Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	RPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0300012017T.06	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM0000000041	0	7.05	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD0300012082017.65	INVESTEC BANK LIMITED	De-Issue	2012/02/23		2012/08/24	ZAM0000003260	0	7.6	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300012082017.605	NEDBANK CAPITAL	De-Issue	2012/02/24		2012/08/24	ZAM0000003322	0	7.605	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD0300012092017.65	INVESTEC BANK LIMITED	De-Issue	2012/03/26		2012/09/26	ZAM0000003424	0	7.6	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300012092017.4	NEDBANK CAPITAL	De-Issue	2012/04/27		2012/10/26	ZAM0000004217	0	7.4	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013007257.450	NEDBANK CAPITAL	De-Issue	2012/06/02		2013/06/01	ZAM0000006760	0	7.45	SEMI-ANNUAL	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013007257.450	NEDBANK CAPITAL	De-Issue	2012/06/02		2013/06/01	ZAM0000006778	0	7.45	SEMI-ANNUAL	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013017.10.20	ABSA BANK LIMITED	De-Issue	2012/06/17		2014/06/17	ZAM0000011238	0	10.2	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013012257.65	NEDBANK CAPITAL	De-Issue	2012/09/13		2013/09/12	ZAM0000014258	0	7.65	SEMI-ANNUAL	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPRNCD0300013012082.75	INVESTEC BANK LIMITED	De-Issue	2012/09/13		2013/09/13	ZAM0000014266	0	7.75	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013042257.65	NEDBANK CAPITAL	De-Issue	2012/07/26		2013/04/25	ZAM0000015171	0	6.8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013112075.10	ABSA BANK LIMITED	De-Issue	2012/07/27		2013/11/26	ZAM0000015385	0	8.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013100027.80	ABSA BANK LIMITED	De-Issue	2012/09/02		2013/05/02	ZAM0000016975	0	8.8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013044.75.55	ABSA BANK LIMITED	De-Issue	2012/09/05		2013/12/04	ZAM0000016286	0	8.55	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013193075.9	ABSA BANK LIMITED	De-Issue	2012/09/19		2013/11/18	ZAM0000017532	0	8.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013012275.375	NEDBANK CAPITAL	De-Issue	2012/09/01		2013/09/01	ZAM0000016974	0	8.375	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013012275.375	NEDBANK CAPITAL	De-Issue	2012/01/12		2013/01/11	ZAM0000012274	0	8.375	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013092017.65	ABSA BANK LIMITED	De-Issue	2012/09/02		2013/09/02	ZAM0000016506	0	8.65	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013011275.050	NEDBANK CAPITAL	De-Issue	2012/09/22		2013/01/11	ZAM0000018968	0	8.05	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013005257.050	NEDBANK CAPITAL	De-Issue	2012/10/05		2013/05/02	ZAM0000005569	0	7.05	SEMI-ANNUAL	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013012.75.10	ABSA BANK LIMITED	De-Issue	2012/10/18		2013/01/17	ZAM0000012174	0	8.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013112075.10	ABSA BANK LIMITED	De-Issue	2012/11/16		2013/11/15	ZAM0000014365	0	8.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013112075.8	ABSA BANK LIMITED	De-Issue	2012/11/12		2013/11/12	ZAM0000014365	0	8.2	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013012075.950	NEDBANK CAPITAL	De-Issue	2012/12/02		2013/02/01	ZAM0000015957	0	8.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD0300013011275.95	INVESTEC BANK LIMITED	De-Issue	2012/01/11		2013/10/11	ZAM0000027927	0	7.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013092075.675	ABSA BANK LIMITED	De-Issue	2012/05/28		2013/05/27	ZAM0000009778	0	5.675	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013092015.85	ABSA BANK LIMITED	De-Issue	2011/02/21		2012/08/22	ZAM0000003519	0	5.8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013092075.75	ABSA BANK LIMITED	De-Issue	2012/04/26		2013/04/25	ZAM0000007140	0	5.75	SEMI-ANNUAL	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013092075.8	ABSA BANK LIMITED	De-Issue	2012/04/08		2013/04/08	ZAM0000014440	0	8	SEMI-ANNUAL	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	IPRNCD0300013007.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/18	ZAM0000024617	0	7.25	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013114075.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/21	ZAM0000003138	0	5.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013092075.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2012/10/21	ZAM0000003211	0	5.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013011275.5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/11	ZAM0000003443	0	5.5	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013012075.5	NEDBANK CAPITAL	De-Issue	2011/05/12		2012/05/11	ZAM0000003526	0	5.5	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013092075.5250	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM0000003254	0	5.525	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013092075.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/22	ZAM0000004069	0	6.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0300013012275.95	ABSA BANK LIMITED	De-Issue	2011/05/23		2012/01/23	ZAM0000003583	0	7.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013092075.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2013/06/20	ZAM0000004005	0	6.2	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD0300013092075.65	INVESTEC BANK LIMITED	De-Issue	2011/08/22		2013/08/22	ZAM0000004157	0	6.65	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD0300013092075.55	NEDBANK CAPITAL	De-Issue	2011/08/23		2012/08/22	ZAM0000004157	0	5.5	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD0300013011275.60	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/10/31	ZAM0000044153	0	5.6	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD0300013012075.1	INVESTEC BANK LIMITED	De-Issue	2011/08/10		2012/02/10	ZAM0000044874	0	1	TERMINAL	None	0									Category2
Bridging Bonds	CBBBBD0300013081907.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM0000020051	0	1.25	TERMINAL	None										Category2
Bills	CBBBLA0300013081	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM0000020069	0			None										Category2
Bills	CBBBLA0300013081B	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/16	ZAM0000020077	0			None										Category2
Negotiable Certificates Of Deposit	ABPCPR0300013011275.900	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000011440	1	5.9	TERMINAL	None										Commercial Paper
Commercial Paper Bills: Capital Project Bills	ABPCPR0300013081	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000011416	1			None										Commercial Paper
Negotiable Certificates Of Deposit	ABPNCD0300013081271	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000011424	1	1	TERMINAL	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0300013092BJE0XXXXPL/PL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000011440	1		ISDFIXED	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000:2.0000000	None	Daily	2011/08/30			Category2
							ZAM0000011440													2011/08/31	
							ZAM0000011440													2011/09/01	
							ZAM0000011440													2011/09/...	
