Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Reason	Coupon Rate Variance From Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0300912017F,05	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM0000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IRWNCD0310092037F,66	INVESTEC BANK LIMITED	De-Issue	2010/02/03		2010/09/03	ZAM0000003080	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310092327F,625	NEDBANK CAPITAL	De-Issue	2010/02/24		2010/09/23	ZAM0000003330	0	7.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IRWNCD0310092437F,66	INVESTEC BANK LIMITED	De-Issue	2010/03/03		2010/09/03	ZAM0000003411	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310102577J,4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/05	ZAM0000004217	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0311060752T,480	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/01	ZAM0000006760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD0311060124V,450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/01	ZAM0000006778	0	7.45	AMM	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310461707J,20	ABSA BANK LIMITED	De-Issue	2010/06/17		2010/06/17	ZAM0000011258	0	10.0	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310461707J,20	ABSA BANK LIMITED	De-Issue	2010/06/17		2010/06/17	ZAM0000011258	0	10	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IRWNCD0310102079F,66	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/01/13	ZAM0000014252	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310442627B,600	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/05	ZAM0000015171	0	6.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310111927B,70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26	ZAM0000015395	0	8.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310092T8,80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM0000015973	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310104276J,55	ABSA BANK LIMITED	De-Issue	2010/08/05		2010/10/04	ZAM0000016286	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310119276J,5	ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/18	ZAM0000017532	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310121276J,55	ABSA BANK LIMITED	De-Issue	2010/08/21		2010/10/20	ZAM0000017674	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310131276J,575	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/31	ZAM0000018574	0	6.575	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310090276J,550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/06/02	ZAM0000018506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310111276J,050	NEDBANK CAPITAL	De-Issue	2010/09/22		2011/01/17	ZAM0000018668	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310105327J,050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/05/02	ZAM0000020569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IRWNCD0311041187B,10	INVESTEC BANK LIMITED	De-Issue	2010/10/18		2011/04/18	ZAM0000021799	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310102Q13,91	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/01/05	ZAM0000024118	0	5.91	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310102Q13,91	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/01/05	ZAM0000024126	0	5.91	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310132127J,950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/16	ZAM0000025857	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IRWNCD0311011F7,95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/12	ZAM0000027507	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310927275,E76	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM0000028778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310802T8,80	ABSA BANK LIMITED	De-Issue	2011/02/21		2011/08/22	ZAM0000030918	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310802T8,275	ABSA BANK LIMITED	De-Issue	2011/02/21		2011/05/23	ZAM0000030926	0	5.275	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310408276J	ABSA BANK LIMITED	De-Issue	2011/04/08		2012/04/08	ZAM0000034040	0	7.6	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	IRWNCD0311034167T,25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2010/04/18	ZAM0000034917	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0311014273J,90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/14	ZAM0000035138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0311082127S,90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/09/21	ZAM0000035211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0311060275,6350	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM0000035141	0	5.635	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0311111127S,5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/11	ZAM0000035443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0311060127S,500	NEDBANK CAPITAL	De-Issue	2011/05/02		2011/08/02	ZAM0000035609	0	5.5125	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0311060775,5250	ABSA BANK LIMITED	De-Issue	2011/06/06		2011/09/07	ZAM0000036054	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310932276,10	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM0000040608	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABIPNCD0310122277,95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM0000040583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310092627B,200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/20	ZAM0000043025	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IRWNCD0311032227S,80	INVESTEC BANK LIMITED	De-Issue	2011/08/08		2012/02/08	ZAM0000044139	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IRWNCD0311111127S,50	INVESTEC BANK LIMITED	De-Issue	2011/08/11		2011/11/09	ZAM0000044217	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IRWNCD0311011127S,40	INVESTEC BANK LIMITED	De-Issue	2011/08/01		2011/11/01	ZAM0000044143	0	5.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IRWNCD0311021187T,1	INVESTEC BANK LIMITED	De-Issue	2011/08/10		2012/02/10	ZAM0000044874	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBX0311081187J,25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/18	ZAM0000045051	0	1.25		None										Category2
Bills	CBBBLX0311081191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/18	ZAM0000045069	0			None										Category1
Bills	CBBBLX0311081191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/18	ZAM0000045077	0			None										Category1
Negotiable Certificates Of Deposit	IRWNCD0311081127S,900	INVESTEC BANK LIMITED	De-Issue	2011/08/18	2011/08/18	2012/02/18	ZAM0000045175	0	5.9	TERM	None	0									Category2
Commercial Paper Bills; Capital Project Bills	ABPCPBX0311081117	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAM0000045415	1			None										Category2
Linked Negotiable Certificates Of Deposit	ABIPLNCD0311081137J,61XXXXPL90	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000045423	1		TERM	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			
Negotiable Certificates Of Deposit	ABIPNCD0311081237J	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/29	ZAM0000045424	1	1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0311060352J,61XXXXPL90	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000045440	1		ISDF	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM0000045440													2011/08/31	
							ZAM0000045440													2011/09/01	
							ZAM0000045440													2011/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0120907Q,63XXXXPL834,	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM0000053285	200000000	5.913	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000053289		5.913										2011/09/09		
							ZAM0000053289												2011/12/07		
							ZAM0000053289												2012/03/07		
							ZAM0000053289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120913S,63XXXXPL938,	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/12	ZAM0000053958	1000000	43.575	ISDF	None		ZAR-JIBAR3	PLUS-38-PRCT		None	Issuer Defined				Category3
							ZAM0000053958		43.575										2011/09/14	2012/06/14	
							ZAM0000053958												2011/12/14	2012/09/13	
							ZAM0000053958												2012/03/14	2012/09/14	
							ZAM0000053958												2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRNX0120315Q,63XXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAM0000054204	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM0000054204		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130315Q,63XXXXPL847S,	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM0000054741	70000000	10.325	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM0000054741		10.325											2013/03/18	
							ZAM0000054741												2011/09/20		
							ZAM0000054741												2011/12/20	2011/12/20	
							ZAM0000054741												2012/03/20	2012/03/20	
							ZAM0000054741												2012/06/20	2012/06/20	
							ZAM0000054741												2012/09/20	2012/09/20	
							ZAM0000054741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBKNCD0210160923T8,370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/22	ZAM0000055318	150000000	8.37	TERM	None										Category2
Floating Rate Notes	ABFFRNX0120110030Q,63XXXXPL325	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/03	ZAM0000055946	8000000		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category3
Negotiable Certificates Of Deposit	NBKNCD0211110127J,5	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2012/04/04	ZAM0000055962	7500000	5.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0141008Q,63XXXXPL866,	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM0000056852	3000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM0000056852		6.235										2011/10/10		
							ZAM0000056852												2012/01/08	2012/01/08	
							ZAM0000056852												2012/04/10	2012/10/08	
							ZAM0000056852												2012/07/08	2012/07/08	
							ZAM0000056852												2012/10/08	2014/10/08	
							ZAM0000056852												2013/01/08	2013/07/08	
							ZAM0000056852												2013/04/08	2013/04/08	
							ZAM0000056852												2013/07/08	2013/01/08	
							ZAM0000056852												2013/10/08	2012/04/10	
							ZAM0000056852												2014/01/08	2013/07/08	
							ZAM0000056852												2014/04/08	2013/10/08	
							ZAM0000056852												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141010Q,63XXXXPL20,800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM0000057330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000057330		6.375										2011/10/12		
							ZAM0000057330												2012/01/12		
							ZAM0000057330												2012/04/12		
							ZAM0000057330												2012/07/12		
							ZAM0000057330												2012/10/12		
							ZAM0000057330												2013/01/11		
							ZAM0000057330												2013/04/11		
							ZAM0000057330												2013/07/11		
							ZAM0000057330												2013/10/11		
							ZAM0000057330												2014/01/10		
							ZAM0000057330												2014/04/11		
							ZAM0000057330												2014/07/11		
Negotiable Certificates Of Deposit	IPWNCD0120410975,70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM0000058549	4900000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014WPRMXXXXMPG,875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000059513	2000000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM0000059513													2013/07/15	
							ZAM0000059513													2013/04/15	
							ZAM0000059513													2013/01/15	
							ZAM0000059513													2012/11/13	
							ZAM0000059513													2012/08/13	
							ZAM0000059513													2012/12/13	
							ZAM0000059513													2013/05/14	
							ZAM0000059513													2011/10/13	
							ZAM0000059513													2013/08/13	
							ZAM0000059513													2012/02/13	
							ZAM0000059513													2013/09/13	
							ZAM0000059513													2012/03/13	
							ZAM0000059513													2013/03/14	
							ZAM0000059513													2013/03/13	
							ZAM0000059513													2013/05/13	
							ZAM0000059513													2013/06/13	
							ZAM0000059513													2013/09/13	
							ZAM0000059513													2011/11/14	
							ZAM0000059513													2012/06/13	
							ZAM0000059513													2012/11/13	
							ZAM0000059513													2012/01/13	
							ZAM0000059513		6.125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014WPRMXXXXMPG,02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000059566	200000000	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM0000059566													2013/04/15	
							ZAM0000059566													2012/04/13	
							ZAM0000059566													2012/07/13	
							ZAM0000059566													2013/10/14	
							ZAM0000059566													2012/10/13	
							ZAM0000059566													2011/11/14	
							ZAM0000059566													2012/06/13	
							ZAM0000059566													2012/11/13	
							ZAM0000059566													2013/03/13	
							ZAM0000059566													2013/06/13	
							ZAM0000059566													2013/09/13	
							ZAM0000059566													2012/01/13	
							ZAM0000059566		8.97125										2011/10/26		
Floating Rate Notes	SCBFRNX0121025Q,63XXXXPL835,	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM0000059029	20000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000059029		5.905											2012/10/27	
							ZAM0000059029												2011/10/27		
							ZAM0000059029												2012/01/27	2012/04/30	
							ZAM0000059029												2012/04/30	2012/01/27	
							ZAM0000059029												2012/07/27	2012/07/27	
Floating Rate Notes	ABFFRNX0121019J,63XXXXPL20,375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/30	ZAM0000059193	150000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000059193		5.95											2012/04/19	
							ZAM0000059193												2011/10/28		
							ZAM0000059193												2012/01/19		
							ZAM0000059193												2012/04/19		
							ZAM0000059193												2012/07/19		
Floating Rate Notes	ABFFRNX0121003J,63XXXXPL20,375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM0000059435	130000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000059435													2012/10/30	
							ZAM0000059435												2012/01/30	2012/01/30	
							ZAM0000059435												2012/04/30	2012/04/30	
							ZAM0000059435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBKNCD0111111F5,60000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM0000060501	40000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121118Q,63XXXXPL840,	NEDBANK CAPITAL	De-Issue	2011/11/24	2011/11/24	2012/11/22	ZAM0000062967	200000000	5.875	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000062967		5.875										2011/11/24		
							ZAM0000062967												2012/02/24		
							ZAM0000062967												2012/05/24		
							ZAM0000062967												2012/08/24		
Negotiable Certificates Of Deposit	NBKNCD0210312062T,050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/05	ZAM0000064627	1000000	7.05	SEMI	Based on issue date	8									Category2
Promissory Notes	IPNPNX0210412062T8,26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/08	ZAM0000065101	1000000	8.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0210121227J	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM0000065077	12000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121212Q,63XXXXPL835,	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM0000065812	250000000	5.935	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000065812		5.935										2011/12/22		
							ZAM0000065812												2012/03/22		
							ZAM0000065812												2012/06/21		
							ZAM0000065812												2012/09/21		
Negotiable Certificates Of Deposit	NBKNCD0210120375,75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/02	ZAM0000066323	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0210204275,10	ABSA BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM0000066511	3000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0210204075,530	NEDBANK CAPITAL	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM0000066495	10000000	5.075	TERM	None										Category2
Negotiable Certificates Of Deposit	IRWNCD0210104275,670	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/07/05	ZAM0000066487	4670000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0210131275,10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM0000067992	40000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0210127275,50000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/25	ZAM0000068658	2300000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0210801275,60000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/31	ZAM0000070267	3000000	5.825	TERM	None										Category2
Floating Rate Notes	ABBFRNX0120130201,M20XXXXPL21,35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/01	ZAM0000071067	100000000	6.695	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM0000071067		6.695											2013/02/01	
							ZAM0000071067												2012/03/01		
							ZAM0000071067												2012/05/03	2012/05/03	
							ZAM0000071067												2012/08/03	2012/08/03	
							ZAM0000071067												2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	NBKNCD0120120T8,200000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/01	ZAM0000071034	530000000	6.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0180205Q,63XXXXPL1,30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2015/02/05	ZAM0000071596	100000	6.695	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM0000071596		6.695										2015/08/05		
							ZAM0000071596												2012/02/07	2012/05/07	
							ZAM0000071596												2012/05/07	2012/08/06	
							ZAM0000071596												2012/08/06	2012/11/05	
							ZAM0000071596												2012/11/05	2013/02/05	
							ZAM0000071596												2013/02/05	2013/05/06	
							ZAM0000071596												2013/05/06	2013/08/05	
							ZAM0000071596												2013/08/05	2013/11/05	
							ZAM0000071596												2013/11/05	2014/02/05	
							ZAM0000071596												2014/02/05	2014/05/05	
							ZAM0000071596												2014/05/05	2014/08/05	
							ZAM0000071596												2014/08/05	2014/11/05	
							ZAM0000071596												2014/11

								INM000103995		5.42											2012/10/10			
Floating Rate Notes	ABPFRNX021710100QJ03XXXPL40	ABSA BANK LIMITED	De-Issue	2012/10/10	2012/10/10	2017/10/10	INM000103912	4000000	5.47		GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/10		2012/10/10		Category3
							INM000103912		5.47														
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101G0J03XXXPL70.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	INM000104025	200000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							INM000104025		5.8													2013/01/10	
							INM000104025		5.8												2012/10/11		
							INM000104025														2013/01/10	2013/07/10	
							INM000104025														2013/04/10	2014/01/10	
							INM000104025														2013/07/10	2014/07/10	
							INM000104025														2013/10/10	2015/10/10	
							INM000104025														2014/01/10	2015/01/10	
							INM000104025														2014/04/10	2016/04/10	
							INM000104025														2014/07/10	2016/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201710132TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/15	INM000104413	1421184	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310E0J03XXXPL847.5	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	INM000104504	1000000000	9.825		IDEF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined					Category3
							INM000104504		9.825													2013/06/16	
							INM000104504		9.825												2012/10/16		
							INM000104504														2012/12/16	2013/01/16	
							INM000104504														2013/04/16	2013/01/16	
							INM000104504														2013/07/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310TQJ03XXXXPL845.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	INM000107333	50000000	9.725		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07		2012/11/07		Category3
							INM000107333		9.725														
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310TQJ03XXXXPL845.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	INM000107325	50000000	9.725		GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07		2012/11/07		Category3
							INM000107325		9.725														
Linked Negotiable Certificates Of Deposit	NBKLNCD0071111J0J03XXXPL.P1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	INM000108307	250000000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							INM000108307															2014/05/13	
							INM000108307		6.175													2014/08/13	
							INM000108307														2012/11/13		
							INM000108307														2013/02/13	2017/08/14	
							INM000108307														2013/08/13	2015/11/13	
							INM000108307														2013/08/13	2015/05/13	
							INM000108307														2013/11/13	2013/08/13	
							INM000108307														2014/02/13	2017/11/13	
							INM000108307														2014/05/13	2016/02/15	
							INM000108307														2014/08/13	2016/11/14	
							INM000108307														2014/11/13	2014/11/13	
							INM000108307														2015/02/13	2015/05/13	
							INM000108307														2015/05/13	2016/11/14	
							INM000108307														2015/08/13	2015/02/13	
							INM000108307														2015/11/13	2015/11/13	
							INM000108307														2016/02/13	2015/08/13	
							INM000108307														2016/05/13	2016/05/13	
							INM000108307														2016/08/13	2016/08/13	
							INM000108307														2016/11/14	2017/02/13	
							INM000108307														2017/05/15	2016/05/13	
							INM000108307														2017/08/14	2014/05/13	
Promissory Notes	ABPPRNX0171122IT7.68	ABSA BANK LIMITED	De-Issue	2012/11/29	2012/11/29	2017/11/29	INM000108328	5000000	7.68		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120K143J03XXXPL80.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	INM000111228	1000000	5.1225		IDEF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined					Category3
							INM000111228															2013/03/14	
							INM000111228														2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120K143J03XXXPL8225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	INM000111212	1000000	7.375		IDEF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined					Category3
							INM000111212															2013/03/14	
							INM000111212														2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201310A2TL05	ABSA BANK LIMITED	De-Issue	2012/12/4	2012/12/4	2015/12/4	INM000112051	100000000	4.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140T033J03XXXPL845.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	INM000112051	180000000	5.568		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							INM000112051															2013/07/03	
							INM000112051														2013/04/03	2013/10/03	
							INM000112051														2013/07/03	2014/01/03	
							INM000112051														2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410J03J03XXXPL80.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/17	2014/01/14	INM000114202	1000000	5.0850		GUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410J03J03XXXPL80.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/17	2014/01/14	INM000114202	1000000	6.0850		GUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014013J0J03XXXPL.P0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/17	INM000114263	2400000			IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							INM000114263															2014/01/16	
							INM000114263														2013/04/16	2013/04/16	
							INM000114263														2013/07/16	2013/07/16	
							INM000114263														2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014012J0J03XXXPL.P0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	INM000114187	150000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							INM000114187															2014/01/22	
							INM000114187														2013/04/22	2013/04/22	
							INM000114187														2013/07/22	2013/07/22	
							INM000114187														2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD4201701125D6.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2018/12/21	2017/01/25	INM000115765	500000000	6.59		IDEF	None											Category2
							INM000115765															2013/07/25	
							INM000115765															2014/07/25	
							INM000115765															2015/07/27	
							INM000115765															2016/01/05	
							INM000115765															2015/01/26	
							INM000115765															2015/07/26	
							INM000115765															2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201501273U6J03XXXPL.P0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	INM000115906	31000000	5.925		IDEF	None		ZAR-JIBAR6	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							INM000115906															2015/01/27	
							INM000115906														2013/04/28	2013/04/28	
							INM000115906														2013/07/28	2013/07/28	
							INM000115906														2013/10/28	2013/10/28	
							INM000115906														2014/01/28	2014/01/28	
							INM000115906														2014/04/28	2014/04/28	
							INM000115906														2014/07/28	2014/07/28	
							INM000115906														2014/10/28	2014/10/28	
Floating Rate Notes	ABPFRNX0171030QJ03XXXPL80.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	INM000118151	350000000	7.37		GUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							INM000118151		5.13425												2013/04/30		
							INM000118151		5.13425												2013/07/30		
							INM000118151		5.15125												2013/10/30		
							INM000118151		5.75125												2014/01/30		
							INM000118151		5.78625												2014/04/30		
							INM000118151		5.86725												2014/07/30		
							INM000118151		6.04625												2014/10/30		
							INM000118151		6.12625												2015/01/30		
							INM000118151		6.12625												2015/04/30		
							INM000118151		6.32625												2015/07/30		
							INM000118151		6.32625												2015/10/30		
							INM000118151		5.66025												2016/01/29		
							INM000118151		7.30925												2016/04/29		
							INM000118151		7.34725												2016/07/29		
							INM000118151		7.36725												2016/10/31		
Negotiable Certificates Of Deposit	ABPNCD0201300042T2.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/05/04	INM000116623	1000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ISBNCD0201300W0T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	INM000117571	1000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140G07J03XXXXPL425.	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	INM000117969	1000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							INM000117969															2014/02/07	
							INM000117969														2013/05/08	2013/05/08	
							INM000117969														2013/08/08	2013/08/08	
							INM000117969														2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0201402180TL31	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	INM000119007	50000000	5.21		TERM	None											Category2
