2021-06-18					
								ZAM0004460328		7.058													2020-03-18	2020-03-18				
								ZAM0004460328		4.811													2020-06-18	2020-06-18				
								ZAM0004460328															2020-09-18	2020-09-18				
								ZAM0004460328															2020-12-18	2020-12-18				
								ZAM0004460328															2021-03-18	2021-03-18				
Negotiable Certificates Of Deposit	IPNNCD2020121407T.6	INVESTEC BANK LIMITED	Active	2019/12/20		2020-12-21	ZAM0004460424	40000000	7.6		TERM	None										2019/12/20					Category2
Negotiable Certificates Of Deposit	RANNCD2020121407T.7500000	RAND MERCHANT BANK	Active	2019/12/20		2020-12-21	ZAM0004460434	15000000	7.75		TERM	None										2019/12/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121313JDJI3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020-12-21	ZAM0004460463	210000000	4.79		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT			None		Issuer Defined		2019/12/20					Category3
								ZAM0004460463															2020-12-21					
								ZAM0004460463		6.423													2020-03-20	2020-03-20				
								ZAM0004460463		4.789													2020-06-22	2020-06-22				
								ZAM0004460463															2020-09-21	2020-09-21				
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121313JDJI3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020-12-21	ZAM0004460488	100000000	4.73		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined		2019/12/20					Category3
								ZAM0004460488															2020-12-21					
								ZAM0004460488		6.358													2020-03-20	2020-03-20				
								ZAM0004460488		4.711													2020-06-22	2020-06-22				
								ZAM0004460488															2020-09-21	2020-09-21				
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121313JDJI3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020-12-21	ZAM0004460568	136000000	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined		2019/12/20					Category3
								ZAM0004460568															2020-12-21					
								ZAM0004460568		6.465													2020-03-20	2020-03-20				
								ZAM0004460568		4.842													2020-06-22	2020-06-22				
								ZAM0004460568															2020-09-21	2020-09-21				
Negotiable Certificates Of Deposit	IPNNCD2020121217T.65	INVESTEC BANK LIMITED	Active	2019/12/20		2021/01/21	ZAM0004460645	10000000	7.65		TERM	None										2019/12/20					Category2
Floating Rate Notes	RAAFRN0200121183JDJI3XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20		2020-12-21	ZAM0004459970	0	4.72		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined		2019/12/20					Category3
								ZAM0004459970															2020-12-21					
								ZAM0004459970		7.156													2020-03-18	2020-03-18				
								ZAM0004459970		4.717													2020-06-18	2020-06-18				
								ZAM0004459970															2020-09-18	2020-09-18				
Linked Negotiable Certificates Of Deposit	SBSLNCD2021062TJDJI3XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/06/21	ZAM0004460036	314000000	4.92		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT			None		Issuer Defined		2019/12/20					Category3
								ZAM0004460036															2021-06-21					
								ZAM0004460036		6.556													2020-03-20	2020-03-20				
								ZAM0004460036		4.911													2020-06-22	2020-06-22				
								ZAM0004460036															2020-09-21	2020-09-21				
								ZAM0004460036															2020-12-21	2020-12-21				
								ZAM0004460036															2021-03-22	2021-03-22				
Negotiable Certificates Of Deposit	NBHNCD2020121827T.575	NEDBANK CAPITAL	Active	2019/12/20		2020-12-18	ZAM0004460022	40000000	7.575		TERM	None										2019/12/20					Category2
Bridging Bonds	DBSBRX2020121821J.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020-12-18	ZAM0004459954	150000000	7.3		TERM	None										2019/12/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2020121821T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020-12-18	ZAM0004459960	10000000	7.575		TERM	None										2019/12/20					Category2
Bridging Bonds	DBSBRX2020121827T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020-09-18	ZAM0004460047	150000000	7.517		TERM	None										2019/12/20					Category2
Bridging Bonds	DBSBRX2020091227T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020-09-18	ZAM0004460047	150000000	7.517		TERM	None										2019/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2020121826T.575	ABSA BANK LIMITED	Active	2019/12/20		2020-12-18	ZAM0004460077	40000000	7.575		ISDF	None										2019/12/20					Category2
								ZAM0004460077																2020-12-18				
Negotiable Certificates Of Deposit	ABPNCD2020121826T.575	ABSA BANK LIMITED	Active	2019/12/20		2020-12-18	ZAM0004460085	6000000	7.575		ISDF	None										2019/12/20					Category2
								ZAM0004460085																2020-12-18				
Negotiable Certificates Of Deposit	SBSNCD2020121217T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020-12-21	ZAM0004460093	17000000	7.575		TERM	None										2019/12/20					Category2
Floating Rate Notes	ABIFFRN0200122233JDJI3XXXXPLP2.92500	ABSA BANK LIMITED	Active	2019/12/23		2020-12-23	ZAM0004460259	400000000	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined		2019/12/23					Category3
								ZAM0004460259															2020-12-23					
								ZAM0004460259		6.5													2020-03-23	2020-03-23				
								ZAM0004460259		4.843													2020-06-23	2020-06-23				
								ZAM0004460259															2020-09-22	2020-09-22				
Negotiable Certificates Of Deposit	SBSNCD2020121223T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020-12-23	ZAM0004460184	13000000	7.575		TERM	None										2019/12/23					Category2
Negotiable Certificates Of Deposit	ABPNCD2020121223T.575	ABSA BANK LIMITED	Active	2019/12/23		2020-12-23	ZAM0004460184	5000000	7.575		ISDF	None										2019/12/23					Category2
								ZAM0004460184																2020-12-23				
Linked Negotiable Certificates Of Deposit	NBKLNCD2020092323JDJI3XXXXPLP0.775	NEDBANK CAPITAL	Active	2019/12/23		2020/09/23	ZAM0004460143	450000000	4.69		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/12/23					Category3
								ZAM0004460143															2020-09-23					
								ZAM0004460143		6.36													2020-03-23	2020-03-23				
								ZAM0004460143		4.692													2020-06-23	2020-06-23				
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012JDJI3XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/21	ZAM0004460267	490000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-0.97-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/12/23					Category3
								ZAM0004460267															2021-01-21					
								ZAM0004460267		6.548													2020-03-23	2020-03-23				
								ZAM0004460267		4.885													2020-06-23	2020-06-23				
								ZAM0004460267															2020-09-22	2020-09-22				
Negotiable Certificates Of Deposit	RANNCD2020121227T.5500000	RAND MERCHANT BANK	Active	2019/12/23		2020-12-23	ZAM0004460168	5000000	7.55		TERM	None										2019/12/23					Category2
Negotiable Certificates Of Deposit	NBHNCD2020121223T.575	NEDBANK CAPITAL	Active	2019/12/23		2020-12-23	ZAM0004460176	12000000	7.575		TERM	None										2019/12/23					Category2
Floating Rate Notes	ABIFFRN0200122233JDJI3XXXXPLP2.92500	ABSA BANK LIMITED	Active	2019/12/23		2020-12-23	ZAM0004460119	560000000	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined		2019/12/23					Category3
								ZAM0004460119															2020-12-23					
								ZAM0004460119		6.5													2020-03-23	2020-03-23				
								ZAM0004460119		4.842													2020-06-23	2020-06-23				
								ZAM0004460119															2020-09-22	2020-09-22				
Negotiable Certificates Of Deposit	IPNNCD2020121223T.575	INVESTEC BANK LIMITED	Active	2019/12/23		2020-12-23	ZAM0004460192	5000000	7.575		TERM	None										2019/12/23					Category2
Negotiable Certificates Of Deposit	SBSNCD2020121223T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020-09-23	ZAM0004460358	15000000	7.4		TERM	None										2019/12/24					Category2
Negotiable Certificates Of Deposit	IPNNCD2020121223T.6	INVESTEC BANK LIMITED	Active	2019/12/24		2020-12-23	ZAM0004460351	11000000	7.6		TERM	None										2019/12/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2020011224T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020-11-24	ZAM0004460772	35000000	7.5		TERM	None										2019/12/24					Category2
Floating Rate Notes	RAAFRN0200122233JDJI3XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/24		2020-12-23	ZAM0004460275	0	4.68		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined		2019/12/24					Category3
								ZAM0004460275															2020-12-23					
								ZAM0004460275		6.36													2020-03-23	2020-03-23				
								ZAM0004460275		4.692													2020-06-23	2020-06-23				
								ZAM0004460275															2020-09-22	2020-09-22				
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012JDJI3XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/22	ZAM0004460380	370000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-0.97-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/12/24					Category3
								ZAM0004460380															2021-01-22					
								ZAM0004460380		6.578													2020-03-24	2020-03-24				
								ZAM0004460380		4.867													2020-06-24	2020-06-24				
								ZAM0004460380															2020-09-23	2020-09-23				
								ZAM0004460380															2020-12-24	2020-12-24				
Negotiable Certificates Of Deposit	NBHNCD2020012227T.4	NEDBANK CAPITAL	Active	2019/12/24		2020/09/23	ZAM0004460325	10000000	7.4		TERM	None										2019/12/24					Category2
Negotiable Certificates Of Deposit	RANNCD2020121227T.5700000	RAND MERCHANT BANK	Active	2019/12/24		2020-09-23	ZAM0004460366	7000000	7.575		TERM	None										2019/12/24					Category2
Negotiable Certificates Of Deposit	NBHNCD2020121227T.5	NEDBANK CAPITAL	Active	2019/12/24		2020-12-23	ZAM0004460331	35000000	7.5		TERM	None										2019/12/24					Category2
Negotiable Certificates Of Deposit	RANNCD2020121227T.5500000	RAND MERCHANT BANK	Active	2019/12/24		2020-12-23	ZAM0004460179	5000000	7.55		TERM	None										2019/12/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2020122527.575	ABSA BANK LIMITED	Active	2019/12/24		2020-09-23	ZAM0004460179	7000000	7.575		ISDF	None										2019/12/24					Category2
								ZAM0004460796																	2020-09-23				
Negotiable Certificates Of Deposit	ABPNCD2020012202T.575	ABSA BANK LIMITED	Active	2019/12/27		2020-12-23	ZAM0004460408	28000000	7.575		ISDF	None										2019/12/27					Category2
								ZAM0004460408																2020-12-23				
Negotiable Certificates Of Deposit	ABPNCD2020012256T.575	ABSA BANK LIMITED	Active	2019/12/27		2020-12-23	ZAM0004460548	20000000	7.575		ISDF	None										2019/12/27					Category2
								ZAM0004460548																2020-12-23				
Negotiable Certificates Of Deposit	NBHNCD2020122327T.575	NEDBANK CAPITAL	Active	2019/12/27		2020-12-23	ZAM0004460447	28000000	7.575		TERM	None										2019/12/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2020122256T.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020-12-23	ZAM0004460464	7000000	7.575		TERM	None										2019/12/27					Category2
Floating Rate Notes	RAAFRN0200122733JDJI3XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/27		2020-12-27	ZAM0004460515	300000000	4.92		ISDF	None	ZAR-JIBAR3	PLUS-100-BPS			None		Issuer Defined		2019/12/27					Category3
								ZAM0004460515															2020-12-27					
								ZAM0004460515		6.678													2020-03-27	2020-03-27				
								ZAM0004460515		4.911													2020-06-27	2020-06-27				
								ZAM0004460515															2020-09-28	2020-09-28				
								ZAM0004460515															2020-12-28	2020-12-28				
								ZAM0004460515															2021-03-29	2021-03-29				
								ZAM0004460515															2021-06-29	2021-06-29				
								ZAM0004460515															2021-09-27	2021-09-27				
								ZAM0004460515															2021-12-27	2021-12-27				
								ZAM0004460515															2022-03-28	2022-03-28				
								ZAM0004460515															2022-06-27	2022-06-27				
								ZAM0004460515															2022-09-27	2022-09-27				
Negotiable Certificates Of Deposit	SBSNCD2020122327T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020-12-28	ZAM0004460440	28000000	7.575		TERM	None										2019/12/27					Category2
Negotiable Certificates Of Deposit	RANNCD2020122827.7500000	RAND MERCHANT BANK	Active	2019/12/27		2020-12-28	ZAM0004460523	70000000	7.55		TERM	None									

								ZAM000491307																	2024/07/08		2024/07/08			
								ZAM000491307																	2024/10/01		2024/10/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD20025010753JI33XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/01.07		2025/01.07	ZAM000491331	1750000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01.07				2025/01.07	Category3
								ZAM000491331																			2025/01.07		
								ZAM000491331		6.956															2020/04.07		2020/04.07		
								ZAM000491331		4.926															2020.07.07		2020.07.07		
								ZAM000491331																	2020.10.07		2020.10.07		
								ZAM000491331																	2021.01.07		2021.01.07		
								ZAM000491331																	2021.04.07		2021.04.07		
								ZAM000491331																	2021.07.07		2021.07.07		
								ZAM000491331																	2021.10.07		2021.10.07		
								ZAM000491331																	2022.01.07		2022.01.07		
								ZAM000491331																	2022.04.07		2022.04.07		
								ZAM000491331																	2022.07.07		2022.07.07		
								ZAM000491331																	2022.10.07		2022.10.07		
								ZAM000491331																	2023.01.07		2023.01.07		
								ZAM000491331																	2023.04.07		2023.04.07		
								ZAM000491331																	2023.10.06		2023.10.06		
								ZAM000491331																	2024.01.06		2024.01.06		
								ZAM000491331																	2024.04.06		2024.04.06		
								ZAM000491331																	2024.07.06		2024.07.06		
								ZAM000491331																	2024.10.01		2024.10.01		
Negotiable Certificates Of Deposit	RMANCD20210107277.5500000	RAND MERCHANT BANK	Active	2020/01.07		2021/01.07	ZAM000491139	25000000	7.55		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	RMANCD20210106077.5500000	RAND MERCHANT BANK	Active	2020/01.07		2021/01.07	ZAM000491141	20000000	7.55		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	NBKNCD20210106277.6	NEDBANK CAPITAL	Active	2020/01.07		2021/01.07	ZAM000491174	14000000	7.6		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	IPHNCD20210106777.625	INVESTEC BANK LIMITED	Active	2020/01.07		2021/01.07	ZAM000491273	13000000	7.625		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	IPHNCD20210106277.625	INVESTEC BANK LIMITED	Active	2020/01.07		2021/01.07	ZAM000491274	7000000	7.625		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2021/03.02	ZAM000491513	2000000000	7.75		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2021/01.07	ZAM000491199	2500000000	7.575		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210106777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2021/01.04	ZAM000491316	2200000000	7.575		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	IPHNCD20210107277.75	INVESTEC BANK LIMITED	Active	2020/01.07		2021/01.07	ZAM000491190	2500000000	7.75		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	SBSNCD20201207277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2020/10.07	ZAM000491538	6000000	7.4		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	RMANCD20210106277.5500000	RAND MERCHANT BANK	Active	2020/01.07		2021/01.07	ZAM000491224	25000000	7.55		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	NBKNCD20210107277.6	NEDBANK CAPITAL	Active	2020/01.07		2021/01.07	ZAM000491224	2500000	7.6		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	NBKNCD20200908277.35	NEDBANK CAPITAL	Active	2020/01.07		2020/09.08	ZAM000491422	8000000	7.35		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	SBSNCD20200909277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2020/09.07	ZAM000491497	8000000	7.35		TERM	None										2020/01.07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201073JI33XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2025/01.07	ZAM000491265	1750000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/01.07				2025/01.07	Category3
								ZAM000491265																			2025/01.07		
								ZAM000491265		6.783															2020/04.07		2020/04.07		
								ZAM000491265		5.05															2020.07.07		2020.07.07		
								ZAM000491265																	2020.10.07		2020.10.07		
								ZAM000491265																	2021.01.07		2021.01.07		
								ZAM000491265																	2021.04.07		2021.04.07		
								ZAM000491265																	2021.07.07		2021.07.07		
								ZAM000491265																	2021.10.07		2021.10.07		
								ZAM000491265																	2022.01.07		2022.01.07		
								ZAM000491265																	2022.04.07		2022.04.07		
								ZAM000491265																	2022.07.07		2022.07.07		
								ZAM000491265																	2022.10.07		2022.10.07		
								ZAM000491265																	2023.01.07		2023.01.07		
								ZAM000491265																	2023.04.11		2023.04.11		
								ZAM000491265																	2023.07.06		2023.07.06		
								ZAM000491265																	2023.10.06		2023.10.06		
								ZAM000491265																	2024.01.06		2024.01.06		
								ZAM000491265																	2024.04.06		2024.04.06		
								ZAM000491265																	2024.07.06		2024.07.06		
								ZAM000491265																	2024.10.01		2024.10.01		
Negotiable Certificates Of Deposit	IPHNCD20210107277.625	INVESTEC BANK LIMITED	Active	2020/01.07		2021/01.07	ZAM000491440	0	7.625		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	IPHNCD20210107277.45	INVESTEC BANK LIMITED	Active	2020/01.07		2021/02.02	ZAM000491441	0	7.45		TERM	None										2020/01.07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2021/02.02	ZAM000491471	0	7.75		TERM	None										2020/01.07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107JI33XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2021/01.07	ZAM000491091	150000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01.07				2021/01.07	Category3
								ZAM000491091																			2021/01.07		
								ZAM000491091		6.406															2020/04.07		2020/04.07		
								ZAM000491091		4.878															2020.07.07		2020.07.07		
								ZAM000491091																	2020.10.07		2020.10.07		
Floating Rate Notes	IPHFRN20210107JI33XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01.07		2021/01.07	ZAM000491208	200000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01.07				2021/01.07	Category3
								ZAM000491208																			2021/01.07		
								ZAM000491208		6.956															2020/04.07		2020/04.07		
								ZAM000491208		4.926															2020.07.07		2020.07.07		
								ZAM000491208																	2020.10.07		2020.10.07		
Floating Rate Notes	RMAFRN20200304063JI33XXXXPLB103.	RAND MERCHANT BANK	Active	2020/01.07		2023/04.07	ZAM000491488	4000000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-103-BPS			None	Issuer Defined	2020/01.07				2023/04.06	Category3
								ZAM000491489																			2023/04.06		
								ZAM000491489		6.638															2020/04.06		2020/04.06		
								ZAM000491489		4.813															2020.07.06		2020.07.06		
								ZAM000491489																	2020.10.06		2020.10.06		
								ZAM000491489																	2021.01.06		2021.01.06		
								ZAM000491489																	2021.04.06		2021.04.06		
								ZAM000491489																	2021.07.06		2021.07.06		
								ZAM000491489																	2021.10.06		2021.10.06		
								ZAM000491489																	2022.01.06		2022.01.06		
								ZAM000491489																	2022.04.06		2022.04.06		
								ZAM000491489																	2022.07.06		2022.07.06		
								ZAM000491489																	2022.10.06		2022.10.06		
								ZAM000491489																	2023.01.06		2023.01.06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205PRMSBZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2021/02.05	ZAM000491521	1000000000	4.71		ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT			None	Ad Hoc	2020/01.07				2021/02.05	Category3
								ZAM000491521																			2021/02.05		
								ZAM000491521																			2020/03.06		
								ZAM000491521																			2020/04.01		
								ZAM000491521																			2020/05.07		
								ZAM000491521																			2020/06.04		
								ZAM000491521																			2020/07.09		
								ZAM000491521																			2020/08.07		
								ZAM000491521																			2020/09.01		
								ZAM000491521																			2020/10.07		
								ZAM000491521																			2020/11.03		
								ZAM000491521																			2020/12.01		
								ZAM000491521																			2021/01.07		
								ZAM000491521																			2021/02.05		
								ZAM000491521		4.71															2020.07.24				
Negotiable Certificates Of Deposit	ABPNCD20201010687.575	ABSA BANK LIMITED	Active	2020/01.07		2021/01.08	ZAM000491138	12000000	7.575		ISDF	None										2020/01.07					Category2
								ZAM000491156																			2021/01.08		
Promissory Notes	SBIPNX20201210427.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2021/01.08	ZAM000491256	150000000	6.91		TERM	None										2020/01.07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210104JUI33XXXXPLP0.925	NEDBANK CAPITAL	Active	2020/01.07		2021/01.08	ZAM000491257	6850000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01.07				2021/01.04	Category3
								ZAM000491257																			2021/01.04		
								ZAM000491257		6.533															2020/04.07		2020/04.07		
								ZAM000491257		4.8															2020.07.07		2020.07.07		
								ZAM000491257																	2020.10.01		2020.10.01		
Negotiable Certificates Of Deposit	ABPNCD20201010927.425	ABSA BANK LIMITED	Active	2020/01.07		2020/11.08	ZAM000491133	5000000	7.425		ISDF	None										2020/01.07					Category2
								ZAM000491133																			2020/11.08		
Negotiable Certificates Of Deposit	ABPNCD20201010727.6	ABSA BANK LIMITED	Active	2020/01.08		2021/01.08	ZAM000491323	10000000	7.6		ISDF	None										2020/01.07					Category2
								ZAM000491323																			2021/01.07		
Negotiable Certificates Of Deposit	ABPNCD20201010727.725	ABSA BANK LIMITED	Active	2020/01.08		2021/01.07	ZAM000491324	432000000	7.725		ISDF	None										2020/01.08					Category2
								ZAM000491687																			2021/01.07		
Negotiable Certificates Of Deposit	SBSNCD20210107277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.08		2021/01.08	ZAM000491695	2000000	7.575		TERM	None										2020/01.08					Category2
Negotiable Certificates Of Deposit	SBSNCD20210106277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.08		2021/01.04	ZAM000491695	10000000	7.575		TERM	None										2020/01.08					Category2
Floating Rate Notes	IPHFRN20210107JI33XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01.08		2021/01.08	ZAM000491796	645000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01.08				2021/01.08	Category3
								ZAM000491796																			2021/01.08		
								ZAM000491796		6.956															2020/04.07		2020/04.07		
								ZAM000491796		4.926															2020.07.07		2020.07.07		
								ZAM000491796																	2020.10.07		2020.10.07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108JI33XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.08		2021/01.08	ZAM000491636	3000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01.08				2021/01.08	Category3
								ZAM000491636																			2021/01.08		
								ZAM000491636		6.4															2020/04.08		2020/04.08		
								ZAM000491636		4.675															2020.07.06		2020.07.06		
								ZAM000491636																	2020.10.06		2020.10.06		
Negotiable Certificates Of Deposit	IBNKNCD20201008277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.08		2020/10.08	ZAM000491574	1000000	7.4		TERM	None										2020/01.08					Category2
Floating Rate Notes	ABPFRN20210108JUI33XXXXPLP0.800000	ABSA BANK LIMITED	Active	2020/01.08		2021/01.08	ZAM000491574	400000000	4.68		ISDF	None		ZAR-JIBAR3	PLUG-0.8-PRCT			None	Issuer Defined	2020/01.08				2021/01.08	Category3
								ZAM000491711																			2021/01.08		
								ZAM000491711		6.4															2020.04.08		2020.04.08		
								ZAM000491711		4.675															2020.07.06		2020.07.06		
								ZAM000491711																	2020.10.06		2020.10.06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107JI33XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01.08		2021/01.08	ZAM000491752	700000000	4.68		ISDF	None		ZAR-JIBAR3	PLUG-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01.08				2021/01.04	Category3
								ZAM000491752																			2021/01.04		
								ZAM000491752		6.4															2020.04.08		2020.04.08		
								ZAM000491752		4.675															2020.07.06		2020.07.06		
								ZAM000491752																	2020.10.06		2020.10.06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108JI33XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.08		2021/01.08	ZAM000491729	350000000	4.68		ISDF	None		ZAR-JIBAR3	PLUG-0.8-PRCT			None	Issuer Defined	2020/01.08				2021/01.08	Category3
								ZAM000491729																			2021/01.08		
								ZAM000491729		6.4															2020.04.08		2020.04.08		
								ZAM000491729		4.675															2020.07.06		2020.07.06		
								ZAM000491729																	2020.10.06		2020.10.06		
Treasury Bills	NATTBX20210121061	GOVERNMENT OF SOUTH AFRICA	Active	2020/01.08		2021/01.08	ZAM000490911	8760000000														2020/01.08					Category1
Negotiable Certificates Of Deposit	ABPNCD20201010727.625	ABSA BANK LIMITED	Active	2020/01.08		2021/01.07	ZAM000491596	1150000	7.625		ISDF	None										2020/01.08					Category2
								ZAM000491596																			2021/01.07		
Negotiable Certificates Of Deposit	ABPNCD20201010727.625	ABSA BANK LIMITED	Active	2020/01.08		2021/01.07	ZAM000491597	10000000	7.625		ISDF	None										2020/01.08					Category2
								ZAM000491760																			2021/01.07		
Negotiable Certificates Of Deposit	NBKNCD20201010827.6	NEDBANK CAPITAL	Active	2020/01.08		2021/01.08	ZAM000491703	30000000	7.6		TERM	None										2020/01.08					Category2
Floating Rate Notes	ABPFRN20210108JPRIMSBAMP2.32500	ABSA BANK LIMITED	Active	2020/01.08		2021/01.08	ZAM000491810	8000000	4.68		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT			None	Ad Hoc	2020/01.08				2020/03.10	Category3
								ZAM000491810																			2020/03.10		
								ZAM000491810																			2020/03.06		
								ZAM000491810																			2020/04.08		
								ZAM000491810																			2020/05.06		
								ZAM000491810																			2020/06.08		
								ZAM000491810																			2020/07.06		
								ZAM000491810																			2020/08.11		
								ZAM000491810																			2020/09.08		
								ZAM000491810																			2020.10.06		
								ZAM000491810																			2020.11.04		
								ZAM000491810																			2020.12.01		
								ZAM000491810																			2021.01.06		
								ZAM000491810		4.675															2020.07.24				
Negotiable Certificates Of Deposit	ABPNCD20201010827.625	ABSA BANK LIMITED	Active	2020/01.08		2021/01.08	ZAM000491646	50000000	7.625		ISDF	None										2020/01.08					Category2
								ZAM000491646																			2021/01.08		
Floating Rate Notes	ABPFRN20210107JUI33XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01.08		2021/01.08	ZAM000491778	125000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01.08				2021/01.08	Category3
								ZAM000491778																			2021/01.08		
								ZAM000491778		6.456															2020.04.07		2020.04.07		
								ZAM000491778		4.726															2020.07.07		2020.07.07		
								ZAM000491778																	2020.10.07		2020.10.07		
Floating Rate Notes	IPHFRN20210107JI33XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01.08		2021/01.08	ZAM000491794	40000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01.08				2021/01.08	Category3
								ZAM000491794																			2021/01.07		
								ZAM000491794		6.456															2020.04.07		2020.04.07		
								ZAM000491794		4.726															2020.07.07		2020.07.07		
								ZAM000491794																	2020.10.07		2020.10.07		
Floating Rate Notes	ABPFRN20210107JI33XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01.09		2021/01.07	ZAM000491794	1000000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			None	Issuer Defined	2020/01.09				2021/01.07	Category3
								ZAM000491950																			2021/01.07		
								ZAM000491950		6.548															2020.04.07		2020.04.07		
								ZAM000491950		4.814999999															2020.07.07		2020.07.07		
								ZAM000491950																	2020.10.07		2020.10.07		
Negotiable Certificates Of Deposit	RMANCD20210107277.5500000	RAND MERCHANT BANK	Active	2020/01.09		2021/01.07	ZAM000491893	5000000	7.55		TERM	None										2020/01.09					Category2
Negotiable Certificates Of Deposit	IPHNCD20210106777.625	INVESTEC BANK LIMITED	Active	2020/01.09		2021/01.07	ZAM000491984	0	7.625		TERM	None										2020/01.09					Category2
Negotiable Certificates Of Deposit	RMANCD20210106277.5500000	RAND MERCHANT BANK	Active	2020/01.09		2021/01.04	ZAM000491852	13000000	7.55		TERM	None										2020/01.09					Category2
Negotiable Certificates Of Deposit	NBKNCD20201012277.6	NEDBANK CAPITAL	Active	2020/01.09		2021/01.07	ZAM000491851	5000000	7.6		TERM	None										2020/01.09					Category2
Negotiable Certificates Of Deposit	SBSNCD20201109277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.09		2021/01.07	ZAM000491844	10000000	7.6		TERM	None										2020/01.09					Category2
Negotiable Certificates Of Deposit	IPHNCD20201109277.6	INVESTEC BANK LIMITED	Active	2020/01.09		2021/01.07	ZAM000491845	11000000	7.6		TERM	None										2020/01.09					Category2
Negotiable Certificates Of Deposit	ABPNCD20201010727.6	ABSA BANK LIMITED	Active	2020/01.09		2021/01.07	ZAM000491885	5000000	7.6		ISDF	None										2020/01.09					Category2
								ZAM000491885																			2021/01.07		
Promissory Notes	TLIPNX20210201081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01.09		2021/01.09	ZAM000491968	50000000				None										2020/01.09					Category1
Floating Rate Notes	ABPFRN20210108JUI33XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01.09		2021/01.08	ZAM000491919	1630000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			None	Issuer Defined	2020/01.09				2021/01.08	Category3
								ZAM000491919																			2021/01.08		
								ZAM000491919		6.548															2020.04.06		2020.04.06		
								ZAM000491919		4.820999999															2020.07.06		2020.07.06		
								ZAM000491919																	2020.10.06		2020.10.06		
Negotiable Certificates Of Deposit	IPHNCD20210108277.775	INVESTEC BANK LIMITED	Active	2020/01.09		2021/01.08	ZAM000491944	0	7.775		TERM	None										2020/01.09					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.09		2021/01.07	ZAM000491901	5000000	7.6		TERM	None										2020/01.09					Category2
Negotiable Certificates Of Deposit	IPHNCD20210107277.625	INVESTEC BANK LIMITED	Active	2020/01.09		2021/01.07	ZAM000491902	20000000	7.625		TERM	None										2020/01.09					Category2
Negotiable Certificates Of Deposit	ABPNCD20201010727.625	ABSA BANK LIMITED	Active	2020/01.09		2021/01.07	ZAM000491907	10000000	7.625		ISDF	None										2

Promissory Notes	TLIPRNX2025101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16		2021/01/15	ZAM000403196	5000000			None								2020/01/16				2025/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251011153USXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/15	ZAM000403238	750000000	4.8		ISDF None		ZAR-JIBAR3	PLUG-0.95-PRCT		None		Issuer Defined	2020/01/16					Category1
							ZAM000403238		4.8																Category3
							ZAM000403238																	2021/01/15	
							ZAM000403238		5.56													2020/04/16		2020/04/16	
							ZAM000403238		4.8													2020/07/16		2020/07/16	
							ZAM000403238															2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251011153USXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/16		2021/01/15	ZAM000403279	563000000	4.79		ISDF None		ZAR-JIBAR3	PLUG-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/16					Category3
							ZAM000403279																	2021/01/15	
							ZAM000403279		5.56													2020/04/16		2020/04/16	
							ZAM000403279		4.79													2020/07/16		2020/07/16	
							ZAM000403279															2020/10/16		2020/10/16	
Promissory Notes	SBISPNXX20121146277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/15	ZAM000403154	10000000	7.4		TERM None								2020/01/16						Category2
Negotiable Certificates Of Deposit	SBSNCD20201011627.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/15	ZAM000403198	2000000	7.4		TERM None								2020/01/16						Category2
Negotiable Certificates Of Deposit	IPNNCD20121615E7S.725	INVESTEC BANK LIMITED	Active	2020/01/16		2021/04/15	ZAM000403170	20000000	6.725		TERM None								2020/01/16						Category2
Floating Rate Notes	ABIFFRNX20250116SJDXXXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/16		2020/01/15	ZAM000403287	331000000	5.05		ISDF None		ZAR-JIBAR3	PLUG-1.175-PRCT		None		Issuer Defined	2020/01/16					Category3
							ZAM000403287																	2025/01/15	
							ZAM000403287		5.775															2020/04/16	
							ZAM000403287		5.025															2020/07/16	
							ZAM000403287																	2020/10/16	
							ZAM000403287																	2021/01/16	
							ZAM000403287																	2021/04/16	
							ZAM000403287																	2021/07/16	
							ZAM000403287																	2021/10/16	
							ZAM000403287																	2022/01/17	
							ZAM000403287																	2022/04/16	
							ZAM000403287																	2022/07/16	
							ZAM000403287																	2022/10/16	
							ZAM000403287																	2023/04/17	
							ZAM000403287																	2023/07/17	
							ZAM000403287																	2023/10/16	
							ZAM000403287																	2024/01/16	
							ZAM000403287																	2024/04/16	
							ZAM000403287																	2024/07/16	
							ZAM000403287																	2024/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230117SJDXXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/17		2023/01/17	ZAM000403477	70000000	4.74		ISDF None		ZAR-JIBAR3	PLUG-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17					Category3
							ZAM000403477																	2023/01/17	
							ZAM000403477		5.5													2020/04/17		2020/04/17	
							ZAM000403477		4.742													2020/07/17		2020/07/17	
							ZAM000403477															2020/10/16		2020/10/16	
							ZAM000403477															2021/01/16		2021/01/16	
							ZAM000403477															2021/04/16		2021/04/16	
							ZAM000403477															2021/07/16		2021/07/16	
							ZAM000403477															2021/10/16		2021/10/16	
							ZAM000403477															2022/01/17		2022/01/17	
							ZAM000403477															2022/04/16		2022/04/16	
							ZAM000403477															2022/07/16		2022/07/16	
							ZAM000403477															2022/10/16		2022/10/16	
Negotiable Certificates Of Deposit	NBKNCD20201011427T.575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000403303	354000000	7.575		TERM None								2020/01/17						Category2
Negotiable Certificates Of Deposit	RANNCD20211214277.4500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/14	ZAM000403337	10000000	7.45		TERM None								2020/01/17						Category2
Negotiable Certificates Of Deposit	IPNNCD20211217.450	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403386	60000000	7.45		TERM None								2020/01/17						Category2
Negotiable Certificates Of Deposit	NBNCDX20211011SJFT.45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000403441	0	7.45		TERM None								2020/01/17						Category2
Negotiable Certificates Of Deposit	SBSNCD20201011627.45	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/01/17		2021/01/15	ZAM000403501	100000000	7.45		TERM None								2020/01/17						Category2
Negotiable Certificates Of Deposit	ABIPNCD20201011627.45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403501	80000000	7.45		ISDF None								2020/01/17						Category2
							ZAM000403501																	2021/01/18	
Negotiable Certificates Of Deposit	IPNNCD20201011527T.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403410	300000000	7.575		TERM None								2020/01/17						Category2
Floating Rate Notes	RANFRNX20250117SJDXXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAM000403485	70000000	4.74		ISDF None		ZAR-JIBAR3	PLUG-90-BPS		None		Issuer Defined	2020/01/17					Category3
							ZAM000403485																	2025/01/17	
							ZAM000403485		5.5													2020/04/17		2020/04/17	
							ZAM000403485		4.742													2020/07/17		2020/07/17	
							ZAM000403485															2020/10/16		2020/10/16	
							ZAM000403485															2021/01/18		2021/01/18	
							ZAM000403485															2021/04/16		2021/04/16	
							ZAM000403485															2021/07/16		2021/07/16	
							ZAM000403485															2021/10/18		2021/10/18	
							ZAM000403485															2022/01/17		2022/01/17	
							ZAM000403485															2022/04/18		2022/04/18	
							ZAM000403485															2022/07/18		2022/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251011153USXXXXPLP0.93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000403519	483000000	4.77		ISDF None		ZAR-JIBAR3	PLUG-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17					Category3
							ZAM000403519																	2021/01/15	
							ZAM000403519		5.53													2020/04/17		2020/04/17	
							ZAM000403519		4.772													2020/07/17		2020/07/17	
							ZAM000403519															2020/10/16		2020/10/16	
Floating Rate Notes	RANFRNX20250117SJDXXXXPLB115.	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAM000403469	300000000	4.99		ISDF None		ZAR-JIBAR3	PLUG-115-BPS		None		Issuer Defined	2020/01/17					Category3
							ZAM000403469																	2025/01/17	
							ZAM000403469		5.79													2020/04/17		2020/04/17	
							ZAM000403469		4.992													2020/07/17		2020/07/17	
							ZAM000403469															2020/10/16		2020/10/16	
							ZAM000403469															2021/01/18		2021/01/18	
							ZAM000403469															2021/04/16		2021/04/16	
							ZAM000403469															2021/07/16		2021/07/16	
							ZAM000403469															2021/10/18		2021/10/18	
							ZAM000403469															2022/01/17		2022/01/17	
							ZAM000403469															2022/04/18		2022/04/18	
							ZAM000403469															2022/07/18		2022/07/18	
							ZAM000403469															2022/10/17		2022/10/17	
							ZAM000403469															2023/01/17		2023/01/17	
							ZAM000403469															2023/04/17		2023/04/17	
							ZAM000403469															2023/07/17		2023/07/17	
							ZAM000403469															2023/10/17		2023/10/17	
							ZAM000403469															2024/01/17		2024/01/17	
							ZAM000403469															2024/04/17		2024/04/17	
							ZAM000403469															2024/07/17		2024/07/17	
							ZAM000403469															2024/10/17		2024/10/17	
Promissory Notes	TLIPRNX20201011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/15	ZAM000403460	1000000000			None								2020/01/17						Category1
Negotiable Certificates Of Deposit	IPNNCD20201011527T.625	INVESTEC BANK LIMITED	Active	2020/01/17		2020/12/15	ZAM000403395	1500000000	7.625		TERM None								2020/01/17						Category2
Negotiable Certificates Of Deposit	RANNCD20201013SJFT.2000000	RAND MERCHANT BANK	Active	2020/01/17		2020/12/15	ZAM000403511	3000000	7.2		TERM None								2020/01/17						Category2
Negotiable Certificates Of Deposit	IPNNCD20201011150T.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403428	1150000000	7.575		TERM None								2020/01/17						Category2
Floating Rate Notes	IPNFRNX20250117SJDXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	ZAM000403493	3000000000	5.04		ISDF None		ZAR-JIBAR3	PLUG 1.2-PRCT		None		Issuer Defined	2020/01/17					Category3
							ZAM000403493																	2025/01/17	
							ZAM000403493		5.8													2020/04/17		2020/04/17	
							ZAM000403493		5.04													2020/07/17		2020/07/17	
							ZAM000403493															2020/10/16		2020/10/16	
							ZAM000403493															2021/01/18		2021/01/18	
							ZAM000403493															2021/04/16		2021/04/16	
							ZAM000403493															2021/07/16		2021/07/16	
							ZAM000403493															2021/10/18		2021/10/18	
							ZAM000403493															2022/01/17		2022/01/17	
							ZAM000403493															2022/04/18		2022/04/18	
							ZAM000403493															2022/07/18		2022/07/18	
							ZAM000403493															2022/10/17		2022/10/17	
							ZAM000403493															2023/01/17		2023/01/17	
							ZAM000403493															2023/04/17		2023/04/17	
							ZAM000403493															2023/07/17		2023/07/17	
							ZAM000403493															2023/10/17		2023/10/17	
							ZAM000403493															2024/01/17		2024/01/17	
							ZAM000403493															2024/04/17		2024/04/17	
							ZAM000403493															2024/07/17		2024/07/17	
							ZAM000403493															2024/10/17		2024/10/17	
Negotiable Certificates Of Deposit	ABIPNCD20201011427.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/14	ZAM000403329	150000000	7.475		ISDF None								2020/01/17						Category2
							ZAM000403329																	2021/01/14	
Negotiable Certificates Of Deposit	SBSNCD20201011427.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/14	ZAM000403345	100000000	7.475		TERM None								2020/01/17						Category2
Negotiable Certificates Of Deposit	ABIPNCD20201011807.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403576	250000000	7.48		ISDF None								2020/01/20						Category2
							ZAM000403576																	2021/01/18	
Negotiable Certificates Of Deposit	ABIPNCD20201011507.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403550	20000000	7.45		ISDF None								2020/01/20						Category2
							ZAM000403550																	2021/01/18	
Negotiable Certificates Of Deposit	IPNNCD20201013SJFT.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403584	70000000	7.575		TERM None								2020/01/20						Category2
Negotiable Certificates Of Deposit	SBSNCD20201011807.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/18	ZAM000403609	370000000	7.425		TERM None								2020/01/20						Category2
Promissory Notes	TLIPRNX20201011191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/18	ZAM000403599	500000000			None								2020/01/20						Category1
Negotiable Certificates Of Deposit	SBSNCD20201020077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	ZAM000403618	2000000	7.425		TERM None								2020/01/20						Category2
Negotiable Certificates Of Deposit	RANNCD20201013SJFT.4000000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/20	ZAM000403626	4000000	7.4		TERM None								2020/01/20						Category2
Negotiable Certificates Of Deposit	IPNNCD20201013SJFT.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403567	30000000	7.575		TERM None								2020/01/20						Category2
Negotiable Certificates Of Deposit	IPNNCD20201011807.45	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403644	250000000	7.45		ISDF None								2020/01/20						Category2
Negotiable Certificates Of Deposit	ABIPNCD20201011507.55	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403683	1140000000	7.55		ISDF None								2020/01/20						Category2
							ZAM000403683																	2021/01/20	
Negotiable Certificates Of Deposit	IPNNCD20202012128.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403766	0	8.07		ISDF None								2020/01/21						Category2
							ZAM000403766																	2020/07/21	
							ZAM000403766																	2021/01/21	
							ZAM000403766																	2021/07/21	
							ZAM000403766																	2022/01/21	
							ZAM000403766																	2022/07/21	
							ZAM000403766																	2023/01/23	
							ZAM000403766																	2023/07/21	
							ZAM000403766																	2024/01/22	
							ZAM000403766																	2024/07/22	
Floating Rate Notes	ABIFFRNX20210222SJDXXXXXPLP0.88500	ABSA BANK LIMITED	Active	2020/01/21		2021/02/22	ZAM000403717	150000000	5.14		ISDF None		ZAR-JIBAR3	PLUG-0.885-PRCT		None		Issuer Defined	2020/01/21					Category3
							ZAM000403717																	2021/02/22	
							ZAM000403717		7.421													2020/02/21		2020/02/21	
							ZAM000403717		5.136													2020/05/21		2020/05/21	
							ZAM000403717															2020/08/21		2020/08/21	
							ZAM000403717															2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	SBSNCD20201012127T.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403691	1240000000	7.48		TERM None								2020/01/21						Category2
Floating Rate Notes	CLIFFRNX20250121SJDXXXXPLB141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	ZAM000403933	220000000	5.21		ISDF None		ZAR-JIBAR3	PLUG-141-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/21					Category3
							ZAM000403933																	2025/01/21	
							ZAM000403933		6.01													2020/04/21		2020/04/21	
							ZAM000403933		5.21													2020/07/21		2020/07/21	
							ZAM000403933															2020/10/21		2020/10/21	
							ZAM000403933															2021/01/21		2021/01/21	
							ZAM000403933															2021/04/21		2021/04/21	
							ZAM000403933															2021/07/21		2021/07/21	
							ZAM000403933															2021/10/21		2021/10/21	
							ZAM000403933															2022/01/21		2022/01/21	
							ZAM000403933															2022/04/21		2022/04/21	
							ZAM000403933															2022/07/21		2022/07/21	
							ZAM000403933															2022/10/21		2022/10/21	
							ZAM000403933															2023/01/20		2023/01/20	
							ZAM000403933															2023/04/21		2023/04/21	
							ZAM000403933															2023/07/21		2023/07/21	
							ZAM000403933															2023/10/23		2023/10/23	
							ZAM000403933															2024/01/22		2024/01/22	
							ZAM000403933															2024/04/22		2024/04/22	
							ZAM000403933															2024/07/22		2024/07/22	
							ZAM000403933															2024/10/21		2024/10/21	
Negotiable Certificates Of Deposit	IPNNCDX20250121258.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403782	0	8.01		SEMI None								2020/01/21						Category2
Negotiable Certificates Of Deposit	IPNNCD20250121258.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403782	0	8.01		ISDF None								2020/01/21						Category2
							ZAM000403782																	2020/07/21	
							ZAM000403782																	2021/01/21	
							ZAM000403782																	2021/07/21	
							ZAM000403782																	2022/01/21	
							ZAM000403782																	2022/07/21	
							ZAM000403782																	2023/01/23	
							ZAM000403782																	2023/07/21	
							ZAM000403782																	2024/01/22	
							ZAM000403782																	2024/07/22	
Negotiable Certificates Of Deposit	SBSNCD20201012127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403738	50000000	7.425		TERM None								2020/01/21						Category2
Promissory Notes	IPNPNX20210121277.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAM000403733	20000000	7.45		TERM None								2020/01/21						Category2
Negotiable Certificates Of Deposit	IPNNCD20201012127T.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAM000403731	100000000	7.45		TERM None								2020/01/21						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210121SJDXXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403676	1500000000	4.85		ISDF None		ZAR-JIBAR3	PLUG-0.85-PRCT		None		Issuer Defined	2020/01/21					Category3
							ZAM000403676																	2021/01/21	
							ZAM000403676		5.45													2020/04/21		2020/04/21	
							ZAM000403676		4.85													2020/07/21		2020/07/21	
							ZAM000403676															2020/10/21		2020/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210131SJDXXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403709	250000000	4.29		ISDF None		ZAR-JIBAR6	PLUG-0.95-PRCT		None		Issuer Defined	2020/01/21					Category3
							ZAM000403709																	2021/01/21	
							ZAM000403709		4.292															2020/07/21	
Negotiable Certificates Of Deposit	NBNCD20201012127T.475	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM000403873	630000000	7.475		TERM None								2020/01/22						Category2
Floating Rate Notes	GSIFFRNX20210122SJDXXXXPLB90.	GAIA AM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	ZAM000403998	100000000	4.69		ISDF None		ZAR-JIBAR3	PLUG-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/22					Category3
							ZAM000403998																	2021/01/22	
							ZAM000403998		5.488															2020/04/22	
							ZAM000403998		4.692															2020/07/22	
							ZAM000403998																	2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD20201012027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	ZAM000403908	11000000	7.425		TERM None								2020/01/22						Category2
Negotiable Certificates Of Deposit	NBNCD20201012127T.425	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM000403824	40000000	7.425		TERM None								2020/01/22						Category2
Negotiable Certificates Of Deposit	IPNNCD20201012127T.425	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000403857	40000000	7.425		TERM None								2020/01/22						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201013SJDXXXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/01/22		2020/01/21	ZAM000403945	500000000	4.83		ISDF None		ZAR-JIBAR3	PLUG 1.025-PRCT		None		Issuer Defined	2020/01/22					Category3
							ZAM000403945																	2021/01/21	
							ZAM000403945		5.625													2020/04/21		2020/04/21	
							ZAM000403945		4.825													2020/07/21		2020/07/21	
							ZAM000403945															2020/10/21		2020/10/21	
							ZAM000403945															2021/01/21		2021/01/21	
							ZAM000403945															2021/04/21		2021/04/21	
							ZAM000403945															2021/07/21		2021/07/21	
							ZAM000403945															2021/10/21		2021/10/21	
Negotiable Certificates Of Deposit	ABIPNCD20201012127.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000403790	40000000	7.425		ISDF None								2020/01/22						Category2
							ZAM000403790																	2021/01/21	
Negotiable Certificates Of Deposit	ABIPNCD20201012227.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	ZAM000403964	14000000	7.425		ISDF None								2020/01/22						Category2
							ZAM000403964																	2021/01/22	
Floating Rate Notes	IPNFRNX20210122SJDXXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	ZAM000403981	84000000	4.74		ISDF None		ZAR-JIBAR3	PLUG-0.95-PRCT		None		Issuer Defined	2020/01/22					Category3
							ZAM000403981																	2021/01/22	
							ZAM000403981		5.542													2020/04/22		2020/04/22	
							ZAM000403981		4.742				