Linked Negotiable Certificates Of Deposit	ABPLNCD0300013081137JE0XXXXPL/PL	ABSA BANK LIMITED	De-Issue	2011/08/09	2011/08/09	2011/08/11	ZAM0000011432														Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0300013092CSJE0XXXXPL/E04	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM0000013289	200000000	5.913	QUTRLY	Based on issue date	9	ZAR-JIBAR1	PLUS-24-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM0000013289		5.913										2011/09/09		
							ZAM0000013289												2011/12/07		
							ZAM0000013289												2012/03/07		
							ZAM0000013289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200013XJE0XXXXPL/SB.	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM0000013568	1000000	43.575	ISDFIXED	None		ZAR-JIBAR3	PLUS-39-PRCT		None	Issuer Defined				Category3
							ZAM0000013568													2012/06/14	
							ZAM0000013568		43.575										2011/08/14		
							ZAM0000013568												2011/12/14	2012/09/13	
							ZAM0000013568												2012/03/14	2012/03/14	
							ZAM0000013568												2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRNX0120013XJE0XXXXPL/PL20	ABSA BANK LIMITED	De-Issue	2011/08/15	2012/03/15	2012/03/15	ZAM0000004254	7000000	5.775	SEMI-ANNUAL	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM0000004254		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130013XJE0XXXXPL/B475.	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM0000004741	700000000	10.325	ISDFIXED	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM0000004741		10.325											2013/03/18	
							ZAM0000004741												2011/09/20		
							ZAM0000004741												2011/12/20		
							ZAM0000004741												2012/03/20		
							ZAM0000004741												2012/06/20	2012/06/20	
							ZAM0000004741												2012/09/20	2012/09/20	
							ZAM0000004741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBNNCD0200160B02E78.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/26	ZAM0000015318	150000000	8.37	TERMINAL	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0200111100275.575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM0000015561	75000000	5.575	TERMINAL	None										Category2
Floating Rate Notes	ABFFRNX0120013XJE0XXXXPL/PL325	ABSA BANK LIMITED	De-Issue	2011/10/05	2012/04/05	2012/04/05	ZAM0000004920	8000000	6.325	SEMI-ANNUAL	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/05			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0140013XBXJE0XXXXPL/B66.	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM0000005052	3000000	6.259	ISDFIXED	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM0000005052		6.259										2011/10/10		
							ZAM0000005052												2012/01/08	2012/01/08	
							ZAM0000005052												2012/04/10	2012/10/08	
							ZAM0000005052												2012/07/08	2012/07/08	
							ZAM0000005052												2012/10/08	2014/10/08	
							ZAM0000005052												2013/01/08	2013/08/08	
							ZAM0000005052												2013/04/08	2013/04/08	
							ZAM0000005052												2013/07/08	2013/01/08	
							ZAM0000005052												2013/10/08	2012/04/10	
							ZAM0000005052												2014/01/08	2013/07/08	
							ZAM0000005052												2014/04/08	2013/10/08	
							ZAM0000005052												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140101DJE0XXXXPL/PL800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM0000007330	7000000	6.375	QUTRLY	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000007330		6.375										2011/12/12		
							ZAM0000007330												2012/01/12		
							ZAM0000007330												2012/04/12		
							ZAM0000007330												2012/07/12		
							ZAM0000007330												2012/10/12		
							ZAM0000007330												2013/01/12		
							ZAM0000007330												2013/04/12		
							ZAM0000007330												2013/07/12		
							ZAM0000007330												2013/10/12		
							ZAM0000007330												2014/01/12		
							ZAM0000007330												2014/04/12		
Negotiable Certificates Of Deposit	IPRNCD0200420419275.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM0000008049	499000000	5.7	TERMINAL	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0130104I3PRMXXXXMPQ.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000009613	200000000	6.125	ISDFIXED	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM0000009613												2013/07/14		
							ZAM0000009613												2013/04/15		
							ZAM0000009613												2012/11/13		
							ZAM0000009613												2012/11/13		
							ZAM0000009613												2012/08/13		
							ZAM0000009613												2012/12/13		
							ZAM0000009613												2013/05/14		
							ZAM0000009613												2011/10/13		
							ZAM0000009613												2013/09/13		
							ZAM0000009613												2013/12/13		
							ZAM0000009613												2012/03/13		
							ZAM0000009613												2013/06/13		
							ZAM0000009613												2012/07/13		
							ZAM0000009613												2013/10/14		
							ZAM0000009613												2014/01/13		
							ZAM0000009613												2014/04/13		
							ZAM0000009613												2013/09/13		
							ZAM0000009613												2013/03/13		
							ZAM0000009613												2011/11/14		
							ZAM0000009613												2012/06/13		
							ZAM0000009613												2012/09/13		
							ZAM0000009613												2012/12/13		
							ZAM0000009613												2013/03/13		
							ZAM0000009613												2013/06/13		
							ZAM0000009613												2013/09/13		
							ZAM0000009613												2013/12/13		
							ZAM0000009613												2012/01/13		
Linked Negotiable Certificates Of Deposit	ABPLNCD0130104I3PRMXXXXMPQ.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000009866	200000000	8.97125	ISDFIXED	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM0000009866		8.97125										2011/10/26		
							ZAM0000009866												2013/04/15		
							ZAM0000009866												2012/04/13		
							ZAM0000009866												2012/07/13		
							ZAM0000009866												2012/07/19		
							ZAM0000009866												2012/05/14		
							ZAM0000009866												2011/10/13		
							ZAM0000009866												2013/09/13		
							ZAM0000009866												2013/03/13		
							ZAM0000009866												2011/11/14		
							ZAM0000009866												2012/06/13		
							ZAM0000009866												2012/09/13		
							ZAM0000009866												2012/12/13		
							ZAM0000009866												2013/03/13		
							ZAM0000009866												2013/06/13		
							ZAM0000009866												2013/09/13		
							ZAM0000009866												2013/12/13		
							ZAM0000009866												2012/01/13		
Floating Rate Notes	SCBFRNX0120132SJE0XXXXPL/B35.	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM0000009229	2000000	5.925	ISDFIXED	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000009229		5.925										2012/10/26		
							ZAM0000009229												2011/12/27		
							ZAM0000009229												2012/01/27	2012/04/30	
							ZAM0000009229												2012/04/26	2012/01/27	
							ZAM0000009229												2012/07/27	2012/07/31	
Floating Rate Notes	ABFFRNX0120103I3JE0XXXXPL/PL375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2013/10/31	ZAM0000016593	150000000	5.95	ISDFIXED	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000016593		5.95										2012/04/19		
							ZAM0000016593												2011/10/28		
							ZAM0000016593												2012/01/18		
							ZAM0000016593												2012/04/18		
							ZAM0000016593												2012/07/19		
							ZAM0000016593												2012/10/18		
Floating Rate Notes	ABFFRNX0120103I3JE0XXXXPL/PL375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2013/10/30	ZAM0000034135	130000000	5.95	ISDFIXED	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000034135		5.95										2012/10/30		
							ZAM0000034135												2012/01/30	2012/02/02	
							ZAM0000034135												2012/04/30	2012/04/30	
							ZAM0000034135												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBNNCD0200160B02E78.675	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2016/11/04	ZAM0000016001	42000000	8.675	TERMINAL	None										Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0200111100JE0XXXXPL/B46.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM0000015967	200000000	5.975	QUTRLY	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000015967		5.975										2011/11/04		
							ZAM0000015967												2012/02/04		
							ZAM0000015967												2012/05/04		
							ZAM0000015967												2012/08/04		
Promissory Notes	NBNNCD0200131206257.050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/06	ZAM0000024607	1000000	7.05	SEMI-ANNUAL	Based on issue date	8									Category2
Promissory Notes	IPNPNX0200161206278.26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM0000035101	1000000	8.26	TERMINAL	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0200111212275.	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/13	ZAM0000005077	1200000	6	TERMINAL	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121213QJE0XXXXPL/B35.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM0000005812	250000000	5.935	QUTRLY	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000005812		5.935										2011/12/22		
							ZAM0000005812												2012/03/22		
							ZAM0000005812												2012/06/21		
							ZAM0000005812												2012/09/21		
Negotiable Certificates Of Deposit	NBNNCD0120103257.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/02	ZAM0000006303	3000000	5.75	TERMINAL	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120103257.5500	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM0000006311	3000000	5.55	TERMINAL	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120103257.65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM0000006337	3000000	5.65	TERMINAL	None										Category2