Floating Rate Notes	ABPFRNX0130222JU03XXXPL0.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/26	INM000120195	100000000	8.35		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							INM000120195		6.1												2013/05/20	2013/05/20	
							INM000120195		6.125												2013/08/22	2013/08/22	
							INM000120195		6.147												2013/11/22	2016/02/22	
							INM000120195		6.66												2014/02/24	2017/11/22	
							INM000120195		6.775												2014/05/22	2014/02/24	
							INM000120195		7.055												2014/08/22	2013/08/24	
							INM000120195		7.056												2014/11/24	2015/05/22	
							INM000120195		7.1125												2015/02/22	2014/11/24	
							INM000120195		7.1												2015/05/22	2014/11/24	
							INM000120195		7.275												2015/08/24	2015/02/22	
							INM000120195		7.461												2015/11/22	2016/02/22	
							INM000120195		7.961												2016/02/22	2016/05/22	
							INM000120195		8.211												2016/05/22	2016/08/22	
							INM000120195		8.375												2016/08/22	2016/08/22	
							INM000120195		8.335												2016/11/22	2016/08/22	
							INM000120196														2017/02/22	2016/11/22	
							INM000120196														2017/05/22	2015/11/22	
							INM000120196														2017/08/22	2017/08/22	
							INM000120196														2017/11/22	2013/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201300G0T1	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	INM000120796	3000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ISBNCD0201300W0T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/07	2013/03/07	2013/09/09	INM000120796	8700000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201403T4TL525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	INM000120033	2000000	5.525		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/08	2014/04/03	INM000120424	5000000				None											Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0160411J03XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/12	INM000119947	500000000	5.875		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							INM000119947															2014/07/10	
							INM000119947														2013/07/10	2013/07/10	
							INM000119947														2013/10/10	2014/10/10	
							INM000119947														2014/01/10	2015/01/10	
							INM000119947														2014/04/10	2015/01/11	
							INM000119947														2014/07/10	2015/10/10	
							INM000119947														2014/10/10	2014/10/10	
							INM000119947														2015/01/10	2015/01/12	
							INM000119947														2015/04/10	2015/04/10	
							INM000119947														2015/07/10	2015/01/12	
							INM000119947														2015/10/12	2015/04/10	
							INM000119947														2016/01/11	2014/04/10	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0140411J06XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/12	INM000120226	1250000000	5.575		IDEF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							INM000120226															2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417SJ03XXXXPL850.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	INM000127158	1000000	5.625		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2013/10/14	2013/10/14	Category3
							INM000127158															2014/01/17	
							INM000127158														2013/07/18	2013/07/18	
							INM000127158														2013/10/18	2014/04/17	
							INM000127158														2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0180125DJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	INM000128572	1000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							INM000128572															2017/10/26	
							INM000128572														2013/07/26	2014/07/27	
							INM000128572														2014/10/26	2016/07/26	
							INM000128572														2014/04/25	2016/04/25	
							INM000128572														2014/07/27	2016/10/25	
							INM000128572														2014/01/27	2013/07/26	
							INM000128572														2015/01/26	2014/04/25	
							INM000128572														2015/04/27	2015/01/26	
							INM000128572														2015/07/27	2014/10/27	
							INM000128572														2015/10/26	2014/07/26	
							INM000128572														2016/01/26	2013/10/26	
							INM000128572														2016/04/26	2015/01/26	
							INM000128572														2016/07/26	2015/01/26	
							INM000128572														2016/10/26	2014/07/26	
							INM000128572														2017/01/26	2015/10/26	
							INM000128572														2017/04/26	2015/10/26	
							INM000128572														2017/07/26	2016/01/26	
							INM000128572														2017/10/26	2016/04/25	
Negotiable Certificates Of Deposit	IPNNCD0201404429255.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	INM000128461	130000000	5.68		SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	IPNNCD0201404429275.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29	INM000128453	130000000	5.68		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140G05DZJ03XXXXPL40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	INM000129182	7100000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							INM000129182															2014/01/01	
							INM000129182														2013/08/01	2014/05/02	
							INM000129182														2013/11/01	2013/05/02	
							INM000129182														2014/01/31	2013/11/01	
Negotiable Certificates Of Deposit	ISBNCD0201405006T5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/10	2014/05/06	INM000130490	5000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201310B75.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	INM000130005	1000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201310B0T5.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	INM000130178	1000000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201311110J03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/13	INM000130624	4000000000	5.325		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							INM000130624															2013/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140R16EJ03XXXXPL375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	INM000131275	1000000	5.3		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/08/13	2013/08/13	Category3
							INM000131275															2013/11/16	
							INM000131275														2013/08/16	2013/08/16	
							INM000131275														2013/11/16	2014/06/16	
							INM000131275														2014/02/17	2014/05/16	
Negotiable Certificates Of Deposit	NBKNCD0201302D75.175	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/09/20	INM000131390	58000000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD0160523MPRNMOOXMBB2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/27	2013/05/31	2015/05/28	INM000132158	1000000	8.47260		MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc					Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406041	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	INM000132567	5000000				None											Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0140606SJ03XXXXPL35.	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	INM000133008	200000000			IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							INM000133008															2014/06/06	
							INM000133008														2013/09/06	2013/09/06	
							INM000133008														2014/03/06	2013/09/06	
							INM000133008														2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706123U6J03XXXXPL.P0.675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	INM000133529	5000000	5.6		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							INM000133529															2017/06/12	
							INM000133529														2013/09/13	2013/06/12	
							INM000133529														2013/12/13	2013/12/12	
							INM000133529														2014/03/12	2014/03/12	
							INM000133529														2014/06/12	2014/09/12	
							INM000133529														2014/12/12	2014/12/12	
							INM000133529														2015/03/12	2015/03/12	
							INM000133529														2015/06/12	2015/06/12	
							INM000133529														2015/09/14	2015/09/14	
							INM000133529														2016/03/14	2015/03/14	
							INM000133529														2016/06/14	2016/06/14	
							INM000133529														2016/09/12	2016/09/12	
							INM000133529														2016/12/12	2016/12/12	
							INM000133529														2017/03/13	2017/03/13	
Negotiable Certificates Of Deposit	IPNNCD0201406132T6.15	INVESTEC BANK LIMITED	De-Issue	2013/06/12	2013/06/12	2014/06/12	INM000133750	1000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201806T2D8.30	ABSA BANK LIMITED	De-Issue	2013/06/12	2019/12/21	2018/06/12	INM000133750	50000000	8.3		IDEF	None											Category2
							INM000133750															2018/06/12	
							INM000133750															2013/06/12	
							INM000133750															2014/06/12	
							INM000133750															2014/12/12	
							INM000133750															2016/12/12	
							INM000133750															2015/12/14	
							INM000133750															2017/12/12	
							INM000133750															2016/06/12	
Negotiable Certificates Of Deposit	ABPNCD0201806T8D57.75	ABSA BANK LIMITED	De-Issue	2013/06/18	2016/12/21	2018/06/18	INM000134238	497000000	7.75		SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407037T2.90	INVESTEC BANK LIMITED	De-Issue	2013/07/09	2013/07/09	2014/07/09	INM000136561	1000000	5.9		TERM	None											Category2
Floating Rate Notes	ABPFRNX0171070SJ03XXXXPL0.60	ABSA BANK LIM

						AM00017214												2014/08/26	2014/08/26	
						AM00017214												2014/11/06	2014/11/06	
						AM00017214												2015/02/26	2015/02/26	
						AM00017214												2015/05/26	2015/05/26	
						AM00017214												2015/08/26	2015/08/26	
						AM00016945												2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	ABPNCD201603002T7.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	AM00016941	25000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD201603006Q58.00	ABSA BANK LIMITED	De-Issue	2014/03/06	2018/12/21	2019/03/06	AM00016781B	25000000	8.9		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201303005JU0XXXKPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	AM00016820	50000000	6.175		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
						AM00016820													2014/06/07	2014/06/07
						AM00016820												2014/09/09	2015/09/09	
						AM00016820												2014/09/09	2015/03/06	
						AM00016820												2014/12/09	2014/12/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD201503139PR8XXXXMP2.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM00016844	104000000	6.18		SDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined		Category3
						AM00016844													2014/05/13	
						AM00016844												2014/04/14	2014/04/14	
						AM00016844												2014/05/13	2014/05/13	
						AM00016844												2014/06/13	2014/06/13	
						AM00016844												2014/07/14	2014/07/14	
						AM00016844												2014/08/13	2015/03/13	
						AM00016844												2014/09/10	2014/09/10	
						AM00016844												2014/10/13	2014/10/13	
						AM00016844												2014/11/13	2014/11/13	
						AM00016844												2014/12/13	2014/12/13	
						AM00016844												2015/01/13	2015/01/13	
						AM00016844												2015/03/13	2015/03/13	
Negotiable Certificates Of Deposit	NBNCD201503150T678.06	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/16	AM00016894T	780000000	6.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201503262UU0XXXKPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	AM00017070	20000000	6.5		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category3
						AM00017070													2014/06/26	2014/06/26
						AM00017070												2014/09/26	2014/12/04	
						AM00017070												2014/09/26	2015/03/26	
						AM00017070												2014/12/26	2014/09/26	
Promissory Notes	IPNPNXX201503272T7.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	AM00017016	5000000	7.05		TERM	None								Category2
Floating Rate Notes	ABPFRNX201904013PRMXXXXMP0.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2018/12/21	2019/04/01	AM00017124	25000000	7.85		SDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/01	Category3
						AM00017124														2015/05/01
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						ZAM00071214		8.1											2016/09/26		
						ZAM00071214		8.1											2016/09/27		
						ZAM00071214		8.1											2016/09/28		
						ZAM00071214		8.1											2016/09/29		
						ZAM00071214		8.1											2016/09/30		
						ZAM00071214		8.1											2016/10/03		
						ZAM00071214		8.1											2016/10/04		
						ZAM00071214		8.1											2016/10/07		
						ZAM00071214		8.1											2016/10/10		
						ZAM00071214		8.1											2016/10/11		
						ZAM00071214		8.1											2016/10/12		
						ZAM00071214		8.1											2016/10/13		
						ZAM00071214		8.1											2016/10/14		
						ZAM00071214		8.1											2016/10/18		
						ZAM00071214		8.1											2016/10/19		
						ZAM00071214		8.1											2016/10/20		
						ZAM00071214		8.1											2016/10/21		
						ZAM00071214		8.1											2016/10/24		
						ZAM00071214		8.1											2016/10/25		
						ZAM00071214		8.1											2016/10/26		
						ZAM00071214		8.1											2016/10/27		
						ZAM00071214		8.1											2016/10/31		
						ZAM00071214		8.1											2016/11/01		
						ZAM00071214		8.1											2016/11/02		
						ZAM00071214		8.1											2016/11/03		
						ZAM00071214		8.1											2016/11/04		
						ZAM00071214		8.1											2016/11/07		
						ZAM00071214		8.1											2016/11/08		
						ZAM00071214		8.1											2016/11/09		
						ZAM00071214		8.1											2016/11/10		
						ZAM00071214		8.1											2016/11/14		
						ZAM00071214		8.1											2016/11/15		
						ZAM00071214		8.1											2016/11/16		
						ZAM00071214		8.1											2016/11/17		
						ZAM00071214		8.1											2016/11/18		
						ZAM00071214		8.1											2016/11/21		
						ZAM00071214		8.1											2016/11/22		
						ZAM00071214		8.1											2016/11/23		
						ZAM00071214		8.1											2016/11/25		
						ZAM00071214		8.1											2016/11/28		
						ZAM00071214		8.1											2016/11/29		
						ZAM00071214		8.1											2016/11/30		
						ZAM00071214		4.556											2016/12/01		
						ZAM00071214		8.1											2016/12/02		
						ZAM00071214		8.1											2016/12/05		
						ZAM00071214		8.1											2016/12/06		
						ZAM00071214		8.1											2016/12/07		
						ZAM00071214		8.1											2016/12/08		
						ZAM00071214		8.1											2016/12/09		
						ZAM00071214		8.1											2016/12/12		
						ZAM00071214		8.1											2016/12/13		
						ZAM00071214		8.1											2016/12/14		
						ZAM00071214		8.1											2016/12/15		
						ZAM00071214		8.1											2016/12/16		
						ZAM00071214		8.1											2016/12/20		
						ZAM00071214		7.85											2017/06/26		
						ZAM00071214		7.85											2017/06/27		
						ZAM00071214		7.85											2017/06/30		
						ZAM00071214		7.85											2017/08/31		
						ZAM00071214		7.85											2017/09/01		
						ZAM00071214		7.85											2017/09/04		
						ZAM00071214		7.85											2017/09/05		
						ZAM00071214		7.85											2017/09/06		
						ZAM00071214		7.85											2017/09/07		
						ZAM00071214		7.85											2017/09/08		
						ZAM00071214		7.85											2017/09/13		
Promissory Notes	ABPRNX0201904017T12A	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM00071420	1000000000	10.24	TERM	None								2018/11/05		Category2
Floating Rate Notes	ABBFRNX0201904005QJ03XXXXPLP1.	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2018/04/09	ZAM00071420	5000000000	6.725	OUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM00073210												2014/07/09		
							ZAM00073210												2014/10/09		
							ZAM00073210												2015/01/09		
							ZAM00073210												2015/04/09		
							ZAM00073210												2015/07/09		
							ZAM00073210												2015/10/09		
Negotiable Certificates Of Deposit	ABPNCD0201411013T1	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/14	ZAM00071830	1500000000	0	TERM	None								2016/05/11		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170423L03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/04/24	2014/04/24	2017/04/21	ZAM00075439	400000000	6.425	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/04/21	Category3

								AM0001355S2		8.058											2016/04/01			
								AM0001355S2		8.135											2016/07/01			
								AM0001355S2		8.1833											2016/10/01			
Floating Rate Notes	ABFFRNX201707033UJ03XXXXPL875	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2017/07/31		AM0001355S2	25000000		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2014/10/01					Category3
								AM0001355S3		6.6											2014/10/01			
								AM0001355S3		6.6											2015/01/02			
								AM0001355S3		6.765											2015/04/01			
								AM0001355S3		6.825											2015/07/01			
								AM0001355S3		6.95											2015/10/01			
								AM0001355S3		7.1											2016/04/01			
								AM0001355S3		7.908											2016/07/01			
								AM0001355S3		8.033											2016/10/01			
								AM0001355S3		8.0333														
Negotiable Certificates Of Deposit	NBNNCD20150202TS.625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	AM0001365S5		120000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141003ZT.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/03	AM0001365S3		180000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150730ZT.075	NEDBANK CAPITAL	De-Issue	2014/07/04	2015/07/04	2015/07/04	AM0001365T4		140000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171724ST.625	ABSA BANK LIMITED	De-Issue	2014/07/23	2019/12/21	2017/12/21	AM0001365S1		54000000	7.625	SDF	None												Category2
								AM0001365S1															2016/01/25	
								AM0001365S1															2016/07/25	
								AM0001365S1															2017/07/24	
								AM0001365S1															2017/01/24	
								AM0001365S1															2015/01/26	
								AM0001365S1															2015/07/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJ03XXXXPL60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	AM0001367S0		9000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
								AM0001367S0															2016/04/28	
								AM0001367S0													2014/10/28		2015/04/28	
								AM0001367S0													2015/01/28		2016/07/28	
								AM0001367S0													2015/07/28		2017/01/28	
								AM0001367S0													2016/01/28		2016/10/28	
								AM0001367S0													2016/10/28		2015/10/28	
								AM0001367S0													2016/01/28		2016/01/28	
								AM0001367S0													2016/04/28		2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD20150702ZT6.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	AM0001365S1		1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141105ZT5.95	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	AM0001365T7		300000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150804ZT6.375	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/08/06	AM0001365T8		700000000	6.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150305SJ03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/03/06	AM0001367S1		150000000	6.825	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001367S1															2015/02/06	
								AM0001367S1													2014/11/06		2014/11/06	
Floating Rate Notes	ABFFRNX201708113UJ03XXXXPL870	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	AM0001921S3		13000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								AM0001921S3															2015/08/11	
								AM0001921S3													2014/11/11		2015/11/11	
								AM0001921S3													2015/02/11		2015/05/11	
								AM0001921S3													2015/05/11		2016/02/11	
								AM0001921S3													2015/08/11		2015/02/11	
								AM0001921S3													2015/11/11		2014/11/11	
								AM0001921S3													2016/02/11		2017/02/13	
								AM0001921S3													2016/05/11		2015/05/11	
								AM0001921S3													2016/08/11		2015/08/11	
								AM0001921S3													2016/11/11		2016/11/11	
								AM0001921S3													2017/02/10		2016/11/11	
								AM0001921S3													2017/08/11		2016/11/11	
								AM0001921S3													2017/08/11		2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJ03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	AM0001977S4		10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001977S4															2017/06/15	
								AM0001977S4															2014/12/15	
								AM0001977S4													2014/12/15		2014/12/15	
								AM0001977S4													2015/03/16		2015/03/16	
								AM0001977S4													2015/06/15		2015/06/15	
								AM0001977S4													2015/09/15		2015/09/15	
								AM0001977S4													2015/12/15		2015/12/15	
								AM0001977S4													2016/03/15		2016/03/15	
								AM0001977S4													2016/12/15		2016/09/15	
								AM0001977S4													2017/03/15		2016/12/15	
								AM0001977S4													2017/06/15		2017/09/15	
Notes	NBNNCT820150831SSRPXXXXPL60	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	AM0001980S9		50000000		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
								AM0001980S9															2015/08/31	
								AM0001980S9													2014/09/30		2014/09/30	
								AM0001980S9													2014/12/31		2014/12/31	
								AM0001980S9													2014/12/31		2014/12/31	
								AM0001980S9													2014/12/31		2014/12/31	
								AM0001980S9													2015/02/02		2015/02/02	
								AM0001980S9													2015/03/02		2015/03/02	
								AM0001980S9													2015/04/30		2015/04/30	
								AM0001980S9													2015/04/30		2015/04/30	
								AM0001980S9													2015/06/02		2015/06/02	
								AM0001980S9													2015/06/30		2015/06/30	
								AM0001980S9													2015/07/31		2015/07/31	
Negotiable Certificates Of Deposit	ABPNCD20150319ZT6.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	AM0001365S0		780000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150825ZT6.09	ABSA BANK LIMITED	De-Issue	2014/09/25	2014/12/31	2015/08/25	AM0001365S0		800000000	6.09	SEMI	Based on issue date	25											Category2
Floating Rate Notes	IPNFRNX201509253UJ03XXXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/25	AM0001995S1		150000	6.813	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								AM0001995S1															2015/06/25	
								AM0001995S1													2014/12/24		2014/12/24	
								AM0001995S1													2015/03/25		2015/03/25	
								AM0001995S1													2015/06/25		2015/09/25	
Negotiable Certificates Of Deposit	IPNNCD20150401ZT6.825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/01	AM0001365S2		1000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170929ZS.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2019/12/31	2017/09/29	AM0001020S0		25000000	8.15	ISDF	None												Category2
								AM0001020S0															2017/03/29	
								AM0001020S0															2016/03/30	
								AM0001020S0															2015/09/29	
								AM0001020S0															2016/03/29	
								AM0001020S0															2016/09/29	
								AM0001020S0															2017/09/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002SJ03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	AM0001115S1		5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001115S1															2017/12/02	
								AM0001115S1													2015/01/05		2015/01/05	
								AM0001115S1													2015/04/07		2015/04/07	
								AM0001115S1													2015/07/06		2015/07/06	
								AM0001115S1													2015/10/06		2015/10/06	
								AM0001115S1													2016/01/04		2016/01/04	
								AM0001115S1													2016/04/06		2016/04/04	
								AM0001115S1													2016/07/04		2016/07/04	
								AM0001115S1													2016/10/05		2016/10/03	
								AM0001115S1													2017/01/03		2017/01/03	
								AM0001115S1													2017/01/03		2017/04/03	
								AM0001115S1													2017/07/03		2017/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006SJ03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	AM0001015S3		21000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001015S3															2017/10/06	
								AM0001015S3													2015/01/07		2015/01/07	
								AM0001015S3													2015/04/07		2015/04/07	
								AM0001015S3													2015/07/07		2015/07/07	
								AM0001015S3													2015/10/07		2015/10/07	
								AM0001015S3													2016/04/07		2016/04/07	
								AM0001015S3													2016/07/07		2016/07/07	
								AM0001015S3													2016/10/07		2016/10/07	
								AM0001015S3													2017/04/07		2017/04/07	
								AM0001015S3													2017/07/07		2017/07/07	
Floating Rate Notes	ABFFRNX201510153UJ03XXXXPL51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	AM0001364S1		51000000		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
Negotiable Certificates Of Deposit	ABPNCD20171317DB.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/31	2017/10/17	AM0002042S6		15000000	8.01	ISDF	None												Category2
								AM0002042S6															2016/10/17	
								AM0002042S6															2015/10/18	
								AM0002042S6															2016/10/17	
								AM0002042S6															2017/10/17	
								AM0002042S6															2015/06/17	
								AM0002042S6															2015/06/18	
Negotiable Certificates Of Deposit	NBNNCD20141202ZT5.975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	AM0002044S6		200000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20181020ZS6.18	ABSA BANK LIMITED	De-Issue	2014/10/27	2019/12/31	2018/10/20	AM0002044S6		300000000	8.18	SEMI	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151029SJ03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/29	2014/10/30	2015/10/29	AM0002028S8		250000	6.755	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								AM0002028S8															2015/01/29	
								AM0002028S8													2015/01/28		2015/04/28	
								AM0002028S8													2015/04/28		2015/10/28	
								AM0002028S8													2015/07/28		2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD20151030ZT6.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	AM0002061T2		100000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171103SJ03XXXXPL9.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	AM0002095S2		800000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0002095S2															2017/02/02	
								AM0002095S2													2015/05/04		2015/05/04	
								AM0002095S2													2015/08/04		2015/08/04	
								AM0002095S2													2016/08/02		2016/08/03	
								AM0002095S2													2015/11/03		2015/11/03	
								AM0002095S2													2016/02/03		2016/02/03	
								AM0002095S2													2016/05/03		2016/05/03	
								AM0002095S2													2016/08/03		2016/08/03	
								AM0002095S2													2016/11/02		2017/02/03	
								AM0002095S2													2017/02/03		2017/05/03	
								AM0002095S2													2017/05/03		2017/08/03	
								AM0002095S2													2017/08/03		2017/11/03	
Negotiable Certificates Of Deposit	SBWNCD20151103ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/03	AM0002070S4		1000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171109ZT.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2019/12/21	2017/11/06	AM0002070S4		25000000	7.88	SDF	None												Category2