Bridging Bonds	ORIGBBOX2022030302377.185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2022/02/04		2022/02/02	ZAAO0495357	250000000	7.185		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2023150343JE03XXXXPLP2.9325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/04		2021/02/02	ZAAO0495316	4500000000	4.55		ISDF	None	ZAR-JIBAR3	PLUS-0.9325 PRCT		None		Issuer Defined	2022/02/04					Category3
							ZAAO0495316		5.479													2021/02/04		
							ZAAO0495316		4.55											2022/05/04		2022/05/04		
							ZAAO0495316		4.55											2022/08/04		2022/08/04		
							ZAAO0495316													2022/11/04		2022/11/04		
Linked Negotiable Certificates Of Deposit	NBFLNCD2021020353JE03XXXXPLP0.94	NEDBANK CAPITAL	Active	2022/02/04		2021/02/02	ZAAO0495233	1289000000	4.56		ISDF	None	ZAR-JIBAR3	PLUS-0.94 PRCT		Quarterly Payment Cycle		Issuer Defined	2022/02/04					Category3
							ZAAO0495233		5.479													2021/02/03		
							ZAAO0495233		5.48													2021/02/04		
							ZAAO0495233		5.48											2022/05/04		2022/05/04		
							ZAAO0495233		4.5649999											2022/08/04		2022/08/04		
							ZAAO0495233													2022/11/04		2022/11/04		
Floating Rate Notes	ABFFRNX2021020333JE03XXXXPLP0.88000	ABSA BANK LIMITED	Active	2022/02/04		2021/02/02	ZAAO0495332	400000000	4.51		ISDF	None	ZAR-JIBAR3	PLUS-0.88 PRCT		None		Issuer Defined	2022/02/04					Category3
							ZAAO0495332		5.479													2021/02/03		
							ZAAO0495332		5.43											2022/05/04		2022/05/04		
							ZAAO0495332		4.505											2022/08/03		2022/08/03		
							ZAAO0495332													2022/11/03		2022/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020453JE03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/04		2021/02/02	ZAAO0495464	3500000000	4.55		ISDF	None	ZAR-JIBAR3	PLUS-0.925 PRCT		None		Issuer Defined	2022/02/04					Category3
							ZAAO0495464		5.479													2021/02/04		
							ZAAO0495464		4.55											2022/05/04		2022/05/04		
							ZAAO0495464		4.55											2022/08/04		2022/08/04		
							ZAAO0495464													2022/11/04		2022/11/04		
Negotiable Certificates Of Deposit	SBGNCD2021020337.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/04		2021/02/02	ZAAO0495274	45000000	7.325		TERM	None							2022/02/04					Category2
Negotiable Certificates Of Deposit	NBNCD2021020353JE03XXXXPLP0.94	NEDBANK CAPITAL	Active	2022/02/04		2021/02/02	ZAAO0495448	150000000	7.326		TERM	None							2022/02/04					Category2
Bridging Bonds	ORIGBBOX2021020127.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2022/02/04		2021/02/02	ZAAO0495448	150000000	7.458		TERM	None							2022/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD2021020337.325	ABSA BANK LIMITED	Active	2022/02/04		2021/02/02	ZAAO0495340	10000000	7.325		ISDF	None							2022/02/04					Category2
							ZAAO0495340															2021/02/03		
Bridging Bonds	ORIGBBOX2021020337.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2022/02/04		2021/02/02	ZAAO0495373	50000000	7.458		TERM	None							2022/02/04					Category2
Bridging Bonds	ORIGBBOX2021020337.475	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2022/02/04		2021/02/02	ZAAO0495397	50000000	7.475		TERM	None							2022/02/04					Category2
Bridging Bonds	ORIGBBOX2021020127.475	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2022/02/04		2021/02/02	ZAAO0495403	110000000	7.475		TERM	None							2022/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD4350102040773000000	RAND MERCHANT BANK	Active	2022/02/05		2021/02/02	ZAAO0495555	50000000	7.3		TERM	None							2022/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD4350102040773000000	RAND MERCHANT BANK	Active	2022/02/05		2021/02/02	ZAAO0495568	170000000	7.3		TERM	None							2022/02/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2021020527.325	ABSA BANK LIMITED	Active	2022/02/05		2021/02/02	ZAAO0495506	50000000	7.325		ISDF	None							2022/02/05					Category2
							ZAAO0495506															2021/02/05		
Floating Rate Notes	ABFFRNX2021020353JE03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2022/02/05		2021/02/02	ZAAO0495505	360000000	4.42		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		None		Issuer Defined	2022/02/05					Category3
							ZAAO0495505		5.479													2021/02/04		
							ZAAO0495505		5.38											2022/05/04		2022/05/04		
							ZAAO0495505		4.417											2022/08/04		2022/08/04		
							ZAAO0495505													2022/11/05		2022/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021131293JE03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/05		2021/01/29	ZAAO0495597	770000000	4.55		ISDF	None	ZAR-JIBAR3	PLUS-0.93 PRCT		None		Issuer Defined	2022/02/05					Category3
							ZAAO0495597		5.48													2021/01/29		
							ZAAO0495597		5.48											2022/05/05		2022/05/05		
							ZAAO0495597		4.541											2022/08/05		2022/08/05		
							ZAAO0495597													2022/11/05		2022/11/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021020553JE03XXXXPLP0.8	NEDBANK CAPITAL	Active	2022/02/05		2021/02/02	ZAAO0495570	370000000	4.42		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		Quarterly Payment Cycle		Issuer Defined	2022/02/05					Category3
							ZAAO0495570		5.479													2021/02/04		
							ZAAO0495570		5.39											2022/05/05		2022/05/05		
							ZAAO0495570		4.417											2022/08/05		2022/08/05		
							ZAAO0495570													2022/11/05		2022/11/05		
Negotiable Certificates Of Deposit	IPNNCD2021020477.35	INVESTEC BANK LIMITED	Active	2022/02/05		2021/02/02	ZAAO0495571	50000000	7.35		TERM	None							2022/02/05					Category2
Treasury Bills	NHTTBAX2022-02101	GOVERNMENT OF SOUTH AFRICA	Active	2022/02/05		2021/02/03	ZAAO0495027	9170000000				None							2022/02/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022020353JE03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/05		2023/02/02	ZAAO0495704	4500000000	4.64		ISDF	None	ZAR-JIBAR3	PLUS-1.025 PRCT		None		Issuer Defined	2022/02/05					Category3
							ZAAO0495704		5.479													2021/02/05		
							ZAAO0495704		4.424											2022/05/05		2022/05/05		
							ZAAO0495704													2022/08/05		2022/08/05		
							ZAAO0495704													2022/11/05		2022/11/05		
							ZAAO0495704													2021/02/05		2021/02/05		
							ZAAO0495704													2021/05/05		2021/05/05		
							ZAAO0495704													2021/08/05		2021/08/05		
							ZAAO0495704													2021/11/05		2021/11/05		
							ZAAO0495704													2022/02/07		2022/02/07		
							ZAAO0495704													2022/05/05		2022/05/05		
							ZAAO0495704													2022/08/05		2022/08/05		
Floating Rate Notes	ABFFRNX2021020353JE03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2022/02/05		2021/02/02	ZAAO0495704												2022/11/07		2022/11/07		
							ZAAO0495514	150000000	4.42		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		None		Issuer Defined	2022/02/05					Category3
							ZAAO0495514		5.479													2021/02/05		
							ZAAO0495514		5.39											2022/05/05		2022/05/05		
							ZAAO0495514		4.417											2022/08/05		2022/08/05		
							ZAAO0495514													2022/11/05		2022/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020353JE03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/05		2021/02/02	ZAAO0495522	150000000	4.42		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		None		Issuer Defined	2022/02/05					Category3
							ZAAO0495522		5.479													2021/02/05		
							ZAAO0495522		5.39											2022/05/05		2022/05/05		
							ZAAO0495522		4.417											2022/08/05		2022/08/05		
							ZAAO0495522													2022/11/05		2022/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021020553JE03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2022/02/05		2021/02/02	ZAAO0495621	42000000	4.48		ISDF	None	ZAR-JIBAR3	PLUS-0.875 PRCT		None		Issuer Defined	2022/02/05					Category3
							ZAAO0495621		5.425													2021/02/05		
							ZAAO0495621		4.495											2022/05/05		2022/05/05		
							ZAAO0495621													2022/08/05		2022/08/05		
							ZAAO0495621													2022/11/05		2022/11/05		
Floating Rate Notes	RAAFRNX2021020453JE03XXXXPLP75.	RAND MERCHANT BANK	Active	2022/02/05		2021/02/02	ZAAO0495696	370000000	4.31		ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2022/02/05					Category3
							ZAAO0495696		5.479													2021/02/04		
							ZAAO0495696		5.39											2022/05/05		2022/05/05		
							ZAAO0495696		4.367											2022/08/05		2022/08/05		
							ZAAO0495696													2022/11/05		2022/11/05		
Negotiable Certificates Of Deposit	IPNNCD2021020427.35	INVESTEC BANK LIMITED	Active	2022/02/05		2021/02/02	ZAAO0495662	20000000	7.35		TERM	None							2022/02/05					Category2
Negotiable Certificates Of Deposit	NBNCD2021020353JE03XXXXPLP0.94	NEDBANK CAPITAL	Active	2022/02/05		2021/02/02	ZAAO0495544	2840000000	7.4		TERM	None							2022/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD2021020427.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/05		2021/02/02	ZAAO0495530	50000000	7.325		TERM	None							2022/02/05					Category2
Negotiable Certificates Of Deposit	SBGNCD2021020427.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/05		2021/02/02	ZAAO0495530	50000000	7.325		TERM	None							2022/02/05					Category2
Negotiable Certificates Of Deposit	BPLCND2021020327.425	IMPLEMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2022/02/05		2021/02/02	ZAAO0495498	1500000000	7.425		ISDF	None							2022/02/05					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021020453JE03XXXXPLP0.94	INVESTEC BANK LIMITED	Active	2022/02/05		2021/02/02	ZAAO0495498	1969000000	4.56		ISDF	None	ZAR-JIBAR3	PLUS-0.94 PRCT		None		Issuer Defined	2022/02/05					Category3
							ZAAO0495563		5.479													2021/02/04		
							ZAAO0495563		5.48											2022/05/04		2022/05/04		
							ZAAO0495563		4.564999											2022/08/04		2022/08/04		
							ZAAO0495563													2022/11/04		2022/11/04		
Promissory Notes	SBSPNX2021020527E.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/05		2021/02/02	ZAAO0495172	20000000	6.72		TERM	None							2022/02/05					Category2
Negotiable Certificates Of Deposit	IPNNCD2021020527.35	INVESTEC BANK LIMITED	Active	2022/02/06		2021/02/02	ZAAO0495753	50000000	7.35		TERM	None							2022/02/06					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2022020453JE03XXXXPLP0.92	NEDBANK CAPITAL	Active	2022/02/06		2021/02/02	ZAAO0495761	6200000000	4.6		ISDF	None	ZAR-JIBAR3	PLUS-0.92 PRCT		Quarterly Payment Cycle		Issuer Defined	2022/02/06					Category3
							ZAAO0495761		5.479													2021/02/04		
							ZAAO0495761		5.462											2022/05/06		2022/05/06		
							ZAAO0495761		4.495											2022/08/06		2022/08/06		
							ZAAO0495761													2022/11/06		2022/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021020353JE03XXXXPLP0.8	NEDBANK CAPITAL	Active	2022/02/06		2021/02/02	ZAAO0495829	3000000000	4.38		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		Quarterly Payment Cycle		Issuer Defined	2022/02/06					Category3
							ZAAO0495829		5.479													2021/02/05		
							ZAAO0495829		5.343											2022/05/06		2022/05/06		
							ZAAO0495829		4.378											2022/08/06		2022/08/06		
							ZAAO0495829													2022/11/06		2022/11/06		
Negotiable Certificates Of Deposit	IPNNCD2021020327.25	INVESTEC BANK LIMITED	Active	2022/02/06		2021/02/02	ZAAO0495746	30000000	7.25		TERM	None							2022/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD2021020327.3000000	RAND MERCHANT BANK	Active	2022/02/06		2021/02/02	ZAAO0495779	40000000	7.3		TERM	None							2022/02/06					Category2
Negotiable Certificates Of Deposit	IPNNCD2021020427.3	INVESTEC BANK LIMITED	Active	2022/02/06		2021/02/02	ZAAO0495795	1420000000	7.3		TERM	None							2022/02/06					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2021020353JE03XXXXPLP0.94	NEDBANK CAPITAL	Active	2022/02/06		2021/02/02	ZAAO0495738	1486000000	4.52		ISDF	None	ZAR-JIBAR3	PLUS-0.94 PRCT		Quarterly Payment Cycle		Issuer Defined	2022/02/06					Category3
							ZAAO0495738		5.479													2021/02/04		
							ZAAO0495738		5.482											2022/05/06		2022/05/06		
							ZAAO0495738		4.515											2022/08/06		2022/08/06		
							ZAAO0495738													2022/11/06		2022/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021020553JE03XXXXPLP0.875	NEDBANK CAPITAL	Active	2022/02/06		2021/02/02	ZAAO0495720	2000000000	4.45		ISDF	None	ZAR-JIBAR3	PLUS-0.875 PRCT		Quarterly Payment Cycle		Issuer Defined	2022/02/06					Category3
							ZAAO0495720		5.479													2021/02/04		
							ZAAO0495720		5.417											2022/05/04		2022/05/04		
							ZAAO0495720		4.48											2022/08/04		2022/08/04		
							ZAAO0495720													2022/11/04		2022/11/06		
Floating Rate Notes	IPNFRNX2021020853JE03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2022/02/06		2021/02/02	ZAAO0495787	190000000	4.5		ISDF	None	ZAR-JIBAR3	PLUS-0.925 PRCT		None		Issuer Defined	2022/02/06					Category3
							ZAAO0495787		5.479													2021/02/05		
							ZAAO0495787		5.467											2022/05/06		2022/05/06		
							ZAAO0495787		4.5											2022/08/05		2022/08/05		
							ZAAO0495787													2022/11/06		2022/11/06		
Floating Rate Notes	ABFFRNX2021020553JE03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2022/02/06		2021/02/02	ZAAO0495803	500000000	4.42		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		None		Issuer Defined	2022/02/06					Category3
							ZAAO0495803		5.479													2021/02/05		
							ZAAO0495803		5.39											2022/05/05		2022/05/05		
							ZAAO0495803		4.417											2022/08/05		2022/08/05		
							ZAAO0495803													2022/11/05		2022/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021080653JE03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/06		2021/08/02	ZAAO0495811	2200000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-0.95 PRCT		None		Issuer Defined	2022/02/06					Category3
							ZAAO0495811															2021/08/06		
							ZAAO0495811		5.492											2022/05/06		2022/05/06		
							ZAAO0495811		4.526											2022/08/06		2022/08/06		
							ZAAO0495811													2022/11/06		2022/11/06		
							ZAAO0495811													2021/08/06		2021/08/06		
Floating Rate Notes	ABFFRNX2021020853PRIMIBSAMP2.33000	ABSA BANK LIMITED	Active	2022/02/07		2021/02/02	ZAAO0496017	1500000000	4.67		ISDF	None	ZAR-PRIME	MINUS-2.33 PRCT		None		Ad Hoc	2022/02/07					Category3
							ZAAO0496017															2020/03/06		
							ZAAO0496017															2020/04/07		
							ZAAO0496017															2020/05/07		
							ZAAO0496017															2020/06/08		
							ZAAO0496017															2020/07/07		
							ZAAO0496017															2020/08/07		
							ZAAO0496017															2020/09/07		
							ZAAO0496017															2020/10/05		
							ZAAO0496017															2020/11/09		
							ZAAO0496017															2020/12/07		
							ZAAO0496017															2021/02/08		
							ZAAO0496017		4.67											2020/07/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020353JE03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/07		2021/02/02	ZAAO0496025	5000000000	4.47		ISDF	None	ZAR-JIBAR3	PLUS-0.93 PRCT		None		Issuer Defined	2022/02/07					Category3
							ZAAO0496025		5.479													2021/02/05		
							ZAAO0496025		5.472											2022/05/07		2022/05/07		
							ZAAO0496025													2022/08/05		2022/08/05		
							ZAAO0496025													2022/11/04		2022/11/04		
Negotiable Certificates Of Deposit	RANNCD2022012032677.1750000	RAND MERCHANT BANK	Active	2022/02/07		2022/02/07	ZAAO0495937	21250000	7.179		TERM	None							2022/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD2021020527.3000000	RAND MERCHANT BANK	Active	2022/02/07		2021/02/02	ZAAO0495992	12500000	7.3		TERM	None							2022/02/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021081053JE03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/07		2021/08/02	ZAAO0495884	1620000000	5.49		ISDF	None	ZAR-JIBAR3	PLUS-0.95 PRCT		None		Issuer Defined	2022/02/07					Category3
							ZAAO0495884															2021/08/06		
							ZAAO0495884		5.492											2022/05/07		2022/05/07		
							ZAAO0495884													2022/08/07		2022/08/07		
							ZAAO0495884													2022/11/07		2022/11/07		
							ZAAO0495884													2021/08/06		2021/08/06		
							ZAAO0495884													2021/08/07		2021/08/07		
Negotiable Certificates Of Deposit	IPNNCD2021020327.8	INVESTEC BANK LIMITED	Active	2022/02/07		2021/02/02	ZAAO0495969	727000000	7.5		TERM	None							2022/02/07					Category2
Bridging Bonds	ORIGBBOX2021020127.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2022/02/07		2021/02/02	ZAAO0495976	100000000	7.325		TERM	None							2022/02/07					Category2
Negotiable Certificates Of Deposit	NBNCD2022020327.325	NEDBANK CAPITAL	Active	2022/02/07		2021/02/02	ZAAO0495936	1000000000	7.325		TERM	None							2022/02/07					Category2
Negotiable Certificates Of Deposit	SBGNCD2021020427.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/07		2021/02/02	ZAAO0495944	12500000	7.325		TERM	None							2022/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD2021121552727.2200000	RAND MERCHANT BANK	Active	2022/02/07		2021/02/02	ZAAO0495945	210000000	7.225		TERM	None							2022/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD2021020827.325	ABSA BANK LIMITED	Active	2022/02/07		2021/02/02	ZAAO0495951	125000000	7.325		ISDF	None							2022/02/07					Category2
							ZAAO0495951															2021/02/05		
Floating Rate Notes	RAAFRNX2020111063JE03XXXXPLB62.5	RAND MERCHANT BANK	Active	2022/02/07		2020/11/06	ZAAO0495886	1000000000	5.17		ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2022/02/07					Category3
							ZAAO0495886		5.167													2020/11/06		
							ZAAO0495886		5.167											2022/05/07		2022/05/07		
							ZAAO0495886													2022/08/07		2022/08/07		
Floating Rate Notes	ABFFRNX2021020353JE03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2022/02/07		2021/02/02	ZAAO0496009	340000000	4.41		ISDF	None	ZAR-JIBAR3	PLUS-0.85 PRCT		None		Issuer Defined	2022/02/07					Category3
							ZAAO0496009		5.479													2021/02/05		
							ZAAO0496009		5.4											2022/05/05		2022/05/05		
							ZAAO0496009		4.467											2022/08/05		2022/08/05		
							ZAAO0496009													2022/11/05		2022/11/06		
Negotiable Certificates Of Deposit	SBSNCD2021020827.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/07		2021/02/02	ZAAO0495919	3000000	7.325		TERM	None							2022/02/07					Category2
Bridging Bonds	ORIGBBOX2022011062T7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2022/02/07		2022/01/06	ZAAO0495985	1000000000	7.25		TERM	None							2022/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD2022011062T7.15	INVESTEC BANK LIMITED	Active	2022/02/07		2022/01/06	ZAAO0496116	1000000	7.15		TERM	None							2022/02/07					Category2
Negotiable Certificates Of Deposit	SBGNCD2022012012T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/02/10		2021/02/02	ZAAO0496215	8000000	7.325		TERM	None							2022/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2022020227.525	INVESTEC BANK LIMITED	Active	2022/02/10		2022/02/02	ZAAO0496240	100000000	7.525		TERM	None							2022/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2021020927.325	INVESTEC BANK LIMITED	Active	2022/02/10		2021/02/02	ZAAO0496249	125000000	7.325		ISDF	None							2022/02/10					Category2
							ZAAO0496249															2020/05/11		
							ZAAO0496249															2020/08/11		
							ZAAO0496249															2020/11/09		
							ZAAO0496249															2021/02/09		
Negotiable Certificates Of Deposit	IPNNCD2022020127.125	INVESTEC BANK LIMITED	Active	2022/02/10		2022/10/07	ZAAO0496128	10000000	7.125		TERM	None							2022/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2022020127.2000000	INVESTEC BANK LIMITED	Active	2022/02/10		2022/08/12	ZAAO0496207	100000000	7.2		TERM	None							2022/02/10					Category2

						ZAM0004496676																2021-08-16	
						ZAM0004496676																2022-02-14	
						ZAM0004496676																2023-08-15	
						ZAM0004496676																2023-08-15	
						ZAM0004496676																2023-08-14	
						ZAM0004496676																2024-02-14	
						ZAM0004496676																2024-08-14	
						ZAM0004496676																2025-02-14	
Negotiable Certificates Of Deposit	ABPNCD3020031214207.15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/17	ZAM0004497346	1200000	7.15		ISDF	None								2020/02/17			Category2
							ZAM0004497347																2025/12/17
Linked Negotiable Certificates Of Deposit	NBNLNCD2021027273UJD3XXXXPL.P0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	ZAM0004497347	140000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM0004497437																2021/02/17
							ZAM0004497437														2020-05-18		2020/05/18
							ZAM0004497437														2020-08-17		2020/08/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2021027317UJD3XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM0004497437	9000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17		2020-11-17		2020/11/17
							ZAM0004497437																2021/02/17
							ZAM0004497492																2021/02/18
							ZAM0004497492														2020-05-18		2020/05/18
							ZAM0004497492														2020-08-17		2020/08/17
							ZAM0004497492														2020-11-17		2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2021027317UJD3XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM0004497403	750000000	7.508		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM0004497403																2021/03/17
							ZAM0004497403														2020-05-18		2020/05/18
							ZAM0004497403														2020-08-17		2020/08/17
							ZAM0004497403														2020-11-17		2020/11/17
							ZAM0004497403														2021-02-17		2021/02/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2021021215PRMSBZAMP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/16	ZAM0004497361	1000000000	4.69		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17			Category3
							ZAM0004497361																2020/03/17
							ZAM0004497361																2020/04/17
							ZAM0004497361																2020/05/18
							ZAM0004497361																2020/06/17
							ZAM0004497361																2020/07/17
							ZAM0004497361																2020/08/17
							ZAM0004497361																2020/09/17
							ZAM0004497361																2020/10/17
							ZAM0004497361																2020/11/17
							ZAM0004497361																2020/12/17
							ZAM0004497361																2021/01/17
							ZAM0004497361																2021/02/17
							ZAM0004497361		4.675												2020-07-24		
Floating Rate Notes	RANFIXN2021021613UJD3XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/17		2021/02/16	ZAM0004497429	9000000	7.308		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17			Category3
							ZAM0004497429																2021/02/17
							ZAM0004497429														2020-05-18		2020/05/18
							ZAM0004497429														2020-08-17		2020/08/17
							ZAM0004497429														2020-11-17		2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2021027213UJD3XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM0004497270	7000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM0004497270																2021/02/17
							ZAM0004497270														2020-05-18		2020/05/18
							ZAM0004497270														2020-08-17		2020/08/17
							ZAM0004497270														2020-11-17		2020/11/17
Linked Negotiable Certificates Of Deposit	NBNLNCD2021021613UJD3XXXXPL.P0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/16	ZAM0004497388	1000000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM0004497388																2021/02/16
							ZAM0004497388														2020-05-18		2020/05/18
							ZAM0004497388														2020-08-17		2020/08/17
							ZAM0004497388														2020-11-17		2020/11/17
Floating Rate Notes	ABFFRNX2021021713UJD3XXXXPLB5000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/17	ZAM0004497387	2000000000	7.458		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM0004497387																2021/02/17
							ZAM0004497387														2020-05-18		2020/05/18
							ZAM0004497387														2020-08-17		2020/08/17
							ZAM0004497387														2020-11-17		2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2020008173UJD3XXXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2020/08/17	ZAM0004497411	6000000000	7.108		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM0004497411																2020/08/17
							ZAM0004497411														2020-08-18		2020/08/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031731UJD3XXXXPL.P0.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	ZAM0004497445	2250000000	7.498		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM0004497445																2021/03/17
							ZAM0004497445														2020-05-18		2020/05/18
							ZAM0004497445														2020-08-17		2020/08/17
							ZAM0004497445														2020-11-17		2020/11/17
							ZAM0004497445														2021-02-17		2021/02/17
Negotiable Certificates Of Deposit	ABPNCD1A2000091427.	ABSA BANK LIMITED	Active	2020/02/17		2020/08/14	ZAM0004497330	10000000	7		ISDF	None								2020-02-17			Category2
							ZAM0004497330																2020/08/14
Negotiable Certificates Of Deposit	ABPNCD1A2000101427.025	ABSA BANK LIMITED	Active	2020/02/17		2020/10/15	ZAM0004497338	10000000	7.025		ISDF	None								2020-02-17			Category2
							ZAM0004497338																2020/10/15
Negotiable Certificates Of Deposit	RNANCD2021032827T.45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/02	ZAM0004497415	9000000	7.45		TERM	None								2020-02/18			Category2
Negotiable Certificates Of Deposit	NBNYCD2020021815T7	NEDBANK CAPITAL	Active	2020/02/18		2020/08/18	ZAM0004497643	150000000	7.4		TERM	None								2020-02/18			Category2
Negotiable Certificates Of Deposit	RANNCJ2020021821277.2750000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/18	ZAM0004497726	4095000000	7.275		TERM	None								2020-02/18			Category2
Floating Rate Notes	RANFIXN2021021713UJD3XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004497593	0	7.308		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							ZAM0004497593																2021/02/17
							ZAM0004497593														2020-05-18		2020/05/18
							ZAM0004497593														2020-08-18		2020/08/18
							ZAM0004497593														2020-11-18		2020/11/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2021021813UJD3XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM0004497627	3810000000	7.483		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM0004497627																2021/02/18
							ZAM0004497627														2020-05-18		2020/05/18
							ZAM0004497627														2020-08-18		2020/08/18
							ZAM0004497627														2020-11-18		2020/11/18
Linked Negotiable Certificates Of Deposit	NBNLNCD2021081853UJD3XXXXPL.P0.81	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	ZAM0004497502	2000000000	7.358		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
							ZAM0004497502																2021/08/18
							ZAM0004497502														2020-05-18		2020/05/18
							ZAM0004497502														2020-08-18		2020/08/18
							ZAM0004497502														2020-11-18		2020/11/18
							ZAM0004497502														2021-02-18		2021/02/18
							ZAM0004497502														2021-05-18		2021/05/18
Linked Negotiable Certificates Of Deposit	IPNLNCD2021021713UJD3XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/17	ZAM0004497635	2500000000	7.483		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM0004497635																2021/02/17
							ZAM0004497635														2020-05-18		2020/05/18
							ZAM0004497635														2020-08-17		2020/08/17
							ZAM0004497635														2020-11-17		2020/11/17
Negotiable Certificates Of Deposit	NBNXCD2021021277.3	NEDBANK CAPITAL	Active	2020/02/18		2021/02/17	ZAM0004497569	3000000000	7.3		TERM	None								2020/02/18			Category2
Floating Rate Notes	RANFIXN2021021713UJD3XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004497494	7000000	7.308		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							ZAM0004497494																2021/02/17
							ZAM0004497494														2020-05-18		2020/05/18
							ZAM0004497494														2020-08-17		2020/08/17
							ZAM0004497494														2020-11-17		2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2021021813UJD0XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM0004497577	14000000	7.425		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM0004497577																2021/02/18
							ZAM0004497577														2020-08-18		2020/08/18
							ZAM0004497577														2020-11-18		2020/11/18
Floating Rate Notes	RANFIXN2021021713UJD3XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004497519	0	7.308		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							ZAM0004497519																2021/02/17
							ZAM0004497519														2020-05-18		2020/05/18
							ZAM0004497519														2020-08-18		2020/08/18
							ZAM0004497519														2020-11-18		2020/11/18
Notes	IPNPNOT2021021613IPRMXXXXMIPI2.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/16	ZAM0004497382	2500000000	4.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18			Category3
							ZAM0004497382																2020/02/26
							ZAM0004497382																2020/03/31
							ZAM0004497382																2020/04/30
							ZAM0004497382																2020/05/31
							ZAM0004497382																2020/06/30
							ZAM0004497382																2020/07/31
							ZAM0004497382																2020/08/31
							ZAM0004497382																2020/09/30
							ZAM0004497382																2020/11/02
							ZAM0004497382																2020/12/31
							ZAM0004497382																2021/02/01
							ZAM0004497382																2021/02/18
							ZAM0004497382		6.05												2020-04/02		
							ZAM0004497382		6.05												2020-04/03		
							ZAM0004497382		6.05												2020-04/04		
							ZAM0004497382		6.05												2020-04/07		
							ZAM0004497382		6.05												2020-04/08		
							ZAM0004497382		5.05												2020-04/09		
							ZAM0004497382		5.05												2020-04/15		
							ZAM0004497382		5.05												2020-04/16		
							ZAM0004497382		5.05												2020-04/17		
							ZAM0004497382		5.05												2020-04/21		
							ZAM0004497382		5.05												2020-04/22		
							ZAM0004497382		5.05												2020-04/24		
							ZAM0004497382		5.05												2020-04/28		
							ZAM0004497382		5.05												2020-04/29		
							ZAM0004497382		5.05												2020-04/30		
							ZAM0004497382		5.09												2020-05/01		
							ZAM0004497382		5.09												2020-05/05		
							ZAM0004497382		5.09												2020-05/06		
							ZAM0004497382		5.09												2020-05/07		
							ZAM0004497382		5.09												2020-05/08		
							ZAM0004497382		5.09												2020-05/12		
							ZAM0004497382		5.09												2020-05/13		
							ZAM0004497382		5.09												2020-05/14		
							ZAM0004497382		5.09												2020-05/15		
							ZAM0004497382		5.09												2020-05/18		
							ZAM0004497382		5.09												2020-05/19		
							ZAM0004497382		5.09												2020-05/20		
							ZAM0004497382		4.58												2020-05/21		
							ZAM0004497382		4.58												2020-05/22		
							ZAM0004497382		4.58												2020-05/26		
							ZAM0004497382		4.58												2020-05/27		
							ZAM0004497382		4.58												2020-05/28		
							ZAM0004497382		4.58												2020-05/29		
							ZAM0004497382		4.58												2020-06/02		
							ZAM0004497382		4.58												2020-06/03		
							ZAM0004497382		4.58												2020-06/04		
							ZAM0004497382		4.58												2020-06/05		
							ZAM0004497382		4.58												2020-06/08		
							ZAM0004497382		4.58												2020-06/09		
							ZAM0004497382		4.58												2020-06/10		
							ZAM0004497382		4.58												2020-06/11		
							ZAM0004497382		4.58												2020-06/12		
							ZAM0004497382		4.58												2020-06/15		
							ZAM0004497382		4.58												2020-06/16		
							ZAM0004497382		4.58												2020-06/17		
							ZAM0004497382		4.58												2020-06/18		
							ZAM0004497382		4.58												2020-06/19		
							ZAM0004497382		4.58												2020-06/22		
							ZAM0004497382		4.58												2020-06/23		
							ZAM0004497382		4.58												2020-06/24		
							ZAM0004497382		4.58												2020-06/25		
							ZAM0004497382		4.58												2020-06/26		
							ZAM0004497382		4.58												2020-06/29		
							ZAM0004497382		4.58												2020-06/30		
							ZAM0004497382		4.58												2020-07/01		
							ZAM0004497382		4.58												2020-07/02		
							ZAM0004497382		4.58												2020-07/03		
							ZAM0004497382		4.58												2020-07/06		
							ZAM0004497382		4.58												2020-07/07		
							ZAM0004497382		4.58												2020-07/08		
							ZAM0004497382		4.58												2020-07/09		
							ZAM0004497382		4.58												2020-07/10		
							ZAM0004497382		4.58												2020-07/13		
							ZAM0004497382		4.58												2020-07/14		
							ZAM0004497382		4.58												2020-07/15		
							ZAM0004497382		4.58												2020-07/16		
							ZAM0004497382		4.58												2020-07/17		
							ZAM0004497382		4.58												2020-07/20		
							ZAM0004497382		4.58												2020-07/21		
							ZAM0004497382		4.58												2020-07/22		
							ZAM0004497382		4.58												2020-07/23		
							ZAM0004497382		4.58												2020-07/24		
							ZAM0004497382		4.58												2020-07/27		
							ZAM0004497382		4.58												2020-07/28		
							ZAM0004497382		4.58												2020-07/29		
							ZAM0004497382		4.58												2020-07/30		
							ZAM0004497382		4.58												2020-07/31		
							ZAM0004497382		4.58												2020-08/03		
							ZAM0004497382		4.58												2020-08/04		
							ZAM0004497382		4.58												2020-08/05		
							ZAM0004497382		4.58												2020-08/06		
Negotiable Certificates Of Deposit	SBSNCD2021021821277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM0004497781	5000000			TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2020008018277.025	ABSA BANK LIMITED	Active	2020/02/18		2020/08/18	ZAM0004497601	1590000000	7.025		ISDF	None								2020-02/18			Category2
							ZAM0004497601																2020/08/17
Negotiable Certificates Of Deposit	RNANCD2021021821277.3	NEDBANK CAPITAL	Active	2020/02/19		2020/02/19	ZAM0004497626	5000000000	7.3		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCJ2020021921277.2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	ZAM0004497726	4500000000	7.275		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCJ2020021921277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM0004497791	7.3			TERM	None								2020-02/19			Category2
Negotiable Certificates Of Deposit	NBNYCD2021021821277.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/18	ZAM0004497692	5000000000	7.3		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD2021021821277.325	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM0004497742	5000000000	7.325		TERM	None								2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021021813UJD0XXXXPL.P0.4	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM0004497817	0	7.475		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM0004497817																2021/02/18
							ZAM0004497817														2020-08-18		2020/08/18
Linked Negotiable Certificates Of Deposit	IPNLNCD2021021813UJD0XXXXPL.P0.90	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM0004497841	1000000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category3
							ZAM0004497841																2021/02/18
							ZAM0004497841		5.3												2020-05-19		2020/05/19
							ZAM0004497841														2020-08-18		2020/08/18
							ZAM0004497841														2020-11-18		2020/11/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2021021913UJD3XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM0004497833	5800000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM0004497833																2021/02/18
							ZAM0004497833		5.325												2020-05-19		2020/05/19
							ZAM0004497833														2020-08-18		2020/08/18
							ZAM0004497833														2020-11-18		2020/11/18
Floating Rate Notes	ABFFRNX2020021913UJD3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/19	ZAM0004497205	2500000000	5.53		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM0004497205																2025/02/19
							ZAM0004497205		5.525												2020-05-19		2020/05/19
							ZAM0004497205														2020-08-19		2020/08/19
							ZAM0004497205														2020-11-19		2020/11/19
							ZAM0004497205														2021-02-19		2021/02/19
							ZAM0004497205		4.808												2021-05-19		2021/05/19
							ZAM0004497205														2021-08-19		2021/08/19
							ZAM0004497205														2021-11-19		2021/11/19
							ZAM0004497205														2022-02-21		2022/02/21
							ZAM0004497205														2022-05-20		2022/05/20
							ZAM0004497205														2022-08-22		2022/08/22
							ZAM0004497205														2022-11-21		2022/11/21
							ZAM0004497205														2023-02-21		2023/02/21
							ZAM0004497205														2023-05-22		2023/05/22
							ZAM0004497205														2023-08-21		2023/08/21
							ZAM0004497205														2023-11-20		2023/11/20
							ZAM0004497205														2024-02-20		2024/02/20
							ZAM0004497205														2024-05-20		2024/05/20
							ZAM0004497205														2024-08-19		2024/08/19
							ZAM0004497205														2024-11-19		2024/11/19
Negotiable Certificates Of Deposit	ABPNCD1A2000700152638.3	ABSA BANK LIMITED	Active	2020/02/19		2027/02/19	ZAM0004497668	1187500000	8.3		ISDF	None							