Negotiable Certificates Of Deposit	IPNPNCD0120240575.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM0000006695	3700000000	5.575	TERMINAL	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120131275.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/12	ZAM0000007982	4000000	6.1	TERMINAL	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120170675.675	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM0000006651	407000000	5.67	TERMINAL	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120132575.5000	NEDBANK CAPITAL	De-Issue	2012/01/06	2012/01/06	2012/01/05	ZAM0000006958	2300000	4.5	TERMINAL	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120861275.8000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/31	ZAM0000007026	3000000	5.825	TERMINAL	None										Category2
Floating Rate Notes	ABBFRNX0120201J9DJE0XXXXPL/P.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2012/05/03	ZAM0000007629	1000000	6.35	ISDFIXED	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM0000007629		6.35										2013/02/03		
							ZAM0000007629												2012/02/03		
							ZAM0000007629		6.946										2012/05/03		
							ZAM0000007629												2012/08/03	2012/05/03	
							ZAM0000007629												2012/08/03	2012/08/03	
							ZAM0000007629												2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	NBNNCD0120201275.00000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/01	ZAM0000007124	530000000	5.2	TERMINAL	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140600J9JE0XXXXPL/P1.30	INVESTEC BANK LIMITED

								ZAM0001035985														2013/04/10	
								ZAM0001035985														2013/05/11	
								ZAM0001035985		5.45											2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014101053UJ03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM0001034420	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001034420															2013/01/08	
							ZAM0001034420		5.8												2012/10/11		
							ZAM0001034420														2012/01/10		2013/07/10
							ZAM0001034420														2013/04/10		2014/01/10
							ZAM0001034420														2012/07/10		2014/07/10
							ZAM0001034420														2013/10/10		2013/10/10
							ZAM0001034420														2014/01/10		2014/01/10
							ZAM0001034420														2014/04/14		2014/04/10
							ZAM0001034420														2014/07/10		2013/04/10
Negotiable Certificates Of Deposit	ABPNCD3020171312ZTL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/15	ZAM0001044139	14211846	6.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013131618JJ03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAM0001034604	100000000	9.825		ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM0001034604															2013/04/11	
							ZAM0001034604		9.825												2012/12/16		
							ZAM0001034604														2013/01/16		2013/07/16
							ZAM0001034604														2013/04/16		2013/01/16
							ZAM0001034604														2013/07/16		2013/10/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2013131203QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM0001037333	50000000	9.725		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
							ZAM0001037333		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013131203QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM0001037325	50000000	9.725		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
							ZAM0001037325		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111326JD03XXXXPL21.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM0001038307	250000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001038307															2014/05/13	
							ZAM0001038307															2014/08/13	
							ZAM0001038307		6.175												2012/11/13		
							ZAM0001038307														2013/02/13		2017/08/14
							ZAM0001038307														2013/05/13		2015/11/13
							ZAM0001038307														2013/08/13		2015/02/13
							ZAM0001038307														2013/11/13		2015/08/13
							ZAM0001038307														2014/02/13		2017/11/13
							ZAM0001038307														2014/05/13		2016/02/13
							ZAM0001038307														2014/08/13		2016/05/13
							ZAM0001038307														2014/11/13		2014/11/13
							ZAM0001038307														2015/02/13		2013/05/13
							ZAM0001038307														2015/05/13		2016/11/14
							ZAM0001038307														2015/08/13		2013/02/13
							ZAM0001038307														2015/11/13		2015/11/13
							ZAM0001038307														2016/02/13		2015/08/13
							ZAM0001038307														2016/05/13		2016/05/13
							ZAM0001038307														2016/08/13		2016/08/13
							ZAM0001038307														2016/11/14		2017/02/13
							ZAM0001038307														2017/05/15		2016/05/13
							ZAM0001038307														2017/08/14		2014/02/13
Promissory Notes	ABPPRN0020171122PT.68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/28	ZAM0001039000	50000000	7.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061431JJ03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM0001041210	10000000	7.375		ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined				Category3
							ZAM0001041210															2013/03/14	
							ZAM0001041210														2013/03/14		2013/09/14
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061431JJ03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM0001041228	10000000	5.12725		ISDF	None		ZAR-JIBAR3	PLUS-2.225-BPS		None	Issuer Defined				Category3
							ZAM0001041228															2013/03/14	
							ZAM0001041228														2013/03/14		2013/06/14
Negotiable Certificates Of Deposit	ABPNCD3020131242TS.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2013/12/24	ZAM0001042000	100000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031033JJ03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM0001042051	180000000	5.565		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0001042051														2013/07/03		2013/03/03
							ZAM0001042051														2013/04/03		2013/10/03
							ZAM0001042051														2013/07/03		2014/01/03
							ZAM0001042051														2013/10/03		2013/04/03
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011432JJ03XXXXPLB5.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/17	2014/01/14	ZAM0001042420	100000000	5.5850		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011432JJ03XXXXPLB5.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM0001042420	100000000	5.5850		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011432JJ03XXXXPL0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/17	ZAM0001042420	240000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM0001042420															2014/01/16	
							ZAM0001042420														2013/04/16		2013/04/16
							ZAM0001042420														2013/07/16		2013/07/16
							ZAM0001042420														2013/10/16		2013/10/16
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012203JJ03XXXXPL0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM0001043187	150000000	5.401		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001043187															2014/01/22	
							ZAM0001043187														2013/04/22		2013/04/22
							ZAM0001043187														2013/07/22		2013/07/22
							ZAM0001043187														2013/10/22		2013/10/22
Negotiable Certificates Of Deposit	ABPNCD4201701125D6.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM0001045765	500000000	6.59		ISDF	None											Category2
							ZAM0001045765															2013/07/25	
							ZAM0001045765															2014/07/25	
							ZAM0001045765															2015/07/27	
							ZAM0001045765															2016/01/25	
							ZAM0001045765															2016/01/26	
							ZAM0001045765															2016/07/25	
							ZAM0001045765															2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012729JA03XXXXPL0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM0001045906	310000000	5.925		ISDF	None		ZAR-JIBAR6	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001045906															2015/01/27	
							ZAM0001045906														2013/04/29		2013/04/29
							ZAM0001045906														2013/07/29		2013/07/29
							ZAM0001045906														2013/10/29		2013/10/29
							ZAM0001045906														2014/01/28		2014/02/28
							ZAM0001045906														2014/04/29		2014/04/29
							ZAM0001045906														2014/07/28		2014/07/28
							ZAM0001045906														2014/10/28		2014/10/28
Floating Rate Notes	ABFFRN0020170130GJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM0001046131	350000000	7.37		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM0001046131		5.13425												2013/04/30		
							ZAM0001046131		5.15125												2013/05/30		
							ZAM0001046131		5.15125												2013/10/30		
							ZAM0001046131		5.75125												2014/01/30		
							ZAM0001046131		5.7825												2014/04/30		
							ZAM0001046131		5.86725												2014/07/30		
							ZAM0001046131		6.09225												2014/10/30		
							ZAM0001046131		6.1625												2015/01/30		
							ZAM0001046131		6.1825												2015/04/30		
							ZAM0001046131		6.3925												2015/07/30		
							ZAM0001046131		6.32625												2015/10/30		
							ZAM0001046131		6.69025												2016/01/30		
							ZAM0001046131		7.30925												2016/04/30		
							ZAM0001046131		7.37025												2016/07/30		
							ZAM0001046131		7.36725												2016/10/31		
Negotiable Certificates Of Deposit	ABIPNCD2013030427Z.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM0001046623	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013030927ZL275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM0001047571	100000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020713JJ03XXXXPL425.	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM0001047969	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM0001047969															2014/02/07	