								AM0002070S4															2017/05/06	
								AM0002070S4															2016/05/04	
								AM0002070S4															2015/11/04	
								AM0002070S4															2017/11/06	
								AM0002070S4															2016/11/04	
								AM0002070S4															2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD20191107DB.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	AM0002081S8		100000000	8.56	ISDF	None												Category2
								AM0002081S8															2016/05/07	
								AM0002081S8															2016/11/07	
								AM0002081S8															2017/11/07	
								AM0002081S8															2018/11/07	
								AM0002081S8															2015/11/09	
								AM0002081S8															2016/02/07	
								AM0002081S8															2016/05/07	
								AM0002081S8															2016/08/07	
								AM0002081S8															2017/02/07	
								AM0002081S8															2017/05/07	
								AM0002081S8															2017/08/07	
								AM0002081S8															2015/05/07	
Floating Rate Notes	ABFFRNX201811113UJ03XXXXPL175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2018/11/11	AM0002095S0		24000000	8.53	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
								AM0002095S0		7.273											2015/02/11			
								AM0002095S0		7.4											2015/05/11			
								AM0002095S0		7.475											2015/08/11			
								AM0002095S0		7.517											2015/11/11			
								AM0002095S0		8.136											2016/02/11			
								AM0002095S0		8.483											2016/05/11			
								AM0002095S0		8.503											2016/08/11			
								AM0002095S0		8.503											2016/11/11			
Negotiable Certificates Of Deposit	ABPNCD20171113057.84	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/13	AM0002095B6		230000000	7.94	SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	ABPNCD20181112DB.41	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2018/11/12	AM0002089S7		56000000	8.41	ISDF	None												Category2
								AM0002089S7															2018/05/14	
								AM0002089S7															2017/11/12	
								AM0002089S7															2016/05/14	
								AM0002089S7															2015/11/12	
								AM0002089S7															2016/05/12	
								AM0002089S7															2016/11/12	
								AM0002089S7															2017/11/13	
								AM0002089S7															2015/05/12	
								AM0002089S7															2015/02/14	
Negotiable Certificates Of Deposit	ABPNCD20191112DB.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	AM0002089S9		56000000	8.47	ISDF	None												Category2
								AM0002089S9															2017/05/12	
								AM0002089S9															2016/08/12	
								AM0002089S9															2017/02/13	
								AM0002089S9															2015/11/12	
								AM0002089S9															2016/02/12	
								AM0002089S9															2016/11/14	
								AM0002089S9															2019/11/12	
								AM0002089S9															2015/05/12	
								AM0002089S9															2016/05/13	
								AM0002089S9															2018/11/12	
								AM0002089S9															2018/05/14	
								AM0002089S9															2017/11/13	
								AM0002089S9															2018/02/12	
								AM0002089S9															2015/02/12	
								AM0002089S9															2017/08/14	
								AM0002089S9															2016/02/12	
								AM0002089S9															2016/08/12	
								AM0002089S9															2016/02/12	
								AM0002089S9															2015/08/12	
Negotiable Certificates Of Deposit	ABPNCD20171114 27.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	AM0002093T8		150000000	7.82	ISDF	None												Category2
								AM0002093T8															2015/11/14	
								AM0002093T8															2016/05/14	
								AM0002093T8															2016/11/14	
								AM0002093T8															2016/11/14	
								AM0002093T8															2015/05/14	
								AM0002093T8															2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD20131115ZT7.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	AM0002093T9		500000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD20151124ZT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/24	AM0002106S5		100000000	5.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171121SJ03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/20	AM0002106S6		750000000	6.80	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0002106S6															2017/11/21	
								AM0002106S6													2015/02/20		2015/02/21	
								AM0002106S6													2015/05/21		2015/05/21	
								AM0002106S6													2015/08/21		2015/08/21	
								AM0002106S6													2015/11/22		2015/11/22	
								AM0002106S6													2016/02/22		2016/02/22	
								AM0002106S6													2016/05/22		2016/05/23	
								AM0002106S6													2016/08/22		2016/08/22	
								AM0002106S6													2016/11/22		2017/02/22	
								AM0002106S6													2017/02/22		2017/05/22	
								AM0002106S6													2017/08/22		2017/08/22	
								AM0002106S6													2017/08/22		2017/11/22	
Negotiable Certificates Of Deposit	ABPNCD20191128208.58	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	AM0002113S8		250000000	8.15	ISDF	None												Category2
								AM0002113S8															2016/05/26	
								AM0002113S8															2017/11/27	
								AM0002113S8															2015/11/26	
								AM0002113S8															2015/05/27	
								AM0002113S8															2017/05/26	
								AM0002113S8															2018/11/26	
								AM0002113S8															2016/11/26	
								AM0002113S8															2015/08/26	
Negotiable Certificates Of Deposit	ABPNCD20171127 57.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	AM0002113S9		85000000	7.55	ISDF	None												Category2
								AM0002113S9															2016/05/26	
								AM0002113S9															2017/11/27	
								AM0002113S9															2015/11/26	
								AM0002113S9															2016/11/26	
								AM0002113S9															2015/05/26	
								AM0002113S9															2016/11/26	
Negotiable Certificates Of Deposit	ABPNCD20171124247.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04	AM0002122S8		200000000	7.47	ISDF	None												Category2
								AM0002122S8															2016/12/02	
								AM0002122S8															2016/05/02	
								AM0002122S8															2017/12/04	
								AM0002122S8															2015/11/02	
								AM0002122S8															2015/05/02	
								AM0002122S8															2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD20150527ZT6.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27	AM0002136S1		63000000	6.5	TERM	None												Category2
Promissory Notes	ABPPRNX201512142ZT7.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	AM0002144S6		150000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit

								ZAM000235582													2016/09/06	
								ZAM000235582													2015/09/08	
								ZAM000235582													2017/03/08	
								ZAM000235582													2016/03/08	
Negotiable Certificates Of Deposit	SBSNCD0201605724T7.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000231879	10000000	7.22	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507162T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000231399	1000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201505157S.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/09/16	ZAM000231497	5000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201511187T6.075	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/16	ZAM000231729	17000000	6.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505183J03XXXXPL0.55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18	ZAM000232026	10000000	5.556	ISDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000232026													2015/09/18	
								ZAM000232026												2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBNCD0201509287S.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232601	16000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201509287S.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232693	40000000	6.4125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503272R6.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000233246	40000000	6.68	ISDF	None											Category2
								ZAM000233246													2017/03/27	
								ZAM000233246													2019/09/27	
								ZAM000233246													2018/03/27	
								ZAM000233246													2020/03/27	
								ZAM000233246													2016/03/28	
								ZAM000233246													2016/09/27	
								ZAM000233246													2016/03/27	
								ZAM000233246													2019/09/27	
								ZAM000233246													2017/09/27	
								ZAM000233246													2018/09/27	
Floating Rate Notes	ABFFRNX0201804033J03XXXXPL0105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000235092	600000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								ZAM000235092													2017/01/03	
								ZAM000235092		7.9										2015/07/00	2015/07/00	
								ZAM000235092		7.725										2015/10/02	2015/10/02	
								ZAM000235092		7.575										2016/01/04	2016/01/04	
								ZAM000235092		8.283										2016/04/04	2016/10/03	
								ZAM000235092		8.408										2016/07/04	2017/07/03	
								ZAM000235092		8.40833										2016/10/03	2018/04/03	
								ZAM000235092												2017/01/05	2016/04/04	
								ZAM000235092												2017/04/03	2017/04/03	
								ZAM000235092												2017/07/03	2017/07/03	
								ZAM000235092												2017/10/02	2018/01/02	
								ZAM000235092												2018/01/02	2017/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602062J03XXXXPL0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/02	ZAM000234863	100000000	6.878	ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined					Category3
								ZAM000234863													2016/02/02	
								ZAM000234863												2015/05/26	2015/05/26	
								ZAM000234863												2015/08/26	2015/08/26	
								ZAM000234863												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD0201604072T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000235152	1000000	0.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604075J03XXXXPL.P0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000235837	400000000	6.908	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000235837													2016/04/01	
								ZAM000235837												2015/07/06	2015/07/06	
								ZAM000235837												2015/10/06	2016/10/06	
								ZAM000235837												2016/01/06	2016/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201804063T.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000235571	10000000	7.951	ISDF	None											Category2
								ZAM000235571													2016/10/08	
								ZAM000235571													2017/04/06	
								ZAM000235571													2016/04/06	
								ZAM000235571													2018/04/06	
								ZAM000235571													2017/10/06	
								ZAM000235571													2015/10/06	
Floating Rate Notes	ABFFRNX0201804093J03XXXXPL0107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000236298	200000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
								ZAM000236298													2017/10/09	
								ZAM000236298		7.233										2015/07/09	2015/07/09	
								ZAM000236298		7.383										2015/10/09	2015/10/09	
								ZAM000236298		7.533										2016/01/11	2016/01/11	
								ZAM000236298		8.033										2016/04/11	2016/11/11	
								ZAM000236298		8.433										2016/07/11	2017/01/09	
								ZAM000236298												2016/10/10	2016/04/11	
								ZAM000236298												2017/01/09	2018/04/09	
								ZAM000236298												2017/04/10	2017/04/10	
								ZAM000236298												2017/07/10	2016/07/10	
								ZAM000236298												2017/10/09	2018/01/10	
								ZAM000236298												2018/03/09	2018/01/09	
Floating Rate Notes	ABFFRNX0201804133J03XXXXPL0127S	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000237007	100000000	8.43	OUTR	Based on issue date	-13	ZAR-JIBAR3	PLUS-127S-PRCT		None	Quarterly Payment Cycle	2015/07/13				Category3
								ZAM000237007		7.233									2015/07/13			
								ZAM000237007		7.383									2015/10/13			
								ZAM000237007		7.733									2016/01/13			
								ZAM000237007		8.083									2016/04/13			
								ZAM000237007		8.425									2016/07/12			
								ZAM000237007		8.433									2016/10/12			
Commercial Paper Bills: Capital Project Bills	ABPCPBX0201501131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2015/07/13	ZAM000236769	500000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201604136T7.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000236793	2500000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504152S8.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2015/12/21	2020/04/15	ZAM000237346	750000000	8.67	ISDF	None											Category2
								ZAM000237346													2016/04/15	
								ZAM000237346													2020/04/15	
								ZAM000237346													2016/10/17	
								ZAM000237346													2016/04/16	
								ZAM000237346													2017/10/16	
								ZAM000237346													2019/10/15	
								ZAM000237346													2018/04/16	
								ZAM000237346													2017/04/18	
								ZAM000237346													2018/10/15	
								ZAM000237346													2019/04/15	
Floating Rate Notes	ABFFRNX0200404153J03XXXXPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237370	50000000	8.68	OUTR	Based on issue date	-15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15				Category3
								ZAM000237370		7.483									2015/07/15			
								ZAM000237370		7.633									2015/10/15			
								ZAM000237370		7.783									2016/01/15			
								ZAM000237370		8.350									2016/04/15			
								ZAM000237370		8.675									2016/07/15			
								ZAM000237370		8.685									2016/10/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200404175J03XXXXPL.P1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000238328	100000000	7.445	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000238328												2015/07/21	2015/07/21	
								ZAM000238328												2015/10/21	2016/01/21	
								ZAM000238328												2016/01/21	2016/04/21	
								ZAM000238328												2016/04/21	2016/07/21	
								ZAM000238328												2016/07/21	2016/10/21	
								ZAM000238328												2016/10/21	2017/01/23	
								ZAM000238328												2017/01/23	2017/01/21	
								ZAM000238328												2017/04/21	2017/04/21	
								ZAM000238328												2017/07/21	2017/07/21	
								ZAM000238328												2017/10/22	2018/01/22	
								ZAM000238328												2018/01/22	2018/04/23	
								ZAM000238328												2018/04/23	2018/07/23	
								ZAM000238328												2018/07/23	2018/10/01	
								ZAM000238328												2018/10/01	2019/01/21	
								ZAM000238328												2019/01/21	2019/04/22	
								ZAM000238328												2019/04/22	2019/07/22	
								ZAM000238328												2019/07/22	2020/01/21	
								ZAM000238328												2020/01/21	2020/04/21	
Negotiable Certificates Of Deposit	ABPNCD0201704213T.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000238740	190000000	7.729	ISDF	None											Category2
								ZAM000238740													2016/10/21	
								ZAM000238740													2017/04/21	
								ZAM000238740													2016/04/21	
								ZAM000238740													2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201601237T6.6750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000240092	100000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000241372	1000000	7.35	TERM	None											Category2
Notes	PHYNOT0201510063PRIMXXXXPL.P3.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/10/06	ZAM000241423	60000000		ISDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
								ZAM000240423												2015/05/07	2015/06/01	
								ZAM000240423												2015/06/01	2015/10/06	
								ZAM000240423												2015/06/30	2015/06/30	
								ZAM000240423												2015/07/31	2015/07/31	
								ZAM000240423												2015/08/31	2015/08/31	
								ZAM000240423												2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201605073S8.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/07	ZAM000241355	7000000	8.33	SEMI	Based on issue date	7										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605112J03XXXXPL.P0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000242189	1000000	6.8775	ISDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000242189													2016/05/11	
								ZAM000242189												2015/08/11	2015/08/11	
								ZAM000242189												2015/11/11	2015/11/11	
								ZAM000242189												2016/08/11	2016/02/11	
Floating Rate Notes	ABFFRNX0201605093J03XXXXPL.P0.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/19	2016/05/16	ZAM000242122	100000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000242122													2016/08/11	
								ZAM000242122												2015/08/11	2015/11/09	
								ZAM000242122												2015/11/09	2016/05/06	
								ZAM000242122												2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	NBNCD0201509147E.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	ZAM000243336	50000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505152T6.8	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/15	2016/05/16	ZAM000243760	100000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NAMCD0201505172T6.8050000	NAMIBIA MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/19	ZAM000243761	40000000	6.805	TERM	None											Category2
Floating Rate Notes	ABFFRNX0201605123J03XXXXPL.P0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19	ZAM000243761	30000000	6.7	OUTR	Based on issue date	-19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/19				Category3
Negotiable Certificates Of Deposit	SBSNCD0201511252T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/05/01	2015/11/28	ZAM000245612	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201705293T.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000246006	200000000	7.93	ISDF	None											Category2
								ZAM000246006													2017/05/29	
								ZAM000246006													2016/11/30	
								ZAM000246006													2015/11/29	
								ZAM000246006													2016/05/30	
Floating Rate Notes	ABFFRNX0200603QJ03XXXXPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000246206	500000000	8.68	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02				Category3
								ZAM000246206		7.825									2015/09/02			
								ZAM000246206		7.940									2015/12/02			
								ZAM000246206		8.075									2016/03/02			
								ZAM000246206		8.603									2016/06/02			
								ZAM000246206		8.683									2016/09/02			
								ZAM000246206		8.685									2016/12/02			
Negotiable Certificates Of Deposit	ABPNCD0201806042B.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000247055	500000000	8.49	ISDF	None											Category2
								ZAM000247055													2017/12/04	
								ZAM000247055													2018/06/04	
								ZAM000247055													2016/12/05	
								ZAM000247055													2016/06/03	
								ZAM000247055													2015/12/03	
								ZAM000247055													2016/12/05	
Negotiable Certificates Of Deposit	NBNCD0201806128.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000247246	2000000	8.51	ISDF	None											Category2
								ZAM000247246													2018/06/01	
								ZAM000247246													2015/12/01	
								ZAM000247246													2016/12/05	
								ZAM000247246													2017/06/05	
								ZAM000247246													2017/12/04	
								ZAM000247246													2016/06/01	
Floating Rate Notes	ABFFRNX0170605SJ03XXXXPL0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000247147	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000247147													2016/12/05	
								ZAM000247147		7.10									2015/09/04	2016/03/04		
								ZAM000247147		7.367									2015/12/04	2015/12/04		
								ZAM000247147		7.858									2016/03/04	2017/06/05		
								ZAM000247147		8.158									2016/06/06	2016/06/06		
								ZAM000247147		8.208									2016/09/05	2016/09/05		
								ZAM000247147		8.008									2016/12/05	2015/06/04		
								ZAM000247147											2017/03/06	2017/06/06		
Floating Rate Notes	ABFFRNX0190610QJ03XXXXPL8120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM000248079	200000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
								ZAM000248079													2015/09/10	
								ZAM000248079		7.5									2015/09/10	2015/12/10		
								ZAM000248079		7.758									2015/12/10	2016/06/11		
								ZAM000248079		7.908									2016/03/10	2016/03/10		
								ZAM000248079		8.10									2016/06/10	2016/03/11		
								ZAM000248079		8.558									2016/09/10	2016/03/10		
								ZAM000248079		8.558									2016/12/12	2016/03/10		
								ZAM000248079											2017/03/10	2017/03/10		
								ZAM000248079											2017/06/12	2017/06/12		
								ZAM000248079											2017/09/11	2018/12/10		
								ZAM000248079											2018/03/10	2017/12/11		
								ZAM000248079											2018/03/12	2017/12/11		
								ZAM000248079											2018/06/11	2017/09/11		
								ZAM000248079											2018/09/10	2019/06/10		
								ZAM000248079											2018/12/10	2019/06/12		
Promissory Notes	ABPRNX0201606037S.93	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/03	ZAM000247175	5000000	6.93	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606243J03XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000250024	3000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000250024													2015/09/25	
								ZAM000250024												2015/09/25	2016/06/24	
								ZAM000250024												2015/12/24	2015/12/24	
								ZAM000250024												2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD0201606237T.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2015/06/24	ZAM000250247	10000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606292S8.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000250247	1000000	8.31	SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	SBSNCD0201706067T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000251739	1000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201607147T7.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000252634	1500000000	7.325	TERM	None											Category2
Floating Rate Notes	ABFFRNX0200715SJ03XXXXPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000253020	50000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
								ZAM000253020													2015/10/16	
								ZAM000253020		7.383									2015/12/16	2015/12/16		
								ZAM000253020		7.983									2016/03/16	2016/03/16		
								ZAM000253020		8.350									2016/04/18	2016/01/18		
								ZAM000253020		8.675									2016/07/18	2016/07/18		
								ZAM000253020		8.685									2016/10/17	2016/10/17		
								ZAM000253020											2017/01/16	2017/01/16		
								ZAM000253020											2017/04/18	2016/01/16		
								ZAM000253020											2017/07/16	2017/07/16		
								ZAM000253020											2017/10/17	2017/10/17		
								ZAM000253020											2017/12/18	2017/12/18		
								ZAM000253020											2018/04/16	2018/04/16		
								ZAM000253020											2018/07/16	2018/07/16		
								ZAM000253020											2018/10/16	2018/10/16		
								ZAM000253020											2019/01/16	2019/01/16		
								ZAM000253020											2019/04/16	2019/04/16		
								ZAM000253020											2019/07/16	2019/07/16		
								ZAM000253020											2019/10/16	2019/10/16		
								ZAM000253020											2020/01/16	2020/01/16		
								ZAM000253020											2020/04/16	2020/04/16		
Floating Rate Notes	ABFFRNX0201601613J03XXXXPL.P0.675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/18	ZAM000253194	15000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000253194													2016/07/18	
								ZAM000253194											2015/10/15	2015/10/15		
								ZAM000253194											2016/01/15	2016/01/15		
								ZAM000253194											2016/04/15	2016/04/15		
Negotiable Certificates Of Deposit	IPNNCD0201606222T6.35	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2016/06/22	ZAM000253392	1000000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606301J03XXXXPL.P0.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/05/02	ZAM000255595	2160000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000255595													2016/08/01	
								ZAM000255595											2015/11/02	2015/11/02		
								ZAM000255595											2016/02/01	2016/02/02		
								ZAM000255595											2016/08/01	2016/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200608053J03XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/08/05	2015/08/05	2020/08/05	ZAM000256130	100000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined					Category3

							AM00026789		7.93											2016/01/18		2020/01/18
							AM00026789		8.545											2016/04/18		2016/01/18
							AM00026789		8.625											2016/07/18		2019/04/18
							AM00026789		8.835											2016/10/18		2019/07/18
							AM00026789													2017/01/18		2017/01/18
							AM00026789													2017/04/18		2019/01/18
							AM00026789													2017/07/17		2017/07/17
							AM00026789													2017/10/18		2017/10/18
							AM00026789													2018/01/18		2018/01/18
							AM00026789													2018/04/18		2018/07/18
							AM00026789													2018/07/18		2018/10/18
							AM00026789													2018/10/18		2019/10/18
							AM00026789													2019/01/18		2020/01/18
							AM00026789													2019/04/18		2019/07/18
							AM00026789													2019/07/18		2020/10/18
							AM00026789													2019/10/18		2019/10/18
							AM00026789													2020/01/18		2019/04/18
							AM00026789													2020/04/18		2020/04/18
							AM00026789													2020/07/18		2016/07/18
Negotiable Certificates Of Deposit	ABPNCD4201604202TB,7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	AM00026798	10500000	6.7		TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD4201704242TT,85	ABSA BANK LIMITED	De-Issue	2015/10/23	2016/12/21	2017/04/24	AM00026877	10000000	7.85		TERM	None							2016/12/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2020012232B,06	ABSA BANK LIMITED	De-Issue	2015/10/23	2019/10/22	2020/10/22	AM00026176	10000000	9.06		5EMI	None	23						2016/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2020012232B,07	ABSA BANK LIMITED	De-Issue	2015/10/23	2019/10/22	2020/10/22	AM00026177	10000000	9.06		5EMI	None							2016/10/22			Category2
Floating Rate Notes	ABPFRNX2018113QUZUXXXPLP1,10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	AM00027857	1600000000	8.41		QUTR	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
							AM00027857		8.063											2016/02/16		
							AM00027857		8.4											2016/05/16		
							AM00027857		8.45											2016/08/16		
							AM00027857		8.41											2016/11/16		
Negotiable Certificates Of Deposit	ABNNCD2020185TB,43	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/05/18	AM00027859	13000000	8.1		TERM	None							2015/11/20			Category2
Floating Rate Notes	ABPFRNX2020712E3QJZUXXXPLP1,425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	AM00027859	800000000	8.76		QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25			Category3
							AM00027859		8.417											2016/02/25		
							AM00027859		8.733											2016/05/25		
							AM00027859		8.765											2016/08/25		