								ZAM000149567		4.880												2020/05/26		2020/05/26					
								ZAM000149567														2020/06/24		2020/06/24					
								ZAM000149567														2020/11/24		2020/11/24					
Negotiable Certificates Of Deposit	NBNCD2020092824278.9	NEDBANK CAPITAL	Active	2020/02/05		2020/08/24	ZAM000149567	17000000	6.9		TERM	None								2020/02/25					Category2		
Bridging Bonds	DBSBBX2020092427.087	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05		2021/02/24	ZAM000149567	50000000	7.05		TERM	None								2020/02/25					Category2		
Bridging Bonds	DBSBBX2021022427.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05		2021/02/24	ZAM000149574	50000000	7.525		TERM	None								2020/02/25					Category2		
Negotiable Certificates Of Deposit	ABPNCD2021022525?.2	ABSA BANK LIMITED	Active	2020/02/05		2021/02/25	ZAM000149574	10000000	7		ISDF	None								2020/02/25					Category2		
								ZAM000149468																2021/02/25					
Negotiable Certificates Of Deposit	IPNNCD2021022527?.9	INVESTEC BANK LIMITED	Active	2020/02/05		2020/08/25	ZAM000149492	5000000	6.9		TERM	None								2020/02/25					Category2		
Negotiable Certificates Of Deposit	IPNNCD2021022527?.2	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/25	ZAM000149509	10000000	7.1		TERM	None								2020/02/25					Category2		
Negotiable Certificates Of Deposit	RANNCD2021022527?.1250000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/25	ZAM000149533	2500000	7.125		TERM	None								2020/02/25					Category2		
Bridging Bonds	DBSBBX2020092727.087	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05		2020/08/25	ZAM000149625	25000000	7.067		TERM	None								2020/02/25					Category2		
Bridging Bonds	DBSBBX2021022727.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05		2021/02/25	ZAM000149666	25000000	7.325		TERM	None								2020/02/25					Category2		
Negotiable Certificates Of Deposit	SASFCD2021022527?.5	SASFIN BANK LTD	Active	2020/02/05		2021/02/25	ZAM000149435	10000000	7.5		TERM	None								2020/02/25					Category2		
Negotiable Certificates Of Deposit	NBNCD2021022527?.15	NEDBANK CAPITAL	Active	2020/02/05		2021/02/25	ZAM000149583	2000000	7.15		TERM	None								2020/02/25					Category2		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022535?U03XXXXPLP0.92	INVESTEC BANK LIMITED	Active	2020/02/05		2021/08/25	ZAM000149575	3450000000	4.98		ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2020/02/25					Category3		
								ZAM000149575																2021/02/25					
								ZAM000149575		4.978														2020/05/25					
								ZAM000149575														2020/08/25		2020/08/25					
								ZAM000149575														2020/11/25		2020/11/25					
Negotiable Certificates Of Deposit	IPNNCD2021012027?.125	INVESTEC BANK LIMITED	Active	2020/02/05		2021/01/20	ZAM000149476	2700000	7.125		TERM	None								2020/02/25					Category2		
Bridging Bonds	DBSBBX2020112527?.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05		2020/11/25	ZAM000149641	50000000	7.167		TERM	None								2020/02/25					Category2		
Negotiable Certificates Of Deposit	SBSNCD2020022527?.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2020/08/25	ZAM000149653	25000000	7.1		TERM	None								2020/02/25					Category2		
Bridging Bonds	DBSBBX2021122527.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05		2021/11/25	ZAM000149653	25000000	7.167		TERM	None								2020/02/25					Category2		
Negotiable Certificates Of Deposit	SBSNCD2020052527?.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2020/05/25	ZAM000149427	50000000	6.875		TERM	None								2020/02/25					Category2		
Negotiable Certificates Of Deposit	RANNCD2020052527?.8500000	RAND MERCHANT BANK	Active	2020/02/05		2020/05/25	ZAM000149484	5000000	6.85		TERM	None								2020/02/25					Category2		
Bridging Bonds	DBSBBX2020092827?.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05		2020/08/25	ZAM000149658	10000000	7.067		TERM	None								2020/02/25					Category2		
Bridging Bonds	DBSBBX2021022727.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/05		2021/02/25	ZAM000149666	10000000	7.325		TERM	None								2020/02/25					Category2		
Negotiable Certificates Of Deposit	ABPNCD2020092527?.9	ABSA BANK LIMITED	Active	2020/02/05		2020/08/25	ZAM000149683	5000000	7.9		ISDF	None								2020/02/25					Category2		
								ZAM000149683																2020/05/25					
								ZAM000149683																2020/08/25					
								ZAM000149683																2020/11/25					
Negotiable Certificates Of Deposit	ABPNCD2020092527?.125	ABSA BANK LIMITED	Active	2020/02/05		2020/08/25	ZAM000149692	10000000	7.125		ISDF	None								2020/02/25					Category2		
								ZAM000149692																2020/05/25					
								ZAM000149692																2020/08/25					
								ZAM000149692																2020/11/25					
Treasury Bills	NATTBX2020102241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/06		2021/02/24	ZAM000149712	4450000000				None								2020/02/26					Category1		
Negotiable Certificates Of Deposit	IPNNCD2020052627?.925	INVESTEC BANK LIMITED	Active	2020/02/06		2020/08/26	ZAM000149897	5000000	6.925		TERM	None								2020/02/26					Category2		
Promissory Notes	TLDPNX2020102241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/06		2021/02/24	ZAM000149712	1000000000				None								2020/02/26					Category1		
Treasury Bills	NATTBX2020102241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/06		2021/02/24	ZAM000149712	1000000000				None								2020/02/26					Category1		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022635?U03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/02/26	ZAM000149765	1000000	4.82		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/02/26					Category3		
								ZAM000149765																2021/02/26					
								ZAM000149765		4.817														2020/05/26		2020/05/26			
								ZAM000149765																2020/08/26		2020/08/26			
								ZAM000149765																2020/11/26		2020/11/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021082635JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/26	ZAM000149765	2000000	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/26					Category3		
								ZAM000149781																2021/08/26					
								ZAM000149781		4.842														2020/05/26		2020/05/26			
								ZAM000149781																2020/08/26		2020/08/26			
								ZAM000149781																2020/11/26		2020/11/26			
								ZAM000149781																2021/02/26		2021/02/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031735JU03XXXXPLP0.92	INVESTEC BANK LIMITED	Active	2020/02/06		2021/03/1	ZAM000149822	1200000000	4.86		ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2020/02/26					Category3		
								ZAM000149823																2021/03/1		2021/03/1			
								ZAM000149823		7.312												2020/03/17		2020/03/17			
								ZAM000149823		4.850												2020/09/17		2020/09/17			
								ZAM000149823														2020/12/17		2020/12/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022635JU06XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAM000149856	5000000000	7.317		ISDF	None	ZAR-JIBAR6	PLUS-0.4-PRCT		None		Issuer Defined	2020/02/27					Category3		
								ZAM000149856																2021/02/26					
								ZAM000149856														2020/08/27		2020/08/27			
Negotiable Certificates Of Deposit	IPNNCD2021022627?.225	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000149849	4000000000	7.225		TERM	None								2020/02/27					Category2		
Negotiable Certificates Of Deposit	NBNCD2021022627?.075	NEDBANK CAPITAL	Active	2020/02/27		2021/02/26	ZAM000149812	2000000	7.075		TERM	None								2020/02/27					Category2		
Promissory Notes	IPNNCD2021022627?.1	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000149830	2000000	7.1		TERM	None								2020/02/27					Category2		
Negotiable Certificates Of Deposit	SBSNCD2020022627?.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/08/27	ZAM000149850	2000000	7.075		TERM	None								2020/02/27					Category2		
Linked Negotiable Certificates Of Deposit	SBSNCD2020082727?.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/08/27	ZAM000149914	30000000	6.825		TERM	None								2020/02/27					Category2		
Floating Rate Notes	RANFRN2020052826JU03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/02/28		2025/02/26	ZAM000149976	5500000000	5.13		ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/02/28					Category3		
								ZAM000149976																2025/02/28					
								ZAM000149976		5.125														2020/05/28					
								ZAM000149976														2020/08/28		2020/08/28			
								ZAM000149976														2020/11/30		2020/11/30			
								ZAM000149976														2021/02/26		2021/02/26			
								ZAM000149976														2021/05/26		2021/05/26			
								ZAM000149976														2021/08/26		2021/08/26			
								ZAM000149976														2021/11/26		2021/11/26			
								ZAM000149976														2022/02/26		2022/02/26			
								ZAM000149976														2022/05/26		2022/05/26			
								ZAM000149976														2022/08/26		2022/08/26			
								ZAM000149976														2022/11/26		2022/11/26			
								ZAM000149976														2023/02/26		2023/02/26			
								ZAM000149976														2023/05/26		2023/05/26			
								ZAM000149976														2023/08/26		2023/08/26			
								ZAM000149976														2023/11/26		2023/11/26			
								ZAM000149976														2024/02/26		2024/02/26			
								ZAM000149976														2024/05/26		2024/05/26			
								ZAM000149976														2024/08/26		2024/08/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021022635JU03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	ZAM000149978	225000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/28					Category3		
								ZAM000149978																2021/02/26					
								ZAM000149994		4.858														2020/05/26		2020/05/26			
								ZAM000149994														2020/08/31		2020/08/31			
								ZAM000149994														2020/11/30		2020/11/30			
Floating Rate Notes	ABFFRN2020502883JU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/02/28		2025/02/26	ZAM000149138	5500000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/02/28					Category3		
								ZAM000149138																2025/02/28					
								ZAM000149138		5.020												2020/05/26		2020/05/26			
								ZAM000149138														2020/08/26		2020/08/26			
								ZAM000149138														2020/11/30		2020/11/30			
								ZAM000149138														2021/02/26		2021/02/26			
								ZAM000149138														2021/05/26		2021/05/26			
								ZAM000149138														2021/08/26		2021/08/26			
								ZAM000149138														2021/11/26		2021/11/26			
								ZAM000149138														2022/02/26		2022/02/26			
								ZAM000149138														2022/05/26		2022/05/26			
								ZAM000149138														2022/08/26		2022/08/26			
								ZAM000149138														2022/11/26		2022/11/26			
								ZAM000149138														2023/02/26		2023/02/26			
								ZAM000149138														2023/05/26		2023/05/26			
								ZAM000149138														2023/08/26		2023/08/26			
								ZAM000149138														2023/11/26		2023/11/26			
								ZAM000149138														2024/02/26		2024/02/26			
								ZAM000149138														2024/05/26		2024/05/26			
								ZAM000149138														2024/08/26		2024/08/26			
								ZAM000149138														2024/11/26		2024/11/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD2020052028JU03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/02/28		2025/02/26	ZAM000149201	5500000000	5.13		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/02/28					Category3		
								ZAM000149201																2025/02/28					
								ZAM000149201		5.129														2020/05/26		2020/05/26			
								ZAM000149201														2020/08/26		2020/08/26			
								ZAM000149201														2020/11/30		2020/11/30			
								ZAM000149201														2021/02/26		2021/02/26			
								ZAM000149201														2021/05/26		2021/05/26			
								ZAM000149201														2021/08/26		2021/08/26			
								ZAM000149201														2021/11/26		2021/11/26			
								ZAM000149201														2022/02/26		2022/02/26			
								ZAM000149201														2022/05/26		2022/05/26			
								ZAM000149201														2022/08/26		2022/08/26			
								ZAM000149201														2022/11/26		2022/11/26			
								ZAM000149201														2023/02/26		2023/02/26			
								ZAM000149201														2023/05/26		2023/05/26			
								ZAM000149201														2023/08/26		2023/08/26			
								ZAM000149201														2023/11/26		2023/11/26			
								ZAM000149201														2024/02/26		2024/02/26			
								ZAM000149201														2024/05/26		2024/05/26			
								ZAM000149201														2024/08/26		2024/08/26			
								ZAM000149201														2024/11/26		2024/11/26			
Negotiable Certificates Of Deposit	SBSNCD2021022677?.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM000149955	2000000	7.15		TERM	None								2020/02/28					Category2		
Negotiable Certificates Of Deposit	ABPNCD2020022827?.15	ABSA BANK LIMITED	Active	2020/02/28		2021/02/26	ZAM000149937	4000000	7.15		ISDF	None								2020/02/28					Category2		
								ZAM000149937																2021/02/26					
Bridging Bonds	DBSBBX2020112527?.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2020/11/25	ZAM000149641	50000000	7.167		TERM	None								2020/02/28					Category2		
Bridging Bonds	DBSBBX2021022727.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/25	ZAM000149153	50000000	7.325		TERM	None								2020/02/28					Category2		
Negotiable Certificates Of Deposit	IPNNCD2021022527?.225	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/25	ZAM000149963	2000000	7.225		TERM	None								2020/02/28					Category2		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022535JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/08/25	ZAM000149971	8630000000	4.95		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/02/28					Category3		
								ZAM000149971																2021/02/25					
								ZAM000149971		4.929														2020/05/26		2020/05/26			
								ZAM000149971														2020/08/25		2020/08/25			
								ZAM000149971														2020/11/30		2020/11/30			
Promissory Notes	TLDPNX2021022627?.075	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021/02/26	ZAM000149955	1500000000				None								2020/02/28					Category1		
Negotiable Certificates Of Deposit	RANNCD2021022527?.1000000	RAND MERCHANT BANK	Active	2020/02/28		2021/02/26	ZAM000149939	4000000	7.1		TERM	None								2020/02/28					Category2		
Negotiable Certificates Of Deposit	NBNCD2021022527?.15	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	ZAM000149945	4000000	7.15		TERM	None								2020/02/28					Category2		
Negotiable Certificates Of Deposit	SBSNCD2021022627?.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/03/29	ZAM000149986	2500000000	7.3		TERM	None								2020/02/28					Category2		
Bridging Bonds	DBSBBX2020092727.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2020/08/25	ZAM000149658	50000000	7.325		TERM	None								2020/02/28					Category2		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022635JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM000149988	2500000000	4.95		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/02/28					Category3		
								ZAM000149988																2021/02/26					
								ZAM000149988		4.920														2020/05/26		2020/05/26			
								ZAM000149988														2020/08/26		2020/08/26			
								ZAM000149988														2020/11/30		2020/11/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052028JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/26	ZAM000149169	5500000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/02/28					Category3		
								ZAM000149169																2025/02/28					
								ZAM000149169		5.025												2020/05/26		2020/05/26			
								ZAM000149169														2020/08/26		2020/08/26			
								ZAM000149169														2020/11/30		2020/11/30			
								ZAM000149169														2021/02/26		2021/02/26			
								ZAM000149169														2021/05/26		2021/05/26			
								ZAM000149169														2021/08/26		2021/08/26			
								ZAM000149169														2021/11/26		2021/11/26			
								ZAM000149169														2022/02/26		2022/02/26			
								ZAM000149169														2022/05/26		2022/05/26			
								ZAM000149169														2022/08/26		2022/08/26			
								ZAM000149169														2022/11/26		2022/11/26			
								ZAM000149169														2023/02/26		2023/02/26			
								ZAM000149169														2023/05/26		2023/05/26			
								ZAM000149169														2023/08/26		2023/08/26			
								ZAM000149169														2023/11/26		2023/11/26			
								ZAM000149169														2024/02/26		2024/02/26			
								ZAM000149169														2024/05/26		2024/05/26			
								ZAM000149169														2024/08/26		2024/08/26			
								ZAM000149169														2024/11/26		2024/11/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD2020022835JU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/02/28		2025/02/26	ZAM000149177	5500000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/28					Category3		
								ZAM000149177																2025/02/28					
								ZAM000149177		5.020														2020/05/26		2020/05/26			
								ZAM000149177														2020/08/26		2020/08/26			
								ZAM000149177														2020/11/30		2020/11/30			
								ZAM000149177														2021/02/26		2021/02/26			
								ZAM000149177														2021/05/26		2021/05/26			
								ZAM000149177														2021/08/26		2021/08/26			
								ZAM000149177														2021/11/26		2021/11/26			
								ZAM000149177														2022/02/26		2022/02/26			
								ZAM000149177														2022/05/26		2022/05/26			
								ZAM000149177														2022/08/26		2022/08/26			
								ZAM000149177														2022/11/26		2022/11/26			
								ZAM000149177														2023/02/26		2023/02/26			
								ZAM000149177														2023/05/26		2023/05/26			
								ZAM000149177														2023/08/26		2023/08/26			
								ZAM000149177														2023/11/26		2023/11/26			
								ZAM000149177														2024/02/26		2024/02/26			
								ZAM000149177														2024/05/26		2024/05/26			
								ZAM000149177														2024/08/26		2024/08/26			
								ZAM000149177														2024/11/26		2024/11/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022635JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM000149185	1500000	4.8		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/02/28					Category3		
								ZAM000149185																2021/02/26					
								ZAM000149185		4.8														2020/05/26		2020/05/26			
								ZAM000149185														2020/08/26		2020/08/26			
								ZAM000149185														2020/11/30		2020/11/30			
Floating Rate Notes	ABFFRN2020090223JU03XXXXPLP0.47500	ABSA BANK LIMITED	Active	2020/03/02		2025/09/02	ZAM000149207	1000000000	4.46		ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2020/03/02					Category3		
								ZAM000149207																2025/09/02					
								ZAM000149207		4.458														2020/06/02		2020/06/02			
Commercial Paper Bills/ Capital Project Bills	ESPCPB2020050141	ESKOM HOLDINGS SOC LTD	Active	2020/03/02		2020/08/14	ZAM000149235					None								2020/03/02					Category1		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022

						ZAM0000000115																2023/09/11		2023/09/11	
						ZAM0000000115																2023/12/11		2023/12/11	
						ZAM0000000115																2024/03/11		2024/03/11	
						ZAM0000000115																2024/06/06		2024/06/06	
						ZAM0000000115																2024/09/06		2024/09/06	
						ZAM0000000115																2024/12/06		2024/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250531SJI03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/03/09	2025/03/12	ZAM0000000172	10000000	4.94		IDF	None	ZAR-JIBAR3	PLUS-1 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09						Category3
						ZAM0000000172																		2025/03/10	
						ZAM0000000172		4.942																2025/06/10	
						ZAM0000000172																2020/06/06		2020/06/06	
						ZAM0000000172																2020/12/06		2020/12/06	
						ZAM0000000172																2021/03/06		2021/03/06	
						ZAM0000000172																2021/06/06		2021/06/06	
						ZAM0000000172																2021/09/06		2021/09/06	
						ZAM0000000172																2021/12/06		2021/12/06	
						ZAM0000000172																2022/06/06		2022/06/06	
						ZAM0000000172																2022/09/06		2022/09/06	
						ZAM0000000172																2022/12/06		2022/12/06	
						ZAM0000000172																2023/03/06		2023/03/06	
						ZAM0000000172																2023/06/06		2023/06/06	
						ZAM0000000172																2023/09/11		2023/09/11	
						ZAM0000000172																2023/12/11		2023/12/11	
						ZAM0000000172																2024/03/11		2024/03/11	
						ZAM0000000172																2024/06/10		2024/06/10	
						ZAM0000000172																2024/09/06		2024/09/06	
						ZAM0000000172																2024/12/06		2024/12/06	
Negotiable Certificates Of Deposit	IPNNCD20201204S79.9	INVESTEC BANK LIMITED	Active	2020/03/09	2020/12/09	ZAM0000000115	12000000	6.9		TERM	None						2020/03/09							Category2
Negotiable Certificates Of Deposit	IPNNCD20201203S37.7	INVESTEC BANK LIMITED	Active	2020/03/09	2021/03/10	ZAM0000000065	15000000	7.05		TERM	None						2020/03/09							Category2
Negotiable Certificates Of Deposit	IPNNCD20201209S79.8	INVESTEC BANK LIMITED	Active	2020/03/09	2020/12/09	ZAM0000000065	10000000	6.8		TERM	None						2020/03/09							Category2
Negotiable Certificates Of Deposit	NBKLNCD20210309SJI03XXXXPL075	NEDBANK CAPITAL	Active	2020/03/09	2021/04/12	ZAM0000000081	10000000	7.075		IDF	None						2020/03/09							Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20210309SJI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/03/09	2021/03/08	ZAM0000000008	460000000	4.83		IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09						Category3
						ZAM0000000008																		2021/03/08	
						ZAM0000000008		4.817																2022/06/08	
						ZAM0000000008																2020/12/08		2020/12/08	
						ZAM0000000008																2022/12/08		2022/12/08	
Floating Rate Notes	RAMFRN20250310SJI03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/03/09	2025/03/12	ZAM0000000123	10000000	4.94		IDF	None	ZAR-JIBAR3	PLUS-100.BPS		None	Issuer Defined	2020/03/09						Category3
						ZAM0000000123																		2025/03/10	
						ZAM0000000123		4.942														2020/06/10		2020/06/10	
						ZAM0000000123																2020/09/10		2020/09/10	
						ZAM0000000123																2020/12/10		2020/12/10	
						ZAM0000000123																2021/03/10		2021/03/10	
						ZAM0000000123																2021/06/10		2021/06/10	
						ZAM0000000123																2021/09/10		2021/09/10	
						ZAM0000000123																2021/12/10		2021/12/10	
						ZAM0000000123																2022/03/10		2022/03/10	
						ZAM0000000123																2022/06/10		2022/06/10	
						ZAM0000000123																2022/09/12		2022/09/12	
						ZAM0000000123																2022/12/12		2022/12/12	
						ZAM0000000123																2023/03/10		2023/03/10	
						ZAM0000000123																2023/06/10		2023/06/10	
						ZAM0000000123																2023/09/11		2023/09/11	
						ZAM0000000123																2023/12/11		2023/12/11	
						ZAM0000000123																2024/03/11		2024/03/11	
						ZAM0000000123																2024/06/10		2024/06/10	
						ZAM0000000123																2024/09/10		2024/09/10	
						ZAM0000000123																2024/12/10		2024/12/10	
Promissory Notes	TLDPNX20210000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09	2021/03/09	ZAM0000000169	50000000				None						2020/03/09							Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200908141	ESKOM HOLDINGS SOC LTD	Active	2020/03/09	2020/09/08	ZAM0000000184					None						2020/03/09							Category1
Negotiable Certificates Of Deposit	IPNNCD20201210S79.85	INVESTEC BANK LIMITED	Active	2020/03/09	2020/12/10	ZAM0000000210	10000000	6.85		TERM	None						2020/03/09							Category2
Negotiable Certificates Of Deposit	SBSNCD20201209S37.711	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09	2020/12/09	ZAM0000000305	28000000	7.11		TERM	None						2020/03/09							Category2
Negotiable Certificates Of Deposit	IRANNCD20210303T77.0250000	RAND MERCHANT BANK	Active	2020/03/10	2021/03/10	ZAM0000000180	11000000	7.025		TERM	None						2020/03/10							Category2
Negotiable Certificates Of Deposit	SBSNCD20202009191S78.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10	2020/09/10	ZAM0000000248	4000000	6.725		TERM	None						2020/03/10							Category2
Floating Rate Notes	RAMFRN20210310SJI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/03/10	2021/03/10	ZAM0000000056	2000000000	4.72		IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10						Category3
						ZAM0000000056																		2021/03/10	
						ZAM0000000056		4.717														2020/06/10		2020/06/10	
						ZAM0000000056																2020/09/10		2020/09/10	
						ZAM0000000056																2020/12/10		2020/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210310SJI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/03/10	2021/03/10	ZAM0000000089	2000000000	4.79		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10						Category3
						ZAM0000000089																		2021/03/10	
						ZAM0000000089		4.792														2020/06/10		2020/06/10	
						ZAM0000000089																2020/09/10		2020/09/10	
						ZAM0000000089																2020/12/10		2020/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210310SJI03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/10	2021/03/10	ZAM0000000214	1650000000	4.84		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10						Category3
						ZAM0000000214																		2021/03/10	
						ZAM0000000214		4.842														2020/06/10		2020/06/10	
						ZAM0000000214																2020/09/10		2020/09/10	
						ZAM0000000214																2020/12/10		2020/12/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200908141	ESKOM HOLDINGS SOC LTD	Active	2020/03/10	2020/09/08	ZAM0000000297					None						2020/03/10							Category1
Promissory Notes	TLDPNX20200309071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/10	2020/09/07	ZAM0000000283	500000000				None						2020/03/10							Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210310SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10	2021/09/10	ZAM0000000271	500000000	4.84		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10						Category3
						ZAM0000000271																		2021/09/10	
						ZAM0000000271		4.842																2020/06/10	
						ZAM0000000271																2020/09/10		2020/09/10	
						ZAM0000000271																2020/12/10		2020/12/10	
						ZAM0000000271																2021/03/10		2021/03/10	
						ZAM0000000271																2021/06/10		2021/06/10	
Negotiable Certificates Of Deposit	ABPNCD20211031227.15	ABSA BANK LIMITED	Active	2020/03/10	2021/03/10	ZAM0000000198	1004000000	7.15		IDF	None						2020/03/10							Category2
						ZAM0000000198																		2021/03/10	
Negotiable Certificates Of Deposit	IPNNCD20210429S77.16	INVESTEC BANK LIMITED	Active	2020/03/10	2021/04/29	ZAM0000000222		7.16		TERM	None						2020/03/10							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200908141	ESKOM HOLDINGS SOC LTD	Active	2020/03/10	2020/09/08	ZAM0000000235	2500000000				None						2020/03/10							Category1
Negotiable Certificates Of Deposit	ABPNCD20210311086.925	ABSA BANK LIMITED	Active	2020/03/11	2021/03/10	ZAM0000000370	4000000	6.925		IDF	None						2020/03/11							Category2
						ZAM0000000370																		2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210313SJI03XXXXPLP0.96	INVESTEC BANK LIMITED	Active	2020/03/11	2021/03/11	ZAM0000000313	5000000000	4.84		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11						Category3
						ZAM0000000313																		2021/03/11	
						ZAM0000000313		4.842																2020/06/11	
						ZAM0000000313																2020/09/11		2020/09/11	
						ZAM0000000313																2020/12/11		2020/12/11	
Treasury Bills	NATTBX20210310	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11	2021/03/10	ZAM0000000999	5884000000				None						2020/03/11							Category1
Promissory Notes	TLDPNX20200309101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11	2020/09/10	ZAM0000000304	100000000				None						2020/03/11							Category1
Negotiable Certificates Of Deposit	ABPNCD20211031207.0225	ABSA BANK LIMITED	Active	2020/03/11	2021/03/10	ZAM0000000331	500000000	7.025		IDF	None						2020/03/11							Category2
						ZAM0000000331																		2021/03/11	
Negotiable Certificates Of Deposit	NBKNCD20210311277.05	NEDBANK CAPITAL	Active	2020/03/11	2021/03/11	ZAM0000000361		7.05		TERM	None						2020/03/11							Category2
Negotiable Certificates Of Deposit	SBSNCD20210311278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11	2021/09/13	ZAM0000000362	7500000	6.95		TERM	None						2020/03/11							Category2
Negotiable Certificates Of Deposit	IPNNCD20210311278.975	INVESTEC BANK LIMITED	Active	2020/03/11	2021/03/11	ZAM0000000404	4000000	6.975		TERM	None						2020/03/11							Category2
Negotiable Certificates Of Deposit	IRANNCD20210310T278.9250000	RAND MERCHANT BANK	Active	2020/03/11	2021/03/10	ZAM0000000412	4000000	6.925		TERM	None						2020/03/11							Category2
Negotiable Certificates Of Deposit	NBKNCD20210311278.95	NEDBANK CAPITAL	Active	2020/03/11	2021/03/11	ZAM0000000396	4000000	6.95		TERM	None						2020/03/11							Category2
Negotiable Certificates Of Deposit	IRANNCD20210311278.9500000	RAND MERCHANT BANK	Active	2020/03/12	2021/03/12	ZAM0000000457	1600000	6.95		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	NBKNCD20210312278.975	NEDBANK CAPITAL	Active	2020/03/12	2021/03/12	ZAM0000000457	1600000	6.975		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	SBSNCD20210312278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/12	ZAM0000000457	1600000	6.8		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	SBSNCD20210312278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/12	ZAM0000000457	1000000	6.9		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	IPNNCD20210312278.95	INVESTEC BANK LIMITED	Active	2020/03/12	2021/03/12	ZAM0000000503	1600000	6.95		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	SBSNCD20210312278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/12	ZAM0000000511	1600000	6.875		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	IPNNCD20210312278.925	INVESTEC BANK LIMITED	Active	2020/03/12	2021/03/12	ZAM0000000602	5200000	6.925		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	ABPNCD20211031186.95	ABSA BANK LIMITED	Active	2020/03/12	2021/03/12	ZAM0000000438	1600000	6.95		IDF	None						2020/03/12							Category2
						ZAM0000000438																		2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210312SJI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/12	ZAM0000000544	1310000000	7.1		IDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12						Category3
						ZAM0000000544																		2021/03/12	
						ZAM0000000644																2020/09/14		2020/09/14	
Promissory Notes	SHPNX20200309141	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12	2020/09/14	ZAM0000449979	198000000				None						2020/03/12							Category1
Promissory Notes	TLDPNX20200309111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12	2020/09/11	ZAM0000000636	250000000				None						2020/03/12							Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200908141	ESKOM HOLDINGS SOC LTD	Active	2020/03/12	2020/09/08	ZAM0000000651	1000000000				None						2020/03/12							Category1
Promissory Notes	TLDPNX20200309091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12	2020/09/08	ZAM0000000628	500000000				None						2020/03/12							Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412SJI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/03/12	2021/04/12	ZAM0000000651	4410000000	4.82		IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12						Category3
						ZAM0000000651																		2021/04/12	
						ZAM0000000651		4.817																2020/06/12	
						ZAM0000000651																2020/09/14		2020/09/14	
						ZAM0000000651																2020/12/14		2020/12/14	
						ZAM0000000651																2021/03/12		2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD20211031226.925	ABSA BANK LIMITED	Active	2020/03/12	2021/03/12	ZAM0000000552	127000000	6.925		IDF	None						2020/03/12							Category2
						ZAM0000000552																		2021/03/12	
Negotiable Certificates Of Deposit	IRANNCD20210312278.9000000	RAND MERCHANT BANK	Active	2020/03/12	2021/03/12	ZAM0000000481	0	6.9		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	SBSNCD20210312278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12	2021/03/12	ZAM0000000584	3000000	6.85		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	NBKNCD20210312278.9	NEDBANK CAPITAL	Active	2020/03/12	2021/03/12	ZAM0000000764	0	6.9		TERM	None						2020/03/12							Category2
Negotiable Certificates Of Deposit	IRANNCD20210312278.8700000	RAND MERCHANT BANK	Active	2020/03/13	2021/03/12	ZAM0000000764	7500000	6.875		TERM	None						2020/03/13							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200908141	ESKOM HOLDINGS SOC LTD	Active	2020/03/13	2020/09/08	ZAM0000000768	5000000000				None						2020/03/13							Category1
Negotiable Certificates Of Deposit	ABPNCD20200313207.92	ABSA BANK LIMITED	Active	2020/03/13	2020/09/14	ZAM0000000818	1000000000	7.92		IDF	None						2020/03/13							Category2
						ZAM0000000818																		2020/09/14	
						ZAM0000000818																		2021/03/15	
						ZAM0000000818																		2021/09/13	
						ZAM0000000818																		2022/03/14	
						ZAM0000000818																		2022/09/12	
						ZAM0000000818																		2023/03/13	
						ZAM0000000818																		2023/09/13	
						ZAM0000000818																		2024/03/13	
						ZAM0000000818																		2024/09/13	
						ZAM0000000818																		2025/03/13	
Promissory Notes	TLDPNX20200309151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/13	2020/09/15	ZAM0000000750	50000000				None						2020/03/13							Category1
Negotiable Certificates Of Deposit	ABPNCD20211031529.875	ABSA BANK LIMITED	Active	2020/03/13	2021/03/13	ZAM0000000701	3000000	6.875		IDF	None						2020/03/13							Category2
						ZAM0000000701																		2021/03/15	
Negotiable Certificates Of Deposit	IRANNCD20250313S99.0000000	RAND MERCHANT BANK	Active	2020/03/13	2025/03/13	ZAM0000000719	0	8		IDF	None						2020/03/13							Category2
						ZAM0000000859																		2020/09/14	
						ZAM0000000859																		2021/03/15	
						ZAM0000000859																		2021/09/13	
						ZAM0000000859																		2022/03/14	
						ZAM0000000859																		2022/09/12	
						ZAM0000000859																		2023/03/13	
						ZAM0000000859																		2023/09/13	
						ZAM0000000859																		2024/03/13	
						ZAM0000000859																		2024/09/13	
						ZAM0000000859																		2025/03/13	
Negotiable Certificates Of Deposit	NBKNCD20210314278.85	NEDBANK CAPITAL	Active	2020/03/13	2020/09/14	ZAM0000000800	210000000	6.875		TERM	None						2020/03/13							Category2
Negotiable Certificates Of Deposit	IRANNCD20210312278.8750000	RAND MERCHANT BANK	Active	2020/03/13	2021/03/12	ZAM0000000693	150000	6.875		TERM	None						2020/03/13							Category2
Negotiable Certificates Of Deposit	NBKNCD20210312278.875	NEDBANK CAPITAL	Active	2020/03/13	2021/03/12	ZAM0000000735	3000000	6.875		TERM	None						2020/03/13							Category2
Negotiable Certificates Of Deposit	SBSNCD20210312278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13	2021/03/12	ZAM0000000777	1600000	6.875		TERM	None						2020/03/13							Category2
Negotiable Certificates Of Deposit	ABPNCD20200313281428.875	ABSA BANK LIMITED	Active	2020/03/13	2020/09/14	ZAM0000000727	1600000	6.875		IDF	None						2020/03/13							Category2
						ZAM0000000727																		2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD20200313287288.3	ABSA BANK LIMITED	Active	2020/03/13	2025/03/13	ZAM0000000883	1500000000	8.3		IDF	None						2020/03/13							Category2
						ZAM0000000883																		2020/09/16	
						ZAM0000000883																		2021/03/16	
						ZAM0000000883																		2021/09/16	
						ZAM0000000883																		2022/03/16	
						ZAM0000000883																		2022/09/16	
						ZAM0000000883																		2023/03/16	
						ZAM0000000883																		2023/09/16	
						ZAM0000000883																		2024/03/16	
						ZAM0000000883																		2024/09/16	
						ZAM0000000883																		2025/03/13	
Negotiable Certificates Of Deposit	IPNNCD20201111278.625	INVESTEC BANK LIMITED	Active	2020/03/16	2020/11/11	ZAM0000000867	10000000	6.625		TERM	None						2020/03/16							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210316SJI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/03/16	2021/03/16	ZAM0000000875	1600000000	4.79		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16						Category3
						ZAM0000000875																		2021/03/16	
						ZAM0000000875		4.789														2020/06/17		2020/06/17	
						ZAM0000000875																2020/09/16		2020/09/16	
						ZAM0000000875																2020/12/16		2020/12/16	
Negotiable Certificates Of Deposit	NBKNCD20250314288.35	NEDBANK CAPITAL	Active	2020/03/16	2025/03/14	ZAM0000000925	0	8.35		IDF	None						2020/03/16							Category2
						ZAM0000000925																		2020/09/16	
						ZAM0000000925																		2021/03/16	
						ZAM0000000925																		2021/09/16	
						ZAM0000000925																		2022/03/16	
						ZAM0000000925																		2022/09/16	
						ZAM0000000925																		2023/03/16	
						ZAM0000000925																		2023/09/16	
						ZAM0000000925																		2024/03/16	
						ZAM0000000925																		2024/09/16	
						ZAM0000000925																		2025/03/14	
Negotiable Certificates Of Deposit	SBSNCD20210316T76.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16	2021/03/16	ZAM0000000889	864000000	6.845		TERM	None						2020/03/16							Category2
Negotiable Certificates Of Deposit	NBKNCD20200316T6.55	NEDBANK CAPITAL	Active	2020/03/16	2020/09/16	ZAM0000000908	100000	6.55		TERM	None						2020/03/16							Category2
Negotiable Certificates Of Deposit	SBSNCD20210317T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17	2025/03/17	ZAM0000001147	0	10		TERM	None						2020/03/17							Category2
Negotiable Certificates Of Deposit	ABPNCD20211031299.75	ABSA BANK LIMITED	Active	2020/03/17	2021/03/17	ZAM0000001006	3000000	6.75		IDF	None						2020/03/17							Category2
						ZAM0000001006																		2021/03/17	
Negotiable Certificates Of Deposit	ABPNCD20203031727.615	ABSA BANK LIMITED	Active	2020/03/17	2025/03/17	ZAM0000001121	2000000000	7.615		IDF	None						2020/03/17							Category2
						ZAM0000001121																		2020/09/17	
						ZAM0000001121																		2021/03/17	
						ZAM0000001121																		2021/09/17	
						ZAM0000001121																		2022/03/17	
						ZAM0000001121									