							ZAM0001047969														2013/05/08		2013/05/08
							ZAM0001047969														2013/08/08		2013/08/08
							ZAM0001047969														2013/11/08		2013/11/08
Negotiable Certificates Of Deposit	IPNNCD2014022718TL31	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM0001049007	500000000	5.21		TERM	None											Category2
Floating Rate Notes	ABFFRN0020160223GJ03XXXXPL975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2016/02/26	ZAM0001050195	1000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM0001050195															2014/08/22	
							ZAM0001050195		8.1												2013/05/22		2013/02/22
							ZAM0001050195		6.135												2013/08/22		2013/05/22
							ZAM0001050195		6.167												2013/11/22		2013/08/22
							ZAM0001050195		6.66												2014/02/24		2013/11/22
							ZAM0001050195		6.775												2014/05/22		2014/02/24
							ZAM0001050195		7.085												2014/08/22		2014/05/22
							ZAM0001050195		7.058												2014/11/24		2013/08/22
							ZAM0001050195		7.215												2015/02/22		2014/08/22
							ZAM0001050195		7.1												2015/05/22		2014/11/24
							ZAM0001050195		7.275												2015/08/24		2015/02/22
							ZAM0001050195		7.46												2015/11/22		2015/05/22
							ZAM0001050195		7.96												2016/02/22		2014/05/22
							ZAM0001050195		8.215												2016/05/22		2015/02/22
							ZAM0001050195		8.275												2016/08/22		2015/08/22
							ZAM0001050195		8.335												2016/11/22		2015/08/22
							ZAM0001050195														2017/02/22		2016/11/22
							ZAM0001050195														2017/05/22		2015/11/22
							ZAM0001050195														2017/08/22		2017/08/22
							ZAM0001050195														2017/11/22		2013/08/22
Negotiable Certificates Of Deposit	ABPNCD3201306027T.1	ABSA BANK LIMITED	De-Issue	2013/05/06	2013/05/06	2013/06/06	ZAM0001051000	300000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013050915ZL115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/15	2013/05/15	2013/08/15	ZAM0001051790	8700000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014031718TL525	INVESTEC BANK LIMITED	De-Issue	2013/05/18	2013/05/18	2014/05/18	ZAM0001053033	350000000	5.525		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014.44431	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM0001054247	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016041312JJ03XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/12	ZAM0001059947	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM0001059947															2014/07/10	
							ZAM0001059947														2013/07/10		2013/07/10
							ZAM0001059947														2013/10/10		2014/01/10
							ZAM0001059947														2014/01/10		2014/01/10
							ZAM0001059947														2014/04/10		2016/01/11
							ZAM0001059947														2014/07/10		2015/10/12
							ZAM0001059947														2014/10/10		2014/10/10
							ZAM0001059947														2015/01/10		2016/04/10
							ZAM0001059947														2015/04/10		2015/01/12
							ZAM0001059947														2015/07/10		2015/11/12
							ZAM0001059947														2015/10/12		2016/11/11
							ZAM0001059947														2016/01/11		2014/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041313JD03XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/12	2014/04/11	ZAM0001060526	1250000000	5.575		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM0001060526															2014/06/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041730JJ03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM0001061718	1000000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM0001061718														2013/10/14		2013/10/14
							ZAM0001061718															2014/01/17	
							ZAM0001061718														2013/07/18		2013/01/18
							ZAM0001061718														2013/10/18		2014/04/17
							ZAM0001061718														2014/01/17		2013/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2018012533JD03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM0001063172	1000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-3.925-PRCT		None	Issuer Defined				Category3
							ZAM0001063172															2017/10/26	
							ZAM0001063172														2013/07/26		2014/01/27
							ZAM0001063172														2013/10/26		2014/07/27
							ZAM0001063172														2014/01/27		2015/10/26
							ZAM0001063172														2014/04/26		2015/04/26
							ZAM0001063172														2014/07/27		2016/12/27
							ZAM0001063172														2014/10/27		2017/07/26
							ZAM0001063172														2015/01/26		2014/04/26
							ZAM0001063172														2015/04/26		2015/04/26
							ZAM0001063172														2015/07/27		2014/10/27
							ZAM0001063172														2015/10/26		2016/01/26
							ZAM0001063172														2016/01/26		2013/10/26
							ZAM0001063172														2016/04/26		2015/01/26
							ZAM0001063172														2016/07/26		2015/01/26
							ZAM0001063172														2016/10/26		2014/07/26
							ZAM0001063172														2017/01/26		2015/10/26
							ZAM0001063172														2017/04/26		2015/10/26
							ZAM0001063172														2017/07/26		2016/04/26
							ZAM0001063172														2017/10/26		2016/04/26
Negotiable Certificates Of Deposit	IPNNCD2014044290SL68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	ZAM0001064461	130000000	5.68		SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	IPNNCD2014042927SL68	INVESTEC BANK LIMITED	De-Issue	2013/05/29	2013/04/29	2013/04/28	ZAM0001064503	130000000	5.68		SEMI	Based on issue date											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050022SJ03XXXXPL40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM0001129182	7150000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001129182															2014/01/02	
							ZAM0001129182														2013/09/03		2014/05/02
							ZAM0001129182														2013/11/02		2013/11/02
							ZAM0001129182														2014/01/31		2013/11/02
Negotiable Certificates Of Deposit	SBSNCD2014050605TL34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM0001130490	500000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013110875.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM0001130506	100000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013110875.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM0001130178	100000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111130JD03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/11	ZAM0001130624	450000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM0001130624															2013/11/11	
							ZAM0001130624														2013/08/13		2013/08/13
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051612JJ03XXXXPL375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM0001131275	1000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0001131275															2013/11/16	
							ZAM0001131275														2013/08/16		2013/08/16
							ZAM0001131275														2014/02/17		2014/05/16
							ZAM0001131275															2014/11/17	
Negotiable Certificates Of Deposit	NBNNCD2013120392TL175	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/09/20	ZAM0001132190	580000000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016052538PRNNDXXXMBB2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/27	2013/05/31	2016/05/26	ZAM0001132168	1000000	8.47260		MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR2014.46041	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	ZAM0001132667	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014060633JJ03XXXXPL35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	ZAM0001133008	200000000			ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001133008															2014/06/06	
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							ZAM0001133008														2014/03/06		2014/03/06
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061235JJ03XXXXPL0.675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	ZAM0001135529	5000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001135529															2017/06/12	
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							ZAM0001135529														2016/12/12		2017/03/12
							ZAM0001135529														2017/03/12		2017/09/12
Negotiable Certificates Of Deposit	IPNNCD2014061327SL15	INVESTEC BANK LIMITED	De-Issue	2013/06/12	2013/06/12	2014/06/12	ZAM0001133909	10000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201984120SL35

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						AM0001166685													2015/08/26	2015/08/26	
						AM0001166685													2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD20150030277.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	AM0001166941	25000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150300258.00	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	AM0001167618	25000000	8.8		SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150303JUXXXXKPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	AM0001168020	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							AM0001168020													2014/05/07	
							AM0001168020												2014/06/09	2014/06/09	
							AM0001168020												2014/09/08	2015/03/06	
							AM0001168020												2014/12/09	2014/12/09	
Negotiable Certificates Of Deposit	NBNNCD20150324276.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM0001169947	78000000	6.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313SPRMXXXXMPL82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM0001169044	154000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined			Category3
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							AM0001169044												2014/10/14	2014/10/14	