							AM00027859		8.765											2016/11/25		
Floating Rate Notes	ABPFRNX2018123D3UXXXXPLB112,5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	AM00027860	2080000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			Category3
							AM00027860														2016/12/03	
							AM00027860		8.125											2016/03/03		2016/12/03
							AM00027860		8.435											2016/06/03		2016/06/03
							AM00027860		8.485											2016/09/05		2016/03/05
							AM00027860		8.485											2016/12/05		2016/09/05
							AM00027860													2017/03/03		2017/03/03
							AM00027860													2017/06/05		2017/06/05
							AM00027860													2017/09/04		2018/09/03
							AM00027860													2017/12/04		2017/12/04
							AM00027860													2018/03/05		2017/09/04
							AM00027860													2018/06/04		2018/06/04
							AM00027860													2018/09/05		2018/03/05
Floating Rate Notes	ABPFRNX2018123D7QJZUXXXPLP1,05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	AM00027863	25000000	8.41		QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07			Category3
							AM00027863		8.067											2016/03/7		
							AM00027863		8.356											2016/06/07		
							AM00027863		8.406											2016/09/7		
							AM00027863		8.406											2016/12/07		
Negotiable Certificates Of Deposit	SBSNCD2016103B0T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/06	AM00027867	1000000	7.175		TERM	None							2015/12/10			Category2
Floating Rate Notes	SCLIFRNX2016011JZUZUXXXPLP1,05	SOUTHCHESTER (INF) LTD	De-Issue	2015/12/11	2016/12/11	2018/01/11	AM00027870	1500000000	7.96		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	None	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	SCLIFRNX2016011JZUZUXXXPLP2,65	SOUTHCHESTER (INF) LTD	De-Issue	2015/12/11	2016/12/11	2018/01/11	AM00027870	1500000000	7.96		QUTR	None	1	ZAR-JIBAR3	PLUS-2.65-PRCT		None	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	ABPFRNX2018123I3QJZUXXXPLP1,075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/16	AM00027930	1100000000	8.42		QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/12/15			Category3
							AM00027930		8.196											2016/03/15		
							AM00027930		8.383											2016/06/15		
							AM00027930		8.435											2016/09/15		
							AM00027930		8.435											2016/12/15		
Floating Rate Notes	ABPFRNX2016122239PRMXXXXMP2,5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	AM00027145	1000000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23			Category3
							AM00027145														2016/03/23	
							AM00027145														2016/06/23	
							AM00027145														2016/09/23	
							AM00027145														2016/12/23	
							AM00027145														2017/03/23	
							AM00027145														2017/06/23	
							AM00027145														2017/09/23	
							AM00027145														2017/12/23	
							AM00027145														2018/03/24	
							AM00027145														2018/06/23	
							AM00027145														2018/09/21	
							AM00027145														2018/12/21	
Negotiable Certificates Of Deposit	NBNNCD2021004222TS,475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/21	AM00027335	400000000	8.475		TERM	None							2015/12/23			Category2
Floating Rate Notes	ABPFRNX2020123237JZ0XXXPLP1,325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	AM00027345	2000000	8.68		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category3
							AM00027345		8.506											2016/03/23		
							AM00027345		8.65											2016/06/23		
							AM00027345		8.65											2016/09/23		
Floating Rate Notes	ABPFRNX2019013TQJZ0XXXPLP1,05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	AM00027963	7000000	8.61		QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06			Category3
							AM00027963		8.283											2016/04/06		
							AM00027963		8.406											2016/07/06		
							AM00027963		8.406											2016/10/06		
Negotiable Certificates Of Deposit	ABPNCD2020170122TB,325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	AM00028165	76000000	8.325		TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020101130I10,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2019/01/13	2021/01/13	AM00028165	10000000	10.18		ISDF	None							2016/01/13			Category2
							AM00028165														2016/01/13	
							AM00028165														2017/01/13	
							AM00028165														2017/01/13	
							AM00028165														2018/01/15	
							AM00028165														2018/01/13	
							AM00028165														2019/01/14	
							AM00028165														2019/01/15	
							AM00028165														2020/01/13	
							AM00028165														2020/01/13	
							AM00028165														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD2021701132TE,1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2019/01/14	2017/01/13	AM00028468	500000000	8.125		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2021701133TE,3750	ABSA BANK LIMITED	De-Issue	2016/01/15	2018/12/21	2017/01/15	AM00027964	450000000	8.375		TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021701183UX0XXXPLP0,775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2019/01/18	2019/01/18	AM00028056	2500000000	7.435		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/18			Category2
							AM00028056														2017/01/18	
							AM00028056													2016/04/18		2016/04/18
							AM00028056													2016/07/18		2019/10/18
							AM00028056													2016/10/18		2018/07/18
Negotiable Certificates Of Deposit	ABPNCD2021701202TB,375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	AM00028460	17000000	8.375		TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRNX2017012I0PRMXXXXMP2,4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/22	AM00028734	125000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22			Category3
							AM00028734														2017/01/22	
							AM00028734														2016/09/22	
							AM00028734														2016/03/22	
							AM00028734														2016/04/22	
							AM00028734														2016/11/21	
							AM00028734														2016/08/22	
							AM00028734														2016/06/22	
							AM00028734														2016/07/22	
							AM00028734														2016/05/22	
							AM00028734														2016/04/22	
							AM00028734														2016/01/22	
							AM00028734		7.95											2016/01/25		
							AM00028734		7.95											2016/01/26		
							AM00028734		7.95											2016/01/27		
							AM00028734		7.95											2016/01/28		
							AM00028734		7.95											2016/02/01		
							AM00028734		7.85											2016/02/02		
							AM00028734		7.85											2016/02/03		
							AM00028734		7.85											2016/02/04		
							AM00028734		7.85											2016/02/05		
							AM00028734		7.85											2016/02/08		
							AM00028734		7.85											2016/02/09		
							AM00028734		7.85											2016/02/10		
							AM00028734		7.85											2016/02/11		
							AM00028734		7.85											2016/02/12		
							AM00028734		7.85											2016/02/16		
							AM00028734		7.85											2016/02/17		
							AM00028734		7.85											2016/02/18		
							AM00028734		7.85											2016/02/19		
							AM00028734		7.85											2016/02/22		
							AM00028734		7.85											2016/02/23		
							AM00028734		7.85											2016/02/24		
							AM00028734		7.85											2016/02/25		
							AM00028734		7.85											2016/02/26		
							AM00028734		7.85											2016/03/01		
							AM00028734		7.85											2016/03/02		
							AM00028734		7.85											2016/03/03		
							AM00028734		7.85											2016/03/04		
							AM00028734		7.85											2016/03/07		
							AM00028734		7.85											2016/03/08		
							AM00028734		7.85											2016/03/09		
							AM00028734		7.85											2016/03/10		
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Floating Rate Notes	ABPFRNX2017022332JX3XXXXPL88.5	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/06	ZAM000263920	250000000	8.23		IEDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016-02-04		Category3
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							ZAM000263920		8.233											2016-11-03	2016-11-03
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020332JX1XXXXPL86	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/06	ZAM000263159	200000000	7.6		IEDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016-02-05		Category3
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Floating Rate Notes	SOUFRNX2016051130JX0XXXXPL06	SOUTHCHESTER (BF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/12	ZAM000263146	50000000	8.023		OUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016-02-11		Category3
Negotiable Certificates Of Deposit	NBNCD2016021100JX1XXXXPL18	NEDBANK CAPITAL	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000263152	200000000	7.45		TERM	None							2016-05-11		Category2
Floating Rate Notes	SOUFRNX2016021100JX0XXXXPL85.5	SOUTHCHESTER (BF) LTD	De-Issue	2016/02/11	2016/05/11	2017/02/13	ZAM000263142	100000000	8.455		OUTR	None	1	ZAR-JIBAR3	PLUS-5.5-PRCT		None	Quarterly Payment Cycle	2016-05-11		Category3
Floating Rate Notes	ABPFRNX2016112015JX0XXXXPL87.5	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/16	ZAM000263142	1000000000	8.356		IEDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016-02-16		Category3
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							ZAM000263142												2018-05-15		2018-05-15
							ZAM000263142												2018-08-15		2018-08-15
							ZAM000263142												2018-11-15		2018-11-15
							ZAM000263142												2019-02-15		2019-02-15
							ZAM000263142												2019-05-15		2019-05-15
							ZAM000263142												2019-08-15		2019-08-15
							ZAM000263142												2019-11-15		2019-11-15
							ZAM000263142												2020-02-15		2020-02-15
							ZAM000263142												2020-05-15		2020-05-15
							ZAM000263142												2020-08-17		2020-08-17
							ZAM000263142												2020-11-16		2020-11-16
Negotiable Certificates Of Deposit	IPNNCD0201603222279.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	ZAM000263111	1000000	9.25		TERM	None							2016-02-23		Category2
Negotiable Certificates Of Deposit	ABPNCD0201702022718.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/22	ZAM000263084	2373000000	8.45		TERM	None							2016-02-23		Category2
Floating Rate Notes	ABPFRNX2017230123JX0XXXXPL40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/29	ZAM000263150	2000000	8.375		OUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016-02-29		Category3
							ZAM000263150		8.759											2016-05-29	
							ZAM000263150		8.759											2016-08-29	
							ZAM000263150		8.756											2016-11-29	
Negotiable Certificates Of Deposit	ABPNCD2016027047.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000263731	3409833348	7.15		TERM	None							2016-03-02		Category2
Floating Rate Notes	ABPFRNX2019030423JX0XXXXPL125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM000263238	12000000	8.48		OUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016-03-04		Category3
							ZAM000263238		8.433											2016-06-06	
							ZAM000263238		8.433											2016-09-05	
							ZAM000263238		8.465											2016-12-06	
Floating Rate Notes	ABPFRNX2019030853JX0XXXXPL15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM000263877	50000000	8.51		OUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016-03-08		Category3
							ZAM000263877		8.456											2016-06-08	
							ZAM000263877		8.506											2016-09-06	
							ZAM000263877		8.506											2016-12-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017031019PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/13	ZAM000263913	1000000	7.88		IEDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016-03-10		Category3
							ZAM000263913														2016-04-11
							ZAM000263913														2016-05-13
							ZAM000263913														2016-06-10
							ZAM000263913														2016-07-11
							ZAM000263913														2016-08-10
							ZAM000263913														2016-09-12
							ZAM000263913														2016-10-10
							ZAM000263913														2016-11-10
							ZAM000263913														2016-12-10
							ZAM000263913														2017-01-10
							ZAM000263913														2017-02-10
							ZAM000263913														2017-03-10
							ZAM000263913		7.812											2016-03-09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020033113JX0XXXXPL21.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000263800	12000000	8.333		IEDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016-03-11		Category3
							ZAM000263800														2020-03-11
							ZAM000263800														2016-06-10
							ZAM000263800														2016-09-12
							ZAM000263800														2016-12-12
							ZAM000263800														2017-03-10
							ZAM000263800														2017-06-09
							ZAM000263800														2017-09-11
							ZAM000263800														2017-12-11
							ZAM000263800														2018-03-09
							ZAM000263800														2018-06-11
							ZAM000263800														2018-09-10
							ZAM000263800														2018-12-10
							ZAM000263800														2019-03-11
							ZAM000263800														2019-06-10
							ZAM000263800														2019-09-10
							ZAM000263800														2019-12-10
							ZAM000263800														2020-03-10
Linked Negotiable Certificates Of Deposit	IPNLNCD2016031113JX0XXXXPL4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/12	ZAM000263918	135000000	8.433		IEDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016-03-11		Category3
							ZAM000263918														2021-03-11
							ZAM000263918													2016-06-10	2016-06-10
							ZAM000263918													2016-09-12	2016-09-12
							ZAM000263918													2016-12-05	2016-12-06
							ZAM000263918													2017-03-10	2017-03-10
							ZAM000263918													2017-06-09	2017-06-08
							ZAM000263918													2017-09-11	2017-09-11
							ZAM000263918													2018-03-12	2018-03-12
							ZAM000263918													2018-06-11	2018-06-11
							ZAM000263918													2018-09-10	2018-09-10
							ZAM000263918													2018-12-10	2018-12-10
							ZAM000263918													2019-03-11	2019-03-11
							ZAM000263918													2019-06-10	2019-06-10
							ZAM000263918													2019-09-10	2019-09-10
							ZAM000263918													2019-12-10	2019-12-10
							ZAM000263918													2020-03-10	2020-03-10
							ZAM000263918													2020-06-10	2020-06-10
							ZAM000263918													2020-09-10	2020-09-10
							ZAM000263918													2020-12-10	2020-12-10
Negotiable Certificates Of Deposit	SBSNCD2021022137JE475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/16	2017/03/13	ZAM000263925	1000000	8.475		TERM	None							2016-03-11		Category2
Floating Rate Notes	ABPFRNX2019031423JX0XXXXPL8125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/16	2019/03/13	ZAM000263942	5000000	8.625		OUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016-03-14		Category3
							ZAM000263942		8.54											2016-06-14	
							ZAM000263942		8.608											2016-09-14	
							ZAM000263942		8.608											2016-12-14	
							ZAM000263942		8.592											2017-03-14	
							ZAM000263942		8.592											2017-06-14	
Negotiable Certificates Of Deposit	ABPNCD2021903152RL44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/15	ZAM000263960	100000000	9.44		IEDF	None							2016-03-16		Category2
							ZAM000263960														2016-06-16
							ZAM000263960														2017-03-16
							ZAM000263960														2017-09-16
							ZAM000263960														2018-03-16
							ZAM000263960														2018-09-17
							ZAM000263960														2019-03-18
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041933PRMSBZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/16	2017/04/18	ZAM000263921	369000000	7.95		IEDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016-03-16		Category3
							ZAM000263921														2016-06-18
							ZAM000263921														2016-09-16
							ZAM000263921														2016-06-17
							ZAM000263921														2016-12-16
							ZAM000263921														2016-08-17
							ZAM000263921														2016-09-18
							ZAM000263921														2016-10-17
							ZAM000263921														2016-11-16
							ZAM000263921														2016-12-16
							ZAM000263921														2017-01-16
							ZAM000263921														2017-02-16
							ZAM000263921														2017-03-17
Floating Rate Notes	ABPFRNX2017031739PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000263194	577000000	8.15		IEDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016-03-17		Category3
							ZAM000263194														2016-04-18
							ZAM000263194														2016-05-17
							ZAM000263194														2016-06-17
							ZAM000263194														2016-07-18
							ZAM000263194														2016-08-17
							ZAM000263194														2016-09-18
							ZAM000263194														2016-10-17
							ZAM000263194														2016-11-17
							ZAM000263194														2016-12-17
							ZAM000263194														2017-01-17
							ZAM000263194														2017-02-17
							ZAM000263194														2017-03-17
							ZAM000263194		8.15											2016-03-18	
							ZAM000263194		8.15											2016-03-23	
							ZAM000263194		8.15											2016-03-23	
							ZAM000263194		8.15											2016-03-29	
							ZAM000263194		8.15											2016-03-30	
							ZAM000263194		8.15											2016-03-31	
							ZAM000263194		8.15											2016-04-01	
							ZAM000263194		8.15											2016-04-04	
							ZAM000263194		8.15											2016-04-05	
							ZAM000263194		8.15											2016-04-06	
							ZAM000263194		8.15											2016-04-07	
							ZAM000263194		8.15											2016-04-08	
							ZAM000263194		8.15											2016-04-11	
							ZAM000263194		8.15											2016-04-13	
							ZAM000263194		8.15											2016-04-14

						AM000201194	8.15											2016/12/13			
						AM000201194	8.15											2016/12/14			
						AM000201194	8.15											2016/12/17			
						AM000201194	8.15											2016/12/18			
						AM000201194	8.15											2016/12/19			
						AM000201194	8.15											2016/12/20			
						AM000201194	8.15											2016/12/21			
						AM000201194	8.15											2016/12/24			
						AM000201194	8.15											2016/12/25			
						AM000201194	8.15											2016/12/26			
						AM000201194	8.15											2016/12/28			
						AM000201194	8.15											2016/12/31			
						AM000201194	8.15											2016/11/01			
						AM000201194	8.15											2016/11/02			
						AM000201194	8.15											2016/11/03			
						AM000201194	8.15											2016/11/04			
						AM000201194	8.15											2016/11/07			
						AM000201194	8.15											2016/11/08			
						AM000201194	8.15											2016/11/09			
						AM000201194	8.15											2016/11/10			
						AM000201194	8.15											2016/11/11			
						AM000201194	8.15											2016/11/14			
						AM000201194	8.15											2016/11/15			
						AM000201194	8.15											2016/11/16			
						AM000201194	8.15											2016/11/17			
						AM000201194	8.15											2016/11/18			
						AM000201194	8.15											2016/11/21			
						AM000201194	8.15											2016/11/22			
						AM000201194	8.15											2016/11/23			
						AM000201194	8.15											2016/11/24			
						AM000201194	8.15											2016/11/25			
						AM000201194	8.15											2016/11/28			
						AM000201194	8.15											2016/11/29			
						AM000201194	4.816											2016/12/01			
						AM000201194	8.15											2016/12/02			
						AM000201194	8.15											2016/12/05			
						AM000201194	8.15											2016/12/06			
						AM000201194	8.15											2016/12/07			
						AM000201194	8.15											2016/12/08			
						AM000201194	8.15											2016/12/09			
						AM000201194	8.15											2016/12/12			
						AM000201194	8.15											2016/12/13			
						AM000201194	8.15											2016/12/14			
						AM000201194	8.15											2016/12/15			
						AM000201194	8.15											2016/12/16			
Floating Rate Notes	SBIFRN201703223JG3XXXXPLB110.J	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	AM000201814	100000000	8.333	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							AM000201814													2017/03/22	
							AM000201814												2016/06/22	2016/06/22	
							AM000201814												2016/09/21	2016/09/21	
							AM000201814												2016/12/22	2016/12/22	
Negotiable Certificates Of Deposit	IPNNCD20170626ET1.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	AM000201794	2000000	7.8	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20201032N0S15.G4	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/29	AM000201795	10000000	10.04	SEMI	None	29						2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170331275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/29	2017/03/31	AM000203539	75000000	8.5	TERM	None							2016/04/01			Category2
Floating Rate Notes	ABFFRN20201340135JG0XXXXPLF1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	AM000203679	75000000	8.65	OUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/01			Category2
							AM000203679		8.833									2016/07/01			
							AM000203679		8.833/3									2016/10/01			
Negotiable Certificates Of Deposit	SBSNCD20170505275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/05	2016/05/06	2017/05/06	AM000204025	100000000	8.4	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20161440615.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/06	2016/05/06	2017/05/06	AM000204033	200000000	8.55	TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161050277.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/12/07	2017/12/07	AM000204053	80000000	7.85	TERM	None							2016/04/07			Category2
Floating Rate Notes	ABFFRN20170411351JG0XXXXPL0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	AM000206108	350000000	8.13	OUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/04/11			Category3
							AM000206108		8.133									2016/07/11			
							AM000206108		8.133/3									2016/10/11			
Floating Rate Notes	ABFFRN20201341330JG0XXXXPLB86.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	AM000206151	500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13			Category3
							AM000206151		8.25										2016/07/13	2016/07/13	
							AM000206151		8.250										2016/10/13	2016/10/13	
							AM000206151		8.258										2017/01/13	2017/01/13	
							AM000206151		8.25										2017/04/13	2017/04/13	
							AM000206151												2017/07/13	2017/07/13	
							AM000206151												2017/10/13	2017/10/13	
							AM000206151												2018/01/13	2018/01/13	
							AM000206151												2018/04/13	2018/04/13	
							AM000206151												2018/07/13	2018/07/13	
							AM000206151												2018/10/15	2018/10/15	
							AM000206151												2019/01/14	2019/01/14	
							AM000206151												2019/04/13	2019/04/13	
							AM000206151												2019/07/13	2019/07/13	
							AM000206151												2019/10/14	2019/10/14	
							AM000206151												2020/01/13	2020/01/13	
							AM000206151												2020/04/14	2020/04/14	
							AM000206151												2020/07/13	2020/07/13	
							AM000206151												2020/10/13	2020/10/13	
							AM000206151												2021/01/13	2021/01/13	
							AM000206151												2021/04/13	2021/04/13	
Negotiable Certificates Of Deposit	NBNCD20160806277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	AM000206615	6900000	7.4	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161181B.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	AM000207005	10000000	8.175	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170420275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	AM000207365	2000000	8.525	TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBNCD20171442479.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2017/04/22	AM000208617	6330000	8.67	TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20161623G7.7.225	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	AM000208793	3930000000	7.225	TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170505275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/05	2016/05/06	2017/05/06	AM000209258	100000000	8.4	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20170505275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/05	2016/05/12	2017/05/12	AM000209258	5100000	8.4	TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161281F8.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/05/10	AM000209425	190000000	8.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20161351J275.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	AM000209533	40000000	8.575	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20161901T29.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	AM000201985	250000000	9.53	ISDF	None							2016/05/19			Category2
							AM000201985													2016/11/16	
							AM000201985													2017/05/16	
							AM000201985													2017/11/16	
							AM000201985													2018/05/21	
							AM000201985													2018/11/16	
							AM000201985													2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD20161122D78.05	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2016/11/20	AM000202060	8000000	8	TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20161351J275.575	ABSA BANK LIMITED	De-Issue	2016/05/23	2016/12/21	2017/05/23	AM000202067	100000000	10.1	SEMI	None	24						2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201052A25S10.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/06/20	2021/05/24	AM000202067	100000	10.1	SEMI	None	24						2016/05/24			Category2
Floating Rate Notes	ABFFRN20170526263JG0XXXXPL0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	AM000203114	200000000	8.16	OUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/05/26			Category3
							AM000203114		8.156									2016/08/26			
							AM000203114		8.156									2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD20171869B78.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	AM000203531	1000000	8.55	TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	NBNCD20171411277.625	NEDBANK CAPITAL	De-Issue	2016/06/13	2016/12/13	2017/11/13	AM000203579	2000000	7.625	TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161351J275.575	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/12/21	2017/12/13	AM000203580	100000000	7.575	TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161281F77.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	AM000204012	1000000	7.71	TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD20171070327.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/02	AM000203642	10000000	8.5	TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20161606G77.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	AM000201715	6000000	7.35	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20161086T8.92	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	AM000209970	4000000	8.92	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20161101G77.85	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2017/01/12	AM000210503	240000000	7.85	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20161422F7.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	AM000210501	3000000	7.35	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20161422F7.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	AM000210502	3000000	7.35	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20161110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/13	AM000210572	3000000	7.55	TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	ABFFRN20160713GJ0XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	AM000210713	600000000	8.525	OUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/07/13			Category3