						ZAM0000610285																	2022/03/30		
						ZAM0000610285																	2022/05/06		
						ZAM0000610285																	2023/03/30		
						ZAM0000610285																	2023/05/06		
						ZAM0000610285																	2024/04/30		
						ZAM0000610285																	2024/09/30		
						ZAM0000610285																	2025/03/31		
Promissory Notes	TLDPNXX2021/03311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31		2021/03/31	ZAM0000610760	1000000000				None								2020/03/31				Category1
Negotiable Certificates Of Deposit	NBKNCD2020312213TS.975	NEDBANK CAPITAL	Active	2020/03/31		2020/12/31	ZAM0000610305	4000000	5.975		TERM	None								2020/03/31				Category1
Negotiable Certificates Of Deposit	RMKFINX2021102503TS	RAND MERCHANT BANK	Active	2020/03/31		2021/03/31	ZAM0000610243	2000000000	6.75		TERM	None								2020/03/31				Category1
Negotiable Certificates Of Deposit	SBSLNCD2021031315ZS.25k	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/03/31		2021/03/31	ZAM0000610277	25000	6.25		TERM	None								2020/03/31				Category1
Linked Negotiable Certificates Of Deposit	IRNLNCD2025031JUEIXXXXPLP1.375	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM0000610277	5000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/03/31				Category3
							ZAM0000610327																2025/03/31		
							ZAM0000610327		5.283														2025/06/30		
							ZAM0000610327															2020/06/30	2020/06/30		
							ZAM0000610327															2020/09/30	2020/09/30		
							ZAM0000610327															2020/12/31	2020/12/31		
							ZAM0000610327															2021/03/31	2021/03/31		
							ZAM0000610327															2021/06/30	2021/06/30		
							ZAM0000610327															2021/09/30	2021/09/30		
							ZAM0000610327															2021/12/31	2021/12/31		
							ZAM0000610327															2022/03/31	2022/03/31		
							ZAM0000610327															2022/06/30	2022/06/30		
							ZAM0000610327															2022/09/30	2022/09/30		
							ZAM0000610327															2022/12/31	2022/12/31		
							ZAM0000610327															2023/03/31	2023/03/31		
							ZAM0000610327															2023/06/30	2023/06/30		
							ZAM0000610327															2023/09/30	2023/09/30		
							ZAM0000610327															2023/12/31	2023/12/31		
							ZAM0000610327															2024/03/31	2024/03/31		
							ZAM0000610327															2024/06/30	2024/06/30		
							ZAM0000610327															2024/09/30	2024/09/30		
							ZAM0000610327															2024/12/31	2024/12/31		
Negotiable Certificates Of Deposit	ABPNCD2020503312I8.39	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM0000610251	3000000	8.39		ISDF	None								2020/03/31				Category2
							ZAM0000610251																2020/09/30		
							ZAM0000610251																2020/12/31		
							ZAM0000610251																2021/09/30		
							ZAM0000610251																2022/03/31		
							ZAM0000610251																2023/03/31		
							ZAM0000610251																2023/09/30		
							ZAM0000610251																2023/10/05		
							ZAM0000610251																2024/04/02		
							ZAM0000610251																2024/09/30		
							ZAM0000610251																2025/03/31		
Negotiable Certificates Of Deposit	IRNNCD2020503312I8.30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM0000610277	3000000	8.3		ISDF	None								2020/03/31				Category2
							ZAM0000610277																2020/09/30		
							ZAM0000610277																2021/03/31		
							ZAM0000610277																2021/09/30		
							ZAM0000610277																2022/03/31		
							ZAM0000610277																2022/09/30		
							ZAM0000610277																2023/03/31		
							ZAM0000610277																2023/09/30		
							ZAM0000610277																2024/04/30		
							ZAM0000610277																2024/09/30		
							ZAM0000610277																2025/03/31		
Linked Negotiable Certificates Of Deposit	IRNLNCD2021040133JEIXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM0000610392	1000000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/04/01				Category3
							ZAM0000610392		5														2021/04/01		
							ZAM0000610392		5													2020/07/01	2020/07/01		
							ZAM0000610392															2020/10/01	2020/10/01		
							ZAM0000610392															2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	NBKNCD2020312213TS.675	NEDBANK CAPITAL	Active	2020/03/31		2020/12/31	ZAM0000610287	4000000	6.75		TERM	None								2020/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCD2020312213TS.9	NEDBANK CAPITAL	Active	2020/04/01		2020/12/31	ZAM0000610407	3000000	5.9		TERM	None								2020/04/01				Category2
Floating Rate Notes	RMKFINX2021104013JEIXXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/01		2021/04/01	ZAM0000610400	1150000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/01				Category3
							ZAM0000610400		4.9													2020/07/01	2020/07/01		
							ZAM0000610400															2020/10/01	2020/10/01		
							ZAM0000610400															2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021040133JEIXXXXPLP1.8	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM0000610434	40000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/01				Category3
							ZAM0000610434		4.8													2020/07/01	2020/07/01		
							ZAM0000610434		4.8													2020/10/01	2020/10/01		
							ZAM0000610434															2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD355003293SJEIXXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01		2030/03/26	ZAM0000610442	70000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined	2020/04/01				Category3
							ZAM0000610442		5.65														2020/03/31		
							ZAM0000610442		5.65													2020/07/01	2020/07/01		
							ZAM0000610442															2020/10/01	2020/10/01		
							ZAM0000610442															2021/01/04	2021/01/04		
							ZAM0000610442															2021/04/01	2021/04/01		
							ZAM0000610442															2021/07/01	2021/07/01		
							ZAM0000610442															2021/10/01	2021/10/01		
							ZAM0000610442															2022/03/30	2022/01/03		
							ZAM0000610442															2022/04/01	2022/04/01		
							ZAM0000610442															2022/07/01	2022/07/01		
							ZAM0000610442															2022/09/30	2022/10/03		
							ZAM0000610442															2023/01/03	2023/01/03		
							ZAM0000610442															2023/04/03	2023/04/03		
							ZAM0000610442															2023/07/03	2023/07/03		
							ZAM0000610442															2023/09/30	2023/10/02		
							ZAM0000610442															2024/01/02	2024/01/02		
							ZAM0000610442															2024/04/01	2024/04/02		
							ZAM0000610442															2024/04/30	2024/04/30		
							ZAM0000610442															2024/07/01	2024/07/01		
							ZAM0000610442															2024/10/01	2024/10/01		
							ZAM0000610442															2025/01/02	2025/01/02		
							ZAM0000610442															2025/04/01	2025/04/01		
							ZAM0000610442															2025/07/01	2025/07/01		
							ZAM0000610442															2025/10/01	2025/10/01		
							ZAM0000610442															2026/01/02	2026/01/02		
							ZAM0000610442															2026/04/01	2026/04/01		
							ZAM0000610442															2026/07/01	2026/07/01		
							ZAM0000610442															2026/10/01	2026/10/01		
							ZAM0000610442															2027/01/04	2027/01/04		
							ZAM0000610442															2027/04/01	2027/04/01		
							ZAM0000610442															2027/07/01	2027/07/01		
							ZAM0000610442															2027/10/01	2027/10/01		
							ZAM0000610442															2028/01/03	2028/01/03		
							ZAM0000610442															2028/04/03	2028/04/03		
							ZAM0000610442															2028/07/03	2028/07/03		
							ZAM0000610442															2028/10/02	2028/10/02		
							ZAM0000610442															2029/01/02	2029/01/02		
							ZAM0000610442															2029/04/03	2029/04/03		
							ZAM0000610442															2029/07/03	2029/07/03		
							ZAM0000610442															2029/10/01	2029/10/01		
							ZAM0000610442															2030/01/02	2030/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021040133JEIXXXXPLP1.11	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM0000610426	1205000000	5.61		ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/01				Category3
							ZAM0000610426		5.61														2021/04/01		
							ZAM0000610426		5.61													2020/07/01	2020/07/01		
							ZAM0000610426															2020/10/01	2020/10/01		
							ZAM0000610426															2021/01/04	2021/01/04		
Floating Rate Notes	ABPFRNX2021040133JEIXXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM0000610384	1000000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/04/01				Category3
							ZAM0000610384		5														2021/04/01		
							ZAM0000610384		5													2020/07/01	2020/07/01		
							ZAM0000610384															2020/10/01	2020/10/01		
							ZAM0000610384															2021/01/04	2021/01/04		
Floating Rate Notes	ABPFRNX2021040133JEIXXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM0000610418	1500000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/01				Category3
							ZAM0000610418		4.8														2021/04/01		
							ZAM0000610418		4.8													2020/07/01	2020/07/01		
							ZAM0000610418															2020/10/01	2020/10/01		
							ZAM0000610418															2021/01/04	2021/01/04		
Treasury Bills	iteATTBIX2021033111	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01		2021/03/31	ZAM0000610428	7585550000				None								2020/04/01				Category1
Negotiable Certificates Of Deposit	ABPNCD2020509312I5.85	ABSA BANK LIMITED	Active	2020/04/02		2020/09/01	ZAM0000610517	1300000	5.85		ISDF	None								2020/04/02				Category2
							ZAM0000610517																2020/06/30		
Negotiable Certificates Of Deposit	ABPNCD2021040126L125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAM0000610525	1150000	6.125		ISDF	None								2020/04/02				Category2
							ZAM0000610525																2021/04/01		
Negotiable Certificates Of Deposit	ABPNCD2020210408626.15	ABSA BANK LIMITED	Active	2020/04/02		2021/04/02	ZAM0000610516	1500000000	6.15		ISDF	None								2020/04/02				Category2
							ZAM0000610516																2021/04/06		
Linked Negotiable Certificates Of Deposit	ABPLNCD2021040633JEIXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAM0000610475	1500000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/04/02				Category3
							ZAM0000610475		5.008														2021/04/06		
							ZAM0000610475		5.008													2020/07/02	2020/07/02		
							ZAM0000610475															2020/10/02	2020/10/02		
							ZAM0000610475															2021/01/04	2021/01/04		
Floating Rate Notes	ABPFRNX2020100203L575500	ABSA BANK LIMITED	Active	2020/04/02		2020/10/02	ZAM0000610574	7000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2020/04/02				Category3
							ZAM0000610574		4.458														2020/10/02		
Floating Rate Notes	RMKFINX2021040133JEIXXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAM0000610540	3000000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/02				Category3
							ZAM0000610540		4.883														2021/04/01		
							ZAM0000610540		4.883													2020/07/02	2020/07/02		
							ZAM0000610540															2020/10/02	2020/10/02		
							ZAM0000610540															2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	SBSNCD2021040172L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/01	ZAM0000610672	517000000	6.25		TERM	None								2020/04/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2021040627L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/02	ZAM0000610673	4000000	6.1		TERM	None								2020/04/02				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2021040233JEIXXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	ZAM0000610483	10000000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/04/02				Category3
							ZAM0000610483																2025/04/02		
							ZAM0000610483		5.389														2025/07/02		
							ZAM0000610483															2020/07/02	2020/07/02		
							ZAM0000610483															2020/10/02	2020/10/02		
							ZAM0000610483															2021/01/04	2021/01/04		
							ZAM0000610483															2021/04/06	2021/04/06		
							ZAM0000610483															2021/07/02	2021/07/02		
							ZAM0000610483															2021/10/04	2021/10/04		
							ZAM0000610483															2022/01/03	2022/01/03		
							ZAM0000610483															2022/04/04	2022/04/04		
							ZAM0000610483															2022/07/04	2022/07/04		
							ZAM0000610483															2022/10/03	2022/10/03		
							ZAM0000610483															2023/01/03	2023/01/03		
							ZAM0000610483															2023/04/03	2023/04/03		
							ZAM0000610483															2023/07/03	2023/07/03		
							ZAM0000610483															2023/09/30	2023/10/02		
							ZAM0000610483															2024/01/02	2024/01/02		
							ZAM0000610483															2024/04/01	2024/04/02		
							ZAM0000610483															2024/07/01	2024/07/01		
							ZAM0000610483															2024/10/02	2024/10/02		
							ZAM0000610483															2025/01/02	2025/01/02		
Negotiable Certificates Of Deposit	IRNNCD2021031150TS.1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/04	ZAM0000610508	1500000000	6.1		TERM	None								2020/04/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2020210408626.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/02	ZAM0000610590	1000000000	6.125		ISDF	None								2020/04/02				Category2
							ZAM0000610590																2021/04/06		
Promissory Notes	TLDPNXX2020110501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2020/04/02	ZAM0000610585	500000000	None			None								2020/04/02				Category1
Negotiable Certificates Of Deposit	RMKNCD2020110027TS.9000000	RAND MERCHANT BANK	Active	2020/04/02		2020/10/02	ZAM0000610624	1000000000	5.9		TERM	None								2020/04/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020240223JEIXXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2023/04/13	ZAM0000610533	5000000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2020/04/02				Category3
							ZAM0000610533		5.233														2023/04/03		
							ZAM0000610533		5.233														2023/07/03		
							ZAM0000610533															2020/07/02	2020/07/02		
							ZAM0000610533															2020/10/02	2020/10/02		
							ZAM0000610533															2021/01/04	2021/01/04		
							ZAM0000610533															2021/04/06	2021/04/06		
							ZAM0000610533															2021/07/02	2021/07/02		
							ZAM0000610533															2021/10/04	2021/10/04		
							ZAM0000610533															2022/01/03	2022/01/03		
							ZAM0000610533															2022/04/04	2022/04/04		
							ZAM0000610533															2022/07/04	2022/07/04		
							ZAM0000610533															2022/10/03	2022/10/03		
							ZAM0000610533															2023/01/03	2023/01/03		
							ZAM0000610533															2023/04/03	2023/04/03		
							ZAM0000610533															2023/07/03	2023/07/03		
							ZAM0000610533															2023/09/30	2023/10/02		
							ZAM0000610533															2024/01/02	2024/01/02		
							ZAM0000610533															2024/04/01	2024/04/02		
							ZAM0000610533															2024/07/01	2024/07/01		
							ZAM0000610533															2024/10/02	2024/10/02		
							ZAM0000610533															2025/01/02	2025/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2025040233JEIXXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2025/04/02	ZAM0000610541	2000000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/04/02				Category3
							ZAM0000610541																2025/04/02		
							ZAM0000610541		5.383														2025/07/02		
							ZAM0000610541															2020/07/02	2020/07/02		
							ZAM0000610541															2020/10/02	2020/10/02		
							ZAM0000610541															2021/01/04	2021/01/04		
							ZAM0000610541															2021/04/06	2021/04/06		
							ZAM0000610541															2021/07/02	2021/07/02		
							ZAM0000610541															2021/10/04	2021/10/04		
							ZAM0000610541															2022/01/04	2022/01/04		
							ZAM0000610541															2022/04/04	2022/04/04		
							ZAM0000610541															2022/07/04	2022/07/04		
							ZAM0000610541															2022/10/03	2022/10/03		
							ZAM0000610541															2023/01/03	2023/01/03		
							ZAM0000610541															2023/04/03	2023/04/03		
							ZAM0000610541															2023/07/03	2023/07/03		
							ZAM0000610541															2023/09/30	2023/10/02		
							ZAM0000610541															2024/01/02	2024/01/02		
							ZAM0000610541															2024/04/01	2024/04/02		
							ZAM0000610541															2024/07/01	2024/07/02		
							ZAM0000610541															2024/10/02	2024/10/02		
							ZAM0000610541															2025/01/02	2025/01/02		
Floating Rate Notes	RMKFINX2021040133JEIXXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAM0000610582	7000000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/02				Category3
							ZAM0000610582		4.883														2021/04/01		
							ZAM0000610582		4.883													2020/07/02	2020/07/02		
							ZAM0000610582															2020/10/02	2020/10/02		
							ZAM0000610582															2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031043IJEIXXXXPLP1.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/01/04	ZAM0000610558	7000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/02				Category3
							ZAM0000610558		4.658														2021/01/04		
							ZAM0000610558		4.658													2020/07/02	2020/07/02		
							ZAM0000610558															2020/10/02	2020/10/02		
							ZAM0000610558															2021/01/04	2021/01/04		
Floating Rate Notes	RMAFRNX2021040133JEIXXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/02	ZAM0000610539	0	4.58		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/04/03				Category3
							ZAM0000610539		4.558														2020/10/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021040333JEIXXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM0000610513	749000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/03				Category3
							ZAM0000610513		4.658														2020/10/02		
Floating Rate Notes	RMAFRNX2021040333JEIXXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/02	ZAM0000610551	0	4.58		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/04/03				Category3
							ZAM0000610551		4.558														2020/10/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021040333JEIXXXXPLP1.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM0000610513	749000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined

						ZAM0000103994																2020/10/06		2020/10/06	
						ZAM0000103994																2021/01/11		2021/01/11	
						ZAM0000103994																2021/04/06		2021/04/06	
						ZAM0000103994																2021/07/06		2021/07/06	
						ZAM0000103994																2021/10/11		2021/10/11	
						ZAM0000103994																2022/01/10		2022/01/10	
						ZAM0000103994																2022/04/11		2022/04/11	
						ZAM0000103994																2022/07/11		2022/07/11	
						ZAM0000103994																2022/10/10		2022/10/10	
						ZAM0000103994																2023/01/09		2023/01/09	
						ZAM0000103994																2023/04/11		2023/04/11	
						ZAM0000103994																2023/07/10		2023/07/10	
						ZAM0000103994																2023/10/09		2023/10/09	
						ZAM0000103994																2024/01/09		2024/01/09	
						ZAM0000103994																2024/04/09		2024/04/09	
						ZAM0000103994																2024/07/09		2024/07/09	
						ZAM0000103994																2024/10/08		2024/10/08	
						ZAM0000103994																2025/01/08		2025/01/08	
						ZAM0000103994																2025/04/08		2025/04/08	
						ZAM0000103994																2025/07/08		2025/07/08	
						ZAM0000103994																2025/10/08		2025/10/08	
						ZAM0000103994																2026/01/08		2026/01/08	
						ZAM0000103994																2026/04/08		2026/04/08	
						ZAM0000103994																2026/07/08		2026/07/08	
						ZAM0000103994																2026/10/08		2026/10/08	
						ZAM0000103994																2027/01/11		2027/01/11	
						ZAM0000103994																2027/04/06		2027/04/06	
						ZAM0000103994																2027/07/06		2027/07/06	
						ZAM0000103994																2027/10/06		2027/10/06	
						ZAM0000103994																2028/01/10		2028/01/10	
						ZAM0000103994																2028/04/10		2028/04/10	
						ZAM0000103994																2028/07/10		2028/07/10	
						ZAM0000103994																2028/10/09		2028/10/09	
						ZAM0000103994																2029/01/09		2029/01/09	
						ZAM0000103994																2029/04/09		2029/04/09	
						ZAM0000103994																2029/07/09		2029/07/09	
						ZAM0000103994																2029/10/09		2029/10/09	
						ZAM0000103994																2030/01/09		2030/01/09	
Negotiable Certificates Of Deposit	RANNCD2021040927B,1750000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM0000103911	8000000	6.175		TERM None										2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNCD2021051351078,2	NEDBANK CAPITAL	Active	2020/04/09	2021/05/10	ZAM0000104035	8000000	6.2		TERM None										2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2022081127,9,0	INVESTEC BANK LIMITED	Active	2020/04/09	2022/08/12	ZAM0000104024		6.83		TERM None										2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2021040927B,1,2500000	STANDARD BANK OF SA	Active	2020/04/09	2021/04/09	ZAM0000104042	8000000	6.175		TERM None										2020/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2021040927B,205	ABSA BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM0000104059	150000000	6.225		ISDF None										2020/04/09			Category2
						ZAM0000104059																		2021/04/09	
Negotiable Certificates Of Deposit	SBSNCD2021040927B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/09	ZAM0000104012	5000000	6.175		TERM None										2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD2021040927B,2	NEDBANK CAPITAL	Active	2020/04/09	2021/04/09	ZAM0000103937	83000000	6.2		TERM None										2020/04/09			Category2
Floating Rate Notes	RAMFRN2020040927B,B115,	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM0000104053	830000000	5.05		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/09			Category3
						ZAM0000103853																	2020/07/08	2020/07/08	
						ZAM0000103853		5.020															2020/07/08	2020/07/08	
						ZAM0000103853																2020/10/08	2020/10/08	2020/10/06	
						ZAM0000103853																2021/01/08	2021/01/08	2021/01/06	
						ZAM0000103853																2021/04/06	2021/04/06	2021/04/06	
						ZAM0000103853																2021/07/06	2021/07/06	2021/07/06	
						ZAM0000103853																2021/10/06	2021/10/06	2021/10/06	
						ZAM0000103853																2022/01/10	2022/01/10	2022/01/10	
Notes	FO1NOT4Z0201009DL(03XXXXPLB105,	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2020/04/09	2029/10/09	ZAM0000103325	3000000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined		2020/04/09			Category3
						ZAM0000103325																	2029/10/09		
						ZAM0000103320		4.925														2020/07/09	2020/07/09		
Negotiable Certificates Of Deposit	IPNNCD2021060927S,175	INVESTEC BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM0000103923	21000000	6.175		TERM None										2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD2021040927B,1,1750000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM0000103940	20000000	6.175		TERM None										2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021060927S,175	INVESTEC BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM0000103930	20000000	6.175		TERM None										2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2021040927B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/09	ZAM0000104019	5000000	6.175		TERM None										2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD2020100927S,000000	RAND MERCHANT BANK	Active	2020/04/09	2020/10/09	ZAM0000104042	64000000	6.05		TERM None										2020/04/09			Category2
Floating Rate Notes	ABPFRN2021040927B,205	ABSA BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM0000104000	7525000000	5.05		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/09			Category3
						ZAM0000104000																	2021/04/09		
						ZAM0000104000		5.025															2020/07/09		
						ZAM0000104000																2020/10/09	2020/10/09	2020/10/09	
						ZAM0000104000																2021/01/11	2021/01/11	2021/01/11	
Floating Rate Notes	ABPFRN2020100927B,B105,	ABSA BANK LIMITED	Active	2020/10/09	2021/10/09	ZAM0000103820	1500000000	4.63		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2020/04/09			Category3
						ZAM0000103820																	2020/12/09		
						ZAM0000103820		4.629														2020/07/09	2020/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021040927B,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/09	ZAM0000103846	2000000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/09			Category3
						ZAM0000103846																	2021/04/09		
						ZAM0000103846		4.925														2020/07/09	2020/07/09		
						ZAM0000103846																2020/10/09	2020/10/09		
						ZAM0000103846																2021/01/11	2021/01/11		
Floating Rate Notes	RAMFRN2021040927B,B115,	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM0000103861	5440000000	5.03		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/09			Category3
						ZAM0000103861																	2021/04/09		
						ZAM0000103861		5.025														2020/07/09	2020/07/09		
						ZAM0000103861																2020/10/09	2020/10/09		
						ZAM0000103861																2021/01/11	2021/01/11		
Negotiable Certificates Of Deposit	NBNNCD2021040927B,6	NEDBANK CAPITAL	Active	2020/04/14	2021/04/14	ZAM0000104091	627000000	6.4		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2021081227S,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/05/12	ZAM0000104073	2400000	5.526		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2021041426,2	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM0000104150	3000000000	6.3		ISDF None										2020/04/14			Category2
						ZAM0000104150																	2021/04/14		
Negotiable Certificates Of Deposit	SBSNCD2020101121S,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/12	ZAM0000104299	100000	5.9		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2021120927S,30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/03/09	ZAM0000104307	1500000	6.56		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD2021014279,005	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM0000104067	3000000	5.925		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD2020101627S,125	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM0000104224	200000000	5.125		TERM None										2020/04/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020101143JU03XXXXPLP5,5	NEDBANK CAPITAL	Active	2020/04/14	2021/04/14	ZAM0000104232	2120000000	4.38		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/14			Category3
						ZAM0000104232																	2020/10/14		
						ZAM0000104232		4.39														2020/07/14	2020/07/14		
Promissory Notes	TLEPNX2020101411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14	2020/10/14	ZAM0000104208	50000000			None										2020/04/14			Category1
Negotiable Certificates Of Deposit	SBSNCD2020111627S,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/11/16	ZAM0000104240	20000000	6.2		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2021031627S,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/03/16	ZAM0000104215	1500000	5.425		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2021041427S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM0000104323	3000000	5.55		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111627S,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/11/16	ZAM0000104331	20000000	6.2		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2021041426,5	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM0000104158	1000000000	6.3		ISDF None										2020/04/14			Category2
						ZAM0000104158																	2021/04/14		
Negotiable Certificates Of Deposit	RANNCD2020101627S,0000000	RAND MERCHANT BANK	Active	2020/04/14	2020/10/14	ZAM0000104141	450000000	6		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD2021041427S,1250000	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM0000104075	2000000	6.125		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2021041427S,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM0000104083	5000000	6.175		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD2021041427S,2	NEDBANK CAPITAL	Active	2020/04/14	2021/04/14	ZAM0000104125	460000000	6.2		TERM None										2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2021041427S,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM0000104117	20000000	6.2		TERM None										2020/04/14			Category2
Floating Rate Notes	ABPFRN2021041426JU03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM0000104139	1750000000	5		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/14			Category3
						ZAM0000104139																	2021/04/14		
						ZAM0000104139		5														2020/07/14	2020/07/14		
						ZAM0000104139																2020/10/14	2020/10/14		
						ZAM0000104139																2021/01/14	2021/01/14		
Floating Rate Notes	RAMFRN2021041426JU03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM0000104158	1500000000	5		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/14			Category3
						ZAM0000104158																	2021/04/14		
						ZAM0000104158		5														2020/07/14	2020/07/14		
						ZAM0000104158																2020/10/14	2020/10/14		
						ZAM0000104158																2021/01/14	2021/01/14		
Floating Rate Notes	ABPFRN2021041426JU03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM0000104174	2610000000	4.75		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/04/14			Category3
						ZAM0000104174																	2021/04/14		
						ZAM0000104174		4.75														2020/07/14	2020/07/14		
						ZAM0000104174																2020/10/14	2020/10/14		
						ZAM0000104174																2021/01/14	2021/01/14		
Negotiable Certificates Of Deposit	SBSNCD2020110415ZT6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM0000104098	18000000	5.4		TERM None										2020/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD2020104150T6,475000000	RAND MERCHANT BANK	Active	2020/04/15	2021/04/15	ZAM0000104364	275000000	5.475		TERM None										2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020300327Z4,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2020/08/12	ZAM0000104433	1700000	4.825		TERM None										2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020110415ZT6,4,750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM0000104398	750000000	5.4		TERM None										2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020101027S,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2020/10/15	ZAM0000104340	200000000	5.125		TERM None										2020/04/15			Category2
Treasury Bills	NKTTBX2020124141	GOVERNMENT OF SOUTH AFRICA		2020/04/15	2021/04/14	ZAM0000103988	7380000000			None										2020/04/15			Category1
Promissory Notes	TLEPNX2020101541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/15	2020/10/15	ZAM0000104455	2500000000			None										2020/04/15			Category1
Floating Rate Notes	RAMFRN2020101153JU03XXXXPLB80,	RAND MERCHANT BANK	Active	2020/04/15	2020/10/15	ZAM0000104414	3500000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2020/04/15			Category3
						ZAM0000104414																	2020/10/15		
						ZAM0000104414		4.68														2020/07/15	2020/07/15		
Negotiable Certificates Of Deposit	SBSNCD2020012152ZT6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2020/12/15	ZAM0000104471	10000000	5.225		TERM None										2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2021021027S,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/02/10	ZAM0000104497	1000000	5.4		TERM None										2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2021011227Z5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/01/12	ZAM0000104489	1000000	5.25		TERM None										2020/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2020101550S,075	ABSA BANK LIMITED	Active	2020/04/15	2020/10/15	ZAM0000104356	1000000000	5.075		ISDF None										2020/04/15			Category2
						ZAM0000104356																	2020/10/15		
Floating Rate Notes	ABPFRN2020104153JU03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/15	2021/04/15	ZAM0000104426	9050000000	5		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/15			Category3
						ZAM0000104426																	2021/04/15		
						ZAM0000104426		6														2020/07/15	2020/07/15		
						ZAM0000104426																2020/10/15	2020/10/15		
						ZAM0000104426																2021/01/15	2021/01/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020041739JI03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/04/16	2023/04/17	ZAM0000104687	10000000	5.05		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/04/16			Category3
						ZAM0000104687																	2023/04/17		
						ZAM0000104687		5.09														2020/07/16	2023/04/17		
						ZAM0000104687																2020/10/16	2020/10/16		
						ZAM0000104687																2021/01/16	2021/01/16		
						ZAM0000104687																2021/04/16	2021/04/16		
						ZAM0000104687																2021/07/16	2021/07/16		
						ZAM0000104687																2021/10/15	2021/10/15		
						ZAM0000104687																2022/01/17	2022/01/17		
						ZAM0000104687																2022/04/19	2022/04/19		
						ZAM0000104687																2022/07/18	2022/07/18		
						ZAM0000104687																2022/10/17	2022/10/17		
						ZAM0000104687																2023/01/16	2023/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020304173U03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/16	2023/04/17	ZAM0000104635	10000000	5.05		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/16			Category3
						ZAM0000104635																	2023/04/17		
						ZAM0000104635		5.09														2020/07/16	2023/04/17		
						ZAM0000104635																2020/10/16	2020/10/16		
						ZAM0000104635																2021/01/16	2021/01/16		
						ZAM0000104635																2021/04/16	2021/04/16		
						ZAM0000104635																2021/07/16	2021/07/16		
						ZAM0000104635																2021/10/15	2021/10/15		
						ZAM0000104635																2022/01/17	2022/01/17		
						ZAM0000104635																2022/04/19	2022/04/19		
						ZAM0000104635																2022/07/18	2022/07/18		
						ZAM0000104635																2022/10/17	2022/10/17		
						ZAM0000104635																2023/01/16	2023/01/16		
Promissory Notes	TLEPNX2020101611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16	2020/10/16	ZAM0000104625	5000000			None										2020/04/16			Category1
Promissory Notes	TLEPNX2020101511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16	2020/10/15	ZAM0000104616	50000000			None										2020/04/16			Category1
Promissory Notes	GSBPNX2021041626,042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM0000104794	4000000000	6.042		ISDF None										2020/04/16			Category1
						ZAM0000104794																		2021/04/16	
Negotiable Certificates Of Deposit	NBNNCD2020101627S,125	NEDBANK CAPITAL	Active	2020/04/16	2020/10/16	ZAM0000104547	8000000	5.125		TERM None										2020/04/16			Category2
Negotiable Certificates Of Deposit	NBPNCD2020101627S,125	ABSA BANK LIMITED	Active	2020/04/16	2020/10/16	ZAM0000104554	3000000	5.125		ISDF None										2020/04/16			Category2
						ZAM0000104554																	2020/10/16		
Negotiable Certificates Of Deposit	RANNCD2020101627S,0700000	RAND MERCHANT BANK	Active	2020/04/16	2020/10/16	ZAM0000104568	8000000	5.075		TERM None										2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2021041627S,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM0000104778	1800000	5.45		TERM None										2020/04/16			Category2
Floating Rate Notes	RAMFRN2020104163JU03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM0000104588	1210000000	5		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/16			Category3
						ZAM0000104588																	2021/04/16		
						ZAM0000104588		5														2020/07/16	2020/07/16		
						ZAM0000104588																2020/10/16	2020/10/16		
						ZAM0000104588																2021/01/16	2021/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021041653JI03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM0000104695	10000000	4.85		ISDF None		ZAR-JIBAR3	PLUS-1.1PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/16			Category3
						ZAM0000104695																	2021/04/16		
						ZAM0000104695		4.85														2020/07/16	2020/07/16		
						ZAM0000104695																2020/10/16	2020/10/16		
						ZAM0000104695																2021/01/16	2021/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021041653JI03XXXXPLP1,00	INVESTEC BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM0000104646	0	4.85		ISDF None		ZAR-JIBAR3	PLUS-1.1PRCT		None		Issuer Defined		2020/04/16			Category3
						ZAM0000104646																	2021/04/16		
						ZAM0000104646		4.85														2020/07/16	2020/07/16		
						ZAM0000104646																2020/10/16	2020/10/16		
						ZAM0000104646																2021/01/16	2021/01/16		
Negotiable Certificates Of Deposit	RANNCD2021041627S,5500000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM0000104539	6500000000	5.55		TERM None										2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111627Z5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2020/11/16	ZAM0000104598	1000000000	5.125		TERM None										2020/04/16			Category2
Negotiable Certificates Of Deposit	ABPCD2020041627Z5,000000	ABSA BANK LIMITED	Active	2020/04/16	2020/11/16	ZAM0000104588	1000000000	5.125		ISDF None										2020/04/16			Category2
Floating

						ZAM000005593																2021/04/20		2021/04/20	
						ZAM000005593																2021/07/20		2021/07/20	
						ZAM000005593																2021/10/20		2021/10/20	
						ZAM000005593																2022/01/20		2022/01/20	
						ZAM000005593																2022/04/20		2022/04/20	
						ZAM000005593																2022/07/20		2022/07/20	
						ZAM000005593																2022/10/24		2022/10/24	
						ZAM000005593																2023/01/20		2023/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJI20XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021/04/22	ZAM000005775	10000000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/22				Category3
						ZAM000005775		4.86?																	
						ZAM000005775																2020/10/22		2021/04/22	
						ZAM000005775																2021/01/22		2021/10/22	
Treasury Bills	NATTBIXX2021042I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22	2021/04/22	ZAM000004885	7980000000			None											2020/04/22				Category1
Negotiable Certificates Of Deposit	ABPNCD20201121520S	ABSA BANK LIMITED	Active	2020/04/22	2020/10/19	ZAM000005676	11000000	5		ISDF None											2020/04/22				Category2
						ZAM000005676																		2020/10/19	
Negotiable Certificates Of Deposit	NBNCD20201240227S.475	NEDBANK CAPITAL	Active	2020/04/22	2021/04/22	ZAM000005713	30000000	5.475		TERM None											2020/04/22				Category2
Negotiable Certificates Of Deposit	SBINCD20211042227S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021/04/22	ZAM000005693	11000000	5.275		TERM None											2020/04/22				Category2
Negotiable Certificates Of Deposit	SBINCD20202052171.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2020/08/21	ZAM000005833	1400000	4.825		TERM None											2020/04/23				Category2
Negotiable Certificates Of Deposit	SBINCD20200501171.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2020/09/21	ZAM000005833	1100000	4.925		TERM None											2020/04/23				Category2
Negotiable Certificates Of Deposit	NBNCD20200524174.825	NEDBANK CAPITAL	Active	2020/04/23	2020/08/24	ZAM000005882	1000000	4.825		TERM None											2020/04/23				Category2
Negotiable Certificates Of Deposit	SBINCD20201042327T3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/04/23	ZAM000005858	20000000	5.275		TERM None											2020/04/23				Category2
Promissory Notes	GSBPKN20200723S205.26	GALAXI CAPITAL MARKETS (PTY) LTD	Active	2020/04/23	2020/07/23	ZAM000005824	14000000	5.3		ISDF None											2020/04/23				Category2
						ZAM000005824																		2020/10/21	
Negotiable Certificates Of Deposit	SBSNCD20201120227S.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2020/11/20	ZAM000005841	10000000	5.035		TERM None											2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120127S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2020/11/20	ZAM000005841	10000000	5.05		TERM None											2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20201119775.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/01/19	ZAM000005890	10000000	5.1		TERM None											2020/04/23				Category2
Floating Rate Notes	RAMFRN20210422SJI20XXXXPL B106.	RAND MERCHANT BANK	Active	2020/04/23	2021/04/22	ZAM000005808	175000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined	2020/04/23				Category3
						ZAM000005808																		2021/04/21	
						ZAM000005809		4.873?														2020/07/22		2020/07/21	
						ZAM000005809																2020/10/22		2020/10/22	
						ZAM000005809																2021/01/20		2021/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210422SJI20XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/04/23	2021/04/23	ZAM000005783	5000000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/23				Category3
						ZAM000005783																		2021/04/23	
						ZAM000005783		4.99?														2020/07/20		2020/07/23	
						ZAM000005783																2020/10/20		2020/10/20	
						ZAM000005783																2021/01/20		2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD20210422T3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/04/23	ZAM000005940	10000000	5.275		TERM None											2020/04/23				Category2
Floating Rate Notes	RAMFRN20201022SJI20XXXXPL.B80.	RAND MERCHANT BANK	Active	2020/04/23	2020/10/22	ZAM000005932	400000000	4.56		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/04/23				Category3
						ZAM000005932																		2020/10/22	
						ZAM000005932		4.556?														2020/07/22		2020/07/22	
Negotiable Certificates Of Deposit	RAMNCD20201022027S.0500000	RAND MERCHANT BANK	Active	2020/04/23	2020/10/22	ZAM000005930	50000000	5.05		TERM None											2020/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20201022R624.805	ABSA BANK LIMITED	Active	2020/04/23	2020/08/24	ZAM000005874	40000000	4.825		ISDF None											2020/04/23				Category2
						ZAM000005874																		2020/08/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201122I20LJI20XXXXPL07	INVESTEC BANK LIMITED	Active	2020/04/23	2020/10/22	ZAM000005917	1500000	4.5		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/23				Category3
						ZAM000005917																		2020/10/20	
						ZAM000005917		4.5														2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	SBSNCD20211042527S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/26	ZAM000005955	5000000	5.275		TERM None											2020/04/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210422SJI20XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/04/24	2021/04/23	ZAM000005981	3500000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24				Category3
						ZAM000005981																		2021/04/23	
						ZAM000005981		4.956?														2020/07/24		2020/07/24	
						ZAM000005981																2020/10/26		2020/10/26	
						ZAM000005981																2021/01/20		2021/01/20	
Floating Rate Notes	ABFFRN20201020I20XXXXXPL.P0.80000	ABSA BANK LIMITED	Active	2020/04/24	2020/10/20	ZAM000005954	1300000000	4.59		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/04/24				Category3
						ZAM000005954																		2020/10/20	
						ZAM000005954		4.559?														2020/07/20		2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJI20XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000006062	7360000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24				Category3
						ZAM000006062																		2021/04/23	
						ZAM000006062		4.956?														2020/07/24		2020/07/24	
						ZAM000006062																2020/10/26		2020/10/26	
						ZAM000006062																2021/01/20		2021/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220422SJI20XXXXPL.I1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2022/04/25	ZAM000006005	5000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/24				Category3
						ZAM000006005																		2022/04/25	
						ZAM000006005		4.956														2020/07/24		2020/07/24	
						ZAM000006005																2020/10/26		2020/10/26	
						ZAM000006005																2021/04/26		2021/04/26	
						ZAM000006005																2021/07/26		2021/07/26	
						ZAM000006005																2021/10/25		2021/10/25	
						ZAM000006005																2022/01/24		2022/01/24	
Negotiable Certificates Of Deposit	SBSNCD20211042527S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000005957	30000000	5.275		TERM None											2020/04/24				Category2
Negotiable Certificates Of Deposit	RAMNCD20211042227S.3250000	RAND MERCHANT BANK	Active	2020/04/24	2021/04/22	ZAM000005957	4250000000	5.325		TERM None											2020/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042327T3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000005958	10000000	5.275		TERM None											2020/04/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200424I20JEI20XXXXPL.I.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2025/04/24	ZAM000006039	5000000	5.18		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/04/24				Category3
						ZAM000006039																		2025/04/24	
						ZAM000006039		5.133														2020/07/24		2020/07/24	
						ZAM000006039																2020/10/26		2020/10/26	
						ZAM000006039																2021/01/20		2021/01/20	
						ZAM000006039																2021/04/26		2021/04/26	
						ZAM000006039																2021/07/26		2021/07/26	
						ZAM000006039																2021/10/25		2021/10/25	
						ZAM000006039																2022/01/24		2022/01/24	
						ZAM000006039																2022/04/25		2022/04/25	
						ZAM000006039																2022/07/25		2022/07/25	
						ZAM000006039																2022/10/24		2022/10/24	
						ZAM000006039																2023/01/24		2023/01/24	
						ZAM000006039																2023/04/24		2023/04/24	
						ZAM000006039																2023/07/24		2023/07/24	
						ZAM000006039																2023/10/24		2023/10/24	
						ZAM000006039																2024/01/24		2024/01/24	
						ZAM000006039																2024/04/24		2024/04/24	
						ZAM000006039																2024/07/24		2024/07/24	
						ZAM000006039																2024/10/24		2024/10/24	
						ZAM000006039																2025/01/24		2025/01/24	
Negotiable Certificates Of Deposit	SBSNCD20211042527S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000005970	20000000	5.275		TERM None											2020/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20203042426.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2023/04/24	ZAM000006021	5000000	6.39		ISDF None											2020/04/24				Category2
						ZAM000006021																		2020/10/26	
						ZAM000006021																		2021/04/26	
						ZAM000006021																		2021/10/25	
						ZAM000006021																		2022/04/25	
						ZAM000006021																		2022/10/24	
						ZAM000006021																		2023/04/24	
Negotiable Certificates Of Deposit	SBSNCD20211042527S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000006098	2500000000	5.375		TERM None											2020/04/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJI20XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	ZAM000006088	5000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/24				Category3
						ZAM000006088																		2021/04/23	
						ZAM000006088		4.833?														2020/07/24		2020/07/24	
						ZAM000006088																2020/10/26		2020/10/26	
						ZAM000006088																2021/01/20		2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD20200901777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/08/31	ZAM000006127	1200000	4.8		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042527S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/28	ZAM000006133	82000000	5.275		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042727S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/27	ZAM000006206	30000000	5.375		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20210428I25.2	ABSA BANK LIMITED	Active	2020/04/28	2021/04/28	ZAM000006120	62000000	5.2		ISDF None											2020/04/28				Category2
						ZAM000006120																		2021/04/28	
Negotiable Certificates Of Deposit	NBNCD20200428I25.75	NEDBANK CAPITAL	Active	2020/04/28	2020/04/28	ZAM000006195	185000000	5.75		ISDF None											2020/04/28				Category2
						ZAM000006195																		2020/10/26	
						ZAM000006195																		2021/04/26	
						ZAM000006195																		2021/10/25	
						ZAM000006195																		2022/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201122I20LJI20XXXXPL00.70	INVESTEC BANK LIMITED	Active	2020/04/28	2020/10/28	ZAM000006203	2600000	4.44		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/28				Category3
						ZAM000006203																		2020/10/28	
						ZAM000006203		4.442														2020/07/28		2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210428I2JEI20XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/28	ZAM000006336	3000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/28				Category3
						ZAM000006336																		2021/04/28	
						ZAM000006336		4.817														2020/07/28		2020/07/28	
						ZAM000006336																2020/10/26		2020/10/26	
						ZAM000006336																2021/01/26		2021/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210428I2JEI20XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/04/28	2021/04/28	ZAM000006351	5460000000	4.94		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28				Category3
						ZAM000006351																		2021/04/28	
						ZAM000006351		4.942														2020/07/28		2020/07/28	
						ZAM000006351																2020/10/26		2020/10/26	
						ZAM000006351																2021/01/26		2021/01/26	
Negotiable Certificates Of Deposit	RAMNCD20200828I27.4.8000000	RAND MERCHANT BANK	Active	2020/04/28	2020/08/28	ZAM000006179	2000000	4.8		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042527S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/28	ZAM000006302	31000000	5.275		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	RAMNCD20211042727S.4000000	RAND MERCHANT BANK	Active	2020/04/28	2021/04/27	ZAM000006127	4000000	4.95		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	RAMNCD20211042527S.4900000	RAND MERCHANT BANK	Active	2020/04/28	2021/04/27	ZAM000006127	4900000	4.95		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20211042527S.225	INVESTEC BANK LIMITED	Active	2020/04/28	2021/04/28	ZAM000006146	82000000	5.225		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20211042527S.275	NEDBANK CAPITAL	Active	2020/04/28	2021/04/28	ZAM000006197	82000000	5.275		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	SBINCD20203092974.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/09/28	ZAM000006260	15000000	4.875		TERM None											2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042727S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/27	ZAM000006310	10000000	5.175		TERM None											2020/04/28				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20201120I3JI20XXXXPL01.82500	ABSA BANK LIMITED	Active	2020/04/28	2020/11/20	ZAM000006245	3000000000	4.57		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/04/28				Category3
						ZAM000006245																		2020/10/20	
						ZAM000006245		4.582?														2020/07/28		2020/07/28	
Negotiable Certificates Of Deposit	SBSNCD20201120227S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/11/20	ZAM000006264	10000000	5.125		TERM None											2020/04/28				Category2
Promissory Notes	GSBPKN20201124S270.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/11/24	ZAM000006265	20000000	4.85		ISDF None											2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201128274.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/11/28	ZAM000006328	10000000	4.95		TERM None											2020/04/28				Category2
Promissory Notes	ABPPCD20201028I26.05	ABSA BANK LIMITED	Active	2020/04/28	2020/10/28	ZAM000006330	50000000	5.05		ISDF None											2020/04/28				Category2
						ZAM000006330																		2021/01/28	
Negotiable Certificates Of Deposit	ABPNCD20201128I24.8	ABSA BANK LIMITED	Active	2020/04/28	2020/08/31	ZAM000006104	10000000	4.8		ISDF None											2020/04/28				Category2
						ZAM000006104																		2020/08/31	
Negotiable Certificates Of Deposit	RAMNCD20210428I27.4.9000000	RAND MERCHANT BANK	Active	2020/04/29	2020/09/28	ZAM000006450	13900000	4.9		TERM None											2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042527S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/28	ZAM000006451	3600000	5.225		TERM None											2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042727S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/28	ZAM000006567	0	5.175		TERM None											2020/04/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201122I20LJI20XXXXPL00.7	INVESTEC BANK LIMITED	Active	2020/04/29	2020/10/22	ZAM000006534	0	4.4		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/29				Category3
						ZAM000006534																		2020/10/22	
						ZAM000006534		4.4														2020/07/28		2020/07/29	
Treasury Bills	NATTBIXX2021042I81	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29	2021/04/28	ZAM000006013	7380000000			None											2020/04/29				Category1
Negotiable Certificates Of Deposit	NBNNCD20200828I27.4.8	NEDBANK CAPITAL	Active	2020/04/29	2020/08/28	ZAM000006583	0	4.8		TERM None											2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042727S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/28	ZAM000006591	50000000	5.175		TERM None											2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042727S.2125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/28	ZAM000006592	11000000	5.175		TERM None											2020/04/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210429I2SJI20XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/28	ZAM000006659	0	4.79		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/29				Category3
						ZAM000006659																		2021/04/28	
						ZAM000006659		4.79														2020/07/29		2020/07/29	
						ZAM000006659																2020/10/26		2020/10/26	
						ZAM000006659																2021/01/26		2021/01/26	
Negotiable Certificates Of Deposit	ABPNCD20210429I25.15	ABSA BANK LIMITED	Active	2020/04/29	2021/04/28	ZAM000006427	5400000	5.15		ISDF None											2020/04/29				Category2
						ZAM000006427																		2021/04/28	
Negotiable Certificates Of Deposit	NBNNCD20200828I27.4.875	NEDBANK CAPITAL	Active	2020/04/29	2020/08/28	ZAM000006430	4000000	4.875		TERM None											2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042727S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/28	ZAM000006500	183500000	5.175		TERM None											2020/04/29				Category2
Negotiable Certificates Of Deposit	RAMNCD20200828I27.4.8000000	RAND MERCHANT BANK	Active	2020/04/29	2020/08/28	ZAM000006575	178000000	4.8		TERM None											2020/04/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20200828I27.4.95	NEDBANK CAPITAL	Active	2020/04/29	2020/08/28	ZAM000006435	25000000	4.95		TERM None											2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20211042727S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/28	ZAM000006435	50000000	5.225		TERM None											2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20202042926.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2023/04/28	ZAM000006608	1000000	6		ISDF None											2020/04/29				Category2
						ZAM000006608																		2020/10/28	
						ZAM000006608																		2021/04/26	
						ZAM000006608																		2021/10/26	
						ZAM000006608																		2022/04/26	
						ZAM000006608																		2022/10/26	
						ZAM000006608																		2023/04/26	
Floating Rate Notes	ABFFRN20210429I2JEI20XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2020/04/29	2021/04/28	ZAM000006419	5000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/29				Category3
						ZAM000006419																		2021/04/28	
						ZAM000006419		4.7														2020/07/29		2020/07/29	
						ZAM000006419																2020/10/26		2020/10/26	
						ZAM000006419																2021/01/26		2021/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210429I2JEI20XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/04/29	2021/04/28	ZAM000006484	2000000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT	