							AM0001169044												2014/11/13	2014/12/13	
							AM0001169044												2014/12/15	2014/11/13	
							AM0001169044												2015/01/13	2015/01/13	
							AM0001169044												2015/03/13	2015/03/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150326JUXXXXKPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/25	AM0001170103	200000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							AM0001170103													2014/06/26	
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							AM0001170103												2014/12/24	2014/09/26	
Promissory Notes	IPNPNX20150327277.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	AM0001171016	5000000	7.05		TERM	None									Category2
Promissory Notes	ABPPNX20150401271.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	AM0001171420	10000000	10.24		TERM	None									Category2
Floating Rate Notes	ABFRFN20150401359R6XXXXMPG.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2016/12/21	2019/04/01	AM0001171420	250000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02		Category3
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							ZAM000171214		8.1												2016-10-27		
							ZAM000171214		8.1												2016-10-31		
							ZAM000171214		8.1												2016-11-01		
							ZAM000171214		8.1												2016-11-02		
							ZAM000171214		8.1												2016-11-03		
							ZAM000171214		8.1												2016-11-04		
							ZAM000171214		8.1												2016-11-07		
							ZAM000171214		8.1												2016-11-08		
							ZAM000171214		8.1												2016-11-09		
							ZAM000171214		8.1												2016-11-10		
							ZAM000171214		8.1												2016-11-11		
							ZAM000171214		8.1												2016-11-14		
							ZAM000171214		8.1												2016-11-15		
							ZAM000171214		8.1												2016-11-16		
							ZAM000171214		8.1												2016-11-17		
							ZAM000171214		8.1												2016-11-18		
							ZAM000171214		8.1												2016-11-21		
							ZAM000171214		8.1												2016-11-22		
							ZAM000171214		8.1												2016-11-23		
							ZAM000171214		8.1												2016-11-25		
							ZAM000171214		8.1												2016-11-28		
							ZAM000171214		8.1												2016-11-29		
							ZAM000171214		8.1												2016-11-30		
							ZAM000171214		4.005												2016-12-01		
							ZAM000171214		8.1												2016-12-02		
							ZAM000171214		8.1												2016-12-05		
							ZAM000171214		8.1												2016-12-06		
							ZAM000171214		8.1												2016-12-07		
							ZAM000171214		8.1												2016-12-08		
							ZAM000171214		8.1												2016-12-09		
							ZAM000171214		8.1												2016-12-12		
							ZAM000171214		8.1												2016-12-14		
							ZAM000171214		8.1												2016-12-15		
							ZAM000171214		8.1												2016-12-16		
							ZAM000171214		8.1												2016-12-20		
							ZAM000171214		7.65												2017-06-28		
							ZAM000171214		7.65												2017-07-04		
							ZAM000171214		7.65												2017-08-30		
							ZAM000171214		7.65												2017-08-31		
							ZAM000171214		7.65												2017-09-01		
							ZAM000171214		7.65												2017-09-04		
							ZAM000171214		7.65												2017-09-05		
							ZAM000171214		7.65												2017-09-06		
							ZAM000171214		7.65												2017-09-07		
							ZAM000171214		7.65												2017-09-08		
							ZAM000171214		7.65												2017

								ZAM000135560		7.908										2016/04/01			
								ZAM000135560		8.033										2016/07/01			
								ZAM000135560		8.0333										2016/10/03			
Floating Rate Notes	ABFFRN02180703QJ0JXXXXPL20,925	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2016/07/01	ZAM000135560	25000000		QUTR	Based on issue date	1	ZAR JIBAR3	PLUS-0.925-PRCT	None	Quarterly Payment Cycle	2014/10/01						Category3
								ZAM000135552		6.49										2014/10/01			
								ZAM000135552		6.95										2015/01/02			
								ZAM000135552		6.903										2015/04/01			
								ZAM000135552		6.975										2015/07/01			
								ZAM000135552		7.135										2015/10/01			
								ZAM000135552		7.4										2016/01/01			
								ZAM000135552		8.058										2016/04/01			
								ZAM000135552		8.168										2016/07/01			
								ZAM000135552		8.1833										2016/10/03			
Negotiable Certificates Of Deposit	NBNNCD02015020227S.625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/05/05	ZAM000136035	12000000	5.625	TERM	None												
Negotiable Certificates Of Deposit	ABPNCD02014100327L.79	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000136543	180000000	5.75	TERM	None												
Negotiable Certificates Of Deposit	NBNNCD02015010277.075	NEDBANK CAPITAL	De-Issue	2014/07/07	2015/07/07	2015/07/07	ZAM000136079	140000000	7.075	TERM	None												
Negotiable Certificates Of Deposit	ABPNCD02017072407.625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/12/21	ZAM000136521	54000000	7.625	ISDF	None												
								ZAM000136081														2016/01/25	
								ZAM000136081														2016/07/25	
								ZAM000136081														2017/07/24	
								ZAM000136081														2017/01/24	
								ZAM000136081														2015/01/26	
								ZAM000136081														2015/07/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD02015075B3U03XXXXPL60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000136760	9000000	6.550	ISDF	None		ZAR JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined						2016/04/28	Category3
								ZAM000136760												2014/10/28	2015/04/28		
								ZAM000136760												2015/01/28	2016/07/28		
								ZAM000136760												2015/04/28	2015/10/28		
								ZAM000136760												2015/07/28	2016/01/28		
								ZAM000136760												2015/10/28	2015/10/28		
								ZAM000136760												2016/01/28	2016/01/28		
								ZAM000136760												2016/04/28	2015/01/28		
Negotiable Certificates Of Deposit	IPNNCD02015072027.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000136511	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02014110527S.90	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000136867	90000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015080427S.935	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000136876	100000000	6.935	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01015050B3J03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/11	ZAM000141378	150000000	6.625	ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000141378														2015/02/06	
								ZAM000141378												2014/11/06		2014/11/06	
Floating Rate Notes	ABFFRN02175811SJ03XXXXPL870,	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	ZAM000182103	130000000	6.795	ISDF	None		ZAR JIBAR3	PLUS-70-BPS	None	Issuer Defined							Category3
								ZAM000182103														2015/08/11	
								ZAM000182103												2014/11/11		2015/11/11	
								ZAM000182103												2015/02/11		2015/02/11	
								ZAM000182103												2015/05/11		2015/05/11	
								ZAM000182103												2015/08/11		2015/02/11	
								ZAM000182103												2015/11/11		2014/11/11	
								ZAM000182103												2016/02/11		2015/02/11	
								ZAM000182103												2016/05/11		2015/05/11	
								ZAM000182103												2016/08/11		2015/08/11	
								ZAM000182103												2016/11/11		2015/08/11	
								ZAM000182103												2017/02/10		2016/11/11	
								ZAM000182103												2017/05/11		2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD01709150J03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000137714	10000000		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000137714														2017/06/15	
								ZAM000137714														2014/12/15	
								ZAM000137714												2014/12/15		2014/12/15	
								ZAM000137714												2015/03/16		2015/03/16	
								ZAM000137714												2015/06/15		2015/06/15	
								ZAM000137714												2015/09/15		2015/09/15	
								ZAM000137714												2015/12/16		2015/12/15	
								ZAM000137714												2016/03/15		2016/03/15	
								ZAM000137714												2016/06/15		2016/03/15	
								ZAM000137714												2016/12/15		2016/09/15	
								ZAM000137714												2017/03/15		2016/12/15	
								ZAM000137714												2017/06/15		2017/03/15	
Notes	NBNNCT02015083135RPXXXXPL90,6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	ZAM000138019	50000000		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT	Monthly Payment Cycle	Issuer Defined							Category3
								ZAM000138019														2015/08/31	
								ZAM000138019												2014/09/30		2014/09/30	
								ZAM000138019												2014/10/31		2014/10/31	
								ZAM000138019												2014/12/01		2014/12/01	
								ZAM000138019												2014/12/31		2014/12/31	
								ZAM000138019												2015/02/02		2015/02/02	
								ZAM000138019												2015/03/02		2015/03/02	
								ZAM000138019												2015/04/30		2015/04/30	
								ZAM000138019												2015/04/30		2015/04/30	
								ZAM000138019												2015/06/02		2015/06/02	
								ZAM000138019												2015/06/30		2015/06/30	
								ZAM000138019												2015/07/31		2015/07/31	
Negotiable Certificates Of Deposit	ABPNCD02015031927S.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	ZAM000138200	78000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015080629S.59	ABSA BANK LIMITED	De-Issue	2014/09/25	2014/12/31	2015/08/25	ZAM000138500	80000000	6.59	TERM	Based on issue date	25											Category2
Floating Rate Notes	IPNFRN02015080SJ03XXXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/25	ZAM000139561	150000	6.813	ISDF	None		ZAR JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined							Category3
								ZAM000139561														2015/06/25	
								ZAM000139561												2014/12/24		2014/12/24	
								ZAM000139561												2015/03/25		2015/03/25	