Floating Rate Notes	ABFFRN20170713GJ0XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/07/13	AM000210812	350000000	7.85	OUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/07/13			Category3
							AM000210812		7.833									2016/10/13			
Negotiable Certificates Of Deposit	IPNNCD20171072F8.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/13	AM000210811	1000000	8.55	TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20161612277.25	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	AM000210564	3000000	7.25	TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	NBNCD20171071277.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/17	AM000211168	32000000	8.5	TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20171118677.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2017/01/18	AM000211573	50000000	7.875	TERM	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20161318277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	AM000211430	15000000	7.25	TERM	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171118774.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2017/07/18	AM000211552	50000000	8.475	TERM	None							2016/07/18			Category2
Floating Rate Notes	ABFFRN20170719119MPRMBXXXXMP2.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	AM000211794	50000000	7.8	MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/07/19			Category3
							AM000211794		7.8										2016/07/20		
							AM000211794		7.8										2016/07/21		
							AM000211794		7.8										2016/07/22		
							AM000211794		7.8										2016/07/25		
							AM000211794		7.8										2016/07/26		
							AM000211794		7.8										2016/07/27		
							AM000211794		7.8										2016/07/28		
							AM000211794		7.8										2016/07/29		
							AM000211794		7.8										2016/07/30		
							AM000211794		7.8										2016/07/31		
							AM000211794		7.8										2016/08/01		
							AM000211794		7.8										2016/08/02		
							AM000211794		7.8										2016/08/03		
							AM000211794		7.8										2016/08/04		
							AM000211794		7.8										2016/08/05		
							AM000211794		7.8										2016/08/08		
							AM000211794		7.8										2016/08/09		
							AM000211794		7.8										2016/08/10		
							AM000211794		7.8										2016/08/11		
							AM000211794		7.8										2016/08/12		
							AM000211794		7.8										2016/08/15		
							AM000211794		7.8										2016/08/16		
							AM000211794		7.8										2016/08/17		
							AM000211794		7.8										2016/08/18		
							AM000211794		7.8										2016/08/19		
							AM000211794		7.8										2016/08/22		
							AM000211794		7.8										2016/08/23		
							AM000211794		7.8										2016/08/24		
							AM000211794		7.8										2016/08/25		
							AM000211794		7.8										2016/08/26		
							AM000211794		7.8										2016/08/29		
							AM000211794		7.8										2016/08/30		
							AM000211794		7.8										2016/08/31		
							AM000211794		7.8										2016/09/01		
							AM000211794		7.8										2016/09/02		
							AM000211794		7.8										2016/09/05		
							AM000211794		7.8										2016/09/06		
							AM000211794		7.8										2016/09/07		
							AM000211794		7.8										2016/09/08		
							AM000211794		7.8										2016/09/09		
							AM000211794		7.8										2016/09/12		
							AM000211794		7.8										2016/09/13		
							AM000211794		7.8										2016/09/14		
							AM000211794		7.8										2016/09/15		
							AM000211794		7.8										2016/09/16		
							AM000211794		7.8										2016/09/19		
							AM000211794		7.8										2016/09/20		
							AM000211794		7.8										2016/09/21		
							AM000211794		7.8										2016/09/22		
							AM000211794		7.8										2016/09/23		
							AM000211794		7.8										2016/09/26		
							AM000211794		7.8										2016/09/27		
							AM000211794		7.8										2016/09/28		
							AM000211794		7.8										2016/09/29		
							AM000211794		7.8										2016/09/30		
							AM000211794		7.8										2016/10/03		
							AM000211794		7.8										2016/10/04		
							AM000211794		7.8										2016/10/05		
							AM000211794		7.8										2016/10/06		
							AM000211794		7.8										2016/10/07		
							AM000211794		7.8										2016/10/10		
							AM000211794		7.8										2016/10/11		
							AM000211794		7.8										2016/10/12		
							AM000211794		7.8										2016/10/13		
							AM000211794		7.8										2016/10/14		
							AM000211794		7.8										2016/10/17		
							AM000211794		7.8										2016/10/18		
							AM000211794		7.8										2016/10/19		
							AM000211794		7.8										2016/10/20		
							AM000211794		7.8										2016/10/21		
							AM000211794		7.8										2016/10/24		
							AM000211794		7.8										2016/10/25		
							AM000211794		7.8										2016/10/26		
							AM000211794		7.8										2016/10/27		
							AM000211794		7.8										2016/10/28		
							AM000211794		7.8										2016/10/31		
							AM000211794		7.8										2016/11/01		
							AM000211794		7.8										2016/11/02		
							AM000211794		7.8										2016/11/03		
							AM000211794		7.8										2016/11/04		
							AM000211794		7.8										2016/11/07		
							AM000211794		7.8										2016/11/08		
							AM000211794		7.8										2016/11/09		
							AM000211794		7.8										2016/11/10		
							AM000211794		7.8										2016/11/11		
							AM000211794		7.8										2016/11/14		
							AM000211794		7.8										2016/11/15		
							AM000211794		7.8										2016/11/16		
							AM000211794		7.8										2016/11/17		
							AM000211794		7.8										2016/11/18		
							AM000211794		7.8										2016/11/21		
							AM000211794		7.8										2016/11/22		
							AM000211794		7.8										2016/11/23		
							AM000211794		7.8										2016/11/24		
							AM000211794		7.8										2016/11/25		
							AM000211794		7.8										2016/11/28		
							AM000211794		7.8										2016/11/29		
							AM000211794		4.268										2016/12/01		
							AM000211794		7.8										2016/12/02		
							AM000211794		7.8										2016/12/05		
							AM000211794		7.8										2016/12/06		
							AM000211794		7.8										2016/12/07		
							AM000211794		7.8										2016/12/08		
							AM000211794		7.8										2016/12/09		
							AM000211794		7.8										2016/12/12		
							AM000211794		7.8										2016/12/13		
							AM000211794		7.8										2016/12/14		
							AM000211794		7.8										2016/12/15		
							AM000211794		7.8										2016/12/16		
Negotiable Certificates Of Deposit	ABPNCD20161602277.225	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	AM000212529	100000000	7.225	TERM	None							2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	AM000213448	150000000	7.3	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	AM000213455	150000000	7.325	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	AM000213456	150000000	7.125	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161028277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/08	AM000213014	250000000	7.225	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161218277.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/27	AM000213552	150000000	7.54	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171000277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/08/02	AM000214020	170000000	8.15	TERM	None							2016/08/02			Category2
Floating Rate Notes	ABFFRN20170806GJ0XXXXPL475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/21	2017/08/05	AM000214771	300000000	7.85	OUTR	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/08/05			Category3
							AM000214771		7.833									2016/11/07			
Negotiable Certificates Of Deposit	ABPNCD20171031277.95	ABSA BANK LIMITED	De-Issue	2016/08/11	2016/12/21	2017/03/11	AM000215172	1000000	8.95	TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	NBNCD20171081478.475	NEDBANK CAPITAL	De-Issue	2016/08/12	2016/08/12	2017/08/12	AM000215173	1600000000	8.475	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	NBNCD20171081479.475	NEDBANK CAPITAL	De-Issue	2016/08/12	2016/08/12	2017/08

Negotiable Certificates Of Deposit	ABPNCD0201705050/0.	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/06	AM00033664	3000000		ISDF	None							2017/01/06			Category2
							AM00033664													2017/05/06	
Floating Rate Notes	ABPFRN0201B01083U0XXXXPLP1.15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00033667	1000000000	8.506	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/01/06				Category3
							AM00033667													2018/01/06	
							AM00033667											2017/04/06		2017/04/06	
							AM00033667											2017/07/06		2017/07/06	
							AM00033667											2017/10/06		2017/10/06	
Floating Rate Notes	ABPFRN0200019K0U0XXXXPLP1.20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00033667	500000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/06				Category3
							AM00033667													2020/01/06	
							AM00033667											2017/04/06		2017/04/06	
							AM00033667											2017/07/06		2017/07/06	
							AM00033667											2017/10/06		2017/10/06	
							AM00033667											2018/01/06		2018/01/06	
							AM00033667											2018/04/06		2018/04/06	
							AM00033667											2018/07/06		2018/07/06	
							AM00033667											2018/10/06		2018/10/06	
							AM00033667											2019/01/07		2019/01/07	
							AM00033667											2019/04/06		2019/04/06	
							AM00033667											2019/07/06		2019/07/06	
							AM00033667											2019/10/01		2019/10/01	
Negotiable Certificates Of Deposit	ABPNCD0200001102/5.05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00033795	10000000	5.05	ISDF	None							2017/01/10			Category2
							AM00033795													2017/01/10	
							AM00033795													2018/01/10	
							AM00033795													2019/01/10	
							AM00033795													2020/01/10	
Floating Rate Notes	ABPFRN0200001133U0XXXXPLP1.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00033796	140000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/11				Category3
							AM00033796													2020/01/11	
							AM00033796											2017/04/11		2017/04/11	
							AM00033796											2017/07/11		2017/07/11	
							AM00033796											2017/10/11		2017/10/11	
							AM00033796											2018/01/11		2018/01/11	
							AM00033796											2018/04/11		2018/04/11	
							AM00033796											2018/07/11		2018/07/11	
							AM00033796											2018/10/11		2018/10/11	
							AM00033796											2019/01/11		2019/01/11	
							AM00033796											2019/04/11		2019/04/11	
							AM00033796											2019/07/11		2019/07/11	
							AM00033796											2019/10/11		2019/10/11	
Floating Rate Notes	ABPFRN0200201113U0XXXXPLP1.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	AM00033797	227000000	8.656	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2017/01/11				Category3
							AM00033797													2022/01/11	
							AM00033797											2017/04/11		2017/04/11	
							AM00033797											2017/07/11		2017/07/11	
							AM00033797											2017/10/11		2017/10/11	
							AM00033797											2018/01/11		2018/01/11	
							AM00033797											2018/04/11		2018/04/11	
							AM00033797											2018/07/11		2018/07/11	
							AM00033797											2018/10/11		2018/10/11	
							AM00033797											2019/01/11		2019/01/11	
							AM00033797											2019/04/11		2019/04/11	
							AM00033797											2019/07/11		2019/07/11	
							AM00033797											2019/10/11		2019/10/11	
							AM00033797											2020/04/14		2020/04/14	
							AM00033797											2020/07/13		2020/07/13	
							AM00033797											2020/10/12		2020/10/12	
							AM00033797											2021/01/11		2021/01/11	
							AM00033797											2021/04/12		2021/04/12	
							AM00033797											2021/07/12		2021/07/12	
							AM00033797											2021/10/11		2021/10/11	
Floating Rate Notes	ABPFRN0201B01123PRMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033798	200000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13				Category3
							AM00033798													2017/03/13	
							AM00033798													2017/09/13	
							AM00033798													2017/04/12	
							AM00033798													2017/06/12	
							AM00033798													2017/12/12	
							AM00033798													2017/01/12	
							AM00033798													2017/08/14	
							AM00033798													2017/09/12	
							AM00033798													2017/10/12	
							AM00033798													2017/11/13	
							AM00033798													2018/01/12	
							AM00033798													2018/01/12	
Floating Rate Notes	ABPFRN0201B01153PRMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033799	200000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13				Category3
							AM00033799													2017/03/13	
							AM00033799													2017/09/13	
							AM00033799													2017/04/13	
							AM00033799													2017/06/13	
							AM00033799													2017/12/13	
							AM00033799													2017/01/13	
							AM00033799													2017/08/14	
							AM00033799													2017/09/13	
							AM00033799													2017/10/13	
							AM00033799													2017/11/13	
							AM00033799													2018/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020011B3U0XXXXPLP1.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AM00038789	10000000	8.732	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/01/18				Category3
							AM00038789													2020/01/18	
							AM00038789											2017/04/18		2017/04/18	
							AM00038789											2017/07/18		2017/07/18	
							AM00038789											2017/10/18		2017/10/18	
							AM00038789											2018/01/18		2018/01/18	
							AM00038789											2018/04/18		2018/04/18	
							AM00038789											2018/07/18		2018/07/18	
							AM00038789											2018/10/18		2018/10/18	
							AM00038789											2019/01/18		2019/01/18	
							AM00038789											2019/04/18		2019/04/18	
							AM00038789											2019/07/18		2019/07/18	
							AM00038789											2019/10/18		2019/10/18	
							AM00038789											2020/01/20		2020/01/20	
							AM00038789											2020/04/20		2020/04/20	
							AM00038789											2020/07/20		2020/07/20	
							AM00038789											2020/10/19		2020/10/19	
							AM00038789											2021/01/18		2021/01/18	
							AM00038789											2021/04/19		2021/04/19	
							AM00038789											2021/07/19		2021/07/19	
							AM00038789											2021/10/18		2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201B011926.325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00038953	21000000	8.325	ISDF	None							2017/01/19			Category2
							AM00038953													2018/01/19	
Floating Rate Notes	ABPFRN0201B01233U0XXXXPLP0.57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00039571	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2017/01/23				Category3
							AM00039571													2018/01/23	
							AM00039571											2017/04/24		2017/04/24	
							AM00039571											2017/07/24		2017/07/24	
							AM00039571											2017/10/23		2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201705020/7.3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AM00040508	2000000	7.3	ISDF	None							2017/01/31			Category2
							AM00040508													2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0202022019/9.22	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00041507	80000000	9.22	ISDF	None							2017/02/01			Category2
							AM00041507													2017/08/01	
							AM00041507													2018/02/01	
							AM00041507													2018/08/01	
							AM00041507													2019/02/01	
							AM00041507													2019/08/01	
							AM00041507													2020/02/03	
							AM00041507													2020/08/03	
							AM00041507													2021/02/01	
							AM00041507													2021/08/02	
							AM00041507													2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707313/7.9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/02	AM00041460	30000000	7.9	ISDF	None							2017/02/02			Category2
							AM00041460													2017/07/02	
Negotiable Certificates Of Deposit	ABPNCD0201710208.125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00042096	1000000	8.125	ISDF	None							2017/02/07			Category2
							AM00042096													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0202002019/9.2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM00041595	3000000	9.2	ISDF	None							2017/02/07			Category2
							AM00041595													2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102/8.375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AM00041708	344158390	8.375	ISDF	None							2017/02/10			Category2
							AM00041708													2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0202022829/9.1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00044652	5000000	9.1	ISDF	None							2017/02/28			Category2
							AM00044652													2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200003028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00044537	150000000	8.59	ISDF	None							2017/03/03			Category2
							AM00044537													2017/09/04	
							AM00044537													2018/03/05	
							AM00044537													2018/09/03	
							AM00044537													2019/03/04	
							AM00044537													2019/09/03	
							AM00044537													2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0200003028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00044487	150000000	8.59	ISDF	None							2017/03/03			Category2
							AM00044487													2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201803025/8.275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00044594	250000000	8.275	ISDF	None							2017/03/03			Category2
							AM00044594													2018/03/03	
Floating Rate Notes	ABPFRN0201B03052U0XXXXPLP0.75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00044727	1000000	8.073	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/03/03				Category3
							AM00044727													2018/03/05	
							AM00044727											2017/06/05		2017/06/05	
							AM00044727											2017/09/04		2017/09/04	
							AM00044727											2017/12/04		2017/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201709051	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/06	AM00044147	25000000		None								2017/03/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201803077/8.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	AM00044139	521400000	8.38	TERM	None							2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803090/7/8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2018/03/09	AM00044402	7970000000	8.4	TERM	None							2017/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804135U0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/21	2018/04/13	AM00044915	576000000	8.261	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/03/13				Category3
							AM00044915													2018/04/13	
							AM00044915											2017/06/13		2017/06/13	
							AM00044915											2017/09/13		2017/09/13	
							AM00044915											2017/12/13		2017/12/13	
							AM00044915											2018/03/13		2018/03/13	
Bridging Bonds	DBSBBKX0201706142/8.326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AM00044787	560000000	8.326	TERM	None							2017/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803152/8.325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00047301	195000000	8.325	ISDF	None							2017/03/16			Category2
							AM00047301													2018/03/16	
Negotiable Certificates Of Deposit	NBKNCD0201803167/8.35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00047307	1950000000	8.35	TERM	None							2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703283/7.975	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AM00048182	25000000	7.975	ISDF	None							2017/03/22			Category2
							AM00048182													2017/03/28	
Negotiable Certificates Of Deposit	SASNCD0201803027/9.1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/23	AM00048446	5000000	9.1	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027/8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2018/03/23	AM00048481	2000000000	8.125	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706293/7.3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AM00049007	27400000	7.3	ISDF	None							2017/03/29			Category2
							AM00049007													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0202000402/8.69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/05	AM00049976	2000000000	8.69	ISDF	None							2017/04/05			Category2
							AM00049976													2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0202002411/9.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	AM00051022	4000000	9.55	ISDF	None							2017/04/10			Category2
							AM00051022													2017/10/10	
							AM00051022													2018/04/10	
							AM00051022													2018/10/10	
							AM00051022													2019/04/10	
							AM00051022													2019/10/10	
							AM00051022													2020/04/14	
							AM00051022													2020/10/12	
							AM00051022													2021/04/12	
							AM00051022													2021/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201804102/8.51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AM00051017	8000000	8.51	ISDF	None							2017/04/10			Category2
							AM00051017													2019/04/10	
Negotiable Certificates Of Deposit	SBSNCD0201708132/7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/08/12	AM00051832	1000000	7.7	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804137/8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/12	AM00051873	10000000	8.425	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708132/7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/08/12	AM00051915	100000	7.7	TERM	None							2017/04/13			Category2
Floating Rate Notes	ABPFRN0201B04183U0XXXXPLP0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00052202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/04/18				Category3
							AM00052202													2018/04/18	
							AM00052202											2017/07/18		2017/07/18	
							AM00052202											2017/10/18		2017/10/18	
							AM00052202											2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805253U0XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/05/25	2017/05/26	2022/05/25	AM00052825	101000000	8.732	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT	None	Issuer Defined	2017/05/25				Category3
							AM00052825													2022/05/25	
							AM00052825											2017/08/25		2017/08/25	
							AM00052825											2017/11/27		2017/11/27	
							AM00052825											2018/02/26		2018/02/26	
							AM00052825											2018/05/25		2018/05/25	
							AM00052825											2018/08/27		2018/08/27	
							AM00052825											2018/11/26		2018/11/26	
							AM00052825											2019/02/25		2019/02/25	
							AM00052825											2019/05/27		2019/05/27	
							AM00052825											2019/08/26		2019/08/26	
							AM00052825											2019/11/25		2019/11/25	
							AM00052825											2020/02/25		2020/02/25	
							AM00052825											2020/05/25		2020/05/25	
							AM00052825											2020/08/25		2020/08/25	
							AM00052825											2020/11/25		2020/11/25	
							AM00052825											2021/02/25		2021/02/25	
							AM00052825											2021/05/25		2021/05/25	
							AM00052825											2021/08/25		2021/08/25	
							AM00052825											2021/11/25		2021/11/25	
							AM00052825											2022/02/25		2022/02/25	
Floating Rate Notes	ABPFRN0202000013U0XXXXPLP1.15000	ABSA BANK LIMITED	De-Issue	2017/05/30	2017/06/02	2020/06/01	AM00053852	250000000	8.493	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/05/30				Category3
							AM00053852													2020/06/01	
							AM00053852											2017/08/30		2017/08/30	
							AM00053852											2017/11/30		2017/11/30	
							AM00053852											2018/02/28		2018/02/28	
							AM00053852											2018/05/30		2018/05/30	
							AM00053852											2018/08/30		2018/08/30	
							AM00053852											2018/11/30		2018/11/30	
							AM00053852											2019/02/28		2019/02/28	
							AM00053852											2019/05/30		2019/05/30	
							AM00053852											2019/08/30		2019/08/30	
							AM00053852											2019/12/02		2019/12/02	
							AM00053852											2020/02/02		2020/02/02	
Negotiable Certificates Of Deposit	ABPNCD0201803028.175	ABSA BANK LIMITED	De-Issue	2017/05/30	2017/05/30	2018/05/30	AM00053851	70000000	8.175	ISDF	None							2017/05/30			Category2
							AM00053851													2018/05/30	
Negotiable Certificates Of Deposit	IPNNCD0201803127/8.20	INVESTEC BANK LIMITED	De-Issue	2017/05/31	2017/06/01	2018/05/31	AM00053927	8000000	8.2	TERM	None							2017/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806042/8.15	ABSA BANK LIMITED	De-Issue	2017/06/02	2017/06/05	2018/06/05	AM00054960	4000000	8.15	ISDF	None							2017/06/02			Category2
							AM00054960													2018/06/05	
Floating Rate Notes	ABPFRN0201B06073U0XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2017/06/07	2017/06/07	2018/06/07	AM00056114	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2017/06/07				Category3
							AM00056114													2018/06/07	
							AM00056114											2017/09/07		2017/09/07	
							AM00056114											2017/12/07		2017/12/07	
							AM00056114											2018/03/07		2018/03/07	
Negotiable Certificates Of Deposit	ABPNCD0201806072/8.175	ABSA BANK LIMITED	De-Issue	2017/06/07	2017/06/07	2018/06/07	AM00056060	674000000	8.175	ISDF	None							2017/06/07			Category2
							AM00056060													2018/06/07	
Negotiable Certificates Of Deposit	IPNNCD0201806127/8.075	INVESTEC BANK LIMITED	De-Issue	2017/06/15	2017/06/15	2018/06/21	AM00056138	1000000	8.075	TERM	None							2017/06/15			Category2
Floating Rate Notes	ABPFRN0201B07203U0XXXXPLP0.95000	ABSA BANK LIMITED	De-Issue	2017/06/21	2017/06/21	2018/07/22	AM00061799	6500000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2017/06/21				Category3
							AM00061799													2018/07/22	
							AM00061799											2017/07/20		2017/07/20	
							AM00061799											2017/10/20		2017/10/20	
							AM00061799											2018/01/20		2018/01/20	
							AM00061799											2018/04/20		2018/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201804232/7.605	ABSA BANK LIMITED	De-Issue	2017/06/23	2017/06/23	2018/04/23	AM00062235	20000000	7.605	ISDF	None							2017/06/23			Category2
							AM00062235													2018/04/23	
Negotiable Certificates Of Deposit	ABPNCD0201703028.25	ABSA BANK LIMITED	De-Issue	2017/07/03	2017/07/03	2018/07/03	AM00063332	284200000	8.25	ISDF	None							2017/07/03			Category2
							AM00063332													2018/07/03	
Negotiable Certificates Of Deposit	SBSNCD0201807047/8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/07/04	2017/07/04	2018/07/04	AM00063530	5000000	8.175	TERM	None							2017/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807092/8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/07/05	2017/07/13	2018/07/05	AM00063795	5000000	8.2