								ZAM000G9R185																2020/11/14		2020/11/14	
								ZAM000G9R185																2020/05/15		2020/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051223J03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000G9R272	3000000000	5.683		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12				Category3
								ZAM000G9R272																		2021/05/12	
								ZAM000G9R272																2020/08/12		2020/08/12	
								ZAM000G9R272																2020/11/12		2020/11/12	
								ZAM000G9R272																2021/02/12		2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021051223J03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000G9R298	2000000000	5.563		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12				Category3
								ZAM000G9R298																		2021/05/12	
								ZAM000G9R298																2020/08/12		2020/08/12	
								ZAM000G9R298																2020/11/12		2020/11/12	
								ZAM000G9R298																2021/02/12		2021/02/12	
Promissory Notes	TLDPNXX2020081111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12		2020/08/11	ZAM000G9R223	3287930				None								2020/05/12				Category1
Negotiable Certificates Of Deposit	ABPNCD2020112812224.925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000G9R317	600000000	4.926		ISDF	None								2020/05/12				Category2
								ZAM000G9R317																		2021/05/12	
Negotiable Certificates Of Deposit	ABPNCD2020081224.425	ABSA BANK LIMITED	Active	2020/05/12		2020/08/12	ZAM000G9R181	2190000	4.425		ISDF	None								2020/05/12				Category2
								ZAM000G9R181																		2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD2020051424.675	ABSA BANK LIMITED	Active	2020/05/12		2020/08/12	ZAM000G9R355	40000000	4.675		ISDF	None								2020/05/12				Category2
								ZAM000G9R355																		2020/08/12	
Promissory Notes	TLDPNXX2020081111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12		2020/08/11	ZAM000G9R993	3060210000				None								2020/05/12				Category1
Floating Rate Notes	TLDFRNX2020081312J03XXXXPLP3.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12		2020/08/13	ZAM000G9R009	613127210	8.188		ISDF	None		ZAR-JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12				Category1
								ZAM000G9R033												2020/08/11		2020/08/11		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051223J03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2025/05/12	ZAM000G9R050	7200000000	6.033		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12				Category3
								ZAM000G9R064																		2025/05/12	
								ZAM000G9R064																2020/08/12		2020/08/12	
								ZAM000G9R064																2020/11/12		2020/11/12	
								ZAM000G9R064																2021/02/12		2021/02/12	
								ZAM000G9R064																2021/05/12		2021/05/12	
								ZAM000G9R064																2021/08/12		2021/08/12	
								ZAM000G9R064																2021/11/12		2021/11/12	
								ZAM000G9R064																2022/02/14		2022/02/14	
								ZAM000G9R064																2022/05/12		2022/05/12	
								ZAM000G9R064																2022/08/12		2022/08/12	
								ZAM000G9R064																2022/11/14		2022/11/14	
								ZAM000G9R064																2023/02/14		2023/02/14	
								ZAM000G9R064																2023/05/12		2023/05/12	
								ZAM000G9R064																2023/08/14		2023/08/14	
								ZAM000G9R064																2023/11/13		2023/11/13	
								ZAM000G9R064																2024/02/12		2024/02/12	
								ZAM000G9R064																2024/05/13		2024/05/13	
								ZAM000G9R064																2024/08/12		2024/08/12	
								ZAM000G9R064																2024/11/12		2024/11/12	
								ZAM000G9R064																2025/02/12		2025/02/12	
Linked Negotiable Certificates Of Deposit	ABPNCD2025051223J03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12		2025/05/12	ZAM000G9R306	1500000000	6.033		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12				Category3
								ZAM000G9R306																		2025/05/12	
								ZAM000G9R306																2020/08/12		2020/08/12	
								ZAM000G9R306																2020/11/12		2020/11/12	
								ZAM000G9R306																2021/02/12		2021/02/12	
								ZAM000G9R306																2021/05/12		2021/05/12	
								ZAM000G9R306																2021/08/12		2021/08/12	
								ZAM000G9R306																2021/11/12		2021/11/12	
								ZAM000G9R306																2022/02/14		2022/02/14	
								ZAM000G9R306																2022/05/12		2022/05/12	
								ZAM000G9R306																2022/08/12		2022/08/12	
								ZAM000G9R306																2022/11/14		2022/11/14	
								ZAM000G9R306																2023/02/14		2023/02/14	
								ZAM000G9R306																2023/05/12		2023/05/12	
								ZAM000G9R306																2023/08/14		2023/08/14	
								ZAM000G9R306																2023/11/13		2023/11/13	
								ZAM000G9R306																2024/02/12		2024/02/12	
								ZAM000G9R306																2024/05/13		2024/05/13	
								ZAM000G9R306																2024/08/12		2024/08/12	
								ZAM000G9R306																2024/11/12		2024/11/12	
								ZAM000G9R306																2025/02/12		2025/02/12	
Negotiable Certificates Of Deposit	NBKNCD2022011122T4.775	NEDBANK CAPITAL	Active	2020/05/12		2023/11/12	ZAM000G9R322	1200000000	4.775		TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2020112812224.9	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000G9R331	1000000000	4.9		TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2021112T4.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/11/12	ZAM000G9R074	1000000000	4.78		TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2022051224M2T4.95	NEDBANK CAPITAL	Active	2020/05/12		2021/04/22	ZAM000G9R115	2000000	4.95		TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	IPNNCD2021021227T4.775	INVESTEC BANK LIMITED	Active	2020/05/12		2021/02/12	ZAM000G9R025	2000000	4.775		TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111122T4.775	NEDBANK CAPITAL	Active	2020/05/12		2020/11/12	ZAM000G9R124	1000000	4.775		TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2020112812227L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000G9R231	5010000000	5.125		TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	RANNCD2020030907T4.6500000	RAND MERCHANT BANK	Active	2020/05/12		2020/09/08	ZAM000G9R348	1000000000	4.65		TERM	None								2020/05/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2025112J728J03XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2025/11/12	ZAM000G9R280	1250000000	5.308		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12				Category3
								ZAM000G9R280																		2021/02/12	
								ZAM000G9R280																2020/08/12		2020/08/12	
								ZAM000G9R280																2020/11/12		2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD2020051225.36	ABSA BANK LIMITED	Active	2020/05/12		2020/05/12	ZAM000G9R330	236500000	5.36		ISDF	None								2020/05/12				Category2
								ZAM000G9R330																		2020/11/12	
								ZAM000G9R330																		2021/05/12	
								ZAM000G9R330																		2021/11/12	
								ZAM000G9R330																		2022/05/12	
Negotiable Certificates Of Deposit	SBSNCD2020051225L32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/12	ZAM000G9R314	10000000	5.32		ISDF	None								2020/05/12				Category2
								ZAM000G9R314																		2020/11/12	
								ZAM000G9R314																		2021/05/12	
								ZAM000G9R314																		2021/11/12	
								ZAM000G9R314																		2022/05/12	
Negotiable Certificates Of Deposit	RANNCD2020081227T4.4250000	RAND MERCHANT BANK	Active	2020/05/12		2020/08/12	ZAM000G9R249		4.425		TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2020073013224.9	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000G9R256	5000000	4.9		ISDF	None								2020/05/12				Category2
								ZAM000G9R256																		2021/05/12	
Promissory Notes	GSEPNXX2020111309L25	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13		2020/11/13	ZAM000G9R462	1100000000	5.29		ISDF	None								2020/05/13				Category2
								ZAM000G9R462																		2020/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025051323J03XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/13	ZAM000G9R504	5000000000	6.033		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13				Category3
								ZAM000G9R504																		2025/05/13	
								ZAM000G9R504																2020/08/13		2020/08/13	
								ZAM000G9R504																2020/11/13		2020/11/13	
								ZAM000G9R504																2021/02/15		2021/02/15	
								ZAM000G9R504																2021/05/13		2021/05/13	
								ZAM000G9R504																2021/08/13		2021/08/13	
								ZAM000G9R504																2021/11/15		2021/11/15	
								ZAM000G9R504																2022/02/14		2022/02/14	
								ZAM000G9R504																2022/05/13		2022/05/13	
								ZAM000G9R504																2022/08/15		2022/08/15	
								ZAM000G9R504																2022/11/14		2022/11/14	
								ZAM000G9R504																2023/02/13		2023/02/13	
								ZAM000G9R504																2023/05/15		2023/05/15	
								ZAM000G9R504																2023/08/14		2023/08/14	
								ZAM000G9R504																2023/11/14		2023/11/14	
								ZAM000G9R504																2024/02/13		2024/02/13	
								ZAM000G9R504																2024/05/13		2024/05/13	
								ZAM000G9R504																2024/08/13		2024/08/13	
								ZAM000G9R504																2024/11/13		2024/11/13	
								ZAM000G9R504																2025/02/13		2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051323J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000G9R579	1000000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAM000G9R579																		2021/05/13	
								ZAM000G9R579																2020/08/13		2020/08/13	
								ZAM000G9R579																2020/11/13		2020/11/13	
								ZAM000G9R579																2021/02/15		2021/02/15	
Negotiable Certificates Of Deposit	SBSNCD2021051327J4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000G9R393	2000000	4.9		TERM	None								2020/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2022051327T4.78	NEDBANK CAPITAL	Active	2020/05/13		2022/05/13	ZAM000G9R405	2000000	4.78		TERM	None								2020/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2020051325L22	ABSA BANK LIMITED	Active	2020/05/13		2020/05/13	ZAM000G9R421	150000000	5.22		ISDF	None								2020/05/13				Category2
								ZAM000G9R421																		2020/11/13	
								ZAM000G9R421																		2021/05/13	
								ZAM000G9R421																		2021/11/15	
								ZAM000G9R421																		2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD2020051424.675	ABSA BANK LIMITED	Active	2020/05/13		2020/08/13	ZAM000G9R363	60000000	4.675		ISDF	None								2020/05/13				Category2
								ZAM000G9R363																		2020/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051323J03XXXXPLP5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000G9R546	1500000000	5.15		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAM000G9R546																		2021/05/13	
								ZAM000G9R546																2020/11/13		2020/11/13	
Negotiable Certificates Of Deposit	RANNCD2020091327T4.6500000	RAND MERCHANT BANK	Active	2020/05/13		2020/09/13	ZAM000G9R413	210000000	4.65		TERM	None								2020/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2022051327T4.775	NEDBANK CAPITAL	Active	2020/05/13		2022/05/13	ZAM000G9R439	2000000000	4.775		TERM	None								2020/05/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051327T4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000G9R597	2000000000	4.675		TERM	None								2020/05/13				Category2
Treasury Bills	NKTTBIXX2021081221	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/12	ZAM000G9R605	4040000000				None								2020/05/13				Category1
Promissory Notes	TLDPNXX2020081311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/13		2020/08/13	ZAM000G9R520	430714446				None								2020/05/13				Category1
Floating Rate Notes	RANFRNX2025051323J03XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13		2025/05/12	ZAM000G9R447	5000000000	5.958		ISDF	None		ZAR-JIBAR3	PLUS 145 BPS		None	Issuer Defined	2020/05/13				Category3
								ZAM000G9R447																		2025/05/12	
								ZAM000G9R447																2020/08/13		2020/08/13	
								ZAM000G9R447																2020/11/13		2020/11/13	
								ZAM000G9R447																2021/02/15		2021/02/15	
								ZAM000G9R447																2021/05/13		2021/05/13	
								ZAM000G9R447																2021/08/13		2021/08/13	
								ZAM000G9R447																2021/11/15		2021/11/15	
								ZAM000G9R447																2022/02/14		2022/02/14	
								ZAM000G9R447																2022/05/13		2022/05/13	
								ZAM000G9R447																2022/08/15		2022/08/15	
								ZAM000G9R447																2022/11/14		2022/11/14	
								ZAM000G9R447																2023/02/13		2023/02/13	
								ZAM000G9R447																2023/05/15		2023/05/15	
								ZAM000G9R447																2023/08/14		2023/08/14	
								ZAM000G9R447																2023/11/13		2023/11/13	
								ZAM000G9R447																2024/02/13		2024/02/13	
								ZAM000G9R447																2024/05/13		2024/05/13	
								ZAM000G9R447																2024/08/12		2024/08/12	
								ZAM000G9R447																2024/11/13		2024/11/13	
								ZAM000G9R447																2025/02/13		2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051323J03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	ZAM000G9R512	1350000000	5.683		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAM000G9R512																		2021/05/12	
								ZAM000G9R512																2020/08/13		2020/08/13	
								ZAM000G9R512																2020/11/13		2020/11/13	
								ZAM000G9R512																2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051323J03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	ZAM000G9R553	1500000000	5.683		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAM000G9R553																		2021/05/12	
								ZAM000G9R553																2020/08/13		2020/08/13	
								ZAM000G9R553																2020/11/13		2020/11/13	
								ZAM000G9R553																2021/02/15		2021/02/15	
Floating Rate Notes	RANFRNX2025051323J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2020/05/13		2023/05/12	ZAM000G9R454	5000000000	5.783		ISDF	None		ZAR-JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2020/05/13				Category3
								ZAM000G9R454																		2023/05/12	
								ZAM000G9R454																2020/08/13		2020/08/13	
								ZAM000G9R454																2020/11/13		2020/11/13	
								ZAM000G9R454																2021/02/15		2021/02/15	
								ZAM000G9R454																2021/05/13		2021/05/13	
								ZAM000G9R454																2021/08/13		2021/08/13	
								ZAM000G9R454																2021/11/15		2021/11/15	
								ZAM000G9R454																2022/02/14		2022/02/14	
								ZAM000G9R454																2022/05/13		2022/05/13	
								ZAM000G9R454																2022/08/15		2022/08/15	
								ZAM000G9R454																2022/11/14		2022/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051323J03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/13		2021/05/13	ZAM000G9R496	1750000000	5.708		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13				Category3
								ZAM000G9R496																		2021/05/13	
								ZAM000G9R496																2020/08/13		2020/08/13	
								ZAM000G9R496																2020/11/13		2020/11/13	
								ZAM000G9R496																2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051323J03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2025/05/12	ZAM000G9R561	5000000000	5.883		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAM000G9R561																		2025/05/12	
								ZAM000G9R561																2020/08/13		2020/08/13	
								ZAM000G9R561																2020/11/13		2020/11/13	
								ZAM000G9R561																2021/02/15		2021/02/15	
								ZAM000G9R561																2021/05/13		2021/05/13	
								ZAM000G9R561																2021/08/13		2021/08/13	
								ZAM000G9R561																2021/11/15		2021/11/15	
								ZAM000G9R561																2022/02/14		2022/02/14	
								ZAM000G9R561																2022/05/13		2022/05/13	
								ZAM000G9R561																2022/08/15		2022/08/15	
								ZAM000G9R561																2022/11/14		2022/11/14	
								ZAM000G9R561																2023/02/13		2023/02/13	
								ZAM000G9R561																2023/05/15		2023/05/15	
								ZAM000G9R561																2023/08/14		2023/08/14	
								ZAM000G9R561																2023/11/13		2023/11/13	
								ZAM000G9R561																2024/02/13		2024/02/13	
								ZAM000G9R561																2024/05/13		2024/05/13	
								ZAM000G9R561																2024/08/12		2024/08/12	
								ZAM000G9R561																2024/11/13		2024/11/13	
								ZAM000G9R561																2025/02/13		2025/02/13	
Negotiable Certificates Of Deposit	ABPNCD2021011224.775	ABSA BANK LIMITED	Active	2020/05/13		2021/02/11	ZAM000G9R571	1150000	4.775		ISDF	None								2020/05/13				Category2
								ZAM000G9R571																		2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD2020051424.675	ABSA BANK LIMITED	Active	2020/05/13		2020/08/13	ZAM000G9R597	41000000	4.675		ISDF	None								2020/05/13				Category2
								ZAM000G9R597																		2020/08/13	
Negotiable Certificates Of Deposit	NBKNCD2022051327T4.78	NEDBANK CAPITAL	Active	2020/05/14		2022/05/13	ZAM000G9R421	1150000000	4.78		TERM	None								2020/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2021051427K4.9	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	ZAM000G9R744	50000000	4.9		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2020051424.675	ABSA BANK LIMITED	Active	2020/05/14		2020/08/14	ZAM000G9R660	200000000	4.675		ISDF	None								2020/05/14				Category2
								ZAM000G9R660																		2020/08/14	
Negotiable Certificates Of Deposit	SBSNCD2020051625.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2020/05/14	ZAM000G9R975	13000000	5.16		ISDF	None								2020/05/14				Category2
								ZAM000G9R975																		2020/11/16	

Linked Negotiable Certificates Of Deposit	NBNLNCD20210513TJU03XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020/05/15		2021/05/13	ZAM0001-0031	50000000	5.533		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT				2020/05/15				
							ZAM0001-0031															2021/05/13		
							ZAM0001-0031														2020/08/17	2020/08/17		
							ZAM0001-0031														2020/11/16	2020/11/16		
							ZAM0001-0031														2021/02/15	2021/02/15		
Negotiable Certificates Of Deposit	SBSNCD20200811T74.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/08/17	ZAM0001-0027	20000000	4.375		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD20210116T74.8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/13	ZAM0001-0122	0	4.85		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD20201851T74.9	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	ZAM0001-0155	30000000	4.9		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD20200813T74.6000000	RAND MERCHANT BANK	Active	2020/05/15		2020/08/17	ZAM0001-0137	40000000	4.6		TERM	None							2020/05/15				Category2
Promissory Notes	NBSPCN20210512T27.824	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/12	ZAM0001-0236	22000000	4.24		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20200851424.325	ABSA BANK LIMITED	Active	2020/05/15		2020/08/14	ZAM0001-0262	10000000	4.325		ISDF	None							2020/05/15				
							ZAM0001-0262															2020/08/14		
Negotiable Certificates Of Deposit	SBSNCD20210512T47.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/03/12	ZAM0001-0270	10000000	4.8		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBSNCD20201113T54.85	NEDBANK CAPITAL	Active	2020/05/15		2020/11/13	ZAM0001-0205	450000000	4.85		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201212T74.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/12/11	ZAM0001-0205	12000000	4.7		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD20201201T74.775	NEDBANK CAPITAL	Active	2020/05/15		2021/05/17	ZAM0001-0217	130000000	4.775		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD20201851T74.775	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	ZAM0001-0130		4.775		TERM	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210513TJU03XXXXPL.P1.15	NEDBANK CAPITAL	Active	2020/05/15		2021/05/13	ZAM0001-0130	95000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15				
							ZAM0001-0130															2021/05/13		
							ZAM0001-0130														2020/08/17	2020/08/17		
							ZAM0001-0130														2020/11/16	2020/11/16		
							ZAM0001-0130														2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513TJU03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001-0064	50000000	5.533		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15				
							ZAM0001-0064															2021/05/13		
							ZAM0001-0064														2020/08/17	2020/08/17		
							ZAM0001-0064														2020/11/16	2020/11/16		
							ZAM0001-0064														2021/02/15	2021/02/15		
Negotiable Certificates Of Deposit	NBNCD20201501477T5.025	NEDBANK CAPITAL	Active	2020/05/15		2021/05/17	ZAM0001-0108	317000000	5.025		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20200811T74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/08/17	ZAM0001-0108	450000000	4.725		TERM	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210514I3J03XXXXPL.P5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	ZAM0001-0288	10000000	5.533		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15				
							ZAM0001-0288															2021/05/14		
							ZAM0001-0288														2020/08/17	2020/08/17		
							ZAM0001-0288														2020/11/16	2020/11/16		
							ZAM0001-0288														2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513TJU06XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001-0114	340000000	5.133		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/15				
							ZAM0001-0114															2021/05/13		
							ZAM0001-0114														2020/11/16	2020/11/16		
Negotiable Certificates Of Deposit	RANNCD20200814T4.3750000	RAND MERCHANT BANK	Active	2020/05/15		2020/08/14	ZAM0001-0023	2000000	4.375		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201201T74.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/12/01	ZAM0001-0049	50000000	4.875		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20210513T74.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001-0096	100000000	4.875		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20210514T74.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	ZAM0001-0239	350000000	4.875		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20210514T74.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	ZAM0001-0238	150000000	4.875		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD20201113T74.7	NEDBANK CAPITAL	Active	2020/05/15		2020/11/13	ZAM0001-0338	100000000	4.7		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20200851424.375	ABSA BANK LIMITED	Active	2020/05/15		2020/08/14	ZAM0001-0015	10000000	4.375		ISDF	None							2020/05/15				Category2
							ZAM0001-0015															2020/08/14		
Negotiable Certificates Of Deposit	ABPNCD20200851625.22	ABSA BANK LIMITED	Active	2020/05/15		2020/05/14	ZAM0001-0213	75000000	5.25		ISDF	None							2020/05/15				Category2
							ZAM0001-0213															2020/11/13		
							ZAM0001-0213															2021/05/13		
							ZAM0001-0213															2021/11/15		
							ZAM0001-0213															2022/05/16		
Negotiable Certificates Of Deposit	SBSNCD20200818T74.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/08/18	ZAM0001-0183	140000000	4.375		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201103T74.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/11/03	ZAM0001-0171	120000000	4.825		TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD20211113T74.6150000	RAND MERCHANT BANK	Active	2020/05/18		2021/01/13	ZAM0001-0684	12000000	4.675		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNCD20201851T74.675	NEDBANK CAPITAL	Active	2020/05/18		2020/11/18	ZAM0001-0692	100000000	4.675		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20201851624.825	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0001-0162	100000000	4.825		ISDF	None							2020/05/18				Category2
							ZAM0001-0162															2021/05/18		
Floating Rate Notes	ABPFRN20210513TJU03XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	ZAM0001-0593	10000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18				Category3
							ZAM0001-0593															2021/05/17		
							ZAM0001-0593														2020/08/17	2020/08/17		
							ZAM0001-0593														2020/11/17	2020/11/17		
							ZAM0001-0593														2021/02/17	2021/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20205051I3J03XXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2025/05/16	ZAM0001-0577	3000000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/18				Category3
							ZAM0001-0577															2025/05/16		
							ZAM0001-0577														2020/08/18	2020/08/18		
							ZAM0001-0577														2020/11/16	2020/11/16		
							ZAM0001-0577														2021/02/16	2021/02/16		
							ZAM0001-0577														2021/05/18	2021/05/18		
							ZAM0001-0577														2021/08/18	2021/08/18		
							ZAM0001-0577														2021/11/16	2021/11/16		
							ZAM0001-0577														2022/02/16	2022/02/16		
							ZAM0001-0577														2022/05/16	2022/05/16		
							ZAM0001-0577														2022/08/16	2022/08/16		
							ZAM0001-0577														2022/11/16	2022/11/16		
							ZAM0001-0577														2023/02/20	2023/02/20		
							ZAM0001-0577														2023/05/16	2023/05/16		
							ZAM0001-0577														2023/08/16	2023/08/16		
							ZAM0001-0577														2023/11/16	2023/11/16		
							ZAM0001-0577														2024/02/16	2024/02/16		
							ZAM0001-0577														2024/05/16	2024/05/16		
							ZAM0001-0577														2024/08/16	2024/08/16		
							ZAM0001-0577														2024/11/16	2024/11/16		
							ZAM0001-0577														2025/02/16	2025/02/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20230518J03XXXXPL.P1.35	NEDBANK CAPITAL	Active	2020/05/18		2023/05/18	ZAM0001-0635	3000000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
							ZAM0001-0635															2023/05/18		
							ZAM0001-0635														2020/08/18	2020/08/18		
							ZAM0001-0635														2020/11/16	2020/11/16		
							ZAM0001-0635														2021/02/16	2021/02/16		
							ZAM0001-0635														2021/05/16	2021/05/16		
							ZAM0001-0635														2021/08/16	2021/08/16		
							ZAM0001-0635														2021/11/16	2021/11/16		
							ZAM0001-0635														2022/02/16	2022/02/16		
							ZAM0001-0635														2022/05/16	2022/05/16		
							ZAM0001-0635														2022/08/16	2022/08/16		
							ZAM0001-0635														2022/11/16	2022/11/16		
							ZAM0001-0635														2023/02/20	2023/02/20		
Negotiable Certificates Of Deposit	IPNNCD20210514Z7.85	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/14	ZAM0001-0387	15000000	4.85		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20210518T74.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM0001-0411	180000000	4.825		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD20211118T74.8700000	RAND MERCHANT BANK	Active	2020/05/18		2021/05/18	ZAM0001-0411	150000000	4.87		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20210518T74.72	INVESTEC BANK LIMITED	Active	2020/05/18		2021/01/18	ZAM0001-0700	12000000	4.7		TERM	None							2020/05/18				Category2
Floating Rate Notes	IPNFRN20200818SJU03XXXXPL.B70.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/18		2020/08/18	ZAM0001-0379	1000000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
							ZAM0001-0379														2020/08/18	2020/08/18		
Negotiable Certificates Of Deposit	SBSNCD20201118T74.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2020/11/18	ZAM0001-0719	600000000	4.625		TERM	None							2020/05/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201117I3J03XXXXPL.P0.65	INVESTEC BANK LIMITED	Active	2020/05/18		2020/11/17	ZAM0001-0627	10000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/05/18				Category3
							ZAM0001-0627															2020/11/17		
							ZAM0001-0627														2020/08/17	2020/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210518I3J03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM0001-0478	5000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18				Category3
							ZAM0001-0478															2021/05/18		
							ZAM0001-0478														2020/08/18	2020/08/18		
							ZAM0001-0478														2020/11/18	2020/11/18		
							ZAM0001-0478														2021/02/18	2021/02/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210518I3J03XXXXPL.P1.025	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM0001-0419	10000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
							ZAM0001-0419															2021/05/18		
							ZAM0001-0419														2020/08/18	2020/08/18		
							ZAM0001-0419														2020/11/18	2020/11/18		
							ZAM0001-0419														2021/02/18	2021/02/18		
Negotiable Certificates Of Deposit	IPNNCD20201351827T4.875	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/17	ZAM0001-0449	150000000	4.875		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201201T74.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2020/12/01	ZAM0001-0449	860000000	4.925		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201201T74.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM0001-0440	1900000000	4.825		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201201T74.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM0001-0460	1000000000	4.5		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNCD20200918T74.35	NEDBANK CAPITAL	Active	2020/05/18		2020/09/18	ZAM0001-0601	70000000	4.35		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201119T74.7250000	RAND MERCHANT BANK	Active	2020/05/18		2020/11/18	ZAM0001-0440	400000000	4.725		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20201043324.8	ABSA BANK LIMITED	Active	2020/05/18		2021/04/12	ZAM0001-0569	10000000	4.8		ISDF	None							2020/05/18				Category2
							ZAM0001-0569															2021/04/12		
Negotiable Certificates Of Deposit	ABPNCD20201051624.875	ABSA BANK LIMITED	Active	2020/05/18		2020/08/18	ZAM0001-0353	20000000	4.875		ISDF	None							2020/05/18				Category2
							ZAM0001-0353															2021/05/18		
Negotiable Certificates Of Deposit	ABPNCD20200808204.325	ABSA BANK LIMITED	Active	2020/05/18		2020/08/20	ZAM0001-0510	1500000	4.325		ISDF	None							2020/05/18				Category2
							ZAM0001-0510															2020/08/20		
Negotiable Certificates Of Deposit	SBSNCD20210518T74.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/01/18	ZAM0001-0707	9000000	4.675		TERM	None							2020/05/18				Category2
Floating Rate Notes	IPNFRN20200818SJU03XXXXPL.B90.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/18		2020/08/18	ZAM0001-0521	2000000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
							ZAM0001-0521														2020/08/18	2020/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250518I3J03XXXXPL.P1.525	NEDBANK CAPITAL	Active	2020/05/18		2025/05/16	ZAM0001-0668	3000000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
							ZAM0001-0668															2025/05/16		
							ZAM0001-0668														2020/08/18	2020/08/18		
							ZAM0001-0668														2020/11/16	2020/11/16		
							ZAM0001-0668														2021/02/16	2021/02/16		
							ZAM0001-0668														2021/05/16	2021/05/16		
							ZAM0001-0668														2021/08/16	2021/08/16		
							ZAM0001-0668														2021/11/16	2021/11/16		
							ZAM0001-0668														2022/02/16	2022/02/16		
							ZAM0001-0668														2022/05/16	2022/05/16		
							ZAM0001-0668														2022/08/16	2022/08/16		
							ZAM0001-0668														2022/11/16	2022/11/16		
							ZAM0001-0668														2023/02/20	2023/02/20		
							ZAM0001-0668														2023/05/16	2023/05/16		
							ZAM0001-0668														2023/08/16	2023/08/16		
							ZAM0001-0668														2023/11/20	2023/11/20		
							ZAM0001-0668														2024/02/16	2024/02/16		
							ZAM0001-0668														2024/05/20	2024/05/20		
							ZAM0001-0668														2024/08/16	2024/08/16		
							ZAM0001-0668														2024/11/16	2024/11/16		
							ZAM0001-0668														2025/02/16	2025/02/16		
Negotiable Certificates Of Deposit	NBNCD20201351827D5.05	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM0001-0437	60000000	5.05		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNCD20201119T74.7	NEDBANK CAPITAL	Active	2020/05/18		2020/11/18	ZAM0001-0734	10000000	4.7		TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20202136113.805	ABSA BANK LIMITED	Active	2020/05/18		2021/06/14	ZAM0001-0585	10000000	4.805		ISDF	None							2020/05/18				Category2
							ZAM0001-0585															2021/06/14		
Negotiable Certificates Of Deposit	ABPNCD20201101804.725	ABSA BANK LIMITED	Active	2020/05/18		2021/01/18	ZAM0001-0643	70000000	4.725		ISDF	None							2020/05/18				Category2
							ZAM0001-0643															2021/01/18		
Negotiable Certificates Of Deposit	ABPNCD20201218204.675	ABSA BANK LIMITED	Active	2020/05/18		2020/12/18	ZAM0001-0536	20000000	4.675		ISDF	None							2020/05/18				Category2
							ZAM0001-0536															2020/12/18		
Negotiable Certificates Of Deposit	ABPNCD20210107T24.75	ABSA BANK LIMITED	Active	2020/05/18		2021/02/12	ZAM0001-0544	15000000	4.75		ISDF	None							2020/05/18				Category2
							ZAM0001-0544															2021/02/12		
Negotiable Certificates Of Deposit	ABPNCD20201551824.875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0001-0395	150000000	4.875		ISDF	None							2020/05/18				Category2
							ZAM0001-0395															2021/05/18		
Negotiable Certificates Of Deposit	ABPNCD20200808182424.325	ABSA BANK LIMITED	Active	2020/05/18		2020/08/18	ZAM0001-0486	8000000	4.325		ISDF	None							2020/05/18				Category2
							ZAM0001-0486															2020/08/18		
Negotiable Certificates Of Deposit	ABPNCD20201007194.775	ABSA BANK LIMITED	Active	2020/05/18		2021/03/17	ZAM0001-0551	16000000	4.775		ISDF	None							2020/05/18				Category2
							ZAM0001-0551															2021/03/17		
Bridging Bonds	DBSBBD20202120T5.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/12	ZAM0001-0916	50000000	5.125		TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20201351824.75	ABSA BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM0001-0841	30000000	4.75		ISDF	None							2020/05/19				Category2
							ZAM0001-0841															2021/05/19		
Negotiable Certificates Of Deposit	ABPNCD20200102124.5	ABSA BANK LIMITED	Active	2020/05/19		2020/10/21	ZAM0001-0783	1100000	4.5		ISDF	None							2020/05/19				Category2
							ZAM0001-0783															2020/10/21		
Negotiable Certificates Of Deposit	ABPNCD20201051824.875	ABSA BANK LIMITED	Active	2020/05/19		2021/05/17	ZAM0001-0779	517000000	4.875		ISDF	None							2020/05/19				Category2
							ZAM0001-0779															2021/05/17		
Negotiable Certificates Of Deposit	ABPNCD20200111804.6	ABSA BANK LIMITED	Active	2020/05/19		2020/11/18	ZAM0001-0908	100000000	4.6		ISDF	None							2020/05/19				Category2
							ZAM0001-0908															2020/11/18		
Negotiable Certificates Of Deposit	NBNCD20200818T74.3	NEDBANK CAPITAL	Active	2020/05/19		2020/08/18	ZAM0001-0811	10000000	4.3		TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD20201119T74.7500000	RAND MERCHANT BANK	Active	2020/05/19		2020/11/18	ZAM0001-0824	350000000	4.775		TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	NBNCD20201119T74.775	NEDBANK CAPITAL	Active	2020/05/19		2020/11/18	ZAM0001-0824	100000000	4.775		TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	NBNCD20201119T74.75	NEDBANK CAPITAL	Active	2020/05/19		2020/11/18	ZAM0001-0824	640000000	4.75		TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20210519T74.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM0001-0857	110200000	4.75		TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20210519T74.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM0001-0858	320000000	4.75		TERM	None							2020/05/19				Category2
Bridging Bonds	DBSBBD20202120T5.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/12	ZAM0001-0932	50000000	5.125		TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211119I3J03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/11/19

Floating Rate Notes	RAMFRN20210512L	03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	ZAM000111583	40000000	5.15		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2020/05/21						Category3
							ZAM000111583																			2021/05/21		
							ZAM000111583																	2020/08/21		2020/08/21		
							ZAM000111583																	2020/11/09		2020/11/09		
							ZAM000111583																	2021/02/22		2021/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211122	3JI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/22	ZAM000111492	115000000	5.225		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2020/05/21						Category3
							ZAM000111492																			2021/11/22		
							ZAM000111492																	2020/08/21		2020/08/21		
							ZAM000111492																	2020/11/09		2020/11/09		
							ZAM000111492																	2021/02/22		2021/02/22		
							ZAM000111492																	2021/08/22		2021/08/22		
Negotiable Certificates Of Deposit	ABPNCD20210521	34.7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111534	70000000	4.7		ISDF	None									2020/05/21						Category2
							ZAM000111534																			2021/05/21		
Negotiable Certificates Of Deposit	ABBNCD20201123	04.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM000111567	10000000	4.45		ISDF	None									2020/05/21						Category2
							ZAM000111567																			2020/11/23		
Negotiable Certificates Of Deposit	ABPNCD20211021	34.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111401	40000000	4.725		ISDF	None									2020/05/21						Category2
							ZAM000111401																			2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD20211202	04.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111419	125000000	4.75		ISDF	None									2020/05/21						Category2
							ZAM000111419																			2021/05/21		
Promissory Notes	GSBPKN20200113	04.50	GENLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/13	ZAM000111575	83000000	4.5		ISDF	None									2020/05/21						Category2
							ZAM000111575																			2020/11/13		
Promissory Notes	TLEPKN20200908	01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/21		2020/08/21	ZAM000111435	15000000				None									2020/05/21						Category1
Negotiable Certificates Of Deposit	NBKNCD20201125	7.64	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	ZAM000111435	307000000	4.64		TERM	None									2020/05/21						Category2
Negotiable Certificates Of Deposit	SBSNCD20201125	21.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM000111526	80000000	4.725		TERM	None									2020/05/21						Category2
Floating Rate Notes	ABPFRN20210512	3JI03XXXXPLP1.20000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111500	575000000	5.25		ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT			None	Issuer Defined	2020/05/21						Category3
							ZAM000111500																			2021/05/21		
							ZAM000111500																	2020/08/21		2020/08/21		
							ZAM000111500																	2020/11/23		2020/11/23		
							ZAM000111500																	2021/02/22		2021/02/22		
Negotiable Certificates Of Deposit	NBKNCD20200821	74.05	NEDBANK CAPITAL	Active	2020/05/22		2020/08/21	ZAM000111719	10000000	4.05		TERM	None									2020/05/22						Category2
Negotiable Certificates Of Deposit	ABPNCD20200922	04.225	ABSA BANK LIMITED	Active	2020/05/22		2020/09/22	ZAM000111609	22500000	4.225		ISDF	None									2020/05/22						Category2
							ZAM000111609																			2020/09/22		
Negotiable Certificates Of Deposit	ABPNCD20201022	04.55	ABSA BANK LIMITED	Active	2020/05/22		2021/02/22	ZAM000111617	10000000	4.55		ISDF	None									2020/05/22						Category2
							ZAM000111617																			2021/02/22		
Negotiable Certificates Of Deposit	ABSCD20211021	04.725	ABSA BANK LIMITED	Active	2020/05/22		2021/05/22	ZAM000111641	115000000	4.725		ISDF	None									2020/05/22						Category2
							ZAM000111641																			2021/05/21		
Negotiable Certificates Of Deposit	RANNCD20211021	74.7000000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/21	ZAM000111674	3000000	4.7		TERM	None									2020/05/22						Category2
Floating Rate Notes	SOLIFRN20200821	3JI03XXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/05/22		2020/08/21	ZAM000111551	20000000	4.933		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS			Quarterly Payment Cycle	Issuer Defined	2020/05/22						Category3
							ZAM000111551																	2020/08/21		2020/08/21		
Negotiable Certificates Of Deposit	SBSNCD20201123	27.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/23	ZAM000111625	10000000	4.45		TERM	None									2020/05/22						Category2
Negotiable Certificates Of Deposit	SBSNCD20201123	27.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/23	ZAM000111626	0	4.475		TERM	None									2020/05/22						Category2
Negotiable Certificates Of Deposit	SBSNCD20201221	27.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM000111706	40000000	4.725		TERM	None									2020/05/22						Category2
Negotiable Certificates Of Deposit	SBSNCD20211021	04.7375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM000111658	0	4.7375		TERM	None									2020/05/22						Category2
Negotiable Certificates Of Deposit	SBSNCD20211021	27.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM000111691	410300000	4.95		TERM	None									2020/05/22						Category2
							ZAM000111691																			2021/11/22		
							ZAM000111691																			2021/05/22		
							ZAM000111691																			2021/11/22		
Negotiable Certificates Of Deposit	SBSNCD20210528	74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000111799	174000000	4.725		TERM	None									2020/05/28						Category2
Negotiable Certificates Of Deposit	RANNCD20210528	74.6750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000111226	47000000	4.675		TERM	None									2020/05/28						Category2
Floating Rate Notes	PNPFRN20200528	3JI03XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/28		2020/08/28	ZAM000111854	85000000	4.775		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS			Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							ZAM000111854																	2020/08/28		2020/08/28		
Floating Rate Notes	RAMFRN20210528	3JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000111466	24000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2020/05/28						Category3
							ZAM000111466																			2021/05/28		
							ZAM000111466																	2020/08/28		2020/08/28		
							ZAM000111466																	2020/11/30		2020/11/30		
							ZAM000111466																	2021/02/26		2021/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210528	3JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/27	ZAM000111532	150000000	4.625		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/05/28						Category3
							ZAM000111532																			2021/05/28		
							ZAM000111532																	2020/08/28		2020/08/28		
							ZAM000111532																	2020/11/30		2020/11/30		
							ZAM000111532																	2021/02/26		2021/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129	04.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/29	ZAM000111540	150000000	4.9		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/05/28						Category3
							ZAM000111540																			2021/05/28		
							ZAM000111540																	2020/08/28		2020/08/28		
							ZAM000111540																	2020/11/30		2020/11/30		
							ZAM000111540																	2021/02/26		2021/02/26		
							ZAM000111540																	2021/05/28		2021/05/28		
							ZAM000111540																	2021/08/30		2021/08/30		
Negotiable Certificates Of Deposit	SBSNCD20210528	74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000111757	10000000	4.725		TERM	None									2020/05/28						Category2
Negotiable Certificates Of Deposit	NBKNCD20210528	74.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000111757	74000000	4.725		TERM	None									2020/05/28						Category2
Negotiable Certificates Of Deposit	NBKNCD20210528	74.75000	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000111807	34000000	4.75		TERM	None									2020/05/28						Category2
Negotiable Certificates Of Deposit	SBSNCD20210528	74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000111823	34000000	4.725		TERM	None									2020/05/28						Category2
Floating Rate Notes	PNPFRN20200528	3JI03XXXXPLB100.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/28		2020/08/28	ZAM000111730	250000000	5.056		ISDF	None			ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							ZAM000111730																	2020/08/30		2020/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210528	3JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/27	ZAM000111773	100000000	4.906		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/05/28						Category3
							ZAM000111773																			2021/05/28		
							ZAM000111773																	2020/08/28		2020/08/28		
							ZAM000111773																	2020/11/30		2020/11/30		
							ZAM000111773																	2021/02/26		2021/02/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210625	3JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2020/05/06		2021/06/25	ZAM000111906	290000000	5.071		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/06						Category3
							ZAM000111906																			2021/06/25		
							ZAM000111906																	2020/08/25		2020/08/25		
							ZAM000111906																	2020/12/25		2020/12/25		
							ZAM000111906																	2021/03/25		2021/03/25		
Negotiable Certificates Of Deposit	SBSNCD20201126	74.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2020/11/26	ZAM000111932	6000000	4.4		TERM	None									2020/05/26						Category2
Negotiable Certificates Of Deposit	NBKNCD20200526	74.	NEDBANK CAPITAL	Active	2020/05/26		2020/08/26	ZAM000111930	30000000	4		TERM	None									2020/05/26						Category2
Negotiable Certificates Of Deposit	SBSNCD20201126	74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2021/05/26	ZAM000111914	20000000	4.725		TERM	None									2020/05/26						Category2
Negotiable Certificates Of Deposit	SBSNCD20210527	4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	ZAM000112284	40000000	4.5		TERM	None									2020/05/27						Category2
Negotiable Certificates Of Deposit	SBSNCD20210527	4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	ZAM000112292	70000000	4.5		TERM	None									2020/05/27						Category2
Floating Rate Notes	ABSFRN20210512	3JI03XXXXPLB2500	ABSA BANK LIMITED	Active	2020/05/27		2021/05/12	ZAM000112250	150000000	4.867		ISDF	None			ZAR-JIBAR3	PLUS-2.925-PRCT			None	Issuer Defined	2020/05/27						Category3
							ZAM000112250																			2021/05/27		
							ZAM000112292																	2020/08/27		2020/08/27		
							ZAM000112292																	2020/11/27		2020/11/27		
							ZAM000112292																	2021/02/01		2021/02/26		
Negotiable Certificates Of Deposit	ABPNCD20211021	04.5	ABSA BANK LIMITED	Active	2020/05/27		2021/02/18	ZAM000112278	10000000	4.5		ISDF	None									2020/05/27						Category2
							ZAM000112278																			2021/02/18		
Negotiable Certificates Of Deposit	ABPNCD20211220	04.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM000112128	20000000	4.375		ISDF	None									2020/05/27						Category2
							ZAM000112128																			2020/11/27		
Negotiable Certificates Of Deposit	NBKNCD20200827	74.	NEDBANK CAPITAL	Active	2020/05/27		2020/08/27	ZAM000112177	28000000	4		TERM	None									2020/05/27						Category2
Negotiable Certificates Of Deposit	ABPNCD20211017	04.7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	ZAM000112094	13000000	4.7		ISDF	None									2020/05/27						Category2
							ZAM000112094																			2021/06/17		
Negotiable Certificates Of Deposit	ABPNCD20200827	04.	ABSA BANK LIMITED	Active	2020/05/27		2020/08/27	ZAM000112136	27000000	4		ISDF	None									2020/05/27						Category2
							ZAM000112136																			2020/08/27		
Negotiable Certificates Of Deposit	ASPNCD20211124	04.375	ABSA BANK LIMITED	Active	2020/05/27		2021/11/24	ZAM000112268	7000000	4.375		ISDF	None									2020/05/27						Category2
							ZAM000112268																			2020/11/24		
Negotiable Certificates Of Deposit	ABPNCD20200826	04.15	ABSA BANK LIMITED	Active	2020/05/27		2020/08/26	ZAM000112052	10000000	4.15		ISDF	None									2020/05/27						Category2
							ZAM000112052																			2020/08/26		
Negotiable Certificates Of Deposit	IPMNCD20210527	04.225	INVESTEC BANK LIMITED	Active	2020/05/27		2021/05/27	ZAM000112029	30000000	4.225		TERM	None									2020/05/27						Category2
Negotiable Certificates Of Deposit	IPMNCD20200827	74.14	INVESTEC BANK LIMITED	Active	2020/05/27		2020/08/27	ZAM000112060	44000000	4.14		TERM	None									2020/05/27						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200527	3JI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2020/05/27		2020/05/27	ZAM000112218	200000000	5.25		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2020/05/27						Category3
							ZAM000112218																			2025/05/27		
							ZAM000112218																	2020/08/27		2020/08/27		
							ZAM000112218																	2020/11/27		2020/11/27		
							ZAM000112218																	2021/02/01		2021/02/01		
							ZAM000112218																	2021/05/27		2021/05/27		
							ZAM000112218																	2021/08/27		2021/08/27		
							ZAM000112218																	2021/11/26		2021/11/26		
							ZAM000112218																	2022/02/28		2022/02/28		
							ZAM000112218																	2022/05/27		2022/05/27		
							ZAM000112218																	2022/08/26		2022/08/26		
							ZAM000112218																	2022/11/28		2022/11/28		
							ZAM000112218																	2023/02/27		2023/02/27		
							ZAM000112218																	2023/05/26		2023/05/26		
							ZAM000112218																	2023/08/28		2023/08/28		
							ZAM000112218																	2023/11/27		2023/11/27		
							ZAM000112218																	2024/02/27		2024/02/27		
							ZAM000112218																	2024/05/27		2024/05/27		
							ZAM000112218																	2024/08/27		2024/08/27		
							ZAM000112218																	2024/11/27		2024/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527	3JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	ZAM000112235	40000000	4.842		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/27						Category3
							ZAM000112235																			2025/05/27		
							ZAM000112235																	2020/08/27		2020/08/27		
							ZAM000112235																	2020/11/27		2020/11/27		
							ZAM000112235																	2021/02/26		2021/02/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201123	3JI03XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM000112110	10000000	4.542		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2020/05/27						Category3
							ZAM000112110																			2020/11/27		
							ZAM000112110																	2020/08/24		2020/08/24		
Floating Rate Notes	RAMFRN20210527	3JI03XXXXPLB65.	RAND MERCHANT BANK	Active	2020/05/27		2021/05/27	ZAM000112185	125000000	4.842		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2020/05/27						Category3
							ZAM000112185																			2021/05/27		
							ZAM000112185																	2020/08/27		2020/08/27		
							ZAM000112185																	2020/11/27		2020/11/27		
							ZAM000112185																	2021/02/26		2021/02/26		
Negotiable Certificates Of Deposit	ABPNCD20201107	04.225	ABSA BANK LIMITED	Active	2020/05/27		2020/12/21	ZAM000111955	34000000	4.225		ISDF	None									2020/05/27						Category2
							ZAM000111955																			2020/12/21		
Floating Rate Notes	ABPFRN20200527	3JI03XXXXPLP1.20000	ABSA BANK LIMITED	Active	2020/05/27		2020/05/27	ZAM000111744	150000000	5.242		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/05/27						Category3
							ZAM000111744																			2025/05/27		
							ZAM000111744																	2020/08/27		2020/08/27		
							ZAM000111744																	2020/11/27		2020/11/27		
							ZAM000111744																	2021/02/01		2021/02/01		
							ZAM000111744																	2021/05/27		2021/05/27		
							ZAM000111744																	2021/08/27		2021/08/27		
							ZAM000111744																	2021/11/26		2021/11/26		
							ZAM000111744																	2022/02/28		2022/02/28		
							ZAM000111744																	2022/05/27		2022/05/27		
							ZAM000111744																	2022/08/26		2022/08/26		
							ZAM000111744																	2022/11/28		2022/11/28		
							ZAM000111744																	2023/02/27		2023/02/27		
							ZAM000111744																	2023/05/26		2023/05/26		
							ZAM000111744																	2023/08/28		2023/08/28		
							ZAM000111744																	2023/11/27		2023/11/27		
							ZAM000111744																	2024/02/27		2024/02/27		
							ZAM000111744																	2024/05/27		2024/05/27		
							ZAM000111744																	2024/08/27		2024/08/27		
							ZAM000111744																	2024/11/27		2024/11/27		
Treasury Bills	NATTBX20210527		GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/27	ZAM000111892	1671000000				None									2020/05/27						Category1
Negotiable Certificates Of Deposit	RANNCD20201125	74.3250000	RAND MERCHANT BANK	Active	2020/05/27		2020/11/25	ZAM000112250	150000000	4.325		TERM	None									2020/05/27						Category2
Negotiable Certificates Of Deposit	ABSNCD20201102	04.55	ABSA BANK LIMITED	Active	2020/05/27		2021/03/02	ZAM000112086	10000000	4.55		ISDF	None									2020/05/27						Category2
							ZAM000112086																			2021/03/02		
Promissory Notes	TLEPKN20200908	01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/27		2020/08/27	ZAM000111871	1018757678				None									2020/05/27						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527	3JI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	ZAM000111871	350000000	4.967		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/05/27						Category3
							ZAM000111871																			2021/05/27		
							ZAM000111871																	2020/08/27		2020/08/27		
							ZAM000111871																	2020/11/27		2020/11/27		
							ZAM000111871																	2021/02/26		2021/02/26		
Floating Rate Notes	RAMFRN20200527	3JI03XXXXPLB120.	RAND MERCHANT BANK	Active	2020/05/27		2020/05/27	ZAM000112151	100000000	5.242		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2020/05/27						Category3
							ZAM000112151																			2025/05/27		
							ZAM000112151																	2020/08/27		2020/08/27		
							ZAM000112151																	2020/11/27		2020/11/27		
							ZAM000112151																	2021/02/26		2021/02/26		
							ZAM000112151																	2021/05/27		2021/05/27		
							ZAM000112151																	2021/08/27		2021/08/27		
							ZAM000112151																	2021/11/26		2021/11/26		
							ZAM000112151																	2022/02/28		2022/02/28		
							ZAM000112151																	2022/05/27		2022/05/27		
							ZAM000112151																	2022/08/26		2022/08/26		
							ZAM000112151																	2022/11/28		2022/11/28		
							ZAM000112151																	2023/02/27		2023/02/27		
							ZAM000112151																	2023/05/26		2023/05/26		
							ZAM000112151																	2023/08/28		2023/08/28		
							ZAM000112151																	2023/11/27		2023/11/27		
							ZAM000112151																	2024/02/27		2024/02/27		
							ZAM000112151																	2024/05/27		2024/05/27		
							ZAM000112151																	2024/08/27		2024/08/27		
							ZAM000112151																	2024/11/27