								ZAM000139561												2015/06/25		2015/09/25	
Negotiable Certificates Of Deposit	IPNNCD02015044127S.825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/26	ZAM000139710	1000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02017092928.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/30	ZAM000140120	25000000	8.15	ISDF	None												Category2
								ZAM000140120														2017/03/30	
								ZAM000140120														2015/09/30	
								ZAM000140120														2015/09/29	
								ZAM000140120														2016/03/29	
								ZAM000140120														2016/09/29	
								ZAM000140120														2017/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD01710023J03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/03	ZAM000141151	5000000		ISDF	None		ZAR JIBAR3	PLUS-0.0925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000141151														2017-10/03	
								ZAM000141151												2015/01/05		2015/01/02	
								ZAM000141151												2015/04/07		2015/04/07	
								ZAM000141151												2015/07/06		2015/07/06	
								ZAM000141151												2015/10/05		2015/10/05	
								ZAM000141151												2016/01/04		2016/01/04	
								ZAM000141151												2016/04/04		2016/04/04	
								ZAM000141151												2016/07/04		2016/07/04	
								ZAM000141151												2016/10/05		2016/10/03	
								ZAM000141151												2017/01/03		2017/01/03	
								ZAM000141151												2017/04/03		2017/04/03	
								ZAM000141151												2017/07/03		2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD01710065J03XXXXPL0,925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000141953	21000000	7	ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000141953														2017/10/06	
								ZAM000141953												2015/01/07		2015/01/07	
								ZAM000141953												2015/04/07		2015/04/07	
								ZAM000141953												2015/07/07		2015/07/07	
								ZAM000141953												2015/10/07		2015/10/07	
								ZAM000141953												2016/01/07		2016/01/07	
								ZAM000141953												2016/04/07		2016/04/07	
								ZAM000141953												2016/07/07		2016/07/07	
								ZAM000141953												2016/10/07		2016/10/07	
								ZAM000141953												2017/01/07		2017/01/07	
								ZAM000141953												2017/04/07		2017/04/07	
								ZAM000141953												2017/07/07		2017/07/07	
Floating Rate Notes	ABFFRN02015101SQJ03XXXXPL0,51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000142e5	51000000		QUTR	Based on issue date	15	ZAR JIBAR3	PLUS-0.51-PRCT	None	Quarterly Payment Cycle	2015/01/15						Category3
Negotiable Certificates Of Deposit	ABPNCD02017131728.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAM000142096	150000000	8.01	ISDF	None												Category2
								ZAM000142096														2016/10/17	
								ZAM000142096														2015/10/18	
								ZAM000142096														2016/04/17	
								ZAM000142096														2017/01/17	
								ZAM000142096														2015/06/17	
								ZAM000142096														2015/06/18	
Negotiable Certificates Of Deposit	NBNNCD02014122027S.975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM000144f6	200000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02018102928.16	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/21	2018/10/29	ZAM000142126	300000000	8.16	ISDF	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02015102B3U03XXXXPL0,68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000142028	250000	6.750	ISDF	None		ZAR JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined							Category3
								ZAM000142028														2015/01/28	
								ZAM000142028												2015/01/28		2015/04/28	
								ZAM000142028												2015/04/28		2015/10/28	
								ZAM000142028												2015/07/28		2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD02015103027S.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000143f11	100000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01711020J03XXXXPL0,925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/03	ZAM000143952	800000		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000143952														2015/02/03	
								ZAM000143952												2015/05/04		2015/05/04	
								ZAM000143952												2015/08/03		2015/08/03	
								ZAM000143952												2015/11/03		2015/11/03	
								ZAM000143952												2016/02/03		2016/02/03	
								ZAM000143952												2016/05/03		2016/05/03	
								ZAM000143952												2016/08/03		2016/08/03	
								ZAM000143952												2016/11/03		2016/11/03	
								ZAM000143952												2017/02/03		2017/02/03	
								ZAM000143952												2017/05/03		2017/05/03	
								ZAM000143952												2017/08/03		2017/08/03	
Negotiable Certificates Of Deposit	SBWNCD02015103027T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/03	ZAM000144f5	1000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02017119027.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAM000147004	25000000	7.88	ISDF	None												Category2
								ZAM000147004														2017/05/04	
								ZAM000147004														2016/05/04	
								ZAM000147004														2015/11/04	
								ZAM000147004														2017/11/06	
								ZAM000147004														2016/11/04	
								ZAM000147004														2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD02019110708.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAM000148198	100000000	8.56	ISDF	None												Category2
								ZAM000148198														2018/05/07	
								ZAM000148198														2019/11/07	
								ZAM000148198														2017/11/07	
								ZAM000148198														2018/11/07	
								ZAM000148198														2016/11/07	
								ZAM000148198														2017/05/07	
								ZAM000148198														2015/05/07	
								ZAM000148198														2016/08/08	
								ZAM000148198														2015/11/08	
								ZAM000148198														2016/11/08	
Negotiable Certificates Of Deposit	ABPNCD02017111305J7.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/11	ZAM000148566	270000000	7.94	SEMI	Based on issue date	11											Category2
Floating Rate Notes	ABFFRN02018111130QJ03XXXXPL1,175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11	ZAM000148669	24000000	8.53	QUTR	Based on issue date	11	ZAR JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle	2015/02/11						Category3
								ZAM000148669		7.275										2015/05/11			
								ZAM000148669		7.6										2015/08/11			
								ZAM000148669		7.475										2015/11/11			
								ZAM000148669		7.931										2016/02/11			
								ZAM000148669		8.156										2016/05/11			
								ZAM000148669		8.525										2016/08/11			
								ZAM000148669		8.525										2016/11/11			
								ZAM000148669		8.533													
Negotiable Certificates Of Deposit	ABPNCD02019111208.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000149909	56000000	8.47	ISDF	None												Category2
								ZAM000149909														2017/06/12	
								ZAM000149909														2018/12/12	
								ZAM000149909														2017/03/12	
								ZAM000149909														2015/11/12	
								ZAM000149909														2016/09/12	
								ZAM000149909														2016/11/14	
								ZAM000149909														2019/11/12	
								ZAM000149909														2015/05/12	
								ZAM000149909														2018/05/12	
								ZAM000149909														2019/09/13	
								ZAM000149909														2018/11/12	
								ZAM000149909														2016/09/14	
								ZAM000149909														2017/11/13	
								ZAM000149909														2018/02/12	
								ZAM000149909														2019/02/12	
								ZAM000149909														2016/05/12	
								ZAM000149909														2015/12/12	
								ZAM000149909														2019/08/12	
								ZAM000149909														2016/02/12	
								ZAM000149909														2015/08/12	
Negotiable Certificates Of Deposit	ABPNCD02019111208.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000149909	56000000	8.47	ISDF	None												Category2
								ZAM000149909														2018/05/14	
								ZAM000149917														2017/06/12	
								ZAM000149917														2016/11/14	
								ZAM000149917														2015/11/12	
								ZAM000149917														2016/02/12	
								ZAM000149917														2019/11/12	
								ZAM000149917														2015/05/12	
								ZAM000149917														2018/05/12	
								ZAM000149917														2018/11/12	
								ZAM000149917														2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD02017111427.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000150758	150000000	7.82	ISDF	None												Category2
								ZAM000150758														2015/11/14	
								ZAM000150758														2016/05/14	
								ZAM000150758														2016/11/14	
								ZAM000150758														2015/09/14	
								ZAM000150758														2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD02015113277.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	ZAM000150759	50000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD02015112427S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/24	ZAM000151665	100000000	7.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01711213J03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21	ZAM000151648	750000000		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000151648														2017-11/21	
								ZAM000151648												2015/02/22		2015/02/21	
								ZAM000151648												2015/05/21		2015/05/21	
								ZAM000151648												2015/08/21		2015/08/21	
								ZAM000151648												2015/11/22		2015/11/22	
								ZAM000151648												2016/02/22		2016/02/22	
								ZAM000151648												2016/05/22		2016/08/22	