								ZAM000070790											2019/08/19	2019/08/19		
								ZAM000070790											2019/11/18	2019/11/18		
								ZAM000070790											2020/02/11	2020/02/11		
								ZAM000070790											2020/05/18	2020/05/18		
Negotiable Certificates Of Deposit	NBNNCD0201905142T.4	NEDBANK CAPITAL	De-Issue	2017/06/17	2017/06/17	2018/03/16	ZAM000071061	50000000	7.4	TERM	None							2017/06/17		2020/05/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0201908202T.675	ABSA BANK LIMITED	De-Issue	2017/06/18	2017/06/18	2018/08/28	ZAM000071137	25000000	7.675	SDF	None							2017/06/18				Category2
							ZAM000071137													2018/08/28		
Negotiable Certificates Of Deposit	IPNNCD0201808023T.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000071889	1000000	7.475	TERM	None							2017/08/23				Category2
Floating Rate Notes	ABFFRNX2018082403XXXXPLP0.70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000071995	3000000	7.75	SDF	None		ZAR JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/24				Category3
							ZAM000071995													2018/08/24		
							ZAM000071995												2017/11/24	2017/11/24		
							ZAM000071995												2018/02/26	2018/02/26		
							ZAM000071995												2018/05/24	2018/05/24		
Negotiable Certificates Of Deposit	ABPNCD0201908282T.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000072814	5000000	7.6	SDF	None							2017/08/28				Category2
							ZAM000072814													2018/08/28		
Floating Rate Notes	ABFFRNX2018082903XXXXPLP0.86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000072796	100000000	7.91	SDF	None		ZAR JIBAR	PLUS-0.86-PRCT		None	Issuer Defined	2017/08/29				Category3
							ZAM000072796													2018/08/29		
							ZAM000072796												2017/11/29	2017/11/29		
							ZAM000072796												2018/02/28	2018/02/28		
							ZAM000072796												2018/05/29	2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD0201908303T.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000073026	5000000	7.575	SDF	None							2017/08/31				Category2
							ZAM000073026													2018/08/30		
Negotiable Certificates Of Deposit	NBNNCD0202009013T.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000073195	24000000	7.8	SDF	None							2017/09/01				Category2
							ZAM000073195													2018/03/01		
							ZAM000073195													2018/09/03		
							ZAM000073195													2019/03/01		
							ZAM000073195													2019/09/02		
							ZAM000073195													2020/03/01		
							ZAM000073195													2020/09/01		
Negotiable Certificates Of Deposit	ABPNCD0201809093T.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000073091	25000000	7.83	SDF	None							2017/09/01				Category2
							ZAM000073091													2018/03/01		
							ZAM000073091													2018/09/03		
							ZAM000073091													2019/03/01		
							ZAM000073091													2019/09/02		
							ZAM000073091													2020/03/01		
							ZAM000073091													2020/09/01		
Negotiable Certificates Of Deposit	ABPNCD0201809206T.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000073665	1000000	7.175	SDF	None							2017/09/06				Category2
							ZAM000073665													2018/02/06		
Negotiable Certificates Of Deposit	SBSNCD0201909072T.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000073927	2000000000	7.925	TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909140T.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/14	2018/04/16	ZAM000073203	20000000	7.45	SDF	None							2017/09/14				Category2
							ZAM000073203													2018/04/16		
Negotiable Certificates Of Deposit	ABPNCD0201801132T.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	ZAM000073286	70000000	7.1	SDF	None							2017/09/15				Category2
							ZAM000073286													2018/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0118030DJ0XXXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/26	ZAM000073997	410000000	7.458	SDF	None		ZAR JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2017/09/20				Category3
							ZAM000073997													2018/03/26		
							ZAM000073997												2017/12/20	2017/12/20		
Negotiable Certificates Of Deposit	ABPNCD0201809252B.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/22	2018/09/22	ZAM000074300	30100000	8.55	SDF	None							2017/09/22				Category2
							ZAM000074300													2018/09/22		
Negotiable Certificates Of Deposit	SBSNCD0201712072T.8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	ZAM000076599	1000000	6.925	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809267T.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000076615	1000000	7.775	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809267T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000076615	1000000	7.65	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809287T.35	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2018/03/28	ZAM000076615	241000000	7.35	SDF	None							2017/09/28				Category2
							ZAM000076615													2018/03/28		
Negotiable Certificates Of Deposit	ABPNCD0202009282B.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000076962	5000000	8.65	SDF	None							2017/09/28				Category2
							ZAM000076962													2020/09/28		
Negotiable Certificates Of Deposit	ABPNCD0202009282B.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000076962	5000000	8.65	SDF	None							2017/09/28				Category2
							ZAM000076962													2020/09/28		
Negotiable Certificates Of Deposit	SBSNCD0202009302B.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/30	ZAM000077159	80000000	8.76417	SDF	None							2017/09/29				Category2
							ZAM000077159													2018/03/30		
							ZAM000077159													2018/09/28		
							ZAM000077159													2019/03/29		
							ZAM000077159													2019/09/30		
							ZAM000077159													2020/03/30		
							ZAM000077159													2020/09/28		
							ZAM000077159													2021/03/29		
							ZAM000077159													2021/09/28		
							ZAM000077159													2022/03/28		
							ZAM000077159													2022/09/28		
Negotiable Certificates Of Deposit	SBSNCD0202009297.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000077357	45000000	7.97	SDF	None							2017/09/29				Category2
							ZAM000077357													2018/03/29		
							ZAM000077357													2018/09/28		
							ZAM000077357													2019/03/29		
							ZAM000077357													2019/09/30		
							ZAM000077357													2020/03/30		
							ZAM000077357													2020/09/28		
Floating Rate Notes	IPLFRNX2018110ZIJ0XXXXXPLP0.87000	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000077460	150000000	7.860	SDF	None		ZAR JIBAR	PLUS-0.87-PRCT		None	Issuer Defined	2017/10/02				Category3
							ZAM000077460													2018/11/02		
							ZAM000077460												2017/11/02	2017/11/02		
							ZAM000077460												2018/02/02	2018/02/02		
							ZAM000077460												2018/05/02	2018/05/02		
							ZAM000077460												2018/08/02	2018/08/02		
Negotiable Certificates Of Deposit	ABPNCD0201810062T.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000077892	1000000	7.725	SDF	None							2017/10/05				Category2
							ZAM000077892													2018/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0118040SJ0XXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/13	2018/04/13	ZAM000077911	350000000	7.350	SDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05				Category3
							ZAM000077911													2018/04/13		
							ZAM000077911												2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201006DJ0XXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000078041	210000000	8.017	SDF	None		ZAR JIBAR	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06				Category3
							ZAM000078041													2020/10/06		
							ZAM000078041												2018/01/06	2018/01/06		
							ZAM000078041												2018/04/05	2018/04/06		
							ZAM000078041												2018/07/05	2018/07/05		
							ZAM000078041												2018/10/05	2018/10/05		
							ZAM000078041												2019/01/07	2019/01/07		
							ZAM000078041												2019/04/06	2019/04/06		
							ZAM000078041												2019/07/06	2019/07/06		
							ZAM000078041												2019/10/06	2019/10/06		
							ZAM000078041												2020/01/06	2020/01/06		
							ZAM000078041												2020/04/06	2020/04/06		
							ZAM000078041												2020/07/06	2020/07/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0019100TDJ0XXXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000077985	1000000	7.850	SDF	None		ZAR JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06				Category3
							ZAM000077985													2019/10/07		
							ZAM000077985												2018/01/06	2018/01/06		
							ZAM000077985												2018/04/06	2018/04/06		
							ZAM000077985												2018/07/06	2018/07/06		
							ZAM000077985												2018/10/06	2018/10/06		
							ZAM000077985												2019/01/07	2019/01/07		
							ZAM000077985												2019/04/05	2019/04/05		
							ZAM000077985												2019/07/05	2019/07/05		
Negotiable Certificates Of Deposit	SBSNCD0201809077.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000078017	3000000	7.925	TERM	None							2017/10/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810123T.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/13	ZAM000078045	2000000	7.775	SDF	None							2017/10/13				Category2
							ZAM000078045													2018/10/13		
Negotiable Certificates Of Deposit	ABPNCD0201810132T.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000078169	5000000	7.775	SDF	None							2017/10/13				Category2
							ZAM000078169													2018/10/15		
Negotiable Certificates Of Deposit	ABPNCD0201810152B.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	ZAM000078064	15000000	8.05	SDF	None							2017/10/16				Category2
							ZAM000078064													2018/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210SJ0XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000078075	2000000	8	SDF	None		ZAR JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2017/10/16				Category3
							ZAM000078075													2020/10/16		
							ZAM000078075												2018/01/16	2018/01/16		
							ZAM000078075												2018/04/16	2018/04/16		
							ZAM000078075												2018/07/16	2018/07/16		
							ZAM000078075												2018/10/16	2018/10/16		
							ZAM000078075												2019/01/16	2019/01/16		
							ZAM000078075												2019/04/16	2019/04/16		
							ZAM000078075												2019/07/16	2019/07/16		
							ZAM000078075												2019/10/16	2019/10/16		
							ZAM000078075												2020/01/16	2020/01/16		
							ZAM000078075												2020/04/16	2020/04/16		
							ZAM000078075												2020/07/16	2020/07/16		
Negotiable Certificates Of Deposit	NBNNCD0201809417.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	ZAM000079155	390000000	7.05	TERM	None							2017/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0202010125.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17	ZAM000078039	4000000	8.05	SDF	None							2017/10/17				Category2
							ZAM000078039													2018/10/17		
							ZAM000078039													2019/10/17		
							ZAM000078039													2020/10/19		
							ZAM000078039													2021/10/17		
							ZAM000078039													2022/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201809401B.7	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000079118	280000000	7.9	SDF	None							2017/10/19				Category2
							ZAM000079118													2018/04/18		
Floating Rate Notes	ABFFRNX2018102ZIJ0XXXXXPLP0.775000	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/06	2018/10/22	ZAM000080005	150000000	7.6	SDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20				Category3
							ZAM000080005													2018/10/22		
							ZAM000080005												2018/01/22	2018/01/22		
							ZAM000080005												2018/04/22	2018/04/22		
							ZAM000080005												2018/07/22	2018/07/22		
Floating Rate Notes	ABFFRNX2019040203XXXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/01	2019/04/22	ZAM000080054	150000000	7.8	SDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20				Category3
							ZAM000080054													2019/04/22		
							ZAM000080054												2018/01/22	2018/01/22		
							ZAM000080054												2018/04/22	2018/04/22		
							ZAM000080054												2018/07/22	2018/07/22		
							ZAM000080054												2018/10/22	2018/10/22		
							ZAM000080054												2019/01/21	2019/01/21		
Negotiable Certificates Of Deposit	SBSNCD0201102QT10.3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/20	2021/10/25	ZAM000080401	1000000000	10.3009	TERM	None							2017/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0202012526B.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000080773	6300000	8.715	SDF	None							2017/10/26				Category2
							ZAM000080773													2020/10/26		
Negotiable Certificates Of Deposit	IPNNCD0201810927B.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	ZAM000080118	5000000	8.15	TERM	None							2017/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810931T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000081185	1700000000	6.75	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804307T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000081375	5000000	7.475	TERM	None							2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810978.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/11/05	ZAM000082001	10000000	8.65	TERM	None							2017/11/03				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2018111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000082506	5000000			None							2017/11/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2018111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000082525	5000000			None							2017/11/08				Category1
Negotiable Certificates Of Deposit	IPLNCD0201812021Z.3	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/02/12	ZAM000082538	310000000	7.3	SDF	None							2017/11/10				Category2
							ZAM000082538													2018/02/12		
Negotiable Certificates Of Deposit	ABPNCD0202011108LB.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2021/11/10	ZAM000083245	200000000	8.8	SDF	None							2017/11/10				Category2
							ZAM000083245													2020/11/10		
Negotiable Certificates Of Deposit	ABPNCD0202011108NB.9	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000083994	200000000	8.9	SDF	None							2017/11/10				Category2
							ZAM000083994													2020/11/10		
Promissory Notes	SBIPRN2018111427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	ZAM000081098	1800000	11.09	TERM	None							2017/11/13				Category2
Promissory Notes	SBIPRN2018111427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	ZAM000081098	1700000	11.09	TERM	None							2017/11/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0202011142TB.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000083526	11000000	8.85	TERM	None							2017/11/15				Category2
Floating Rate Notes	ABFFRNX2021115XJ0XXXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000083413	1000000000	7.80	SDF	None		ZAR JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/16				Category3
							ZAM000083413													2020/11/16		
							ZAM000083413												2018/02/16	2018/02/16		
							ZAM000083413												2018/05/16	2018/05/16		
							ZAM000083413												2018/08/16	2018/08/16		
							ZAM000083413												2018/11/16	2018/11/16		
							ZAM000083413												2019/02/16	2019/02/16		
							ZAM000083413												2019/05/16	2019/05/16		
							ZAM000083413												2019/08/16	2019/08/16		
							ZAM000083413												2019/11/16	2019/11/16		
							ZAM000083413												2020/02/16	2020/02/16		
							ZAM000083413												2020/05/18	2020/05/18		
							ZAM000083413												2020/08/17	2020/08/17		
Negotiable Certificates Of Deposit	NBNNCD0201812327B.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000084204	130000000	8.275	TERM	None							2017/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0201812327B.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000084155	1140000000	8.255	TERM	None							2017/11/23				Category2
Promissory Notes	IPNPRN2018113003T.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	ZAM000084445	10000000	7.65	TERM	None							2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127T.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/27	2017/11/29	2018/12/27	ZAM000084194	2000000000	7.74	TERM	None							2017/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/27	2017/11/29	2018/12/27	ZAM000084194	3000000000	8.25	TERM	None							2017/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812028B.625	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/05	ZAM000085408	5000000	8.625	SDF	None							2017/12/01				Category2
							ZAM000085408													2018/12/05		
Negotiable Certificates Of Deposit	NBNNCD0201812177.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2017/12/11	2018/06/13	ZAM000086713	1000000	7.65	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812142B.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000087208	7500000	8.05	SDF	None							2017/12/14				Category2
							ZAM000087208													2018/12/14		
Negotiable Certificates Of Deposit	SBSNCD0201812187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/17	ZAM000087208	8000000	8.325	TERM	None							2017/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812028B.05	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	ZAM000088180	1500000	8.05	SDF	None							2017/12/20				Category2
							ZAM000088180													2018/06/20		
Negotiable Certificates Of Deposit	ABPNCD0201812202F.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000088545	1000000	7.95	SDF	None							2017/12/22				Category2
							ZAM000088545													2018/12/22		
Floating Rate Notes	ABFFRNX2018122ZIJ0XXXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/22	2018/12/22	ZAM000088552	20000000	8.408	SDF	None		ZAR JIBAR	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22				Category3
							ZAM000088552													2018/12/22		
							ZAM000088552												2018/03/22	2018/03/22		
							ZAM000088552												2018/06/22	2018/06/22		
							ZAM000088552												2018/09/22	2018/09/22		
Floating Rate Notes	ABFFRNX2019010ZIJ0XXXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000089038	800000000	8.050	SDF	None		ZAR JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05				Category3
							ZAM000089038													2019/01/04		
							ZAM000089038												2018/04/04	2018/04/04		
							ZAM000089038												2018/07/04	2018/07/04		
							ZAM000089038												2018/10/04	2018/10/04		
Floating Rate Notes	ABFFRNX2019010TJ0XXXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000089067	788000000	8.050	SDF	None		ZAR JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/

Floating Rate Notes	ABFFRN0201903263U0XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM00040056	500000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/26			2019/03/26	Category3
							AM00040056													2018/06/26	2018/06/26	
							AM00040056													2018/09/26	2018/09/26	
							AM00040056													2018/12/27	2018/12/27	
Floating Rate Notes	ABFFRN0201904083U0XXXXPL0.80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM00040075	177000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06			2019/04/06	Category3
							AM00040075													2019/06/06	2019/06/06	
							AM00040075													2018/07/06	2018/07/06	
							AM00040075													2018/10/06	2018/10/06	
							AM00040075													2019/01/07	2019/01/07	
Floating Rate Notes	ABFFRN0201904113U0XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM00040091	100000000	7.675	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11			2019/04/11	Category3
							AM00040091													2019/04/11	2019/04/11	
							AM00040091													2018/07/11	2018/07/11	
							AM00040091													2018/10/11	2018/10/11	
							AM00040091													2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCD201810173U0XXXXPL81.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/17	2018/04/17	2018/10/17	AM00040559	300000000	6.9185	IDF	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13			2018/10/17	Category3
							AM00040559													2018/07/17	2018/07/17	
Floating Rate Notes	ABFFRN0201904153U0XXXXPL95.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM00040583	225000000	91.8	IDF	None		ZAR-JIBAR3	PLUS-95-PRCT		None	Issuer Defined	2018/04/13			2019/04/13	Category3
							AM00040583													2019/04/13	2019/04/13	
							AM00040583													2018/07/13	2018/07/13	
							AM00040583													2018/10/15	2018/10/15	
							AM00040583													2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD20219042627.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	AM00040647	118300000	7.725	IDF	None							2018/04/24			2019/04/26	Category2
							AM00040647														2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD20219042627.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	AM00040679	118300000	7.725	IDF	None							2018/04/25			2019/04/26	Category2
							AM00040679														2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD20219042627.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM00040778	120000000	7.675	IDF	None							2018/04/26			2019/04/26	Category2
							AM00040778														2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD20219072726.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27	AM00040779	3000000	6.825	IDF	None							2018/04/26			2018/07/27	Category2
							AM00040779														2018/07/27	
Negotiable Certificates Of Deposit	ABPNCD20219110207.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM00040795	7000000	7.325	IDF	None							2018/05/02			2018/11/02	Category2
							AM00040795														2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD20219050227.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM00040797	50000000	7.75	IDF	None							2018/05/02			2019/05/02	Category2
							AM00040797														2019/05/02	
Commercial Paper Bills: Capital Project Bills	SOCPER2018111301	SOCPER2018111301	De-Issue	2018/05/10	2018/05/10	2018/11/08	AM00040809	2500000000	8	TERM	None							2018/05/10			2018/11/08	Category1
Negotiable Certificates Of Deposit	ABPNCD20219110112.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM00040848	120000000	8.013	IDF	None							2018/05/11			2021/05/11	Category2
Floating Rate Notes	PNFFRN0201808143U0XXXXPL.B45.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM00040858	350000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			2018/08/14	Category3
							AM00040858													2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD20219092926.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/06/28	AM00040865	600000000	6.65	IDF	None							2018/05/15			2018/06/28	Category2
							AM00040865														2018/06/28	
Promissory Notes	TLDPN0201809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/18	AM00040881				None							2018/05/17			2018/08/18	Category1
Negotiable Certificates Of Deposit	ABPNCD20219052827.65	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM00041283	157000000	7.65	IDF	None							2018/05/28			2019/05/28	Category2
							AM00041283														2019/05/28	
Floating Rate Notes	ABFFRN0201905313U0XXXXPL0.80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM00041776	100000000	7.758	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31			2019/05/31	Category3
							AM00041776													2018/08/31	2018/08/31	
							AM00041776													2018/11/30	2018/11/30	
							AM00041776													2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD20218060927B.6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/28	AM00041243B	4000000	6.6	TERM	None							2018/06/05			2018/06/28	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20219064042U0XXXXPL76	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	AM00041257	29000000	7.658	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06			2019/06/06	Category3
							AM00041257													2018/09/06	2018/09/06	
							AM00041257													2018/12/06	2018/12/06	
							AM00041257													2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	IPNNCD20218061277.0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/09/06	AM00041261	100000000	7	TERM	None							2018/06/06			2018/09/06	Category2
Floating Rate Notes	ABFFRN0202006083U0XXXXPL.P1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2020/06/08	AM00041281B	200000000	8.167	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08			2020/06/08	Category3
							AM00041281B														2020/06/08	
							AM00041281B													2018/09/11	2018/09/11	
							AM00041281B													2018/12/10	2018/12/10	
							AM00041281B													2019/03/08	2019/03/08	
							AM00041281B													2019/06/10	2019/06/10	
							AM00041281B													2019/09/08	2019/09/08	
							AM00041281B													2019/12/09	2019/12/09	
							AM00041281B													2020/03/08	2020/03/08	
							AM00041281B													2020/06/08	2020/06/08	
							AM00041281B													2020/09/08	2020/09/08	
							AM00041281B													2020/12/08	2020/12/08	
							AM00041281B													2021/03/08	2021/03/08	
							AM00041281B													2021/06/08	2021/06/08	
							AM00041281B													2021/09/08	2021/09/08	
							AM00041281B													2021/12/08	2021/12/08	
							AM00041281B													2022/03/08	2022/03/08	
							AM00041281B													2022/06/08	2022/06/08	
							AM00041281B													2022/09/08	2022/09/08	
							AM00041281B													2022/12/08	2023/12/08	
							AM00041281B													2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD20219060628.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM00041310	11000000	8.42	IDF	None							2018/06/08			2021/06/08	Category2
							AM00041310														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD20219061428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	AM00041349	2000000	8.55	IDF	None							2018/06/13			2021/06/14	Category2
							AM00041349														2021/06/14	
Floating Rate Notes	ABFFRN0201906183U0XXXXPL0.50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM00041362	980000000	7.942	IDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18			2019/06/18	Category3
							AM00041362													2018/12/18	2018/12/18	
							AM00041362													2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD20219062026.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM00041406	5000000	6.825	IDF	None							2018/06/21			2019/06/21	Category2
							AM00041406														2019/06/21	
Negotiable Certificates Of Deposit	NBNNCD20219062627.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/03	AM00041408	90000000	8.175	TERM	None							2018/06/21			2019/06/03	Category2
Negotiable Certificates Of Deposit	ABPNCD20219063026.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/03	AM00041409	5000000	6.825	IDF	None							2018/06/21			2019/06/03	Category2
							AM00041409														2019/06/03	