								ZAM000151100																	2020:12:01		2020:12:01			
								ZAM000151100																	2021:03:01		2021:03:01			
Negotiable Certificates Of Deposit	NBNNCD2020100022774.725	NEDBANK CAPITAL	Active	2020:06:02	2021:06:02	ZAM000151010	1000000000	4.725		TERM	None										2020:06:02						Category2	
Negotiable Certificates Of Deposit	ABPNCD2020071200224.275	ABSA BANK LIMITED	Active	2020:06:02	2020:12:02	ZAM000151011	400000000	4.275		SDF	None										2020:06:02						Category2	
						ZAM000151142																			2020:12:01			
Negotiable Certificates Of Deposit	IPNNCD2020112202274.73	INVESTEC BANK LIMITED	Active	2020:06:02	2021:12:02	ZAM000151008	3000000	4.73		SDF	None										2020:06:02						Category2	
						ZAM000151308																			2020:12:02			
						ZAM000151308																			2021:06:02			
						ZAM000151308																			2021:12:02			
Negotiable Certificates Of Deposit	ABPNCD2020090203.925	ABSA BANK LIMITED	Active	2020:06:02	2020:09:02	ZAM000151211	10000000	3.925		SDF	None										2020:06:02						Category2	
						ZAM000151211																			2020:09:02			
Negotiable Certificates Of Deposit	NBANCD2020122027T4.25	NEDBANK CAPITAL	Active	2020:06:02	2020:12:02	ZAM000151209	4000000	4.25		TERM	None										2020:06:02						Category2	
Negotiable Certificates Of Deposit	SBSNCD2020106022T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:02	2021:06:02	ZAM000151241	1000000000	4.725		TERM	None										2020:06:02						Category2	
Negotiable Certificates Of Deposit	SBSNCD2020112027T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:02	2020:12:02	ZAM000151240	3500000	4.25		TERM	None										2020:06:02						Category2	
Negotiable Certificates Of Deposit	RANNCD2020122027T4.63000000	RAND MERCHANT BANK	Active	2020:06:02	2021:06:02	ZAM000151258	1000000	4.6		TERM	None										2020:06:02						Category2	
Negotiable Certificates Of Deposit	SBSNCD2020106022T4.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:02	2021:06:02	ZAM000151257	1000000	4.6		TERM	None										2020:06:02						Category2	
Negotiable Certificates Of Deposit	NBNNCD2020122027T4.625	NEDBANK CAPITAL	Active	2020:06:02	2021:06:02	ZAM000151247	1000000	4.625		TERM	None										2020:06:02						Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060423JEOXXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020:06:02	2021:06:02	ZAM000151324	4000000000	4.858		SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle		Issuer Defined		2020:06:02						Category3	
						ZAM000151324																			2021:06:02			
						ZAM000151324																	2020:09:02		2020:09:02			
						ZAM000151324																	2020:12:02		2020:12:02			
						ZAM000151324																	2021:03:02		2021:03:02			
Negotiable Certificates Of Deposit	RANNCD2020093027T4.0500000	RAND MERCHANT BANK	Active	2020:06:02	2020:09:02	ZAM000151138	5000000	4.05		TERM	None										2020:06:02						Category2	
Negotiable Certificates Of Deposit	RANNCD2020122027T4.2500000	RAND MERCHANT BANK	Active	2020:06:02	2020:12:02	ZAM000151139	5500000	4.25		TERM	None										2020:06:02						Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020060224JEOXXXXPLP1.075	NEDBANK CAPITAL	Active	2020:06:02	2020:06:02	ZAM000151118	7500000000	5.056		SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined		2020:06:02						Category3	
						ZAM000151118																			2022:06:02			
						ZAM000151118																	2020:09:02		2020:09:02			
						ZAM000151118																	2020:12:02		2020:12:02			
						ZAM000151118																	2021:03:02		2021:03:02			
						ZAM000151118																	2021:06:02		2021:06:02			
						ZAM000151118																	2021:09:02		2021:09:02			
						ZAM000151118																	2021:12:02		2021:12:02			
						ZAM000151118																	2022:03:02		2022:03:02			
Negotiable Certificates Of Deposit	RANNCD2021122022T4.5200000	RAND MERCHANT BANK	Active	2020:06:02	2021:03:02	ZAM000151134	4500000000	4.5		TERM	None										2020:06:02						Category2	
Negotiable Certificates Of Deposit	ABPNCD2020121900224.575	ABSA BANK LIMITED	Active	2020:06:02	2021:06:02	ZAM000151274	5500000000	4.575		SDF	None										2020:06:02						Category2	
						ZAM000151274																			2021:06:02			
Floating Rate Notes	RANFRN2021060323JEOXXXXPLB85.	RAND MERCHANT BANK	Active	2020:06:02	2021:06:03	ZAM000151316	2400000000	4.833		QUTR	None	2	ZAR-JIBAR3	PLUS-85-BPS		None		Quarterly Payment Cycle		2020:06:03						Category3	
Negotiable Certificates Of Deposit	SBSNCD2020112022T4.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:02	2021:12:02	ZAM000151139	3500000	4.67		SDF	None										2020:06:02						Category2	
						ZAM000151290																			2020:12:02			
						ZAM000151290																			2021:06:02			
						ZAM000151290																			2021:12:02			
Negotiable Certificates Of Deposit	NBNNCD2020122022T4.66	NEDBANK CAPITAL	Active	2020:06:02	2021:12:02	ZAM000151290	4000000	4.66		SDF	None										2020:06:02						Category2	
						ZAM000151332																			2020:12:02			
						ZAM000151332																			2021:06:02			
						ZAM000151332																			2021:12:02			
Floating Rate Notes	RAMFRN2021060323JEOXXXXPLB85.	RAND MERCHANT BANK	Active	2020:06:02	2021:06:03	ZAM000151191	5810000000	4.833		SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2020:06:02						Category3	
						ZAM000151191																			2021:06:02			
						ZAM000151191																	2020:09:02		2020:09:02			
						ZAM000151191																	2020:12:02		2020:12:02			
						ZAM000151191																	2021:03:02		2021:03:02			
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060223JEOXXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020:06:02	2021:06:02	ZAM000151282	6500000000	4.883		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020:06:02						Category3	
						ZAM000151282																			2021:06:02			
						ZAM000151282																	2020:09:02		2020:09:02			
						ZAM000151282																	2020:12:02		2020:12:02			
						ZAM000151282																	2021:03:02		2021:03:02			
Floating Rate Notes	SOUFRN2020090303JE03XXXXPLB90.	SOUTHCHESTER (RF) LTD	Active	2020:06:03	2020:09:03	ZAM000151340	2500000000	4.883		SDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined		2020:06:03						Category3	
						ZAM000151340																	2020:09:03		2020:09:03			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021060323JE03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:03	2021:06:03	ZAM000151522	2200000000	4.733		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2020:06:03						Category3	
						ZAM000151522																			2021:06:03			
						ZAM000151522																	2020:09:03		2020:09:03			
						ZAM000151522																	2020:12:03		2020:12:03			
						ZAM000151522																	2021:03:03		2021:03:03			
Treasury Bills	NATTBX2021060201	GOVERNMENT OF SOUTH AFRICA	Active	2020:06:03	2021:06:02	ZAM000151847	1855300000				None										2020:06:03						Category1	
Negotiable Certificates Of Deposit	NBNNCD2021060323T4.575	NEDBANK CAPITAL	Active	2020:06:03	2021:06:03	ZAM000151073	5000000	4.575		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	RANNCD2021060323T4.65000000	RAND MERCHANT BANK	Active	2020:06:03	2021:06:03	ZAM000151449	1600000000	4.65		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	RANNCD2021060323T4.6250000	RAND MERCHANT BANK	Active	2020:06:03	2021:06:03	ZAM000151454	5250000000	4.625		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	RANNCD2021060323T4.6000000	RAND MERCHANT BANK	Active	2020:06:03	2021:06:03	ZAM000151455	1000000000	4.6		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	IPNNCD2021060323T4.573	INVESTEC BANK LIMITED	Active	2020:06:03	2021:06:03	ZAM000151399	3000000	4.573		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	SBSNCD2020090323T3.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:03	2020:09:03	ZAM000151046	1000000000	3.95		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	SBSNCD2021060323T4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:03	2021:06:03	ZAM000151506	2500000000	4.55		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	RANNCD2021060323T4.6500000	RAND MERCHANT BANK	Active	2020:06:03	2021:06:03	ZAM000151507	5000000000	4.65		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	RANNCD2021060323T4.4900000	RAND MERCHANT BANK	Active	2020:06:03	2021:03:03	ZAM000151571	5000000000	4.49		TERM	None										2020:06:03						Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060303JE03XXXXPLP1.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:03	2020:06:03	ZAM000151572	4000000	5.531		SDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None		Issuer Defined		2020:06:03						Category3	
						ZAM000151381																			2020:06:04			
						ZAM000151381																	2020:09:03		2020:09:03			
						ZAM000151381																	2020:12:03		2020:12:03			
						ZAM000151381																	2021:03:03		2021:03:03			
						ZAM000151381																	2021:06:03		2021:06:03			
						ZAM000151381																	2021:09:03		2021:09:03			
						ZAM000151381																	2021:12:03		2021:12:03			
						ZAM000151381																	2022:03:03		2022:03:03			
						ZAM000151381																	2022:06:03		2022:06:03			
						ZAM000151381																	2022:09:05		2022:09:05			
						ZAM000151381																	2022:12:05		2022:12:05			
						ZAM000151381																	2023:03:06		2023:03:06			
						ZAM000151381																	2023:06:06		2023:06:04			
						ZAM000151381																	2023:09:04		2023:09:04			
						ZAM000151381																	2023:12:04		2023:12:04			
						ZAM000151381																	2024:03:04		2024:03:04			
						ZAM000151381																	2024:06:03		2024:06:03			
						ZAM000151381																	2024:09:03		2024:09:03			
						ZAM000151381																	2024:12:03		2024:12:03			
						ZAM000151381																	2025:03:03		2025:03:03			
						ZAM000151381																	2025:06:03		2025:06:03			
						ZAM000151381																	2025:09:03		2025:09:03			
						ZAM000151381																	2025:12:03		2025:12:03			
						ZAM000151381																	2026:03:04		2026:03:04			
						ZAM000151381																	2026:06:03		2026:06:03			
						ZAM000151381																	2026:09:03		2026:09:03			
						ZAM000151381																	2026:12:03		2026:12:03			
						ZAM000151381																	2027:03:03		2027:03:03			
						ZAM000151381																	2027:06:03		2027:06:03			
						ZAM000151381																	2027:09:03		2027:09:03			
						ZAM000151381																	2027:12:03		2027:12:03			
						ZAM000151381																	2028:03:03		2028:03:03			
						ZAM000151381																	2028:06:03		2028:06:03			
						ZAM000151381																	2028:09:04		2028:09:04			
						ZAM000151381																	2028:12:04		2028:12:04			
						ZAM000151381																	2029:03:05		2029:03:05			
						ZAM000151381																	2029:06:04		2029:06:04			
						ZAM000151381																	2029:09:04		2029:09:04			
						ZAM000151381																	2029:12:03		2029:12:03			
						ZAM000151381																	2030:03:04		2030:03:04			
Negotiable Certificates Of Deposit	ABPNCD2020100602A4.55	ABSA BANK LIMITED	Active	2020:06:03	2021:06:03	ZAM000151207	5000000	4.55		SDF	None										2020:06:03						Category2	
						ZAM000151207																			2021:06:03			
Negotiable Certificates Of Deposit	ABPNCD2020090303203.905	ABSA BANK LIMITED	Active	2020:06:03	2020:09:03	ZAM000151030	30000000	3.905		SDF	None										2020:06:03						Category2	
						ZAM000151030																			2020:09:03			
Negotiable Certificates Of Deposit	ABPNCD202005100524.075	ABSA BANK LIMITED	Active	2020:06:03	2020:12:02	ZAM000151055	2000000000	4.075		SDF	None										2020:06:03						Category2	
						ZAM000151055																			2020:12:02			
Negotiable Certificates Of Deposit	RANNCD2021060323T4.5500000	RAND MERCHANT BANK	Active	2020:06:03	2021:06:02	ZAM000151065	5000000	4.55		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	RANNCD2021060323T4.550000	RAND MERCHANT BANK	Active	2020:06:03	2021:06:03	ZAM000151415	7000000	4.55		TERM	None										2020:06:03						Category2	
Negotiable Certificates Of Deposit	RANNCD2020060327T3.9250000	RAND MERCHANT BANK	Active	2020:06:04	2020:09:02	ZAM000151688	2000000	3.925		TERM	None										2020:06:04						Category2	
Negotiable Certificates Of Deposit	ABPNCD2020071200224.25	ABSA BANK LIMITED	Active	2020:06:04	2020:12:04	ZAM000151710	3000000	4.25		SDF	None										2020:06:04						Category2	
						ZAM000151710																			2020:12:01			
Negotiable Certificates Of Deposit	RANNCD2020090407T3.9250000	RAND MERCHANT BANK	Active	2020:06:04	2020:09:04	ZAM000151654	1000000	3.925		TERM	None										2020:06:04						Category2	
Negotiable Certificates Of Deposit	SBSNCD2020112142T4.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:04	2020:12:04	ZAM000151746	2300000	4.21		TERM	None										2020:06:04						Category2	
Negotiable Certificates Of Deposit	RANNCD2020112027T4.1000000	RAND MERCHANT BANK	Active	2020:06:04	2020:12:02	ZAM000151779	2500000	4.1		TERM	None										2020:06:04						Category2	
Negotiable Certificates Of Deposit	NBNNCD2020112142T4.2	NEDBANK CAPITAL	Active	2020:06:04	2020:12:04	ZAM000151728	2000000	4.2		TERM	None										2020:06:04						Category2	
Negotiable Certificates Of Deposit	SBSNCD2020112142T4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:04	2020:12:04	ZAM000151729	4500000	4.3		TERM	None										2020:06:04						Category2	
Negotiable Certificates Of Deposit	SBSNCD2020112042T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:04	2020:12:04	ZAM000151647	5000000	4.2		TERM	None										2020:06:04						Category2	
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Active	2020:06:04	2020:09:04	ZAM000151704	2500000	4.05		TERM	None										2020:06:04						Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060423JEOXXXXPLP0.9	NEDBANK CAPITAL	Active	2020:06:04	2021:06:04	ZAM000151753	4000000000	4.883		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2020:06:04						Category3	
						ZAM000151753																			2021:06:04			
						ZAM000151753																	2020:09:04		2020:09:04			
						ZAM000151753																	2020:12:04		2020:12:04			
						ZAM000151753																	2021:03:04		2021:03:04			
Linked Negotiable Certificates Of Deposit	IPNLNCD2021120623JEOXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020:06:04	2021:12:06	ZAM000151639	7000000	4.833		SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020:06:04						Category3	
						ZAM000151639																			2021:12:06			
						ZAM000151639																	2020:09:04		2020:09:04			
						ZAM000151639																	2020:12:04		2020:12:04			
						ZAM000151639																	2021:03:04		2021:03:04			
						ZAM000151639																	2021:06:04		2021:06:04			
						ZAM000151639																	2021:09:06		2021:09:06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021060423JEOXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:04	2021:06:04	ZAM000151605	2250000000	4.808		SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2020:06:04						Category3	
						ZAM000151605																			2021:06:04			
						ZAM000151605																	2020:09:04		2020:09:04			
						ZAM000151605																	2020:12:04		2020:12:04			
						ZAM000151605																	2021:03:04		2021:03:04			
Floating Rate Notes	RAMFRN2021060423JEOXXXXPLB75.	RAND MERCHANT BANK	Active	2020:06:04	2021:06:04	ZAM000151613	2000000	4.733		SDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2020:06:04						Category3	
						ZAM000151613																			2021:06:04			
						ZAM000151613																	2020:09:04		2020:09:04			
						ZAM000151613																	2020:12:04		2020:12:04			
						ZAM000151613																	2021:03:04		2021:03:04			
Negotiable Certificates Of Deposit	ABSA BANK LIMITED	ABSA BANK LIMITED	Active	2020:06:04	2020:12:04	ZAM000151670	3000000	4.25		SDF	None										2020:06:04						Category2	
						ZAM000151670																			2020:12:04			
Negotiable Certificates Of Deposit	ABPNCD2020092504.05	ABSA BANK LIMITED	Active	2020:06:04	2020:09:28	ZAM000151662	25000000	4.05		SDF	None										2020:06:04						Category2	
						ZAM000151662																			2020:09:28			
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112043JEOXXXXPLP0.375	INVESTEC BANK LIMITED	Active	2020:06:04	2020:12:04	ZAM000151636	3000000	4.358		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		2020:06:04						Category3	
						ZAM000151636																			2020:12:04			
						ZAM000151636																	2020:09:04		2020:09:04			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021120623JEOXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:04	2021:12:06	ZAM000151621	11000000	4.808		SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2020:06:04						Category3	
						ZAM000151621																			2021:12:06			
						ZAM000151621																	2020:09:04		2020:09:04			
						ZAM000151621																	2020:12:04		2020:12:04			
						ZAM000151621																	2021:03:04		2021:03:04			
						ZAM000151621																	2021:06:04		2021:06:04			
						ZAM000151621																	2021:09:06		2021:09:06			
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060423JEOXXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020:06:05	2021:06:04	ZAM000151676	4010000000	4.858		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020:06:05						Category3	
						ZAM000151676																			2021:06:04			
						ZAM000151676																	2020:09:04		2020:09:04			
						ZAM000151676																	2020:12:04		2020:12:04			
						ZAM000151676																	2021:03:04		2021:03:04			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060423JEOXXXXPLP0.825	NEDBANK CAPITAL	Active	2020:06:05	2021:06:04	ZAM000151902	2500000000	4.783		SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2020:06:05						Category3	
						ZAM000151902																			2021:06:04			
						ZAM000151902																	2020:09:07		2020:09:07			
						ZAM000151902																	2020:12:01		2020:12:01			
						ZAM000151902																	2021:03:05		2021:03:05			
Negotiable Certificates Of Deposit	ABPNCD2020112042T4.205	ABSA BANK LIMITED	Active	2020:06:05	2020:12:01	ZAM000151911	1000000	4.205		SDF	None										2020:06:05						Category2	
						ZAM000151911																			2020:12:01			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060723JEOXXXXPLP0.75	NEDBANK CAPITAL	Active	2020:06:05	2021:06:07	ZAM000151787	5000000000	4.708		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2020:06:05						Category3	
						ZAM000151787																			2021:06:07			
						ZAM000151787																	2020:09:07		2020:09:07			
						ZAM000151787																	2020:12:01		2020:12:01			
						ZAM000151787																	2021:03:05		2021:03:05			
Promissory Notes	SBSPROX2021060417T4.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:05	2021:06:04	ZAM000151803	10000000	3.92		TERM	None										2020:06:05						Category2	
Negotiable Certificates Of Deposit	SBSNCD2021060417T4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020:06:05	2021:06:04	ZAM000151803	10000000	4.475		TERM	None										2020:06:05						Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060423JEOXXXXPLP0.875	NEDBANK CAPITAL	Active	2020:06:05	2021:06:04	ZAM000151660	3250000000	4.833		SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2020:06:05						Category3	
						ZAM000151660																			2021:06:04			
						ZAM000151660																	2020:09:07		2020:09:07			
						ZAM000151660																	2020:12:01		2020:12:01			
						ZAM000151660																	2021:03:05		2021:03:05			
Negotiable Certificates Of Deposit	SBSNCD2020112122T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED

Linked Negotiable Certificates Of Deposit	IPNLNCD0201061133JE0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/12	AM0005514611	500000000	4.780		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/06/11			Category3
							AM0005514611															2021/06/11	
							AM0005514611														2022/06/11	2022/06/11	
							AM0005514611														2023/06/12	2023/06/12	
							AM0005514611														2021/03/11	2021/03/11	
Negotiable Certificates Of Deposit	IBBINCD0202121127A.Z	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	AM0005514603	1990000000	4.2		TERM	None								2020/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202121312XA.Z	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	AM0005514660	2000000000	4.2		TERM	None								2020/06/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202106113UJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	AM0005514660															2020/12/11	
							AM0005514587	750000000	4.717		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/06/11			Category3
							AM0005514587															2021/06/11	
							AM0005514587														2022/06/11	2022/06/11	
							AM0005514587														2020/12/11	2020/12/11	
							AM0005514587														2021/03/11	2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006133UJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/06/11	AM0005514629	2500000000	4.817		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11			Category3
							AM0005514629															2020/06/13	
							AM0005514629														2020/09/11	2020/09/11	
							AM0005514629														2020/12/11	2020/12/11	
							AM0005514629														2021/03/11	2021/03/11	
							AM0005514629														2021/06/11	2021/06/11	
							AM0005514629														2021/09/10	2021/09/13	
							AM0005514629														2021/12/10	2021/12/10	
							AM0005514629														2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202006133UE0XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/11		2020/06/11	AM0005514678	2500000000	4.817		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11			Category3
							AM0005514678															2020/06/13	
							AM0005514678														2020/09/11	2020/09/11	
							AM0005514678														2020/12/11	2020/12/11	
							AM0005514678														2021/03/11	2021/03/11	
							AM0005514678														2021/06/11	2021/06/11	
							AM0005514678														2021/12/10	2021/12/13	
							AM0005514678														2022/03/11	2022/03/11	
Floating Rate Notes	ABFFRNX0201061433UE03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	AM0005514736	3000000000	4.667		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/12			Category3
							AM0005514736															2021/06/14	
							AM0005514736														2020/09/14	2020/09/14	
							AM0005514736														2020/12/14	2020/12/14	
							AM0005514736														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201061133JE03XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/11	AM0005514793	3000000000	4.767		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							AM0005514793															2021/06/11	
							AM0005514793														2020/09/14	2020/09/14	
							AM0005514793														2020/12/14	2020/12/14	
							AM0005514793														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201213JE03XXXXPLP0.4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	AM0005514807	1000000000	4.342		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							AM0005514807															2020/12/11	
							AM0005514807														2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	IBBINCD0202121427A.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/12/11	AM0005514728	2000000	4.15		TERM	None								2020/06/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201061133JE03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/11	AM0005514785	1350000000	4.692		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/12			Category3
							AM0005514785															2021/06/11	
							AM0005514785														2020/09/14	2020/09/14	
							AM0005514785														2020/12/14	2020/12/14	
							AM0005514785														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202606113JE03XXXXPL.P1.8	NEDBANK CAPITAL	Active	2020/06/12		2026/06/12	AM0005514710	1500000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							AM0005514710															2026/06/12	
							AM0005514710														2020/09/14	2020/09/14	
							AM0005514710														2020/12/14	2020/12/14	
							AM0005514710														2021/03/12	2021/03/12	
							AM0005514710														2021/06/14	2021/06/14	
							AM0005514710														2021/09/13	2021/09/13	
							AM0005514710														2021/12/13	2021/12/15	
							AM0005514710														2022/03/14	2022/03/14	
							AM0005514710														2022/06/13	2022/06/13	
							AM0005514710														2022/09/12	2022/09/12	
							AM0005514710														2022/12/12	2022/12/12	
							AM0005514710														2023/03/13	2023/03/13	
							AM0005514710														2023/06/12	2023/06/12	
							AM0005514710														2023/09/12	2023/09/12	
							AM0005514710														2023/12/12	2023/12/12	
							AM0005514710														2024/03/12	2024/03/12	
							AM0005514710														2024/06/12	2024/06/12	
							AM0005514710														2024/09/12	2024/09/12	
							AM0005514710														2024/12/12	2024/12/12	
							AM0005514710														2025/03/12	2025/03/12	
							AM0005514710														2025/06/12	2025/06/12	
							AM0005514710														2025/09/12	2025/09/12	
							AM0005514710														2025/12/12	2025/12/12	
							AM0005514710														2026/03/12	2026/03/12	
Promissory Notes	SHPNXX0200059141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/09/14	AM0005514520	402000000				None								2020/06/12			Category1
Notes	BBLNOTX0200061633JE03XXXXPLB100.	BIDVEST BANK LIMITED	Active	2020/06/12		2020/08/12	AM0005514504	1000000000	4.942		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
Promissory Notes	IPNPNX0201061117A.525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/12	AM0005514527	1000000000	4.525		TERM	None								2020/06/12	2020/09/14		Category2
Floating Rate Notes	ABFFRNX0200061333JE03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/06/12		2020/06/12	AM0005514744	1000000000	4.842		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/12			Category3
							AM0005514744															2020/06/12	
							AM0005514744														2020/09/14	2020/09/14	
							AM0005514744														2020/12/14	2020/12/14	
							AM0005514744														2021/03/12	2021/03/12	
							AM0005514744														2021/06/14	2021/06/14	
							AM0005514744														2021/09/13	2021/09/13	
							AM0005514744														2021/12/13	2021/12/13	
							AM0005514744														2022/03/14	2022/03/14	
Promissory Notes	SHPNXX0200121411	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/14	AM0005514538	400000000				None								2020/06/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202061333JE03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/06/12	AM0005514722	350000000	4.942		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/06/12			Category3
							AM0005514722															2020/06/13	
							AM0005514722														2020/09/14	2020/09/14	
							AM0005514722														2020/12/14	2020/12/14	
							AM0005514722														2021/03/12	2021/03/12	
							AM0005514722														2021/06/14	2021/06/14	
							AM0005514722														2021/09/13	2021/09/13	
							AM0005514722														2021/12/13	2021/12/13	
							AM0005514722														2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202012143LJ03XXXXPLP0.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	AM0005514777	1300000000	4.317		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							AM0005514777															2020/12/14	
							AM0005514777														2020/09/14	2020/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201061143JE03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/14	AM0005514819	1500000000	4.767		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/12			Category3
							AM0005514819															2021/06/14	
							AM0005514819														2020/09/14	2020/09/14	
							AM0005514819														2020/12/14	2020/12/14	
							AM0005514819														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201061533JE03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/11	AM0005514850	2750000000	4.717		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/15			Category3
							AM0005514850															2021/06/15	
							AM0005514850														2020/09/15	2020/09/15	
							AM0005514850														2020/12/15	2020/12/15	
							AM0005514850														2021/03/15	2021/03/15	
Floating Rate Notes	ABFFRNX0201061533UE03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	AM0005514900	2000000000	4.692		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/15			Category3
							AM0005514900															2021/06/15	
							AM0005514900														2020/09/15	2020/09/15	
							AM0005514900														2020/12/15	2020/12/15	
							AM0005514900														2021/03/15	2021/03/15	
Negotiable Certificates Of Deposit	ABPNCD0201052826X4.6	ABSA BANK LIMITED	Active	2021/05/21		2021/05/21	AM0005514676	3000000000	4.6		ISDF	None								2020/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201052124X.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/21	AM0005514676															2021/05/21	
							AM0005514868	2370000000	4.6		ISDF	None								2020/06/15			Category2
Floating Rate Notes	RAMFRNX0203061533JE03XXXXPLB02.5	RAND MERCHANT BANK	Active	2020/06/15		2020/06/15	AM0005514868															2021/05/31	
							AM0005514843	3000000000	4.867		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2020/06/15			Category3
							AM0005514843															2020/06/15	
							AM0005514843														2020/09/15	2020/09/15	
							AM0005514843														2020/12/15	2020/12/16	
							AM0005514843														2021/03/15	2021/03/15	
							AM0005514843														2021/06/15	2021/06/15	
							AM0005514843														2021/09/15	2021/09/15	
							AM0005514843														2021/12/15	2021/12/15	
							AM0005514843														2022/03/15	2022/03/15	
							AM0005514843														2022/06/15	2022/06/15	
							AM0005514843														2022/09/15	2022/09/15	
							AM0005514843														2022/12/15	2022/12/15	
							AM0005514843														2023/03/15	2023/03/15	
Floating Rate Notes	ABFFRNX0201061533UE03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	AM0005514892	4700000000	4.667		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/15			Category3
							AM0005514892															2021/06/15	
							AM0005514892														2020/09/15	2020/09/15	
							AM0005514892														2020/12/15	2020/12/15	
							AM0005514892														2021/03/15	2021/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203061533JE03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15		2023/06/15	AM0005514884	3000000000	4.892		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/06/15			Category3
							AM0005514884															2023/06/15	
							AM0005514884														2020/09/15	2020/09/15	
							AM0005514884														2020/12/15	2020/12/15	
							AM0005514884														2021/03/15	2021/03/15	
							AM0005514884														2021/06/15	2021/06/15	
							AM0005514884														2021/09/15	2021/09/15	
							AM0005514884														2021/12/15	2021/12/15	
							AM0005514884														2022/03/15	2022/03/15	
							AM0005514884														2022/06/15	2022/06/15	
							AM0005514884														2022/09/15	2022/09/15	
							AM0005514884														2022/12/15	2022/12/15	
							AM0005514884														2023/03/15	2023/03/15	
Negotiable Certificates Of Deposit	ABPNCD0200051315Z4.	ABSA BANK LIMITED	Active	2020/06/15		2020/12/15	AM0005514835	350000000	4		ISDF	None								2020/06/15			Category2
							AM0005514835															2020/12/15	
Negotiable Certificates Of Deposit	ABPNCD0200051215Z4.175	ABSA BANK LIMITED	Active	2020/06/17		2020/12/17	AM0005515002	8000000000	4.179		ISDF	None								2020/06/17			Category2
							AM0005515002															2020/12/16	
Negotiable Certificates Of Deposit	NBNCD0202006161Z73.875	NEDBANK CAPITAL	Active	2020/06/17		2020/09/16	AM0005514935	50000000	3.875		TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201001271A.325	NEDBANK CAPITAL	Active	2020/06/17		2021/03/17	AM0005515045	1000000000	4.325		TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	RAMNCD4201061727A.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	AM0005515014	4000000000	4.5		TERM	None								2020/06/17			Category2
Bridging Bonds	DBSBBX0200121427A.106	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/06/17		2020/12/17	AM0005515045	5000000000	4.106		TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201061724A.525	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	AM0005514973	3300000000	4.525		ISDF	None								2020/06/17			Category2
							AM0005514973															2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD0202107092X4.525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/06	AM0005514991	1000000	4.525		ISDF	None								2020/06/17			Category2
							AM0005514991															2021/07/06	
Negotiable Certificates Of Deposit	RAMNCD0201061727A.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	AM0005514934	3000000000	4.5		TERM	None								2020/06/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201271SJE03XXXXPLP0.475	NEDBANK CAPITAL	Active	2020/06/17		2020/12/17	AM0005515030	915000000	4.417		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/17			Category3
							AM0005515030															2020/12/17	
							AM0005515030														2020/09/17	2020/09/17	
Floating Rate Notes	ABFFRNX0201061733UE03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	AM0005514942	3000000000	4.742		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/06/17			Category3
							AM0005514942															2021/06/17	
							AM0005514942														2020/09/17	2020/09/17	
							AM0005514942														2020/12/17	2020/12/17	
							AM0005514942														2021/03/17	2021/03/17	
Treasury Bills	NATTBIX0201061I11	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2021/06/17	AM0005514986	4644000000				None								2020/06/17			Category1
Negotiable Certificates Of Deposit	NBNNCD0201061727A.55	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	AM0005514987	8400000000	4.55		TERM	None								2020/06/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0203061433JE03XXXXPLP1.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17		2030/06/14	AM0005515006	350000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT			None	Issuer Defined	2020/06/17			Category3
							AM0005515006															2020/06/16	
							AM0005515006														2020/09/17	2020/09/17	
							AM0005515006														2020/12/17	2020/12/17	
							AM0005515006														2021/03/17	2021/03/17	
							AM0005515006														2021/06/17	2021/06/17	
							AM0005515006														2021/09/17	2021/09/17	
							AM0005515006														2021/12/17	2021/12/17	
							AM0005515006														2022/03/17	2022/03/17	
							AM0005515006														2022/06/17	2022/06/17	
							AM0005515006														2022/09/15	2022/09/15	
							AM0005515006														2022/12/15	2022/12/15	
							AM0005515006														2023/03/15	2023/03/15	
							AM0005515006														2023/06/15	2023/06/15	
							AM0005515006														2023/09/15	2023/09/18	
							AM0005515006														2023/12/15	2023/12/18	
							AM0005515006														2024/03/15	2024/03/18	
							AM0005515006														2024/06/17	2024/06/18	
							AM0005515006														2024/09/17	2024/09/18	
							AM0005515006														2024/12/17	2024/12/18	
							AM0005515006														2025/03/17	2025/03/17	
							AM0005515006														2025/06/17	2025/06/17	
							AM0005515006														2025/09/17	2025/09/17	
							AM0005515006														2025/12/17	2025/12/17	
							AM0005515006														2026/03/17	2026/03/17	
							AM0005515006														2026/06/17	2026/06/17	
							AM0005515006														2026/09/17	2026/09/17	
							AM0005515006														2026/12/17	2026/12/17	
							AM0005515006														2027/03/17	2027/03/17	
							AM0005515006														2027/06/17	2027/06/17	
							AM0005515006														2027/09/17	2027/09/17	
							AM0005515006														2027/12/17	2027/12/17	
							AM0005515006														2028/03/17	2028/03/17	
							AM0005515006														2028/06/16	2028/06/16	
							AM0005515006														2028/09/18	2028/09/18	
							AM0005515006														2028/12/18	2028/12/18	
							AM0005515006														2029/03/16	2029/03/16	
							AM0005515006														2029/06/18	2029/06/18	
							AM0005515006														2029/09/17	2029/09/17	
							AM0005515006														2029/12/18	2029/12/18	
							AM0005515006														2030/03/18	2030/03/18	
Negotiable Certificates Of Deposit	IBBINCD0201041927A.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/04/19	AM0005515135	1000000000	4.375		TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	IBBINCD0201061127A.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	AM0005515117	2000000000	4.3		TERM	None								2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201071833JE03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/18		2021/07/16	AM0005515071	1800000000	4.592		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
							AM0005515071															2021/06/16	
							AM0005515071														2020/09/16	2020/09/16	
							AM0005515071														2020/12/16	2020/12/16	
							AM0005515071														2021/03/16	2021/03/16	
							AM0005515071														2021/06/16	2021/06/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200061833JE03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2020/06/18		2025/06/16	AM0005515139	3000000000	5.117		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/06/18			Category3
							AM0005515139															2025/06/18	
							AM0005515139														2020/09/18	2020/09/18	
							AM0005515139														2020/12/16	2020/12/16	
							AM0005515139														2021/03/16	2021/03/16	
							AM0005515139														2021/06/16	2021/06/16	
							AM0005515139														2021/09/20	2021/09/20	
							AM0005515139														2021/12/20	2021/12/20	
							AM0005515139														2022/03/16	2022/03/16	
							AM0005515139														2022/06/16	2022/06/16	
							AM0005515139														2022/09/16	2022/09/16	
							AM0005515139														2022/12/16	2022/12/16	
							AM0005515139														2023/03/16	2023/03/16	
							AM0005515139														2023/06/16	2023/06/16	
							AM0005515139														2023/09/18	2023/09/18	
							AM0005515139														2023/12/18	2023/12/18	
							A