								ZAM000151648												2016/08/22		2016/08/22	
								ZAM000151648												2017/12/21		2017/12/21	
								ZAM000151648												2017/06/22		2017/06/22	
								ZAM000151648												2017/09/21		2017/09/21	
Negotiable Certificates Of Deposit	ABPNCD02019111358.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	ZAM000151358	250000000	8.15	ISDF	None												Category2
								ZAM000151358														2016/05/26	
								ZAM000151358														2017/11/27	
								ZAM000151358														2018/11/26	
								ZAM000151358														2015/11/26	
								ZAM000151358														2019/05/27	
								ZAM000151358														2017/05/26	
								ZAM000151358														2018/11/26	
								ZAM000151358														2016/11/26	
								ZAM000151358														2018/05/26	
Negotiable Certificates Of Deposit	ABPNCD02017112727.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	ZAM000151380	80000000	7.55	ISDF	None												Category2
								ZAM000151380														2016/05/26	
								ZAM000151380														2017/11/27	
								ZAM000151380														2019/11/26	
								ZAM000151380														2015/02/26	
								ZAM000151380														2015/06/26	
								ZAM000151380														2016/11/26	
Negotiable Certificates Of Deposit	ABPNCD02017120427.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/02	ZAM000152016	20000000	7.47	ISDF	None												Category2
								ZAM000152016														2016/12/02	
								ZAM000152016														2015/06/02	
								ZAM000152016														2017/12/04	
								ZAM000152016														2016/06/02	
								ZAM000152016														2015/09/02	
								ZAM000152016														2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD02015052727S.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27	ZAM000154301	63000000	6.5	TERM	None												Category2
Promissory Notes	ABPPRN02015124227.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	ZAM000154436	10000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015080727S.125	ABSA BANK LIMITED	De-Issue	2014/12/15	2014/12/15	2015/08/27	ZAM000154553	100000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015050727S.128	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2015/05/27	ZAM000157615	300000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015070827S.75	ABSA BANK LIMITED	De-Issue	2015/01/08	2015/01/08	2015/07/08	ZAM000157647	50000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015

								ZAM000235582														2016/09/06	
								ZAM000235582														2015/09/06	
								ZAM000235582														2017/03/06	
								ZAM000235582														2016/03/06	
Negotiable Certificates Of Deposit	SBXNCD20160374TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000235676	10000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150716TT6.3	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	NBNCD20150516275.005	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/05/18	ZAM000231487	5000000	5.920	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151111B776.075	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/16	ZAM000231739	17000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20150918UE0XXXXKRP0.55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18	ZAM000232206	1000000	5.556		IDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM000232206															2015/09/18	
							ZAM000232206															2015/06/18	2015/06/18
Negotiable Certificates Of Deposit	NBNCD20150923TL.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232511	16000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150923TL4.125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200532729.08	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000232246	40000000	8.08		IDF	None											Category2
							ZAM000232246															2017/03/27	
							ZAM000232246															2016/03/27	
							ZAM000232246															2015/03/27	
							ZAM000232246															2020/03/27	
							ZAM000232246															2019/03/27	
							ZAM000232246															2018/03/27	
							ZAM000232246															2017/09/27	
							ZAM000232246															2016/03/27	
							ZAM000232246															2019/09/27	
							ZAM000232246															2018/09/27	
							ZAM000232246															2018/09/27	
Floating Rate Notes	ABFFRNX20180403JI03XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000235092	60000000	8.41		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000235092															2017/01/02	
							ZAM000235092		7.0												2015/07/02	2015/07/02	
							ZAM000235092		7.575												2015/10/02	2015/10/02	
							ZAM000235092		7.675												2015/04/04	2015/04/04	
							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														2017/01/03	2015/04/04	
							ZAM000235092														2017/04/03	2017/04/03	
							ZAM000235092														2017/07/03	2018/01/03	
							ZAM000235092														2017/10/03	2017/10/03	
							ZAM000235092														2018/01/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226UJ03XXXXPL70.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	ZAM000234863	100000000	6.878		IDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined				Category3
							ZAM000234863															2016/02/26	
							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	SBXNCD20150407275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2015/04/07	ZAM000235532	1000000	0.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160406037.961	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000235571	10000000	7.961		IDF	None											Category2
							ZAM000235571															2018/10/08	
							ZAM000235571															2017/04/08	
							ZAM000235571															2016/10/08	
							ZAM000235571															2016/04/08	
							ZAM000235571															2017/10/08	
							ZAM000235571															2015/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160407BJ03XXXXPL80.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000235837	400000000	6.908		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000235837															2016/04/07	
							ZAM000235837														2015/07/08	2015/07/08	
							ZAM000235837														2015/10/08	2015/10/08	
							ZAM000235837														2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRNX20160409JI03XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000236298	200000000	8.43		IDF	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												2016/04/11	2016/11/11	
							ZAM000236298		7.733												2016/07/11	2017/01/09	
							ZAM000236298		8.433												2016/10/10	2016/04/11	
							ZAM000236298														2017/01/09	2016/04/08	
							ZAM000236298														2017/04/10	2017/04/10	
							ZAM000236298														2017/07/10	2016/07/10	
							ZAM000236298														2017/10/09	2018/01/10	
							ZAM000236298														2018/04/09	2018/04/09	
Commercial Paper Bltly: Capital Project Bills	ABPCPBX20150713.1	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/13	ZAM000236160	500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20160413T7.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000236793	250000000	7.3	TERM	None												Category2
Floating Rate Notes	ABFFRNX20180413JI03XXXXPL01.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000237007	130000000	8.45		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle		2015/07/13			Category3
							ZAM000237007		7.233												2015/01/13		
							ZAM000237007		7.333												2015/04/13		
							ZAM000237007		7.733												2015/01/13		
							ZAM000237007		8.342												2016/04/13		
							ZAM000237007		8.425												2016/01/13		
							ZAM000237007		8.433												2016/13/1		
Floating Rate Notes	ABFFRNX20200413SJ03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237270	50000000	8.325		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/07/15			Category3
							ZAM000237270		7.325												2015/10/15		
							ZAM000237270		7.633												2015/15/0		
							ZAM000237270		7.983												2016/01/10		
							ZAM000237270		8.550												2016/04/15		
							ZAM000237270		8.675												2016/07/15		
							ZAM000237270		8.683												2016/19/11		
Negotiable Certificates Of Deposit	ABPNCD20200415I28.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237346	75000000	8.67		IDF	None											Category2
							ZAM000237346															2016/04/15	
							ZAM000237346															2020/04/15	
							ZAM000237346															2016/10/15	
							ZAM000237346															2018/04/16	
							ZAM000237346															2017/10/16	
							ZAM000237346															2019/10/15	
							ZAM000237346															2017/04/15	
							ZAM000237346															2017/06/18	
							ZAM000237346															2018/10/15	
							ZAM000237346															2019/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200417SJ03XXXXPL71.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000238328	150000000	7.442		IDF	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	2017/04/21	
							ZAM000238328														2017/04/21	2017/07/21	
							ZAM000238328														2017/07/21	2017/10/23	
							ZAM000238328														2017/10/23	2018/01/22	
							ZAM000238328														2018/01/22	2018/04/23	
							ZAM000238328														2018/04/23	2018/07/22	
							ZAM000238328														2018/07/22	2018/10/22	
							ZAM000238328														2018/10/22	2019/01/21	
							ZAM000238328														2019/01/21	2019/04/22	
							ZAM000238328														2019/04/22	2019/07/22	
							ZAM000238328														2019/07/22	2019/10/21	
							ZAM000238328														2019/10/21	2020/01/21	