Negotiable Certificates Of Deposit	NBNNCD20219062827.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM00041535	200000000	7.8894	IDF	None							2018/06/29			2019/06/28	Category2
							AM00041535													2018/09/28	2018/09/28	
							AM00041535													2018/12/28	2018/12/28	
							AM00041535													2019/03/28	2019/03/28	
							AM00041535													2019/06/28	2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD20219104426.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	AM00041631	20000000	6.875	IDF	None							2018/07/04			2018/10/04	Category2
Negotiable Certificates Of Deposit	NBNNCD20219074778.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM00041648	300000000	8.75	TERM	None							2018/07/04			2019/07/04	Category2
Negotiable Certificates Of Deposit	ABPNCD20219092627.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/26	AM00041652	20000000	7.1	IDF	None							2018/07/04			2019/09/26	Category2
							AM00041652														2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD20219080626.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2018/08/06	AM00041667	9000000	6.65	IDF	None							2018/07/05			2018/08/06	Category2
							AM00041667														2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD20219071229.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM00041767	6000000	8.405	IDF	None							2018/07/12			2021/07/12	Category2
							AM00041767														2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD20219072228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	AM00041761	2000000	8.95	IDF	None							2018/07/12			2023/07/12	Category2
							AM00041761														2023/07/12	
Negotiable Certificates Of Deposit	IPNNCD20219072327.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM00041875	5000000	7.55	TERM	None							2018/07/23			2019/07/23	Category2
Negotiable Certificates Of Deposit	ABPNCD20219102926.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/26	AM00041779	10000000	6.875	IDF	None							2018/07/27			2018/10/26	Category2
							AM00041779														2018/10/26	
Negotiable Certificates Of Deposit	BBGNCD20219102927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/31	2018/08/31	2018/12/28	AM00041791	10000000	8.5	TERM	None							2018/07/31			2018/12/28	Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20219080323U0XXXXPL90.90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM00042029	800000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03			2023/08/03	Category3
							AM00042029														2023/08/03	
							AM00042029													2018/11/05	2018/11/05	
							AM00042029													2019/02/04	2019/02/04	
							AM00042029													2019/05/03	2019/05/03	
							AM00042029													2019/08/05	2019/08/05	
							AM00042029													2019/11/04	2019/11/04	
							AM00042029													2020/02/03	2020/02/03	
							AM00042029													2020/05/04	2020/05/04	
							AM00042029													2020/08/03	2020/08/03	
							AM00042029													2020/11/03	2020/11/03	
							AM00042029													2021/02/03	2021/02/03	
							AM00042029													2021/05/03	2021/05/03	
							AM00042029													2021/08/03	2021/08/03	
							AM00042029													2021/11/03	2021/11/03	
							AM00042029													2022/02/03	2022/02/03	
							AM00042029													2022/05/03	2022/05/03	
							AM00042029													2022/08/03	2022/08/03	
							AM00042029													2022/11/03	2022/11/03	
							AM00042029													2023/02/03	2023/02/03	
							AM00042029													2023/05/03	2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD20219020426.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00042083	30000000	6.45	IDF	None							2018/08/03			2019/02/04	Category2
							AM00042083														2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD20219080528.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM00042091	150000000	8.05	IDF	None							2018/08/03			2019/08/05	Category2
							AM00042091														2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD20219020427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00042107	30000000	7.45	IDF	None							2018/08/03			2019/02/04	Category2
							AM00042107														2019/02/04	
Floating Rate Notes	ABFFRN0201908053U0XXXXPL0.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/03	AM00042035	200000000	7.717	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			2019/08/03	Category3
							AM00042035													2018/11/05	2018/11/05	
							AM00042035													2019/02/04	2019/02/04	
							AM00042035													2019/05/03	2019/05/03	
Negotiable Certificates Of Deposit	ABPNCD20219020407.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM00042103	30000000	7.45	IDF	None							2018/08/06			2019/02/06	Category2
							AM00042103														2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20219080723U0XXXXPL.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM00042445	1000000000	7.520	IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	Category3
							AM00042445													2018/11/07	2018/11/07	
							AM00042445													2019/02/07	2019/02/07	
							AM00042445													2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD20219080723U0XXXXPL.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM00042452	1000000000	7.520	IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	Category3
							AM00042452													2018/11/07	2018/11/07	
							AM00042452													2019/02/07	2019/02/07	
							AM00042452													2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	BBGNCD20219081227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/13	AM00042193	1000000	8.1	TERM	None							2018/08/10			2019/08/13	Category2
Negotiable Certificates Of Deposit	ABPNCD20219081208.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	AM00042734	500000000	8.15	IDF	None							2018/08/10			2019/08/12	Category2
							AM00042734														2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD20220081729.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM00042589	100000000	9.25	IDF	None							2018/08/17			2023/08/17	Category2
							AM00042589														2023/08/17	
Floating Rate Notes	UMFFRN2020208223U0XXXXPL.P4.5	UMJOJI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	AM00042799	200000000	11.517	IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20			2022/08/22	Category3
							AM00042799													2018/11/20	2018/11/20	
							AM00042799													2019/02/20	2019/02/20	
							AM00042799													2019/05/20	2019/05/20	
							AM00042799													2019/08/20	2019/08/20	
							AM00042799													2019/11/20	2019/11/20	
							AM00042799													2020/02/20	2020/02/20	
							AM00042799													2020/05/20	2020/05/20	
							AM00042799													2020/08/20	2020/08/20	
							AM00042799													2020/11/20	2020/11/20	
							AM00042799													2021/02/20	2021/02/20	
							AM00042799													2021/05/20	2021/05/20	
							AM00042799													2021/08/20	2021/08/20	
							AM00042799													2021/11/20	2021/11/20	
							AM00042799													2022/02/21	2022/02/21	
							AM00042799													2022/05/20	2022/05/20	
							AM00042799													2022/08/20	2022/08/20	
Floating Rate Notes	ABFFRN0201908263U0XXXXPL.P1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/24	AM00042409	200000000	8.256	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24			2019/08/24	Category3
							AM00042409													2018/11/26	2018/11/26	
							AM00042409													2019/02/25	2019/02/25	
							AM00042409													2019/05/24	2019/05/24	
Commercial Paper Bills: Capital Project Bills	MTSCPER2019080221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/22	AM00042396I	56000000										2018/08/24			2019/08/22	Category1
Negotiable Certificates Of Deposit	IPNNCD20218121327.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/27	AM00042482	2000000	7.1	TERM	None							2018/08/27			2018/12/27	Category2
Negotiable Certificates Of Deposit	NBNNCD20219022678.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM00042630	4000000	8.225	TERM	None							2018/08/28			2019/02/28	Category2
Negotiable Certificates Of Deposit	ABPNCD20219083628.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM00042631	4000000	8.275	IDF	None							2018/08/28			2019/08/28	Category2
							AM00042631														2019/08/28	
Negotiable Certificates Of Deposit	BBGNCD20219083927B.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2019/09/26	AM00042491	1000000	6.147	TERM	None							2018/08/29			2019/09/26	Category2
Negotiable Certificates Of Deposit	BBGNCD20219083927B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/09/02	AM00042539	1940000000	9.4	TERM	None							2018/08/31			2019/09/02	Category2
Floating Rate Notes	SCJNOTX2018120330JU0XXXXPL.B1.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	AM00042646	200000000	7.218	IDF	None		ZAR-JIBAR3	PLUS-1.BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03			2018/12/03	Category3
							AM00042646													2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD20219093217.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/02	AM00042554	371000000	8.37	TERM	None							2018/09/03			2019/09/02	Category2
Negotiable Certificates Of Deposit	SBSNCD20219093217.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/02	AM00042555	1000000000	8.05	TERM	None							2018/09/03			2019/09/02	Category2
Floating Rate Notes	ABFFRN0201909053U0XXXXPL.P1.10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM00042186	1000000000	8.106	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06			2019/09/06	Category3
							AM00042186													2018/12/06	2019/12/06	
							AM00042186													2019/03/06	2019/03/06	
							AM00042186													2019/06/06	2019/06/06	
Floating Rate Notes	ABFFRN0201909063U0XXXXPL.B5000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/06/06	AM00042604	130000000	7.858	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06			2019/06/06	Category3
							AM00042604													2018/12/06	2018/12/06	
							AM00042604													2019/03/06	2019/03/06	
							AM00042604													2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD20219090927.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	AM00042644	1500000	7.1	IDF	None							2018/09/07			2019/09/06	Category2
							AM00042644														2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD20219090928.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	AM00042638	5000000	8.35	IDF	None							2018/09/07			2019/09/06	Category2
							AM00042638														2019/09/06	
Floating Rate Notes	SOJFRN0201812113U0XXXXPL115.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	AM00042683	660000000	8.175	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/10			2018/12/11	Category3
							AM00042683													2018/12/11	2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20219091653U0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM00042718	9000000	7.808	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14			2019/09/18	Category3
							AM00042718													2018/12/14

									AM000447788													2020/08/18	
									AM000447788													2020/11/18	
									AM000447788													2023/02/21	
Negotiable Certificates Of Deposit	SBSNCD0201908192T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/02/19	2019/02/20	2019/08/19	2020/02/20	AM000446427	2000000	7.65	TERM	None								2019/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0202002075.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/02/20	2019/02/20	2019/08/20	2020/02/20	AM000446427	2500000	6.825	TERM	None								2019/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0204020035J03XXXXPLP1.15	NEDBANK CAPITAL	On-Issue	2019/02/20	2019/05/21	2024/02/20	AM000446515	50000000	8.31	ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20					Category3
							AM000446515															2023/11/20	
							AM000446515															2024/02/20	
							AM000446515		8.308													2019/05/20	2019/05/20
							AM000446515															2019/08/20	2019/08/20
							AM000446515															2019/11/20	2019/11/20
							AM000446515															2020/02/20	2020/02/20
							AM000446515															2020/05/20	2020/05/20
							AM000446515															2020/08/20	2020/08/20
							AM000446515															2020/11/20	2020/11/20
							AM000446515															2021/02/20	2021/02/20
							AM000446515															2021/08/20	2021/08/20
							AM000446515															2021/11/20	2021/11/20
							AM000446515															2022/02/21	2022/02/21
							AM000446515															2022/05/20	2022/05/20
							AM000446515															2022/08/20	2022/08/20
							AM000446515															2022/11/21	2022/08/20
							AM000446515															2023/02/20	2023/02/20
							AM000446515															2023/05/22	2023/02/20
							AM000446515															2023/08/21	2023/05/22
							AM000446515															2023/11/20	2023/08/21
Floating Rate Notes	ABFFRN0202003053J03XXXXPLP0.83000	ABSA BANK LIMITED	On-Issue	2019/03/05	2019/03/05	2020/03/05	AM000447188	150000000	7.98	ISDF	None		ZAR.JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05					Category3
							AM000447188															2020/03/05	
							AM000447188															2019/06/05	2019/06/05
							AM000447188															2019/09/05	2019/09/05
							AM000447188															2019/12/05	2019/12/05
Negotiable Certificates Of Deposit	ABPNCD0202400808J.52	ABSA BANK LIMITED	On-Issue	2019/03/08	2019/03/08	2024/03/08	AM000451145	1000000000	8.52	ISDF	None							2019/03/08					Category2
							AM000451145															2019/06/08	
							AM000451145															2020/03/08	
							AM000451145															2020/06/08	
							AM000451145															2021/03/08	
							AM000451145															2021/06/08	
							AM000451145															2020/09/08	
							AM000451145															2022/09/08	
							AM000451145															2023/03/08	
							AM000451145															2023/06/08	
Floating Rate Notes	ABFFRN0202004143J03XXXXPLP0.93000	ABSA BANK LIMITED	On-Issue	2019/03/12	2019/03/12	2020/04/14	AM000451681	429000000	8.08	ISDF	None		ZAR.JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12					Category3
							AM000451681															2020/06/14	
							AM000451681														2019/04/12	2019/04/12
							AM000451681														2019/07/12	2019/07/12
							AM000451681														2019/10/12	2019/10/12
							AM000451681														2020/01/12	2020/01/12
Negotiable Certificates Of Deposit	SBSNCD0202403142B.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/03/14	2019/03/13	2024/03/14	AM000452069	4000000	8.72	ISDF	None							2019/03/14					Category2
							AM000452069															2019/09/13	
							AM000452069															2020/03/16	
							AM000452069															2020/09/14	
							AM000452069															2021/03/15	
							AM000452069															2021/09/14	
							AM000452069															2022/03/14	
							AM000452069															2022/09/14	
							AM000452069															2023/03/14	
							AM000452069															2023/09/14	
							AM000452069															2024/03/14	
Negotiable Certificates Of Deposit	SBSNCD0202001807B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/03/14	2019/03/13	2020/03/13	AM000452213	1000000000	8.15	TERM	None							2019/03/13					Category2
Commercial Paper Bills: Capital Project Bills	SBCPZR0202000131	SIBUDU HOLDINGS (SOC) LTD	On-Issue	2019/03/14	2019/03/14	2019/06/14	AM000452242	50000000	7.7	TERM	None							2019/03/14					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003273J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/03/28	2019/04/02	2020/03/27	AM000454362	0	8.1	ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28					Category3
							AM000454362															2020/03/27	
							AM000454362														2019/06/28	2019/06/28
							AM000454362														2019/09/30	2019/09/30
							AM000454362														2019/12/30	2019/12/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003303J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/03/28	2019/04/02	2020/03/27	AM000454406	0	8.1	ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28					Category3
							AM000454406															2020/03/30	
							AM000454406														2019/06/28	2019/06/28
							AM000454406														2019/09/30	2019/09/30
							AM000454406														2019/12/30	2019/12/30
Floating Rate Notes	ABFFRN0202004023J03XXXXPLP0.85000	ABSA BANK LIMITED	On-Issue	2019/04/03	2019/04/03	2020/04/02	AM000455047	100000000	8.006	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03					Category3
							AM000455047															2020/04/02	
							AM000455047														2019/07/02	2019/07/02
							AM000455047														2019/10/02	2019/10/02
							AM000455047														2020/01/02	2020/01/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0191501353J03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/04/03	2019/04/04	2019/10/04	AM000455146	150000000	7.935	ISDF	None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03					Category3
							AM000455146															2019/10/04	
							AM000455146														2019/07/03	2019/07/03
Floating Rate Notes	ABFFRN0202004063J03XXXXPLP1.26000	ABSA BANK LIMITED	On-Issue	2019/04/04	2019/04/05	2020/04/06	AM000455575	750000000	8.410	ISDF	None		ZAR.JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04					Category3
							AM000455575															2020/04/06	
							AM000455575														2019/07/04	2019/07/04
							AM000455575														2019/10/04	2019/10/04
							AM000455575														2020/01/06	2020/01/06
Negotiable Certificates Of Deposit	IPHNCD0202004037B.125	INVESTEC BANK LIMITED	On-Issue	2019/04/04	2019/04/04	2020/04/04	AM000455658	100000000	8.125	TERM	None							2019/04/04					Category2
Negotiable Certificates Of Deposit	IPHNCD0202004037B.125	INVESTEC BANK LIMITED	On-Issue	2019/04/04	2019/04/04	2020/04/04	AM000455658	100000000	8.125	TERM	None							2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908192T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/04/10	2019/04/10	2019/05/10	AM000455847	30000000	6.675	TERM	None							2019/04/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0202404810B.59	ABSA BANK LIMITED	On-Issue	2019/04/10	2019/04/10	2024/04/10	AM000455851	4000000	8.59	ISDF	None							2019/04/10					Category2
							AM000455851															2019/10/10	
							AM000455851															2020/04/10	
							AM000455851															2020/10/12	
							AM000455851															2021/04/10	
							AM000455851															2021/10/11	
							AM000455851															2022/04/11	
							AM000455851															2022/10/10	
							AM000455851															2023/04/11	
							AM000455851															2023/10/10	
							AM000455851															2024/04/10	
Floating Rate Notes	ABFFRN0202004143J03XXXXPLP0.52500	ABSA BANK LIMITED	On-Issue	2019/04/11	2019/04/11	2020/04/14	AM000457386	1000000000	7.683	ISDF	None		ZAR.JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11					Category3
							AM000457386															2020/04/14	
							AM000457386														2019/07/11	2019/07/11
							AM000457386														2019/10/11	2019/10/11
							AM000457386														2020/01/13	2020/01/13
Negotiable Certificates Of Deposit	SBSNCD0202001277.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/04/17	2019/04/17	2020/01/17	AM000458054	4000000	7.3595	TERM	None							2019/04/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201401827.65	ABSA BANK LIMITED	On-Issue	2019/04/18	2019/04/18	2019/07/18	AM000458064	3000000	7.65	ISDF	None							2019/04/18					Category2
							AM000458064															2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD0202004227B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/04/23	2019/04/26	2020/04/26	AM000458564	1000000	8.075	TERM	None							2019/04/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0202004229B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/04/29	2019/05/02	2020/04/29	AM000458544	1000000	8.075	TERM	None							2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0202004229J7.68875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/04/29	2019/05/02	2020/04/29	AM000458559	1000000	7.68875	TERM	None							2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0202004229J.8115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/04/29	2019/05/02	2020/04/29	AM000458559	1000000	8.0115	TERM	None							2019/04/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202004283J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/05/09	2019/05/09	2020/05/08	AM000459601	50000000	8.556	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/09					Category3
							AM000459601															2020/05/08	
							AM000459601														2019/07/09	2019/07/09
							AM000459601														2019/10/09	2019/10/09
							AM000459601														2020/01/09	2020/01/09
Negotiable Certificates Of Deposit	SBSNCD0201907207.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/05/30	2019/05/03	2019/07/30	AM000459704	5000000	7.625	TERM	None							2019/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0202004209L125	ABSA BANK LIMITED	On-Issue	2019/05/02	2019/05/06	2020/04/06	AM000459714	1500000000	8.125	ISDF	None							2019/05/02					Category2
							AM000459714															2020/06/10	
Negotiable Certificates Of Deposit	NBNNCD0201911047.625	NEDBANK CAPITAL	On-Issue	2019/05/06	2019/05/06	2019/11/06	AM000460617	1000000	7.625	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0191911067.625	NEDBANK CAPITAL	On-Issue	2019/05/06	2019/05/06	2019/11/06	AM000460633	1000000	7.625	TERM	None							2019/05/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0204020924J03XXXXPLP1.225	NEDBANK CAPITAL	On-Issue	2019/05/06	2019/05/08	2024/05/06	AM000460625	50000000	8.385	ISDF	None		ZAR.JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06					Category3
							AM000460625															2024/02/06	
							AM000460625														2019/08/06	2019/08/06
							AM000460625														2019/11/06	2019/11/06
							AM000460625														2020/02/06	2020/02/06
							AM000460625														2020/05/06	2020/05/06
							AM000460625														2020/08/06	2020/08/06
							AM000460625														2020/11/06	2020/11/06
							AM000460625														2021/02/06	2021/02/06
							AM000460625														2021/05/06	2021/05/06
							AM000460625														2021/08/06	2021/08/06
							AM000460625														2021/11/06	2021/11/06
							AM000460625														2022/02/07	2022/02/07
							AM000460625														2022/05/06	2022/05/06
							AM000460625														2022/08/06	2022/08/06
							AM000460625														2022/11/07	2022/11/07
							AM000460625														2023/02/06	2023/02/06
							AM000460625														2023/05/08	2023/05/08
							AM000460625														2023/08/07	2023/08/07
							AM000460625														2023/11/06	2023/11/06
Negotiable Certificates Of Deposit	NBNNCD0201911067.625	NEDBANK CAPITAL	On-Issue	2019/05/06	2019/05/06	2019/11/06	AM000460641	1000000	7.625	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201911037.625	ABSA BANK LIMITED	On-Issue	2019/05/07	2019/05/03	2019/11/07	AM000460662	1000000	7.625	ISDF	None							2019/05/07					Category2
							AM000460662															2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD0202001187B.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/05/15	2019/05/16	2022/05/16	AM000461961	200000000	8.93	TERM	None							2019/05/15					Category2
Floating Rate Notes	ABFFRN0202005253J03XXXXPLP1.75000	ABSA BANK LIMITED	On-Issue	2019/05/17	2020/05/06	2025/05/16	AM000462571	500000000	7.39	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17					Category3
							AM000462571															2020/05/18	
							AM000462571		7.605												2019/08/19	2019/08/19
							AM000462571		7.575												2019/11/18	2019/11/18
							AM000462571		7.393												2020/02/17	2020/02/17
Negotiable Certificates Of Deposit	ABPNCD0202003037.825	ABSA BANK LIMITED	On-Issue	2019/05/20	2019/05/21	2020/03/23	AM000463157	3000000	7.825	ISDF	None							2019/05/20					Category2
							AM000463157															2020/03/23	
Negotiable Certificates Of Deposit	ABPNCD0201911213.625	ABSA BANK LIMITED	On-Issue	2019/05/21	2019/05/21	2019/11/21	AM000463330	5000000	7.625	ISDF	None							2019/05/21					Category2
							AM000463330															2019/11/21	
Negotiable Certificates Of Deposit	SBSNCD0202001277B.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/05/21	2019/05/21	2020/05/21	AM000463341	180000000	8.19	TERM	None							2019/05/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0202002637.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/05/23	2019/05/28	2020/06/23	AM000463561	250000000	7.91	ISDF	None							2019/05/23					Category2
							AM000463561															2019/08/23	
							AM000463561															2019/11/23	
							AM000463561															2020/02/24	
							AM000463561															2020/05/25	
							AM000463561															2020/08/24	
Floating Rate Notes	ABFFRN0202005253J03XXXXPLP0.82500	ABSA BANK LIMITED	On-Issue	2019/05/24	2019/05/24	2020/05/25	AM000463843	200000000	7.955	ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24					Category3
							AM000463843															2020/05/25	
							AM000463843														2019/08/26	2019/08/26
							AM000463843														2019/11/25	2019/11/25
							AM000463843														2020/02/24	2020/02/24
Notes	TLDNOTX0219082B3J03XXXXPLP260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	On-Issue	2019/05/27	2019/05/27	2019/08/27	AM000464098	1160000000	300.135	ISDF	None		ZAR.JIBAR3	PLUS-260-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
							AM000464098														2019/08/26	2019/08/26
Floating Rate Notes	SOLFRN0201908283J03XXXXPLB110.	SOUTHCHESTER (RF) LTD	On-Issue	2019/05/27	2019/06/10	2019/08/26	AM000464328	3000000	8.010	ISDF	None		ZAR.JIBAR3	PLUS-1.10-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
							AM000464328														2019/08/26	2019/08/26
Promissory Notes	TLDPRX0200000351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	On-Issue	2019/05/28	2019/05/28	2020/02/28	AM000464503	5000000			None							2019/05/28					Category1
Negotiable Certificates Of Deposit	ABPNCD0202002825.05	ABSA BANK LIMITED	On-Issue	2019/05/29	2019/05/29	2020/09/29	AM000464551	5000000000	5.05	ISDF	None							2019/05/29					Category2
							AM000464551															2020/05/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201130SJ03XXXXPLP0.85	NEDBANK CAPITAL	On-Issue	2019/05/29	2019/05/29	2020/11/29	AM000464668	3000000	7.875	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29					Category3
							AM000464668															2020/11/30	
							AM000464668														2019/08/29	2019/08/29
							AM000464668														2019/11/29	2019/11/29
							AM000464668														2020/02/29	2020/02/29
							AM000464668														2020/05/29	2020/05/29
							AM000464668														2020/08/31	2020/08/31
Floating Rate Notes	ABFFRN0202005293J03XXXXPLP0.	ABSA BANK LIMITED	On-Issue	2019/05/29	2019/08/29	2020/05/29	AM000464544	150000000	7.120	ISDF	None		ZAR.JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29					Category3
							AM000464544															2020/05/29	
							AM000464544								2019/08/29	2019/08/29							