Linked Negotiable Certificates Of Deposit	IPNLNCD20211228I3JI3XXXXPLPG.775	INVESTEC BANK LIMITED	Active	2020/06/05	2021/12/28	ZAM0005115865	150000000	4.650		ISDF	None		ZAR-JIBAR3	PLUS-0.775 PRCT			None	Issuer Defined	2020/06/25		2021/03/26	
						ZAM0005115865																	Category3
						ZAM0005115865																2021/12/28	
						ZAM0005115865															2020/09/25	2020/09/25	
						ZAM0005115865															2020/12/26	2020/12/26	
						ZAM0005115865															2021/03/25	2021/03/25	
						ZAM0005115865															2021/06/25	2021/06/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211228I3JI3XXXXPLPG.776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2021/12/28	ZAM0005115816	150000000	4.650		ISDF	None		ZAR-JIBAR3	PLUS-0.775 PRCT			None	Issuer Defined	2020/06/25		2021/09/27	2021/09/27	
						ZAM0005115816																	Category3
						ZAM0005115816																2021/12/28	
						ZAM0005115816															2020/09/25	2020/09/25	
						ZAM0005115816															2020/12/26	2020/12/26	
						ZAM0005115816															2021/03/25	2021/03/25	
						ZAM0005115816															2021/06/25	2021/06/25	
						ZAM0005115816															2021/09/27	2021/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210902I5J2UXXXXPLPG.7	INVESTEC BANK LIMITED	Active	2020/06/05	2021/06/2	ZAM0005115857	150000000	4.617		ISDF	None		ZAR-JIBAR3	PLUS-0.7 PRCT			None	Issuer Defined	2020/06/25				Category3
						ZAM0005115857																2021/06/25	
						ZAM0005115857															2020/09/25	2020/09/25	
						ZAM0005115857															2020/12/26	2020/12/26	
						ZAM0005115857															2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	SBSNCD20201228I27A.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25	2020/12/28	ZAM0005115440	26000000	4.020		TERM	None								2020/06/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20210628I27A.25	INVESTEC BANK LIMITED	Active	2020/06/25	2021/06/28	ZAM0005115824	27000000	4.25		TERM	None								2020/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20201228I2A234.26	ABSA BANK LIMITED	Active	2020/06/25	2021/06/28	ZAM0005115836	150000000	4.1		ISDF	None								2020/06/25				Category2
						ZAM0005115836																2021/06/28	
Negotiable Certificates Of Deposit	IPNNCD20210625I27A.325	INVESTEC BANK LIMITED	Active	2020/06/26	2021/06/25	ZAM0005115915	50000000	4.320		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD20210622I27A.2500000	RAND MERCHANT BANK	Active	2020/06/26	2021/04/22	ZAM0005115995	2500000	4.4		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20200112I27A.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26	2020/12/28	ZAM0005115960	5000000	4.025		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD20211228I27A.5000000	RAND MERCHANT BANK	Active	2020/06/26	2021/12/28	ZAM0005115962	5000000	4.4		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD20211228I27A.1000000	RAND MERCHANT BANK	Active	2020/06/26	2021/12/28	ZAM0005115963	1000000	4.4		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD20210226I27A.1500000	RAND MERCHANT BANK	Active	2020/06/26	2021/03/26	ZAM0005116048	9000000	4.15		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	NEBNCD20210226I27A.15	NEDBANK CAPITAL	Active	2020/06/26	2021/03/26	ZAM0005115949	10000000	4.15		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	NBNCD20210211I2ZT3.975	NEDBANK CAPITAL	Active	2020/06/26	2020/11/26	ZAM0005115972	32000000	3.975		TERM	None								2020/06/26				Category2
Commercial Paper Bills: Capital Project Bills	INFCLPB20200930I91	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PF	Active	2020/06/26	2020/09/30	ZAM0005115923	100000000	4.4		ISDF	None								2020/06/26				Category1
Floating Rate Notes	ABFFRN20250626I3UI3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/06/26	2025/06/26	ZAM0005115931	500000000	5.067		ISDF	None		ZAR-JIBAR3	PLUS-1.15 PRCT			None	Issuer Defined	2020/06/26				Category3
						ZAM0005115931																2025/06/26	
						ZAM0005115931															2020/09/26	2020/09/26	
						ZAM0005115931															2020/12/26	2020/12/26	
						ZAM0005115931															2021/03/26	2021/03/26	
						ZAM0005115931															2021/06/26	2021/06/26	
						ZAM0005115931															2021/09/27	2021/09/27	
						ZAM0005115931															2021/12/26	2021/12/26	
						ZAM0005115931															2022/03/26	2022/03/26	
						ZAM0005115931															2022/06/27	2022/06/27	
						ZAM0005115931															2022/09/26	2022/09/26	
						ZAM0005115931															2022/12/27	2022/12/27	
						ZAM0005115931															2023/03/27	2023/03/27	
						ZAM0005115931															2023/06/26	2023/06/26	
						ZAM0005115931															2023/09/26	2023/09/26	
						ZAM0005115931															2023/12/27	2023/12/27	
						ZAM0005115931															2024/03/26	2024/03/26	
						ZAM0005115931															2024/06/26	2024/06/26	
						ZAM0005115931															2024/09/26	2024/09/26	
						ZAM0005115931															2024/12/27	2024/12/27	
						ZAM0005115931															2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	RANNCD20210326I27A.1500000	RAND MERCHANT BANK	Active	2020/06/26	2021/03/26	ZAM0005115870	15000000	4.15		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20210326I27A.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26	2021/03/26	ZAM0005115881	15000000	4.15		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD20210629I27A.6500000	RAND MERCHANT BANK	Active	2020/06/26	2020/09/29	ZAM0005115912	6500000	3.85		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20211026I24.15	ABSA BANK LIMITED	Active	2020/06/26	2021/03/26	ZAM0005115907	15000000	4.15		ISDF	None								2020/06/26				Category2
						ZAM0005115907																2021/03/26	
Negotiable Certificates Of Deposit	ABPNCD20201025I53.505	ABSA BANK LIMITED	Active	2020/06/26	2020/10/26	ZAM0005115964	30000000	3.925		ISDF	None								2020/06/26			2020/10/26	Category2
						ZAM0005115964																	
Negotiable Certificates Of Deposit	IPNNCD20210625I27A.325	INVESTEC BANK LIMITED	Active	2020/06/26	2021/06/25	ZAM0005115956	21000000	4.325		TERM	None								2020/06/26				Category2
Promissory Notes	IPNPNX20210625I27A.325	INVESTEC BANK LIMITED	Active	2020/06/26	2021/06/25	ZAM0005116053	20000000	4.325		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20201124I2204.205	ABSA BANK LIMITED	Active	2020/06/26	2021/04/26	ZAM0005116152	10000000	4.205		ISDF	None								2020/06/26				Category2
						ZAM0005116152																2021/04/26	
Negotiable Certificates Of Deposit	ABPNCD20201026I24.25	ABSA BANK LIMITED	Active	2020/06/29	2021/05/2	ZAM0005116160	10000000	4.25		ISDF	None								2020/06/29				Category2
						ZAM0005116160																2021/05/24	
Negotiable Certificates Of Deposit	ABPNCD20201012I26I24.05	ABSA BANK LIMITED	Active	2020/06/29	2021/01/26	ZAM0005116129	14000000	4.56		ISDF	None								2020/06/29				Category2
						ZAM0005116129																2021/01/26	
Negotiable Certificates Of Deposit	ABPNCD20211025I24.15	ABSA BANK LIMITED	Active	2020/06/29	2021/03/29	ZAM0005116145	10000000	4.15		ISDF	None								2020/06/29				Category2
						ZAM0005116145																2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD20211022I24.1	ABSA BANK LIMITED	Active	2020/06/29	2021/02/22	ZAM0005116137	11000000	4.1		ISDF	None								2020/06/29				Category2
						ZAM0005116137																2021/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201229I3JI3XXXXPLPG.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29	2020/12/29	ZAM0005116087	175000000	4.242		ISDF	None		ZAR-JIBAR3	PLUS-0.325 PRCT			None	Issuer Defined	2020/06/29				Category3
						ZAM0005116087																2020/12/29	
						ZAM0005116087															2020/09/29	2020/09/29	
Floating Rate Notes	RANFRN20210629I3JI3XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/29	2021/06/29	ZAM0005116095	4000000	4.550		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2020/06/29				Category3
						ZAM0005116095																2021/06/29	
						ZAM0005116095															2020/09/29	2020/09/29	
						ZAM0005116095															2020/12/29	2020/12/29	
						ZAM0005116095															2021/03/29	2021/03/29	
Negotiable Certificates Of Deposit	SBSNCD20201229I27A.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29	2020/12/29	ZAM0005116111	20000000	4		TERM	None								2020/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD20200929I27A.85	NEDBANK CAPITAL	Active	2020/06/29	2020/09/29	ZAM0005116178	20000000	3.85		TERM	None								2020/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20210630I27A.3	INVESTEC BANK LIMITED	Active	2020/06/30	2021/06/30	ZAM0005116228	6000000	4.3		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20201230I2A234.25	ABSA BANK LIMITED	Active	2020/06/30	2021/06/30	ZAM0005116200	10000000	4.25		ISDF	None								2020/06/30				Category2
						ZAM0005116200																2021/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250630I3JI3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30	2025/06/30	ZAM0005116244	400000000	5.058		ISDF	None		ZAR-JIBAR3	PLUS-1.15 PRCT			None	Issuer Defined	2020/06/30				Category3
						ZAM0005116244																2025/06/30	
						ZAM0005116244															2020/09/30	2020/09/30	
						ZAM0005116244															2020/12/30	2020/12/30	
						ZAM0005116244															2021/03/30	2021/03/30	
						ZAM0005116244															2021/06/30	2021/06/30	
						ZAM0005116244															2021/09/30	2021/09/30	
						ZAM0005116244															2021/12/30	2021/12/30	
						ZAM0005116244															2022/03/30	2022/03/30	
						ZAM0005116244															2022/06/30	2022/06/30	
						ZAM0005116244															2022/09/30	2022/09/30	
						ZAM0005116244															2022/12/30	2022/12/30	
						ZAM0005116244															2023/03/30	2023/03/30	
						ZAM0005116244															2023/06/30	2023/06/30	
						ZAM0005116244															2023/09/29	2023/09/29	
						ZAM0005116244															2023/12/29	2023/12/29	
						ZAM0005116244															2024/03/28	2024/03/28	
						ZAM0005116244															2024/06/28	2024/06/28	
						ZAM0005116244															2024/09/30	2024/09/30	
						ZAM0005116244															2024/12/30	2024/12/30	
						ZAM0005116244															2025/03/31	2025/03/31	
Negotiable Certificates Of Deposit	NBNCD20202703I27A.3	NEDBANK CAPITAL	Active	2020/06/30	2021/06/30	ZAM0005116210	7000000	4.3		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNCD20201230I27A.15	NEDBANK CAPITAL	Active	2020/06/30	2021/06/30	ZAM0005116319	10000000	4.15		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20211230I27A.3370000	RAND MERCHANT BANK	Active	2020/06/30	2021/12/30	ZAM0005116242	3370000	3.975		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNCD20211230I2ZT3.975	NEDBANK CAPITAL	Active	2020/06/30	2021/12/30	ZAM0005116241	10000000	3.975		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20211230I2I3.975	ABSA BANK LIMITED	Active	2020/06/30	2021/12/30	ZAM0005116285	10000000	3.975		ISDF	None								2020/06/30				Category2
						ZAM0005116285																2021/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201128I3JI3XXXXPLP0.36	INVESTEC BANK LIMITED	Active	2020/06/30	2020/12/28	ZAM0005116293	1800000	4.256		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/06/30			2020/12/28	Category3
						ZAM0005116293																	
Negotiable Certificates Of Deposit	ABPNCD20200930I33.605	ABSA BANK LIMITED	Active	2020/06/30	2020/09/30	ZAM0005116426	40000000	3.605		ISDF	None								2020/06/30			2020/09/30	Category2
						ZAM0005116426																	
Negotiable Certificates Of Deposit	ABPNCD20201030I24.1	ABSA BANK LIMITED	Active	2020/06/30	2021/03/30	ZAM0005116368	10000000	4.1		ISDF	None								2020/06/30				Category2
						ZAM0005116368																2021/03/30	
Negotiable Certificates Of Deposit	RANNCD20201130I27A.2750000	RAND MERCHANT BANK	Active	2020/06/30	2021/06/30	ZAM0005116431	55000000	4.275		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20201130I32A4.3	ABSA BANK LIMITED	Active	2020/06/30	2021/06/30	ZAM0005116269	60000000	4.3		ISDF	None								2020/06/30				Category2
						ZAM0005116269																2021/06/30	
Linked Negotiable Certificates Of Deposit	RANLNCD20210630I3RYRMFIRMB252.	RAND MERCHANT BANK	Active	2020/06/30	2021/06/30	ZAM0005116459	0	4.750		MKTM	None	30	ZAR-PRIME	MINUS-250-BPS			None	Ad Hoc	2020/06/30				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20210630I3JI3XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/06/30	2021/06/30	ZAM0005116467	0	4.583		ISDF	None		ZAR-JIBAR3	PLUS-0.675 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/30				Category3
						ZAM0005116467																2021/06/30	
						ZAM0005116467															2020/09/30	2020/09/30	
						ZAM0005116467															2020/12/30	2020/12/30	
						ZAM0005116467															2021/03/30	2021/03/30	
Negotiable Certificates Of Deposit	RANNCD20210630I27A.2750000	RAND MERCHANT BANK	Active	2020/06/30	2021/06/30	ZAM0005116202	6000000	4.275		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20212307I3.975	NEDBANK CAPITAL	Active	2020/06/30	2023/07/30	ZAM0005116339	10000000	3.975		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20212307I27A.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30	2021/06/30	ZAM0005116301	6000000	4.275		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20212307I27A.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30	2021/06/30	ZAM0005116434	20000000	4.275		TERM	None								2020/06/30				Category2
Promissory Notes	RANPNX20201103I27A.1100000	RAND MERCHANT BANK	Active	2020/06/30	2021/03/30	ZAM0005116442	2000000	4.1		TERM	None								2020/06/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201230I3JI3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30	2020/12/30	ZAM0005116176	100000000	3.800		ISDF	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20212307I3.95	NEDBANK CAPITAL	Active	2020/06/30	2023/07/30	ZAM0005116176	8000000	3.95		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20211230I27A.1250000	RAND MERCHANT BANK	Active	2020/06/30	2021/03/30	ZAM0005116364	1250000	4.125		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20211230I27A.2750000	RAND MERCHANT BANK	Active	2020/06/30	2021/06/30	ZAM0005116400	10000000	4.275		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20211201I27A.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01	2021/07/01	ZAM0005116483	10000000	4.275		TERM	None								2020/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20211201I27A.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01	2021/12/01	ZAM0005116533	5000000	3.975		TERM	None								2020/07/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210713I3JI3XXXXPLP0.76	INVESTEC BANK LIMITED	Active	2020/07/01	2021/07/01	ZAM0005116558	3000000000	4.660		ISDF	None		ZAR-JIBAR3	PLUS-0.76 PRCT			None	Issuer Defined	2020/07/01				Category3
						ZAM0005116558																2021/07/01	
						ZAM0005116558															2020/10/01	2020/10/01	
						ZAM0005116558															2021/01/04	2021/01/04	
						ZAM0005116558															2021/04/01	2021/04/01	
Floating Rate Notes	PHYFRN20201001I3JI3XXXXPLB165.	PHARMACARE LIMITED	Active	2020/07/01	2020/10/01	ZAM0005116194	1000000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/01				Category3
						ZAM0005116194																2020/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201001I3SI3XXXXPLP1.8	NEDBANK CAPITAL	Active	2020/07/01	2023/07/01	ZAM0005116541	4000000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/01				Category3
						ZAM0005116541																2023/07/03	
						ZAM0005116541															2020/10/01	2020/10/01	
						ZAM0005116541															2021/01/04	2021/01/04	
						ZAM0005116541															2021/04/01	2021/04/01	
						ZAM0005116541															2021/07/01	2021/07/01	
						ZAM0005116541															2021/10/01	2021/10/01	
						ZAM0005116541															2022/01/03	2022/01/03	
						ZAM0005116541															2022/04/01	2022/04/01	
						ZAM0005116541															2022/07/01	2022/07/01	
						ZAM0005116541															2022/10/03	2022/10/03	
						ZAM0005116541															2023/01/02	2023/01/02	
						ZAM0005116541															2023/04/03	2023/04/03	
						ZAM0005116541															2023/07/03	2023/07/03	
						ZAM0005116541															2023/10/02	2023/10/02	
						ZAM0005116541															2024/01/02	2024/01/02	
						ZAM0005116541															2024/04/01	2024/04/01	
						ZAM0005116541															2024/07/01	2024/07/01	
						ZAM0005116541															2024/10/01	2024/10/01	
						ZAM0005116541															2025/01/02	2025/01/02	
Treasury Bills	NATTBX20201126I01	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01	2021/06/30	ZAM0005116004	5018000000				None								2020/07/01			2023/04/05	Category1
Linked Negotiable Certificates Of Deposit	MAMLNCD20250701I3JI3XXXXPLP3.6	AFRICAN BANK LIMITED	Active	2020/07/01	2025/07/01	ZAM0005116103	500000000	7.0		ISDF	None		ZAR-JIBAR3	PLUS-3.6 PRCT			None	Issuer Defined	2020/07/01				Category3
						ZAM0005116103																2025/07/01	
						ZAM0005116103															2020/10/01	2020/10/01	
						ZAM0005116103															2021/01/04	2021/01/04	
						ZAM0005116103															2021/04/01	2021/04/01	
						ZAM0005116103															2021/07/01	2021/07/01	
						ZAM0005116103															2021/10/01	2021/10/01	
						ZAM0005116103															2022/01/03	2022/01/03	
						ZAM0005116103															2022/04/01	2022/04/01	
						ZAM0005116103															2022/07/01	2022/07/01	
						ZAM0005116103															2022/10/03	2022/10/03	
						ZAM0005116103															2023/01/02	2023/01/02	
						ZAM0005116103															2023/04/03	2023/04/03	
						ZAM0005116103															2023/07/03	2023/07/03	
						ZAM0005116103															2023/10/02	2023/10/02	
						ZAM0005116103															2024/01/02	2024/01/02	
						ZAM0005116103															2024/04/01	2024/04/01	
						ZAM0005116103															2024/07/01	2024/07/01	
						ZAM0005116103															2024/10/01	2024/10/01	
						ZAM0005116103															2025/01/02	2025/01/02	
Notes	SHINOTX20201013I3JI3XXXXPLB90.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01	2020/10/13	ZAM0005116475	400000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-90 BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/01				Category3
						ZAM0005116475																2020/10/01	
Negotiable Certificates Of Deposit	IPNNCD20201001J73.805	INVESTEC BANK LIMITED	Active	2020/07/01	2020/10/01	ZAM0005116476	15000000	3.805		TERM	None								2020/07/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210702I3JI3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/02	2021/07/02	ZAM0005116516	5000000	4.533		ISDF	None		ZAR-JIBAR3	PLUS-0.65 PRCT			None	Issuer Defined	2020/07/02				Category3
						ZAM0005116516																2021/07/02	
						ZAM0005116516															2020/10/02	2020/10/02	
						ZAM0005116516															2021/01/04	2021/01/04	
						ZAM0005116516															2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RANNCD20211202I27A.2500000	RAND MERCHANT BANK	Active	2020/07/02	2021/07/02	ZAM0005116632	10000000	4.25		TERM	None								2020/07/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201213I3ZNJI3XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/02	2021/07/02	ZAM0005116640	415000000	4.658		ISDF	None		ZAR-JIBAR3	PLUS-0.775 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/02				Category3
						ZAM0005116640																2021/07/02	
						ZAM0005116640															2020/10/02	2020/10/02	
						ZAM0005116640															2021/01/04	2021/01/04	
						ZAM0005116640															2

Linked Negotiable Certificates Of Deposit	IPNLNCD20210707BJI03XXXXPL65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0001700Z	5000000	4.525		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/07/07			Category3
							ZAM0001700Z																2021/07/07		
							ZAM0001700Z															2020/10/07	2020/10/07		
							ZAM0001700Z															2021/01/07	2021/01/07		
Floating Rate Notes	RAMFRN20210708D3JI03XXXXPLB77...	RAND MERCHANT BANK	Active	2020/07/07		2021/08/06	ZAM0001700Z	0	4.645		IDF	None			ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined	2020/07/07			Category3
							ZAM0001700Z																2021/08/06		
							ZAM0001700Z															2020/08/07	2020/08/07		
							ZAM0001700Z															2020/11/06	2020/11/06		
							ZAM0001700Z															2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250707BJI03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM0001701Q	100000000	5		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/07/07			Category3
							ZAM0001701Q															2020/10/07	2020/10/07		
							ZAM0001701Q															2021/01/07	2021/01/07		
							ZAM0001701Q															2021/04/07	2021/04/07		
							ZAM0001701Q															2021/07/07	2021/07/07		
							ZAM0001701Q															2021/10/07	2021/10/07		
							ZAM0001701Q															2022/01/07	2022/01/07		
							ZAM0001701Q															2022/04/07	2022/07/07		
							ZAM0001701Q															2022/07/07	2022/10/07		
							ZAM0001701Q															2022/10/07	2023/01/06		
							ZAM0001701Q															2023/01/06	2023/04/11		
							ZAM0001701Q															2023/04/11	2023/07/06		
							ZAM0001701Q															2023/07/06	2023/10/06		
							ZAM0001701Q															2023/10/06	2024/01/08		
							ZAM0001701Q															2024/01/08	2024/04/08		
							ZAM0001701Q															2024/04/08	2024/07/08		
							ZAM0001701Q															2024/07/08	2024/10/08		
							ZAM0001701Q															2024/10/08	2025/01/06		
							ZAM0001701Q															2025/01/06	2025/04/07		
							ZAM0001701Q															2025/04/07	2025/07/07		
Floating Rate Notes	SOUFRN20201007SJI03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/07/07		2020/10/07	ZAM0001696Z	2000000	4.725		IDF	None			ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/07			Category3
							ZAM0001696Z															2020/10/07	2020/10/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230707SJI03XXXXPL1.025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM0001704I	300000000	4.9		IDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/07/07			Category3
							ZAM0001704I																2020/07/07		
							ZAM0001704I															2020/10/07	2020/10/07		
							ZAM0001704I															2021/01/07	2021/01/07		
							ZAM0001704I															2021/04/07	2021/04/07		
							ZAM0001704I															2021/07/07	2021/07/07		
							ZAM0001704I															2021/10/07	2021/10/07		
							ZAM0001704I															2022/01/07	2022/01/07		
							ZAM0001704I															2022/04/07	2022/04/07		
							ZAM0001704I															2022/07/07	2022/07/07		
							ZAM0001704I															2022/10/07	2023/01/06		
							ZAM0001704I															2023/01/06	2023/04/11		
							ZAM0001704I															2023/04/11	2023/07/06		
							ZAM0001704I															2023/07/06	2023/10/06		
							ZAM0001704I															2023/10/06	2024/01/08		
							ZAM0001704I															2024/01/08	2024/04/08		
							ZAM0001704I															2024/04/08	2024/07/08		
							ZAM0001704I															2024/07/08	2024/10/08		
							ZAM0001704I															2024/10/08	2025/01/06		
							ZAM0001704I															2025/01/06	2025/04/07		
							ZAM0001704I															2025/04/07	2025/07/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250507043LJI03XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/07	ZAM0001744I	100000000	4.975		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/07			Category3
							ZAM0001744I																2020/07/08		
							ZAM0001744I															2020/10/07	2020/10/07		
							ZAM0001744I															2021/01/07	2021/01/07		
							ZAM0001744I															2021/04/07	2021/04/07		
							ZAM0001744I															2021/07/07	2021/07/07		
							ZAM0001744I															2021/10/07	2022/01/07		
							ZAM0001744I															2022/01/07	2022/04/07		
							ZAM0001744I															2022/04/07	2022/07/07		
							ZAM0001744I															2022/07/07	2022/10/07		
							ZAM0001744I															2022/10/07	2023/01/06		
							ZAM0001744I															2023/01/06	2023/04/11		
							ZAM0001744I															2023/04/11	2023/07/06		
							ZAM0001744I															2023/07/06	2023/10/06		
							ZAM0001744I															2023/10/06	2024/01/08		
							ZAM0001744I															2024/01/08	2024/04/08		
							ZAM0001744I															2024/04/08	2024/07/08		
							ZAM0001744I															2024/07/08	2024/10/08		
							ZAM0001744I															2024/10/08	2025/01/06		
							ZAM0001744I															2025/01/06	2025/04/07		
							ZAM0001744I															2025/04/07	2025/07/07		
Negotiable Certificates Of Deposit	NBNLNCD20210708DJI03XXXXPL.P0.7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM0001745I	230000000	4.675		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/08			Category3
							ZAM0001745I																2021/07/08		
							ZAM0001745I															2020/10/08	2020/10/08		
							ZAM0001745I															2021/01/08	2021/07/08		
Promissory Notes	GSIPN20201070824.483	GINLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08	ZAM0001727Z	27000000	4.483		IDF	None									2020/07/08			Category2
							ZAM0001727Z																2021/07/08		
Negotiable Certificates Of Deposit	IPNNCD20230707295.21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/07	ZAM0001719R	226000000	5.21		IDF	None									2020/07/08			Category2
							ZAM0001719R																2021/01/07		
							ZAM0001719R																2021/04/07		
							ZAM0001719R																2022/01/07		
							ZAM0001719R																2022/07/07		
							ZAM0001719R																2023/01/06		
Negotiable Certificates Of Deposit	ABPNCD20210708D4.3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM0001746I	5000000	4.3		IDF	None									2020/07/08			Category2
							ZAM0001746I																2021/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708DJI03XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM0001719Z	400000000	5.1		IDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2020/07/08			Category3
							ZAM0001719Z																2025/07/08		
							ZAM0001719Z															2020/10/08	2020/10/08		
							ZAM0001719Z															2021/01/08	2021/01/08		
							ZAM0001719Z															2021/04/08	2021/04/08		
							ZAM0001719Z															2021/07/08	2021/07/08		
							ZAM0001719Z															2021/10/08	2021/10/08		
							ZAM0001719Z															2022/01/10	2022/01/10		
							ZAM0001719Z															2022/04/08	2022/04/08		
							ZAM0001719Z															2022/07/08	2022/07/08		
							ZAM0001719Z															2022/10/06	2023/01/06		
							ZAM0001719Z															2023/01/06	2023/04/11		
							ZAM0001719Z															2023/04/11	2023/07/10		
							ZAM0001719Z															2023/07/10	2023/10/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210708DJI03XXXXPL.P0.7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM0001745I	230000000	4.675		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/08			Category3
							ZAM0001745I																2021/07/08		
							ZAM0001745I															2020/10/08	2020/10/08		
							ZAM0001745I															2021/01/08	2021/07/08		
Promissory Notes	GSIPN20201070824.483	GINLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08	ZAM0001727Z	27000000	4.483		IDF	None									2020/07/08			Category2
							ZAM0001727Z																2021/07/08		
Negotiable Certificates Of Deposit	IPNNCD20230707295.21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/07	ZAM0001719R	226000000	5.21		IDF	None									2020/07/08			Category2
							ZAM0001719R																2021/01/07		
							ZAM0001719R																2021/04/07		
							ZAM0001719R																2022/01/07		
							ZAM0001719R																2022/07/07		
							ZAM0001719R																2023/01/06		
Negotiable Certificates Of Deposit	ABPNCD20210708D4.3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM0001746I	5000000	4.3		IDF	None									2020/07/08			Category2
							ZAM0001746I																2021/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708DJI03XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM0001719Z	400000000	5.1		IDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2020/07/08			Category3
							ZAM0001719Z																2025/07/08		
							ZAM0001719Z															2020/10/08	2020/10/08		
							ZAM0001719Z															2021/01/08	2021/01/08		
							ZAM0001719Z															2021/04/08	2021/04/08		
							ZAM0001719Z															2021/07/08	2021/07/08		
							ZAM0001719Z															2021/10/08	2021/10/08		
							ZAM0001719Z															2022/01/10	2022/01/10		
							ZAM0001719Z															2022/04/08	2022/04/08		
							ZAM0001719Z															2022/07/08	2022/07/08		
							ZAM0001719Z															2022/10/06	2023/01/06		
							ZAM0001719Z															2023/01/06	2023/04/11		
							ZAM0001719Z															2023/04/11	2023/07/10		
							ZAM0001719Z															2023/07/10	2023/10/09		
							ZAM0001719Z															2023/10/09	2024/01/08		
							ZAM0001719Z															2024/01/08	2024/04/08		
							ZAM0001719Z															2024/04/08	2024/07/08		
							ZAM0001719Z															2024/07/08	2024/10/08		
							ZAM0001719Z															2024/10/08	2025/01/06		
							ZAM0001719Z															2025/01/06	2025/04/07		
							ZAM0001719Z															2025/04/07	2025/07/07		
Negotiable Certificates Of Deposit	IPNNCD20220711004.45	INVESTEC BANK LIMITED	Active	2020/07/09		2022/01/10	ZAM0001733I	50000000	4.45		IDF	None									2020/07/09			Category2
							ZAM0001733I																2021/01/08		
							ZAM0001733I																2021/07/09		
							ZAM0001733I																2022/01/10		
Floating Rate Notes	RAMFRN20220708D3JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM0001721R	70000000	4.65		IDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/07/09			Category3
							ZAM0001721R																2022/07/08		
							ZAM0001721R															2020/10/08	2020/10/08		
							ZAM0001721R															2021/01/08	2021/01/08		
							ZAM0001721R															2021/04/08	2021/04/08		
							ZAM0001721R															2021/07/08	2021/07/08		
							ZAM0001721R															2021/10/08	2022/01/10		
							ZAM0001721R															2022/01/10	2022/04/08		
							ZAM0001721R															2022/04/08	2022/07/08		
							ZAM0001721R															2022/07/08	2022/10/06		
							ZAM0001721R															2022/10/06	2023/01/06		
							ZAM0001721R															2023/01/06	2023/04/11		
							ZAM0001721R															2023/04/11	2023/07/10		
							ZAM0001721R															2023/07/10	2023/10/09		
							ZAM0001721R															2023/10/09	2024/01/08		
							ZAM0001721R															2024/01/08	2024/04/08		
							ZAM0001721R															2024/04/08	2024/07/08		
							ZAM0001721R															2024/07/08	2024/10/08		
							ZAM0001721R															2024/10/08	2025/01/06		
							ZAM0001721R															2025/01/06	2025/04/07		
							ZAM0001721R

Negotiable Certificates Of Deposit	ISBSNCD2020201172Z4.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020/07/16	ZAA0000117959	70000000	4.36		ISDF	None									2020/07/16	2023/04/17	2023/04/17	
							ZAA0000117961																2021/01/18	Category2
							ZAA0000117961																2021/01/18	
							ZAA0000117961																2022/01/17	
Negotiable Certificates Of Deposit	ISBSNCD2020107182TA.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/07/16	ZAA0000117978	50000000	4.25		TERM	None									2020/07/16			Category2
Floating Rate Notes	RANFRN2021031SU.JE0XXXXPLB200.	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAA0000117937	1500000000	4.15		ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined	2020/07/16	2020/07/16		Category3
							ZAA0000117937																2021/01/15	
							ZAA0000117937															2020/10/16	2080/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071183UJE0XXXXPLPG.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/07/16	ZAA0000118042	5000000000	4.6		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/07/16				Category3
							ZAA0000118042																2021/07/16	
							ZAA0000118042															2020/10/16	2020/10/16	
							ZAA0000118042															2021/01/18	2021/01/18	
							ZAA0000118042															2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	RANNCD2021071182TA.2500000	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAA0000117994	50000000	4.25		TERM	None									2020/07/16			Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD2020071183UJE0XXXXPLPL.85000	ABSA BANK LIMITED	Active	2020/07/16		2020/07/16	ZAA0000117945	1500000000	4.1		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/07/16				Category3
							ZAA0000117945																2020/07/16	
							ZAA0000117945															2020/10/16	2020/10/16	
							ZAA0000117945															2021/01/18	2021/01/18	
							ZAA0000117945															2021/04/16	2021/04/16	
							ZAA0000117945															2021/07/16	2021/07/16	
							ZAA0000117945															2021/10/18	2021/10/18	
							ZAA0000117945															2022/01/17	2022/01/17	
							ZAA0000117945															2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD2024011835J03XXXXPLP1.09	NEDBANK CAPITAL	Active	2020/07/16		2024/01/16	ZAA0000118075	5000000000	4.94		ISDF	None	ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/16				Category3
							ZAA0000118075																2024/01/16	
							ZAA0000118075															2020/10/16	2020/10/16	
							ZAA0000118075															2021/01/18	2021/01/18	
							ZAA0000118075															2021/04/16	2021/04/16	
							ZAA0000118075															2021/07/16	2021/07/16	
							ZAA0000118075															2021/10/18	2021/10/18	
							ZAA0000118075															2022/01/17	2022/01/17	
							ZAA0000118075															2022/04/19	2022/04/19	
							ZAA0000118075															2022/07/18	2022/07/18	
							ZAA0000118075															2022/10/18	2022/10/18	
							ZAA0000118075															2023/01/16	2023/01/16	
							ZAA0000118075															2023/04/17	2023/04/17	
							ZAA0000118075															2023/07/17	2023/07/17	
							ZAA0000118075															2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD2025071153J03XXXXPLP1.225	NEDBANK CAPITAL	Active	2020/07/16		2025/07/16	ZAA0000118000	5000000000	5.075		ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/16				Category3
							ZAA0000118000																2025/07/16	
							ZAA0000118000															2020/10/16	2020/10/16	
							ZAA0000118000															2021/01/18	2021/01/18	
							ZAA0000118000															2021/04/16	2021/04/16	
							ZAA0000118000															2021/07/16	2021/07/16	
							ZAA0000118000															2021/10/18	2021/10/18	
							ZAA0000118000															2022/01/17	2022/01/17	
							ZAA0000118000															2022/04/19	2022/04/19	
							ZAA0000118000															2022/07/18	2022/07/18	
							ZAA0000118000															2022/10/17	2022/10/17	
							ZAA0000118000															2023/01/16	2023/01/16	
							ZAA0000118000															2023/04/17	2023/04/17	
							ZAA0000118000															2023/07/17	2023/07/17	
							ZAA0000118000															2023/10/16	2023/10/16	
							ZAA0000118000															2024/01/16	2024/01/16	
							ZAA0000118000															2024/04/16	2024/04/16	
							ZAA0000118000															2024/07/16	2024/07/16	
							ZAA0000118000															2024/10/16	2024/10/16	
							ZAA0000118000															2025/01/16	2025/01/16	
Floating Rate Notes	RANFRN2024014B3J03XXXXPLB151.	RAND MERCHANT BANK	Active	2020/07/16		2024/01/16	ZAA0000118034	2500000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-101-BPS		None		Issuer Defined	2020/07/16				Category3
							ZAA0000118034																2024/01/16	
							ZAA0000118034															2020/10/16	2020/10/16	
							ZAA0000118034															2021/01/18	2021/01/18	
							ZAA0000118034															2021/04/16	2021/04/16	
							ZAA0000118034															2021/07/16	2021/07/16	
							ZAA0000118034															2021/10/18	2021/10/18	
							ZAA0000118034															2022/01/17	2022/01/17	
							ZAA0000118034															2022/04/19	2022/04/19	
							ZAA0000118034															2022/07/18	2022/07/18	
							ZAA0000118034															2022/10/17	2022/10/17	
							ZAA0000118034															2023/01/16	2023/01/16	
							ZAA0000118034															2023/04/17	2023/04/17	
							ZAA0000118034															2023/07/17	2023/07/17	
							ZAA0000118034															2023/10/16	2023/10/16	
							ZAA0000118034															2024/01/16	2024/01/16	
							ZAA0000118034															2024/04/16	2024/04/16	
							ZAA0000118034															2024/07/16	2024/07/16	
							ZAA0000118034															2024/10/16	2024/10/16	
							ZAA0000118034															2025/01/16	2025/01/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020071753J03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/16		2023/07/17	ZAA0000117960	5000000000	4.9		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/16				Category3
							ZAA0000117960																2023/07/17	
							ZAA0000117960															2020/10/16	2020/10/16	
							ZAA0000117960															2021/01/18	2021/01/18	
							ZAA0000117960															2021/04/16	2021/04/16	
							ZAA0000117960															2021/07/16	2021/07/16	
							ZAA0000117960															2021/10/18	2021/10/18	
							ZAA0000117960															2022/01/17	2022/01/17	
							ZAA0000117960															2022/04/19	2022/04/19	
							ZAA0000117960															2022/07/18	2022/07/18	
							ZAA0000117960															2022/10/17	2022/10/17	
							ZAA0000117960															2023/01/16	2023/01/16	
							ZAA0000117960															2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024011735J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2024/01/17	ZAA0000118067	5000000000	4.875		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/07/16				Category3
							ZAA0000118067																2024/01/17	
							ZAA0000118067															2020/10/16	2020/10/16	
							ZAA0000118067															2021/01/18	2021/01/18	
							ZAA0000118067															2021/04/16	2021/04/16	
							ZAA0000118067															2021/07/16	2021/07/16	
							ZAA0000118067															2021/10/18	2021/10/18	
							ZAA0000118067															2022/01/17	2022/01/17	
							ZAA0000118067															2022/04/19	2022/04/19	
							ZAA0000118067															2022/07/18	2022/07/18	
							ZAA0000118067															2022/10/17	2022/10/17	
							ZAA0000118067															2023/01/16	2023/01/16	
							ZAA0000118067															2023/04/17	2023/04/17	
							ZAA0000118067															2023/07/17	2023/07/17	
							ZAA0000118067															2023/10/16	2023/10/16	
							ZAA0000118067															2024/01/16	2024/01/16	
Negotiable Certificates Of Deposit	SBSNCD2020121727J.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020/12/17	ZAA0000117653	10000000	3.85		TERM	None									2020/07/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2021071182TA.95	INVESTEC BANK LIMITED	Active	2020/07/16		2021/07/16	ZAA0000117979	315000000	4.25		TERM	None									2020/07/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2020208172T3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17		2020/08/17	ZAA0000118018	50000000	3.675		TERM	None									2020/07/16			Category2
Floating Rate Notes	ABFFRN2021071SSJ03XXXXPLP5.65000	ABSA BANK LIMITED	Active	2020/07/16		2021/07/16	ZAA0000117903	2000000000	4.5		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/07/16				Category3
							ZAA0000117903																2021/07/16	
							ZAA0000117903															2020/10/16	2020/10/16	
							ZAA0000117903															2021/01/18	2021/01/18	
							ZAA0000117903															2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	ABFNCD2020071205.	ABSA BANK LIMITED	Active	2020/07/16		2023/07/17	ZAA0000117887	4000000000	5		ISDF	None									2020/07/16			Category2
							ZAA0000117887																2021/07/16	
							ZAA0000117887																2021/07/19	
							ZAA0000117887																2022/07/18	
							ZAA0000117887																2023/07/16	
							ZAA0000117887																2023/07/17	
Negotiable Certificates Of Deposit	IPNNCD2021071182T4.3	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAA0000118141	2400000000	4.3		TERM	None									2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071183UJE0XXXXPLPG.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	ZAA0000118166	8390000000	4.561		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/07/17				Category3
							ZAA0000118166																2021/07/16	
							ZAA0000118166															2020/10/16	2020/10/16	
							ZAA0000118166															2021/01/18	2021/01/18	
							ZAA0000118166															2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	OBALNCD2020071183J03XXXXPLB200.0	DISCOVERY BANK LIMITED	Active	2020/07/17		2020/07/17	ZAA0000118139	5000000000	5.842		ISDF	None	ZAR-JIBAR3	PLUS-200-BPS		None		Issuer Defined	2020/07/17				Category3
							ZAA0000118139																2020/07/16	
							ZAA0000118139															2020/10/16	2020/10/16	
							ZAA0000118139															2021/01/18	2021/01/18	
							ZAA0000118139															2021/04/16	2021/04/16	
							ZAA0000118139															2021/07/16	2021/07/16	
							ZAA0000118139															2021/10/18	2021/10/18	
							ZAA0000118139															2022/01/17	2022/01/17	
							ZAA0000118139															2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071193UJE0XXXXPLPG.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	ZAA0000118133	2000000000	4.517		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/17				Category3
							ZAA0000118133																2021/07/16	
							ZAA0000118133															2020/10/16	2020/10/16	
							ZAA0000118133															2021/01/18	2021/01/18	
							ZAA0000118133															2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	NBHNCD2021071182T4.275	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAA0000118138	2000000000	4.275		TERM	None									2020/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020207142K4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2020/07/17	ZAA0000118125	158900000	4.5		ISDF	None									2020/07/17			Category2
							ZAA0000118125																2021/07/16	
							ZAA0000118125																2021/07/19	
							ZAA0000118125																2022/07/17	
							ZAA0000118125																2023/07/14	
Promissory Notes	IPNPNXX2021071182T4.235	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAA0000118180	200000000	4.235		TERM	None									2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	OBALNCD2020071173J03XXXXPLB250.0	DISCOVERY BANK LIMITED	Active	2020/07/17		2020/07/17	ZAA0000118001	3000000000	6.142		ISDF	None	ZAR-JIBAR3	PLUS-230-BPS		None		Issuer Defined	2020/07/17				Category3
							ZAA0000118001																2020/07/17	
							ZAA0000118001															2020/10/19	2020/10/19	
							ZAA0000118001															2021/01/18	2021/01/18	
							ZAA0000118001															2021/04/19	2021/04/19	
							ZAA0000118001															2021/07/19	2021/07/19	
							ZAA0000118001															2021/10/18	2021/10/18	
							ZAA0000118001															2022/01/17	2022/01/17	
							ZAA0000118001															2022/04/19	2022/04/19	
							ZAA0000118001															2022/07/18	2022/07/18	
							ZAA0000118001															2022/10/17	2022/10/17	
							ZAA0000118001															2023/01/17	2023/01/17	
Negotiable Certificates Of Deposit	SBSNCD2021071182T4.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	ZAA0000118181	4000000	4.205		TERM	None									2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2021071183J03XXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAA0000118190	5110000000	4.836		ISDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/17				Category3
							ZAA0000118190																2021/07/16	
							ZAA0000118190															2020/10/19	2020/10/19	
							ZAA0000118190															2021/01/18	2021/01/18	
							ZAA0000118190															2021/04/19	2021/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020207203J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2020/07/20	ZAA0000118256	14000000	4.575		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/07/20				Category3
							ZAA0000118256																2020/07/20	
							ZAA0000118256															2020/10/20	2020/10/20	
							ZAA0000118256															2021/01/20	2021/01/20	
							ZAA0000118256															2021/04/20	2021/04/20	
							ZAA0000118256															2021/07/20	2021/07/20	
							ZAA0000118256															2021/10/20	2021/10/20	
							ZAA0000118256															2022/01/20	2022/01/20	
							ZAA0000118256															2022/04/20	2022/04/20	
							ZAA0000118256															2022/07/20	2022/07/20	
							ZAA0000118256															2022/10/20	2022/10/20	
							ZAA0000118256															2023/01/20	2023/01/20	
							ZAA0000118256															2023/04/20	2023/04/20	
							ZAA0000118256															2023/07/20	2023/07/20	
							ZAA0000118256															2023/10/20	2023/10/20	
							ZAA0000118256															2024/01/20	2024/01/20	
							ZAA0000118256															2024/04/20	2024/04/20	
							ZAA0000118256															2024/07/20	2024/07/20	
							ZAA0000118256															2024/10/20	2024/10/20	
							ZAA0000118256															2025/01/20	2025/01/20	
							ZAA0000118256															2025/04/20	2025/04/20	
Negotiable Certificates Of Deposit	RANNCD2021052027T4.6750000	RAND MERCHANT BANK	Active	2020/07/20		2021/05/20	ZAA0000118308	5000000	4.675		TERM	None									2020/07/20			Category2
Negotiable Certificates Of Deposit	NBHNCD2021072027A.325	NEDBANK CAPITAL	Active	2020/07/20		2021/07/20	ZAA0000118380	8000000000	4.325		TERM	None									2020/07/20			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2020072003J03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/20		2020/07/20	ZAA0000118232	680000000	4.575		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/20				Category3
							ZAA0000118232																2020/07/20	
							ZAA0000118232															2020/10/20	2020/10/20	
							ZAA0000118232															2021/01/20	2021/01/20	
							ZAA0000118232															2021/04/20	2021/04/20	
							ZAA0000118232															2021/07/20	2021/07/20	
							ZAA0000118232															2021/10/20	2021/10/20	
							ZAA0000118232															2022/01/20	2022/01/20	
							ZAA0000118232															2022/04/20	2022/04/20	
Floating Rate Notes	RANFRN2020071B3J03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/07/20		2025/07/20	ZAA0000118364	2000000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2020/07/20				Category3
							ZAA0000118364																2025/07/18	
							ZAA0000118364															2020/10/20	2020/10/20	
							ZAA0000118364															2021/01/20	2021/01/20	
							ZAA0000118364															2021/04/20	2021/04/20	
							ZAA0000118364															2021/07/20	2021/07/20	
							ZAA0000118364															2021/10/20	2021/10/20	
							ZAA0000118364															2022/01/20	2022/01/20	
							ZAA0000118364															2022/04/20	2022/04/20	
							ZAA0000118364															2022/07/20	2022/07/20	
							ZAA0000118364															2022/10/20	2022/10/20	
							ZAA0000118364															2023/01/20	2023/01/20	
							ZAA0000118364															2023/04/20	2023/04/20	
							ZAA0000118364															2023/07/20	2023/07/20	
							ZAA0000118364															2023/10/20	2023/10/20	
							ZAA0000118364															2024/01/20	2024/01/20	
							ZAA0000118364															2024/04/22	2024/04/22	
							ZAA0000118364															2024/07/22	2024/07/22	
							ZAA0000118364															2024/10/21	2024/10/21	
							ZAA0000118364															2025/01/20	2025/01/20	
							ZAA0000118364															2025/04/22	2025/04/22	
Floating Rate Notes	RANFRN2021071203J03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAA0000118396	1500000000	4.4		ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2020/07/20				Category3
							ZAA0000118396																2021/07/20	
							ZAA0000118396															2020/10/20	2020/10/20	
							ZAA0000118396															2021/01/20	2021/01/20	
							ZAA0000118396															2021/04/20	2021/04/20	
Floating Rate Notes	ABFFRN2020072133J03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/07/20		2025/07/20	ZAA0000118315	7000000000	4.875		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/07/20				Category3
							ZAA0000118315																2025/07/21	
							ZAA0000118315															2020/10/20	2020/10/20	
							ZAA0000118315															2021/01/20	2021/01/20	
							ZAA0000118315															2021/04/20	2021/04/20	
							ZAA0000118315															2021/07/20	2021/07/20	
							ZAA0000118315															2021/10/20	2021/10/20	
							ZAA0000118315															2022/01/20	2022/01/20	
							ZAA0000118315															2022/04/20	2022/04/20	
							ZAA0000118315															2022/07/20	2022/07/20	
							ZAA0000118315															2022/10/20	2022/10/20	
							ZAA0000118315															2023/01/20	2023/01/20	
							ZAA0000118315															2023/04/20	2023/04/20	
							ZAA0000118315															2023/07/20	2023/07/20	
							ZAA0000118315															2023/10/20	2023/10/20	
							ZAA0000118315															2024/01/20	2024/01/20	
							ZAA0000118315															2024/04/22	2024/04/22	
							ZAA0000118315															2024/07/22	2024/07/22	
							ZAA0000118315															2024/10/21	2024/10/21	
							ZAA0000118315															2025/01/20	2025/01/20	
							ZAA0000118315														

						ZAM0000167451															2023-07-24		2023-07-24	
						ZAM0000167451															2023-10-05		2023-10-05	
						ZAM0000167451															2024-01-23		2024-01-23	
						ZAM0000167451															2024-04-23		2024-04-23	
						ZAM0000167451															2024-07-23		2024-07-23	
						ZAM0000167451															2024-10-23		2024-10-23	
						ZAM0000167451															2025-01-23		2025-01-23	
						ZAM0000167451															2025-04-23		2025-04-23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108203L/03XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/23	2021/08/23	ZAM0000167794	412000000	4.461		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/23				2021/08/23	Category3
						ZAM0000167794																		2021/08/23	
						ZAM0000167794															2020-10-23			2021/08/23	
						ZAM0000167794															2021-01-25			2021/01/25	
						ZAM0000167794															2021-04-26			2021/04/26	
						ZAM0000167794															2021-07-26			2021/07/26	
Notes	PNPNOT202001023SJ03XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23	2020/10/23	ZAM0000168005	400000000	4.650		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/23				2020/10/23	Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD202101253J03XXXXPLP0.275	NEDBANK CAPITAL	Active	2020/07/23	2021/01/25	ZAM0000168010	370000000	4.067		ISDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/23				2021/01/25	Category3
						ZAM0000168010																		2021/01/25	
						ZAM0000168010															2020-10-23			2020/10/23	
Negotiable Certificates Of Deposit	ABPNCD202101073324.2	ABSA BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM0000168782	23000000	4.2		ISDF None								2020/07/23						2021/07/23	Category2
						ZAM0000168782																		2021/07/23	
Negotiable Certificates Of Deposit	RANNCD202012023T3.7000000	RAND MERCHANT BANK	Active	2020/07/23	2020/10/23	ZAM0000168935	10000000	3.7		TERM None								2020/07/23							Category2
Negotiable Certificates Of Deposit	SBSNCD202012023T3.7000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/07/23	2020/10/23	ZAM0000168935	10000000	3.7		TERM None								2020/07/23							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202107233SJ03XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM0000168976	0	4.260		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2020/07/23				2021/07/23	Category3
						ZAM0000168976																		2021/07/23	
						ZAM0000168976															2020-10-23			2020/10/23	
						ZAM0000168976															2021-01-25			2021/01/25	
						ZAM0000168976															2021-04-23			2021/04/23	
Floating Rate Notes	ABIFRNX202107233SJ03XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM0000168802	280000000	4.340		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2020/07/23				2021/07/23	Category3
						ZAM0000168802																		2021/07/23	
						ZAM0000168802															2020-10-23			2020/10/23	
						ZAM0000168802															2021-01-25			2021/01/25	
						ZAM0000168802															2021-04-23			2021/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107263J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/07/26	ZAM0000169001	150000000	4.258		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/24				2021/07/26	Category3
						ZAM0000169001																		2021/07/26	
						ZAM0000169001															2020-10-26			2020/10/26	
						ZAM0000169001															2021-01-25			2021/01/25	
						ZAM0000169001															2021-04-26			2021/04/26	
Negotiable Certificates Of Deposit	SBSNCD202101126ZT3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/01/26	ZAM0000169119	4000000	3.8		TERM None								2020/07/24							Category2
Floating Rate Notes	RANFRNX202104283SJ03XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/24	2021/04/28	ZAM0000169885	7000000	4.150		ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2020/07/24				2021/04/28	Category3
						ZAM0000169885																		2021/04/28	
						ZAM0000169885															2020-10-26			2020/10/26	
						ZAM0000169885															2021-01-25			2021/01/25	
Floating Rate Notes	RANFRNX202101223SJ03XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/24	2021/01/22	ZAM0000169877	0	3.958		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined	2020/07/24				2021/01/22	Category3
						ZAM0000169877																		2021/01/22	
						ZAM0000169877															2020-10-22			2020/10/22	
Negotiable Certificates Of Deposit	NBNCD202012072974.15	NEDBANK CAPITAL	Active	2020/07/24	2021/07/26	ZAM0000169888	10000000	4.15		TERM None								2020/07/24							Category2
Negotiable Certificates Of Deposit	SBSNCD202012072974.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/07/26	ZAM0000169888	10000000	4.175		TERM None								2020/07/24							Category2
Negotiable Certificates Of Deposit	NBNCD202012072974.205	NEDBANK CAPITAL	Active	2020/07/24	2021/07/26	ZAM0000169968	200000000	4.205		TERM None								2020/07/24							Category2
Negotiable Certificates Of Deposit	SBSNCD202012072974.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/07/26	ZAM0000169968	200000000	4.175		TERM None								2020/07/24							Category2
Negotiable Certificates Of Deposit	SBSNCD202012426273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/04/26	ZAM0000169927	20000000	3.975		TERM None								2020/07/24							Category2
Negotiable Certificates Of Deposit	IPNNCD202104262T4.175	INVESTEC BANK LIMITED	Active	2020/07/24	2021/04/26	ZAM0000169935	150000000	4.175		TERM None								2020/07/24							Category2
Negotiable Certificates Of Deposit	IPNNCD202107224T4.25	INVESTEC BANK LIMITED	Active	2020/07/24	2021/07/22	ZAM0000169943	300000000	4.25		TERM None								2020/07/24							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202107233SJ03XXXXPLB11.25	NEDBANK CAPITAL	Active	2020/07/24	2021/07/23	ZAM0000169951	70000000	4.358		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/24				2021/07/23	Category3
						ZAM0000169951																		2021/07/23	
						ZAM0000169951															2020-10-26			2020/10/26	
						ZAM0000169951															2021-01-25			2021/01/25	
						ZAM0000169951															2021-04-26			2021/04/26	
Floating Rate Notes	GSIIFRNX202104283SJ03XXXXPLB60.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24	2021/07/26	ZAM0000169984	100000000	4.358		ISDF None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/24				2021/07/26	Category3
						ZAM0000169984																		2021/07/26	
						ZAM0000169984															2020-10-26			2020/10/26	
						ZAM0000169984															2021-01-25			2021/01/25	
						ZAM0000169984															2021-04-26			2021/04/26	
Negotiable Certificates Of Deposit	ABPNCD202107232G4.175	ABSA BANK LIMITED	Active	2020/07/24	2021/07/26	ZAM0000169844	120000000	4.175		ISDF None								2020/07/24							Category2
Floating Rate Notes	RANFRNX202104283SJ03XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/27	2021/04/28	ZAM0000169844	100000000	4.180		ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2020/07/27				2021/07/26	Category3
						ZAM0000169844																		2021/07/26	
						ZAM0000169016																		2021/04/26	
						ZAM0000169016															2020-10-27			2020/10/27	
						ZAM0000169016															2021-01-27			2021/01/27	
Negotiable Certificates Of Deposit	IPNNCD202027282I5.95	INVESTEC BANK LIMITED	Active	2020/07/27	2025/07/28	ZAM0000169057	120000000	5.95		ISDF None								2020/07/27							Category2
						ZAM0000169057																		2021/07/27	
						ZAM0000169057																		2021/07/27	
						ZAM0000169057																		2021/07/27	
						ZAM0000169057																		2022/07/27	
						ZAM0000169057																		2023/01/27	
						ZAM0000169057																		2023/07/27	
						ZAM0000169057																		2024/01/26	
						ZAM0000169057																		2024/07/26	
						ZAM0000169057																		2025/01/27	
						ZAM0000169057																		2025/07/28	
Promissory Notes	IPNPNXX202107232T4.2	INVESTEC BANK LIMITED	Active	2020/07/27	2021/07/27	ZAM0000169065	20000000	4.2		TERM None								2020/07/27							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202107273J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27	2021/07/27	ZAM0000169032	100000000	4.258		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/27				2021/07/27	Category3
						ZAM0000169032																		2021/07/27	
						ZAM0000169032															2020-10-27			2020/10/27	
						ZAM0000169032															2021-01-27			2021/01/27	
						ZAM0000169032															2021-04-26			2021/04/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD202107273J03XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/27	2021/07/27	ZAM0000169040	230000000	4.258		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/27				2021/07/27	Category3
						ZAM0000169040																		2021/07/27	
						ZAM0000169040															2020-10-27			2020/10/27	
						ZAM0000169040															2021-01-27			2021/01/27	
						ZAM0000169040															2021-04-26			2021/04/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD202507253J03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/27	2025/07/28	ZAM0000169081	446000000	4.683		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/27				2025/07/28	Category3
						ZAM0000169081																		2025/07/28	
						ZAM0000169081															2020-10-27			2020/10/27	
						ZAM0000169081															2021-01-27			2021/01/27	
						ZAM0000169081															2021-04-26			2021/04/26	
						ZAM0000169081															2021-07-27			2021/07/27	
						ZAM0000169081															2021-10-27			2021/10/27	
						ZAM0000169081															2022-01-27			2022/01/27	
						ZAM0000169081															2022-04-26			2022/04/26	
						ZAM0000169081															2022-07-27			2022/07/27	
						ZAM0000169081															2022-10-27			2022/10/27	
						ZAM0000169081															2023-01-27			2023/01/27	
						ZAM0000169081															2023-04-26			2023/04/26	
						ZAM0000169081															2023-07-27			2023/07/27	
						ZAM0000169081															2023-10-27			2023/10/27	
						ZAM0000169081															2024-01-26			2024/01/26	
						ZAM0000169081															2024-04-26			2024/04/26	
						ZAM0000169081															2024-07-26			2024/07/26	
						ZAM0000169081															2024-10-26			2024/10/26	
						ZAM0000169081															2025-01-27			2025/01/27	
						ZAM0000169081															2025-04-26			2025/04/26	
Floating Rate Notes	RANFRNX202101273J03XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/27	2021/01/27	ZAM0000169024	140000000	3.958		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined	2020/07/27				2021/01/27	Category3
						ZAM0000169024																		2021/01/27	
						ZAM0000169024															2020-10-27			2020/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD202007273J03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/27	2023/07/27	ZAM0000169073	0	4.709		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/07/27				2023/07/27	Category3
						ZAM0000169073																		2023/07/27	
						ZAM0000169073															2020-10-27			2020/10/27	
						ZAM0000169073															2021-01-27			2021/01/27	
						ZAM0000169073															2021-04-26			2021/04/26	
						ZAM0000169073															2021-07-27			2021/07/27	
						ZAM0000169073															2021-10-27			2021/10/27	
						ZAM0000169073															2022-01-27			2022/01/27	
						ZAM0000169073															2022-04-26			2022/04/26	
						ZAM0000169073															2022-07-27			2022/07/27	
						ZAM0000169073															2022-10-27			2022/10/27	
						ZAM0000169073															2023-01-27			2023/01/27	
						ZAM0000169073															2023-04-26			2023/04/26	
Floating Rate Notes	ABIFRNX202104283SJ03XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/07/27	2021/04/26	ZAM0000169081	100000000	4.083		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2020/07/27				2021/04/26	Category3
						ZAM0000169081																		2021/04/26	
						ZAM0000169081															2020-10-27			2020/10/27	
						ZAM0000169081															2021-01-27			2021/01/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD202007273J03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/28	2023/07/27	ZAM0000169008	400000000	4.659		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/07/28				2023/07/27	Category3
						ZAM0000169008																		2023/07/27	
						ZAM0000169008															2020-10-27			2020/10/27	
						ZAM0000169008															2021-01-27			2021/01/27	
						ZAM0000169099															2020-10-27			2020/10/27	
						ZAM0000169099															2021-01-27			2021/01/27	
						ZAM0000169099															2021-04-26			2021/04/26	
						ZAM0000169099															2021-07-27			2021/07/27	
						ZAM0000169099															2021-10-27			2021/10/27	
						ZAM0000169099															2022-01-27			2022/01/27	
						ZAM0000169099															2022-04-26			2022/04/26	
						ZAM0000169099															2022-07-27			2022/07/27	
						ZAM0000169099															2022-10-27			2022/10/27	
						ZAM0000169099															2023-01-27			2023/01/27	
						ZAM0000169099															2023-04-26			2023/04/26	
Floating Rate Notes	ABIFRNX202107283SJ03XXXXPLP0.50000	ABSA BANK LIMITED	Active	2020/07/28	2021/07/28	ZAM0000169214	120000000	4.242		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/28				2021/07/28	Category3
						ZAM0000169214																		2021/07/28	
						ZAM0000169214															2020-10-28			2020/10/28	
						ZAM0000169214															2021-01-28			2021/01/28	
						ZAM0000169214															2021-04-28			2021/04/28	
Negotiable Certificates Of Deposit	ABPNCD202107283J4.15	ABSA BANK LIMITED	Active	2020/07/28	2021/07/28	ZAM0000169198	200000000	4.15		ISDF None								2020/07/28							Category2
						ZAM0000169198																		2021/07/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD202104283J03XXXXPLP0.4	NEDBANK CAPITAL	Active	2020/07/28	2021/04/28	ZAM0000169149	100000000	4.142		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/28				2021/04/28	Category3
						ZAM0000169149																		2021/04/28	
						ZAM0000169149															2020-10-28			2020/10/28	
						ZAM0000169149															2021-01-28			2021/01/28	
Negotiable Certificates Of Deposit	RANNCD202107282T4.1500000	RAND MERCHANT BANK	Active	2020/07/28	2021/07/28	ZAM0000169157	5500000	4.15		TERM None								2020/07/28							Category2
Negotiable Certificates Of Deposit	SBSNCD202005282T3.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/28	2020/08/28	ZAM0000169180	20000000	3.525		TERM None								2020/07/28							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202108273J03XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/28	2021/08/27	ZAM0000169134	451000000	4.361		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/28				2021/08/27	Category3
						ZAM0000169134																		2021/08/27	
						ZAM0000169134															2020-10-28			2020/10/28	
						ZAM0000169134															2021-01-28			2021/01/28	
						ZAM0000169164															2021-04-28			2021/04/28	
						ZAM0000169164															2021-07-28			2021/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107273J03XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/28	2021/07/27	ZAM0000169172	3000000	4.342		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2020/07/28				2021/07/27	Category3
						ZAM0000169172																		2021/07/27	
						ZAM0000169172															2020-10-27			2020/10/27	
						ZAM0000169172															2021-01-27			2021/01/27	
						ZAM0000169172															2021-04-26			2021/04/26	
Floating Rate Notes	ABIFRNX202107283SJ03XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/28	2021/07/28	ZAM0000169096	161000000	4.292		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2020/07/28				2021/07/28	Category3
						ZAM0000169096																		2021/07/28	
						ZAM0000169096															2020-10-28			2020/10/28	
						ZAM0000169096															2021-01-28			2021/01/28	
						ZAM0000169096															2021-04-28			2021/04/28	
Negotiable Certificates Of Deposit	NBNCD202012072974.125	NEDBANK CAPITAL	Active	2020/07/28	2021/07/28	ZAM0000169115	30000000	3.8		TERM None								2020/07/28							Category2
Negotiable Certificates Of Deposit	IPNNCD202012072974.175	INVESTEC BANK LIMITED	Active	2020/07/28	2021/07/28	ZAM0000169156	250000000	4.175		TERM None								2020/07/28							Category2
Floating Rate Notes	ABIFRNX202107283SJ03XXXXPLP0.50000	ABSA BANK LIMITED	Active	2020/07/28	2021/07/28	ZAM0000169131	115000000	4.242		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/28				2021/07/28	Category3
						ZAM0000169131																		2021/07/28	
						ZAM0000169131															2020-10-28			2020/10/28	
						ZAM0000169131															2021-01-28			2021/01/28	
						ZAM0000169131															2021-04-28			2021/04/28	
Negotiable Certificates Of Deposit	ABPNCD202007292I6.04	ABSA BANK LIMITED	Active	2020/07/29	2025/07/28	ZAM0000169230	130000000	6.040		ISDF None								2020/07/29							Category2
						ZAM0000169230																		2025/07/28	
						ZAM0000169230																		2021/07/29	
						ZAM0000169230																		2021/07/29	
						ZAM0000169230																		2022/07/29	
						ZAM0000169230																		2023/01/30	
						ZAM0000169230																		2023/07/31	
						ZAM0000169230																		2024/01/29	
						ZAM0000169230																		2024/07/29	
						ZAM0000169230																		2025/01/29	
						ZAM0000169230																		2025/07/29	
Negotiable Certificates Of Deposit	SBSNCD202107293T4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29	2021/07/29	ZAM0000169370	210000000	4.125		TERM None								2020/07/29							Category2
Floating Rate Notes	SCIFRNX202007283QJ03XXXXPLB235.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/07/29	2023/07/28	ZAM0000169222	700000000	6.591		OUTR None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/29				2023/07/28	Category3
						ZAM0000169222																		2023/07/28	
						ZAM0000169222															2020-10-29			2020/10/29	
						ZAM0000169222															2021-01-26			2021/01/26	
						ZAM0000169222															2021-04-26			2021/04/26	
						ZAM0000169222															2021-07-29			2021/07/29	
						ZAM0000169222															2021-10-28			2021/10/28	
						ZAM0000169222															2022-01-28			2022/01/28	
						ZAM0000169222															2022-04-26			2022/04/26	
						ZAM0000169222															2022-07-29			2022/07/29	
						ZAM0000169222															2022-10-28			2022/10/28	
						ZAM0000169222															2023-01-27			2023/01/27	
						ZAM0000169222															2023-04-26			2023/04/26	
						ZAM0000169222															2023-07-28			2023/07/28	
Debentures	SRBDEBA202008262T3.535	SOUTH AFRICAN RESERVE BANK	Active	2020/07/29	2020/08/26	ZAM0000169305	900000000	3.53		TERM None								2020/07/29							Category2
Negotiable Certificates Of Deposit	RANNCD202012072974.1250000	RAND MERCHANT BANK	Active	2020/07/29	2021/07/29	ZAM0000169388	0	4.125		TERM None								2020/07/29							Category2
Debentures	SRBDEBA202009262T3.505	SOUTH AFRICAN RESERVE BANK	Active	2020/07/29	2020/09/25	ZAM0000169471	800000000	3.5		TERM None								2020/07/29							Category2
Negotiable Certificates Of Deposit	NBNCD202012072974.13	NEDBANK CAPITAL	Active	2020/07/29	2021/07/29	ZAM0000169429	10000000	4.13		TERM None								2020/07/29							Category2
Negotiable Certificates Of Deposit	SBSNCD202107293T4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29	2021/07/29	ZAM0000169404	10000

Floating Rate Notes	RAMFRN20220208043JI20XXXPLB62.5	RAND MERCHANT BANK	Active	2020/08/04		2022/08/04	AAM0001-9818	1000000000	4.25		IDF None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2020/08/04				Category3
							AAM0001-9818														2022/08/04		
							AAM0001-9818													2020/11/04	2020/11/04		
							AAM0001-9818													2021/02/04	2021/02/04		
							AAM0001-9818													2021/05/04	2021/05/04		
							AAM0001-9818													2021/08/04	2021/08/04		
							AAM0001-9818													2021/11/04	2021/11/04		
							AAM0001-9818													2022/02/04	2022/02/04		
							AAM0001-9818													2022/05/04	2022/05/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210409DJEI20XXXPLP0.25	NEDBANK CAPITAL	Active	2020/08/04		2021/04/09	AAM0001-9859	100000000	3.875		IDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/04				Category3
							AAM0001-9859														2021/04/09		
							AAM0001-9859													2020/11/04	2020/11/04		
							AAM0001-9859													2021/02/04	2021/02/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD20220204043JI20XXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	AAM0001-9925	500000000	4.3		IDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/04				Category3
							AAM0001-9925														2022/02/04		
							AAM0001-9925													2020/11/04	2020/11/04		
							AAM0001-9925													2021/02/04	2021/02/04		
							AAM0001-9925													2021/05/04	2021/05/04		
							AAM0001-9925													2021/08/04	2021/08/04		
							AAM0001-9925													2021/11/04	2021/11/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210804043JI20XXXPLP0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	AAM0001-9933	4000000	4.079		IDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/04				Category3
							AAM0001-9933														2021/08/04		
							AAM0001-9933													2020/11/04	2020/11/04		
							AAM0001-9933													2021/02/04	2021/02/04		
							AAM0001-9933													2021/05/04	2021/05/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD20230804043JI20XXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	AAM0001-9941	300000000	4.475		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/04				Category3
							AAM0001-9941														2023/08/04		
							AAM0001-9941													2020/11/04	2020/11/04		
							AAM0001-9941													2021/02/04	2021/02/04		
							AAM0001-9941													2021/05/04	2021/05/04		
							AAM0001-9941													2021/08/04	2021/08/04		
							AAM0001-9941													2021/11/04	2021/11/04		
							AAM0001-9941													2022/02/04	2022/02/04		
							AAM0001-9941													2022/05/04	2022/05/04		
							AAM0001-9941													2022/08/04	2022/08/04		
							AAM0001-9941													2022/11/04	2022/11/04		
							AAM0001-9941													2023/02/06	2023/02/06		
							AAM0001-9941													2023/05/04	2023/05/04		
Floating Rate Notes	ABFFRN20230804043JI20XXXPLP0.77500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	AAM0001-9875	1000000000	4.4		IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/08/04				Category3
							AAM0001-9875														2023/08/04		
							AAM0001-9875													2020/11/04	2020/11/04		
							AAM0001-9875													2021/02/04	2021/02/04		
							AAM0001-9875													2021/05/04	2021/05/04		
							AAM0001-9875													2021/08/04	2021/08/04		
							AAM0001-9875													2021/11/04	2021/11/04		
							AAM0001-9875													2022/02/04	2022/02/04		
							AAM0001-9875													2022/05/04	2022/05/04		
							AAM0001-9875													2022/08/04	2022/08/04		
							AAM0001-9875													2022/11/04	2022/11/04		
							AAM0001-9875													2023/02/06	2023/02/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20240208053JI20XXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2024/08/04	AAM0001-9891	1000000000	4.475		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/04				Category3
							AAM0001-9891														2024/08/04		
							AAM0001-9891													2020/11/04	2020/11/04		
							AAM0001-9891													2021/02/04	2021/02/04		
							AAM0001-9891													2021/05/04	2021/05/04		
							AAM0001-9891													2021/08/04	2021/08/04		
							AAM0001-9891													2021/11/04	2021/11/04		
							AAM0001-9891													2022/02/04	2022/02/04		
							AAM0001-9891													2022/05/04	2022/05/04		
							AAM0001-9891													2022/08/04	2022/08/04		
							AAM0001-9891													2022/11/04	2022/11/04		
							AAM0001-9891													2023/02/06	2023/02/06		
							AAM0001-9891													2023/05/04	2023/05/04		
							AAM0001-9891													2023/08/04	2023/08/04		
							AAM0001-9891													2023/11/06	2023/11/06		
							AAM0001-9891													2024/02/05	2024/02/05		
							AAM0001-9891													2024/05/06	2024/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804043JI20XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	AAM0001-9883	523000000	4.125		IDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/08/04				Category3
							AAM0001-9883														2021/08/04		
							AAM0001-9883													2020/11/04	2020/11/04		
							AAM0001-9883													2021/02/04	2021/02/04		
							AAM0001-9883													2021/05/04	2021/05/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210805DJEI20XXXPLP0.475	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	AAM0002-0071	150000000	4.092		IDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2020/08/05				Category3
							AAM0002-0071														2021/08/05		
							AAM0002-0071													2020/11/05	2020/11/05		
							AAM0002-0071													2021/02/05	2021/02/05		
							AAM0002-0071													2021/05/05	2021/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220207DJEI20XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2022/02/07	AAM0002-0135	100000000	4.117		IDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/08/05				Category3
							AAM0002-0135														2022/02/07		
							AAM0002-0135													2020/11/05	2020/11/05		
							AAM0002-0135													2021/02/05	2021/02/05		
							AAM0002-0135													2021/05/05	2021/05/05		
							AAM0002-0135													2021/08/05	2021/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210805DJEI20XXXPLP0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	AAM0002-0113	210000000	4.007		IDF None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined	2020/08/05				Category3
							AAM0002-0113														2021/08/05		
							AAM0002-0113													2020/11/05	2020/11/05		
							AAM0002-0113													2021/02/05	2021/02/05		
							AAM0002-0113													2021/05/05	2021/05/05		
Floating Rate Notes	RAMFRN20240608053JI20XXXPLB62.5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	AAM0002-0055	1000000000	4.442		IDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/08/05				Category3
							AAM0002-0055														2024/08/05		
							AAM0002-0055													2020/11/05	2020/11/05		
							AAM0002-0055													2021/02/05	2021/02/05		
							AAM0002-0055													2021/05/05	2021/05/05		
							AAM0002-0055													2021/08/05	2021/08/05		
							AAM0002-0055													2021/11/05	2021/11/05		
							AAM0002-0055													2022/02/07	2022/02/07		
							AAM0002-0055													2022/05/05	2022/05/05		
							AAM0002-0055													2022/08/05	2022/08/05		
							AAM0002-0055													2022/11/07	2022/11/07		
							AAM0002-0055													2023/02/06	2023/02/06		
							AAM0002-0055													2023/05/05	2023/05/05		
							AAM0002-0055													2023/08/04	2023/08/04		
							AAM0002-0055													2023/11/06	2023/11/06		
							AAM0002-0055													2024/02/05	2024/02/05		
							AAM0002-0055													2024/05/06	2024/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230804DJEI20XXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/08/05		2023/08/04	AAM0001-9974	350000000	4.492		IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/08/05				Category3
							AAM0001-9974														2023/08/04		
							AAM0001-9974													2020/11/04	2020/11/04		
							AAM0001-9974													2021/02/04	2021/02/04		
							AAM0001-9974													2021/05/04	2021/05/04		
							AAM0001-9974													2021/08/04	2021/08/04		
							AAM0001-9974													2021/11/04	2021/11/04		
							AAM0001-9974													2022/02/04	2022/02/04		
							AAM0001-9974													2022/05/04	2022/05/04		
							AAM0001-9974													2022/08/04	2022/08/04		
							AAM0001-9974													2022/11/04	2022/11/04		
							AAM0001-9974													2023/02/06	2023/02/06		
							AAM0001-9974													2023/05/04	2023/05/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220207DJEI20XXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/08/05		2022/02/07	AAM0002-0170	100000000	4.117		IDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/08/05				Category3
							AAM0002-0170														2022/02/07		
							AAM0002-0170													2020/11/05	2020/11/05		
							AAM0002-0170													2021/02/05	2021/02/05		
							AAM0002-0170													2021/05/05	2021/05/05		
							AAM0002-0170													2021/08/05	2021/08/05		
							AAM0002-0170													2021/11/05	2021/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210805DJEI20XXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	AAM0002-0188	100000000	4.071		IDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2020/08/05				Category3
							AAM0002-0188														2021/08/05		
							AAM0002-0188													2020/11/05	2020/11/05		
							AAM0002-0188													2021/02/05	2021/02/05		
							AAM0002-0188													2021/05/05	2021/05/05		
Bridging Bonds	ORBBBKX2021080927.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	AAM0001-9996	1000000000	4.371		TERM None								2020/08/05				Category2
Debentures	SRBDEB20200831271.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/05		2020/08/31	AAM0001-9990	54000000	3.49		TERM None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210805DJEI20XXXPLP0.5	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	AAM0002-0142	1500000000	4.125		IDF None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210205TL0050000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	AAM0002-0132	50000000	3.825		TERM None								2020/08/05				Category2
Treasury Bill	NATTBX%2021080411	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2021/08/04	AAM0001-9586	4440000000	0		None								2020/08/05				Category1
Negotiable Certificates Of Deposit	RANNCD20210701273.9000000	RAND MERCHANT BANK	Active	2020/08/05		2021/07/01	AAM0001-9966	3900000000	3.8		TERM None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210502TL8000000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/02	AAM0002-0154	0	3.8		TERM None								2020/08/05				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20250805DJEI20XXXPLP0.95	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	AAM0002-0097	1000000000	4.561		IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/05				Category3
							AAM0002-0097														2025/08/05		
							AAM0002-0097													2020/11/05	2020/11/05		
							AAM0002-0097													2021/02/05	2021/02/05		
							AAM0002-0097													2021/05/05	2021/05/05		
							AAM0002-0097													2021/08/05	2021/08/05		
							AAM0002-0097													2021/11/05	2021/11/05		
							AAM0002-0097													2022/02/04	2022/02/04		
							AAM0002-0097													2022/05/04	2022/05/04		
							AAM0002-0097													2022/08/05	2022/08/05		
							AAM0002-0097													2022/11/07	2022/11/07		
							AAM0002-0097													2023/02/06	2023/02/06		
							AAM0002-0097													2023/05/05	2023/05/05		
							AAM0002-0097													2023/08/07	2023/08/07		
							AAM0002-0097													2023/11/06	2023/11/06		
							AAM0002-0097													2024/02/05	2024/02/05		
							AAM0002-0097													2024/05/06	2024/05/06		
							AAM0002-0097													2024/08/05	2024/08/05		
							AAM0002-0097													2024/11/05	2024/11/05		
							AAM0002-0097													2025/02/05	2025/02/05		
Floating Rate Notes	RAMFRN20210805DJEI20XXXPLB45.	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	AAM0002-0147	0	4.067		IDF None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2020/08/05				Category3
							AAM0002-0147														2021/08/05		
							AAM0002-0147													2020/11/05	2020/11/05		
							AAM0002-0147													2021/02/05	2021/02/05		
							AAM0002-0147													2021/05/05	2021/05/05		
Debentures	SRBDEB20200831TS.500	SOUTH AFRICAN RESERVE BANK	Active	2020/08/05		2020/08/31	AAM0001-9999	1100000000	3.3		TERM None								2020/08/05				Category2
Promissory Notes	SBGRNX2021080527.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	AAM0002-0099	2000000000	3.39		TERM None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210201TL0000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/01	AAM0002-0139	0	3.8		TERM None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20220204DJEI20XXXPLP0.0000000	RAND MERCHANT BANK	Active	2020/08/05		2022/02/04	AAM0002-0121	10000000000	4.08		IDF None								2020/08/05				Category2
							AAM0002-0121														2022/02/04		
							AAM0002-0121														2021/02/05		
							AAM0002-0121														2021/08/05		
							AAM0002-0121														2022/02/04		
Negotiable Certificates Of Deposit	SBRNCD20201080927TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/27	AAM0002-0024	270000000	3.4		TERM None								2020/08/05				Category2
Negotiable Certificates Of Deposit	ABFNCD20210805DJEI20XXXPLP0.925	ABSA BANK LIMITED	Active	2020/08/05		2021/08/05	AAM0002-0204	8000000	3.925		IDF None								2020/08/05				Category2
							AAM0002-0204														2021/08/05		
Promissory Notes	GSBPNX2020081220.658	GANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/05		2020/08/12	AAM0002-0030	1000000000	3.658		IDF None								2020/08/05				Category2
							AAM0002-0030														2020/08/12		
Debentures	SRBDEB20200831271.500	SOUTH AFRICAN RESERVE BANK	Active	2020/08/05		2020/08/31	AAM0001-9974	1340000000	3.3		TERM None								2020/08/05				Category2
Debentures	SRBDEB20200831971.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/05		2020/08/31	AAM0001-9974	500000000	3.49		TERM None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210203TL6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/03	AAM0002-0022	30000000	3.8		TERM None								2020/08/05				Category2
Bridging Bonds	OBSBBKX2021080427A.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/04	AAM0002-0121	50000000	4.317		TERM None								2020/08/05				Category2
Bridging Bonds	OBSBBKX2021080327A.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/03	AAM0002-0020	50000000	4.317		TERM None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210505TL8700000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/05	AAM0002-0028	5000000	3.575		TERM None								2020/08/05				Category2
Negotiable Certificates Of Deposit	NBHNCD20230807DJEI20XXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/06		2023/08/07	AAM0002-0329	1800000000	4.85		IDF None								2020/08/06				Category2
							AAM0002-0329														2021/02/08		
							AAM0002-0329														2021/08/06		
							AAM0002-0329														2022/02/07		
							AAM0002-0329														2022/08/08		
							AAM0002-0329														2023/02/06		
							AAM0002-0329														2023/08/07		
Negotiable Certificates Of Deposit	RANNCD20210802TL9000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/02	AAM0002-0302	8000000	3.9		TERM None								2020/08/06				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20210806DJEI20XXXPLP0.5	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	AAM0002-0337	500000000	4.078		IDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/06				Category2
							AAM0002-0337														2021/08/06		
							AAM0002-0337													2020/11/06	2020/11/06		
							AAM0002-0337													2021/02/08	2021/02/08		
							AAM0002-0337													2021/05/06	2021/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210202DJEI20XXXPLP0.15	INVESTEC BANK LIMITED	Active	2020/08/06		2021/02/02	AAM0002-0352	1800000000	3.725		IDF None		ZAR-JIBAR3	PLUS-0.15-PRCT		None		Issuer Defined	2020/08/06				Category3
							AAM0002-0352														2021/02/02		
							AAM0002-0352													2020/11/02	2020/11/02		
Floating Rate Notes	RAMFRN20210805DJEI20XXXPLB40.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/05	AAM0002-0253	5000000	3.975		IDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined	2020/08/06				Category3
							AAM0002-0253														2021/08/05		
							AAM0002-0253													2020/11/05	2020/11/05		
							AAM0002-0253													2021/02/05	2021/02/05		
							AAM0002-0253													2021/05/05	2021/05/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210806DSPRIMEDSMPE.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	AAM0002-0287	1000000000	4.1		IDF None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc	2020/08/06				Category3
							AAM0002-0287														2020/08/07		
							AAM0002-0287														2020/09/08		
							AAM0002-0287														2020/11/06		
							AAM0002-0287														2020/12/07		
							AAM0002-0287														2021/01/06		
							AAM0002-0287														2021/02/05		
							AAM0002-0287														2021/03/08		
							AAM0002-0287														2021/04/06		
							AAM0002-0287														2021/05/06		
							AAM0002-0287														2021/06/07		
							AAM0002-0287														2021/07/06		
							AAM0002-0287														2021/08/06		
Negotiable Certificates Of Deposit	RANNCD20210802TS.2500000	RAND MERCHANT BANK	Active	2020/08/06		2021/05/27	AAM0002-0246	5000000	3.725		TERM None								2020/08/06				Category2
Linked Negotiable Certificates Of Deposit	NBAFLNCD20210806DJEI20XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/06	AAM0002-0345	450000000	3.975		IDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/08/06				Category3
							AAM0002-0345														2021/08/06		
							AAM0002-0345													2020/11/06	2020/11/06		
							AAM0002-0345													2021/02/08	2021/02/08		
							AAM0002-0345													2021/05/06	2021/05/06		
Floating Rate Notes	ABFFRN20210806DJEI20XXXPLP0.40000	ABSA BANK LIMITED	Active	2020/08/06		2021/08/06	AAM0002-0279	380000000	3.875		IDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2020/08/06				Category3
							AAM0002-0279														2021/08/06		
							AAM0002-0279													2020/11/06	2020/11/06		
							AAM0002-0279													2021/02/08	2021/02/08		
							AAM0002-0279													2021/05/06	2021/05/06		
Linked Negotiable Certificates Of Deposit	IRANLNCD20210806MPRMFRNMB293.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	AAM0002-0181	500000000	4.07		MKTH None	6	ZAR-PRIME	MINUS-293-BPS		None		Ad Hoc	2020/08/06				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD20210806DJEI20XXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	AAM0002-0295	300000000	4		IDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2020/08/06			