							AM000464544								2019/11/29	2019/11/29							
							AM000464544								2020/03/30	2020/03/30							
Negotiable Certificates Of Deposit	SBSNCD0202002927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/05/29	2019/06/11	2020/05/29	AM000464579	40000000	7.875	TERM	None							2019/05/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201130XJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/05/31	2019/06/11	2020/11/30	AM000464708	40000000	8.081	ISDF	None		ZAR.JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31					Category3
							AM000464708															2020/11/30	
							AM000464708								2019/08/30	2019/08/30							
							AM000464708								2019/11/29	2019/11/29							
							AM000464708								2020/02/28	2020/02/28							
							AM000464708								2020/05/29	2020/05/29							
							AM000464708								2020/08/31	2020/08/31							
Negotiable Certificates Of Deposit	SBSNCD0202002637.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/06/03	2019/06/11	2020/06/03	AM000465143	150000000	7.85	TERM	None							2019/06/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003053J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/06/05	2019/06/12	2020/06/05	AM000465756	150000000	7.875	ISDF	None		ZAR.JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05					Category3
							AM000465756															2020/06/05	
							AM000465756								2019/12/05	2019/12/05							
Floating Rate Notes	ABFFRN0202003053J03XXXXPLP117.5000	ABSA BANK LIMITED	On-Issue	2019/06/05	2019/06/05	2024/06/05	AM000465667	140000000	124.605	ISDF	None		ZAR.JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05					Category3
							AM000465667															2024/06/05	
							AM000465667								2019/09/05	2019/09/05							
							AM000465667								2019/12/05	2019/12/05							
							AM000465667								2020/03/05	2020/03/05							
							AM000465667								2020/06/05	2020/06/05							
							AM000465667								2020/09/07	2020/09/07							
							AM000465667								2020/12/07	2020/12/07							
							AM000465667								2021/03/05	2021/03/05							
							AM000465667								2021/06/07	2021/06/07							
							AM000465667								2021/09/06	2021/09/06							
							AM000465667								2021/12/06	2021/12/06							
							AM000465667								2022/03/07	2022/03/07							
							AM000465667								2022/06/06	2022/06/06							
							AM000465667								2022/09/05	2022/09/05							
							AM000465667								2022/12/05	2022/12/05							
							AM000465667								2023/03/06	2023/03/06							
							AM000465667								2023/06/05	2023/06/05							
							AM000465667								2023/09/05	2023/09/05							
							AM000465667								2023/12/05	2023/12/05							
							AM000465667								2024/03/05	2024/03/05							
Negotiable Certificates Of Deposit	SBSNCD0202000027.35131	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	On-Issue	2019/06/06	2019/06/12	2020/06/06	AM000465913	250000000	7.35131	TERM	None							2019/06/06					Category2
Notes	PHYNOT0201912133J03XXXXPLB133.	PHARMACARE LIMITED	On-Issue	2019/06/11	2019/06/13	2019/12/13	AM000464984	1000000000	8.386	ISDF	None		ZAR.JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/11					Category3
							AM000464984															2019/12/13	
							AM000464984								2019/09/11	2019/09/11							
Linked Negotiable Certificates Of Deposit	NBNLNCD0204061433J03XXXXPLP1.25	NEDBANK CAPITAL	On-Issue	2019/06/14	2019/06/14	2024/06/14	AM000466838	797000000	8.306	ISDF	None		ZAR.JIBAR3	PLUS-1.25-

																						2020/07/24	2020/07/24
Negotiable Certificates Of Deposit	SBSNCD0200112092T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/28	2020/10/26	AM0000483734	1000000	7.6	TERM	None							2019/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0200003326.725	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/05	AM0000485192	1000000000	6.725	ISDF	None							2019/11/05					Category2
							AM0000485192																2020/02/05
Negotiable Certificates Of Deposit	NBNNCD0200110027.75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	AM0000485465	50000000	7.75	TERM	None							2019/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200112093T7.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/22	2019/11/27	2020/11/26	AM0000487024	1500000	7.62	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0200112094T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/26	2019/11/27	2020/02/26	AM0000487536	1500000000	6.75	TERM	None							2019/11/26					Category2
Floating Rate Notes	ABFFRN0200112839PRIMABSAMIPZ.60000	ABSA BANK LIMITED	De-Issue	2019/11/26	2019/11/26	2020/11/26	AM0000487503	1000000000	7.4	ISDF	None	ZAR-PRIME	MINUS2.6-PRCT	None	Ad Hoc			2019/11/26					Category3
							AM0000487503																2019/12/27
							AM0000487503																2020/02/27
							AM0000487503																2020/03/27
							AM0000487503																2020/04/28
							AM0000487503																2020/05/28
							AM0000487503																2020/06/29
							AM0000487503																2020/07/29
							AM0000487503																2020/08/31
							AM0000487503																2020/09/28
							AM0000487503																2020/10/28
							AM0000487503																2020/11/30
Floating Rate Notes	ABFFRN0200120230JI03XXXXPLF1.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/03	2020/12/02	AM0000488287	95000000	7.906	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2019/12/02							Category3
							AM0000488287																2020/12/02
							AM0000488287															2020/03/02	2020/03/02
							AM0000488287															2020/06/02	2020/06/02
							AM0000488287															2020/09/02	2020/09/02
Floating Rate Notes	SCSFRN0200120506JJ03XXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2020/12/05	AM0000488535	0	9.05	GUTF	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/05							Category3
							AM0000488535															2020/03/05	
							AM0000488535															2020/04/07	
							AM0000488535															2020/06/05	
							AM0000488535															2020/12/07	
							AM0000488535															2021/02/05	
							AM0000488535															2021/06/07	
							AM0000488535															2021/09/06	
							AM0000488535															2021/12/06	
							AM0000488535															2022/03/07	
							AM0000488535															2022/06/06	
							AM0000488535															2022/09/05	
							AM0000488535															2022/12/05	
							AM0000488535															2023/03/06	
Floating Rate Notes	SCSFRN0200120505JJ03XXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2020/12/05	AM0000488790	0	8.34	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined	2019/12/06							Category3
							AM0000488790		9.340													2020/03/05	2020/03/05
							AM0000488790															2020/06/05	2020/06/05
							AM0000488790															2020/09/07	2020/09/07
							AM0000488790															2020/12/07	2020/12/07
							AM0000488790															2021/03/05	2021/03/05
							AM0000488790															2021/06/07	2021/06/07
							AM0000488790															2021/09/06	2021/09/06
							AM0000488790															2021/12/06	2021/12/06
							AM0000488790															2022/03/07	2022/03/07
							AM0000488790															2022/06/06	2022/06/06
							AM0000488790															2022/09/05	2022/09/05
							AM0000488790															2022/12/05	2022/12/05
Negotiable Certificates Of Deposit	SBSNCD0200112092T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/08	AM0000489915	8000000	7.65	TERM	None							2019/12/09					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061033JJ03XXXXPL3375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	AM0000489546	40000000	7.175	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/10							Category3
							AM0000489546																2020/06/10
							AM0000489546															2020/03/10	2020/03/10
Notes	PHYNOT0200006153JJ03XXXXPL6149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	AM0000489679	1000000000	8.29	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/11							Category3
							AM0000489679																2020/06/12
Negotiable Certificates Of Deposit	NBNNCD0200021327T7.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/12	AM0000489526	25000000	7.75	TERM	None							2019/12/11				2020/03/11	2020/03/11
Notes	PHYNOT0200006223JJ03XXXXPL6149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/18	AM0000489852	250000000	8.29	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/18							Category3
							AM0000489852																2020/06/18
							AM0000489852															2020/03/18	2020/03/18
Negotiable Certificates Of Deposit	SBSNCD0200112187T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/20	2020/12/18	AM0000489905	40000000	7.575	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0200003275.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/20	2020/03/20	AM0000489780	500000	6.81	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0200012127.575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	AM0000489996	40000000	7.575	ISDF	None							2019/12/20					Category2
							AM0000489996																2020/12/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0200131233JJ03XXXXPL80.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/26	AM0000490017	370000000	6.9697	ISDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/24							Category3
							AM0000490017																2021/01/26
							AM0000490017															2020/03/24	2020/03/24
							AM0000490017															2020/06/24	2020/06/24
							AM0000490017															2020/09/25	2020/09/25
							AM0000490017															2020/12/24	2020/12/24
Negotiable Certificates Of Deposit	SBSNCD0200112092T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/23	AM0000490531	80000000	7.575	TERM	None							2019/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200012427.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/01/06	AM0000490531	80000000	7.575	TERM	None							2019/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0200110607.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	AM0000491067	5000000	7.425	ISDF	None							2020/01/06					Category2
							AM0000491067																2020/11/06
Negotiable Certificates Of Deposit	ABPNCD0200101057.6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/05	AM0000491075	5000000	7.6	ISDF	None							2020/01/06					Category2
							AM0000491075																2021/01/05
Floating Rate Notes	ABFFRN0200110839PRIMABSAMIPZ.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	AM0000491328	90000000	7.35	ISDF	None	ZAR-PRIME	MINUS2.65-PRCT	None	Ad Hoc	2020/01/08							Category3
							AM0000491328																2020/02/10
							AM0000491328																2020/03/09
							AM0000491328																2020/04/08
							AM0000491328																2020/05/08
							AM0000491328																2020/06/08
							AM0000491328																2020/07/08
							AM0000491328																2020/08/08
							AM0000491328																2020/09/08
							AM0000491328																2020/10/08
							AM0000491328																2020/11/08
							AM0000491328																2020/12/08
							AM0000491328																2021/01/08
Floating Rate Notes	ABFFRN0200120363JJ03XXXXPL94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/09	AM0000491943	1000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/01/09							Category3
							AM0000491943																2021/01/09
							AM0000491943															2020/04/09	2020/04/09
							AM0000491943															2020/07/06	2020/07/06
							AM0000491943															2020/10/06	2020/10/06
Negotiable Certificates Of Deposit	NBNNCD0200000976.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	AM0000492586	3000000	6.65	TERM	None							2020/01/09					Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD0200132123JJ03XXXXPL57500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/15	AM0000492586	1375000000	7.375	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/01/14							Category3
							AM0000492586																2021/02/15
							AM0000492586															2020/02/12	2020/02/12
							AM0000492586															2020/05/12	2020/05/12
							AM0000492586															2020/08/12	2020/08/12
							AM0000492586															2020/11/13	2020/11/13
Bridging Bonds	DBSBBX0200111337.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/1	AM0000493014	25000000	7.557	TERM	None							2020/01/15					Category2
Bridging Bonds	DBSBBX0200111337.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/12	AM0000493014	50000000	7.557	TERM	None							2020/01/15					Category2
Bridging Bonds	DBSBBX0200121127.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/12/11	AM0000493113	50000000	7.577	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	IPHNCD0200004187.725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/06/15	AM0000493345	200000000	6.725	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0200112092T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	AM0000493642	37000000	7.425	TERM	None							2020/01/20					Category2
Floating Rate Notes	GSBFRN0200120320JJ03XXXXPL890.	GINA-MI CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	AM0000493811	12000000	7.406	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22							Category3
							AM0000493811															2021/01/22	2021/01/22
Negotiable Certificates Of Deposit	ABPNCD0200003326.325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/23	AM0000493815	30000000	6.325	ISDF	None							2020/01/22					Category2
							AM0000493815																2020/03/23
Negotiable Certificates Of Deposit	SBSNCD0200112087T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/05	2021/01/26	AM0000494657	20000000	7.375	TERM	None							2020/01/29					Category2
Bridging Bonds	DBSBBX0200073127.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/01	2020/07/31	AM0000495118	25000000	7.15	TERM	None							2020/01/31					Category2
Bridging Bonds	DBSBBX0200073127.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/01	2020/07/31	AM0000495276	50000000	7.15	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCD0200004187.325	INVESTEC BANK LIMITED	De-Issue	2020/02/05	2020/02/05	2020/08/05	AM0000496254	150000000	7.325	TERM	None							2020/02/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0200112021.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/11	AM0000496524	250000000	7.325	ISDF	None							2020/02/11					Category2
							AM0000496524																2021/02/11
Negotiable Certificates Of Deposit	SBSNCD0200112078.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/12	2020/02/12	2020/08/12	AM0000496614	200000000	6.325	TERM	None							2020/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0200081207.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	AM0000496652	2000000	7.075	ISDF	None							2020/02/12					Category2
							AM0000496652																2020/08/12
Negotiable Certificates Of Deposit	IPHNCD0200131027.35	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/03/15	AM0000496942	150000000	7.35	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	IPHNCD0200131027.325	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/15	AM0000496967	150000000	7.325	ISDF	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0200112021.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/15	AM0000497031	500000000	7.325	ISDF	None							2020/02/14					Category2
							AM0000497031																2021/02/15
Floating Rate Notes	TLDFRN0200051435JJ03XXXXPL0.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/18	AM0000497460	4000000	10.405	ISDF	None	ZAR-JIBAR3	PLUS-1.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17							Category3
							AM0000497460															2020/05/14	2020/05/14
Notes	PHYNOT0200102163PRIMXXXXMIPZ.70	RICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/17	AM0000497554	500000000	7.05	ISDF	None	ZAR-PRIME	MINUS2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18							Category3
							AM0000497554																2020/03/17
							AM0000497554																2020/03/31
							AM0000497554																2020/04/30
							AM0000497554																2020/06/01
							AM0000497554																2020/06/30
							AM0000497554																2020/31/31
							AM0000497554																2020/08/31
							AM0000497554																2020/09/30
							AM0000497554																2020/11/02
							AM0000497554																2020/11/30
							AM0000497554																2020/12/31
							AM0000497554																2021/02/01
							AM0000497554																2021/02/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0200100173JJ03XXXXPL825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/1	AM0000497585	1000000	7.383	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/18							Category3
							AM0000497585																2021/02/17
							AM0000497585															2020/05/18	2020/05/18
							AM0000497585															2020/08/17	2020/08/17
							AM0000497585															2020/11/17	2020/11/17
Negotiable Certificates Of Deposit	IPUNCD0200102247.205	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	AM0000497586	250000000	7.225	ISDF	None							2020/02/24					Category2
							AM0000497586																2021/02/24
Negotiable Certificates Of Deposit	ABPNCD0200025236.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25	AM0000498526	13000000	6.9	ISDF	None							2020/02/25					Category2
							AM0000498526																2020/05/25
Floating Rate Notes	SCUFRN0200052635JJ03XXXXPL8100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	AM0000498718	5000000	7.542	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/26							Category3
							AM0000498718															2020/05/26	2020/05/26
Floating Rate Notes	SCUFRN0200052635JJ03XXXXPL895.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	AM0000498998	3000000	7.459	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28							Category3
							AM0000498998															2020/05/28	2020/05/28
Negotiable Certificates Of Deposit	ABPNCD0200102026071.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/28	AM0000499003	4000000	7.15	ISDF	None							2020/02/28					Category2
							AM0000499003																2021/02/28
Negotiable Certificates Of Deposit	SBSNCD0200102092T7.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/26	AM0000499498	1000000000	7.06	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	IPHNCD0200134012T.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/012	AM0000499284	1000000	7.27	TERM	None							2020/03/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0200081126.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/12	AM0000500446	500000000	6.35	ISDF	None							2020/03/12					Category2
							AM0000500446																2020/06/12
Negotiable Certificates Of Deposit	ABPNCD0200091426.675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/13	AM0000500618	2000000	6.675	ISDF	None							2020/03/13					Category2
							AM0000500618																2020/09/14
Negotiable Certificates Of Deposit	ABPNCD0200005182675	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/09/18	AM0000501014	4000000	6.275	ISDF	None							2020/03/17					Category2
							AM0000501014																2020/09/18
Negotiable Certificates Of Deposit	NBNNCD0200131727T6.6775	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	AM0000501139	15000000	6.6775	TERM	None							2020/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0200081126.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	AM0000501113	500000000	6.75	ISDF	None							2020/03/17					Category2
							AM0000501113																2020/06/17
Negotiable Certificates Of Deposit	ABPNCD0200092125.9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	AM0000501160	12000000	5.9	ISDF	None							2020/03/20					Category2
							AM0000501160																2020/09/21
Negotiable Certificates Of Deposit	ABPNCD0200121526.075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/18	AM0000501168	12000000	6.075	ISDF	None							2020/03/20					Category2
							AM0000501168																2020/12/18
Negotiable Certificates Of Deposit	SBSNCD0200200525.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2020/06/26	AM0000501940	1000000	5.475	TERM	None							2020/03/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0200112087T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	AM0000502137	1000000	7.5	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200112087T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	AM0000502137	1000000	4	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200112092T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	AM0000502123	1000000	6	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200200525.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/09/28	AM0000502128	2000000	5.925	TERM	None							2020/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200112092T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/02/26	AM0000502145	1000000	6.2	TERM	None							2020/03/27					Category2
Promissory Notes	SBSPNX0200200375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/04/01	2020/06/29	AM0000502203	1000000000	5.475	TERM	None							2020/03/27					Category2
Floating Rate Notes	RMAFRN0200119023JJ03XXXXPL867.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/01	2020/10/01	AM0000503069	1000000000	6.285	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03							Category3
							AM0000503069																2020/10/05
							AM0000503069															2020/07/06	2020/07/06
Linked Negotiable Certificates Of Deposit	ABPLNCD0210400313JJ03XXXXPL1.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06	AM0000503731	700	6.733	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03							Category3
							AM0000503731																2021/04/06
							AM0000503731															2020/07/03	2020/07/03
							AM0000503731															2020/10/05	2020/10/05
							AM0000503731															2021/01/04	2021/01/04
Negotiable Certificates Of Deposit	ABPNCD0200450411206.075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2045/04/11	AM0000503440	1000000	6.075	ISDF	None							2020/04/07					Category2
							AM0000503440																2045/04/11
Negotiable Certificates Of Deposit	SBSNCD0200200708T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/08	2020/04/15	2020/07/08	AM0000503614	8000000	5.475	TERM	None							2020/04/08					Category2
Floating Rate Notes	ABFFRN0200101416JJ03XXXXPL90.30000	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/15	2020/10/14	AM0000504216	174000000	5.8	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2020/04/14							Category3
							AM0000504216																2020/10/14

							ZAM000017986											2022/07/17	2023-12-17	
							ZAM000017986											2023/12/15	2024-01-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210721BJI0XXXXPLP0.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/21	2020/07/21	2021/07/21	ZAM000018521	1500000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		None	Issuer Defined	2020/07/21		Category3
							ZAM000018521												2021/07/21	
							ZAM000018521											2020/10/21	2020-10-21	
							ZAM000018521											2021/01/21	2021-01-21	
							ZAM000018521											2021/04/21	2021-04-21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210428BJI0XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM000019123	10000000	4.245	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28		Category3
							ZAM000019123												2021/06/28	
							ZAM000019123											2020/10/28	2020-10-28	
							ZAM000019123											2021/03/28	2021-03-28	
Promissory Notes	SBSPNXX20210730ZTL48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAM000019552	100000000	3.46	TERM	None							2020/07/30		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220204BJI0XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM000019917	300000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04		Category3
							ZAM000019917												2022/02/04	
							ZAM000019917											2020/11/04	2020-11-04	
							ZAM000019917											2021/02/04	2021-02-04	
							ZAM000019917											2021/05/04	2021-05-04	
							ZAM000019917											2021/08/04	2021-08-04	
							ZAM000019917											2021/11/04	2021-11-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811BJI0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	ZAM000020592	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11		Category3
							ZAM000020592												2023/08/11	
							ZAM000020592											2020/11/11	2020-11-11	
							ZAM000020592											2021/02/11	2021-02-11	
							ZAM000020592											2021/05/11	2021-05-11	
							ZAM000020592											2021/08/11	2021-08-11	
							ZAM000020592											2021/11/11	2021-11-11	
							ZAM000020592											2022/02/11	2022-02-11	
							ZAM000020592											2022/05/11	2022-05-11	
							ZAM000020592											2022/11/11	2022-11-11	
							ZAM000020592											2023/02/10	2023-02-10	
							ZAM000020592											2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD20201081020.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/10	ZAM000020857	2000000	3.675	ISDF	None							2020/08/12		Category2
							ZAM000020857												2021/08/10	
Negotiable Certificates Of Deposit	ABPNCD20201090623.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/06	ZAM000020865	1500000	3.675	ISDF	None							2020/08/12		Category2
							ZAM000020865												2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD20201031820.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM000020873	2500000	3.45	ISDF	None							2020/08/12		Category2
							ZAM000020873												2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20210410820.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	ZAM000020899	2500000	3.45	ISDF	None							2020/08/12		Category2
							ZAM000020899												2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20201231820.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM000020907	2500000	3.425	ISDF	None							2020/08/12		Category2
							ZAM000020907												2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20200111203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	ZAM000020981	6000000	3.375	ISDF	None							2020/08/12		Category2
							ZAM000020981												2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201211224.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	ZAM000021145	2100000	4.425	ISDF	None							2020/08/12		Category2
							ZAM000021145												2020/11/12	
Debentures	SRBICEBA20200903ZTL450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/03	ZAM000021442	3000000000	3.45	TERM	None							2020/08/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20200820205.505	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2025/08/20	ZAM000021442	400000000	5.505	ISDF	None							2020/08/20		Category2
							ZAM000021442												2021/03/20	
							ZAM000021442												2021/08/20	
							ZAM000021442												2022/02/21	
							ZAM000021442												2022/08/20	
							ZAM000021442												2023/02/20	
							ZAM000021442												2023/08/20	
							ZAM000021442												2024/02/20	
							ZAM000021442												2024/08/20	
							ZAM000021442												2025/02/20	
							ZAM000021442												2025/08/20	