							ZAM000238328														2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20170421707.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000238740	190000000	7.729		IDF	None											Category2
							ZAM000238740															2015/10/21	
							ZAM000238740															2017/04/21	
							ZAM000238740															2016/04/21	
							ZAM000238740															2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD20160127275.6750	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	SBXNCD20160506277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000241272	1000000	7.35	TERM	None												Category2
Notes	PHYNO7720151106GRPRMXXXXPD.5.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/11/06	ZAM000240423	200000000			IDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined				Category2
							ZAM000240423														2015/05/07	2015/06/01	
							ZAM000240423														2015/06/01	2015/10/06	
							ZAM000240423														2015/06/30	2015/06/30	
							ZAM000240423														2015/07/31	2015/07/31	
							ZAM000240423														2015/08/31	2015/08/31	
							ZAM000240423														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160507358.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	ZAM000241355	70000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160511SJ03XXXXPL0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000242189	1000000	6.8775		IDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category2
							ZAM000242189															2016/05/11	
							ZAM000242189														2015/08/11	2015/08/11	
							ZAM000242189														2015/11/11	2015/11/11	
							ZAM000242189														2016/02/11	2016/02/11	
Floating Rate Notes	ABFFRNX20160509JI03XXXXPL80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/19	2016/05/09	ZAM000242122	100000000	6.925		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM000242122															2015/08/11	
							ZAM000242122														2015/08/11	2015/11/09	
							ZAM000242122														2015/11/09	2016/05/09	
							ZAM000242122														2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	NBNXCD20150914276.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	ZAM000243336	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160515T7.8	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/15	2016/05/15	ZAM000243760	1000000	7.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NAHNCD20160515T4.8050000	NAND MERCHANT BANK	De-Issue	2015/05/19	2015/05/18	2015/05/19	ZAM000243765	40961-48	6.805	TERM	None												Category2
Floating Rate Notes	ABFFRNX20160519SJ03XXXXPL80.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19	ZAM000243781	90000000	8.7	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle		2015/08/19				Category3
Negotiable Certificates Of Deposit	SBXNCD20151125275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/05/01	2015/11/25	ZAM000245612	1000000	8.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170529277.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000246008	200000000	7.92		IDF	None											Category2
							ZAM000246008															2017/05/29	
							ZAM000246008															2016/11/29	
							ZAM000246008															2016/11/29	
							ZAM000246008															2016/05/29	
Floating Rate Notes	ABFFRNX20200602QJ03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000246006	50000000	8.68	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/09/02				Category3
							ZAM000246006		7.625												2015/09/02		
							ZAM000246006		7.843												2015/12/02		
							ZAM000246006		8.283												2016/03/02		
							ZAM000246006		8.633												2016/06/02		
							ZAM000246006		8.683												2016/09/02		
							ZAM000246006		8.683												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD20160604268.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000247055	50000000	8.49		IDF	None											Category2
							ZAM000247055															2017/12/04	
							ZAM000247055															2016/06/04	
							ZAM000247055															2016/09/05	
							ZAM000247055															2015/12/03	
							ZAM000247055															2018/12/04	
Negotiable Certificates Of Deposit	NBNXCD20160612BL51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000247246	20000000	8.51		IDF	None											Category2
							ZAM000247246															2016/06/01	
							ZAM000247246															2015/12/01	
							ZAM000247246															2016/12/5	
							ZAM000247246															2017/06/05	
							ZAM000247246															2017/12/04	
							ZAM000247246															2016/06/01	
Floating Rate Notes	ABFFRNX20170605SJ03XXXXPL85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000247147	50000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAM000247147		7.125													2016/12/04	
							ZAM000247147		7.10												2015/09/04	2016/03/04	
							ZAM000247147		7.367												2015/12/04	2015/12/04	
							ZAM000247147		7.658												2016/03/04	2017/06/05	
							ZAM000247147		8.156												2016/06/06	2016/06/06	
							ZAM000247147		8.206												2016/09/05	2016/09/05	
							ZAM000247147		8.035												2016/12/04	2015/03/04	
							ZAM000247147														2017/03/06	2017/03/06	
Floating Rate Notes	ABFFRNX20160610JJ03XXXXPL8120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM000248079	20000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				Category3
							ZAM000248079		7.5													2015/09/10	
							ZAM000248079														2015/09/10	2015/12/10	
							ZAM000248079		7.758												2015/12/10	2016/06/11	
							ZAM000248079		8.125												2016/06/10	2016/09/10	
							ZAM000248079		8.16												2016/09/10	2016/11/01	
							ZAM000248079		8.558												2016/11/01	2016/03/10	
							ZAM000248079		8.558												2016/12/10	2016/03/10	
							ZAM000248079														2017/03/10	2017/03/10	
							ZAM000248079														2017/06/10	2017/06/12	
							ZAM000248079														2017/09/11	2018/12/10	
							ZAM000248079														2018/03/10	2018/03/10	
							ZAM000248079														2018/03/10	2017/12/11	
							ZAM000248079														2018/06/11	2017/09/11	
							ZAM000248079														2018/09/10	2019/06/10	
							ZAM000248079														2018/12/10	2019/09/12	
							ZAM000248079														2019/03/11	2018/09/12	
Promissory Notes	ABPPRX00201606025TL83	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/25	ZAM000251779	5000000	6.83	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JL03XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000250024	30000000			IDF	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	ABPNCD20160627377.40	ABSA BANK LIMITED	De-Issue	2015/06/26	2015/06/26	2016/06/27	ZAM000250047	10000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200626039.31	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	NBNCD20170606277.35	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	ABPNCD20160714277.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000252634	1500000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRNX20160715SJ03XXXXPL8.675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/16	ZAM000253194	1000000	6.833		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000253194															2016/07/16	
							ZAM000253194														2015/10/16	2015/10/16	
							ZAM000253194														2016/01/16	2016/01/16	
							ZAM000253194														2016/04/16	2016/04/16	
Floating Rate Notes	ABFFRNX20200716SJ03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000253020	50000000	8.68		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				Category3
							ZAM000253020															2015/10/16	
							ZAM000253020		7.625												2015/10/16	2016/07/16	
							ZAM000253020		7.983												2016/01/16	2020/07/16	
							ZAM000253020		8.550												2016/04/16	2016/01/16	
							ZAM000253020		8.675												2016/07/16	2016/07/16	
							ZAM000253020		8.683												2016/13/1	2016/10/16	
							ZAM000253020														2017/04/18	2018/01/16	
							ZAM000253020														2017/07/16	2017/10/16	
							ZAM000253020														2018/04/16	2017/07/16	
							ZAM000253020														2017/10/16	2018/04/16	
							ZAM000253020														2019/01/16	2019/01/16	
							ZAM000253020														2019/16/1	2020/01/16	
							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	2019/13/1	
							ZAM000253020														2020/04/16	2020/04/16	
Negotiable Certificates Of Deposit	IPNNCD20160727JL35	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2016/06/28	ZAM000253380	1000000	8.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160801SJ03XXXXPL70.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/01	ZAM000253595	2160000000			IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000253595															2016/08/01	
							ZAM000253595														2015/11/03	2015/11/03	
							ZAM000253595														2016/02/03	2016/02/03	
							ZAM000253595														2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200805SJ03XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/08/05	2015/08/06	2020/08/05	ZAM000258130

							ZAM00063789		7.933										2016/01/16		2020/07/16	
							ZAM00063789		8.043										2016/04/16		2017/01/16	
							ZAM00063789		8.625										2016/07/16		2019/06/16	
							ZAM00063789		8.833										2016/10/16		2018/07/16	
							ZAM00063789												2017/01/16		2018/01/16	
							ZAM00063789												2017/04/16		2019/01/16	
							ZAM00063789												2017/07/17		2017/07/17	
							ZAM00063789												2017/10/16		2017/10/16	
							ZAM00063789												2018/01/16		2018/01/16	
							ZAM00063789												2018/04/16		2019/01/16	
							ZAM00063789												2018/07/16		2019/07/16	
							ZAM00063789												2018/10/16		2019/10/16	
							ZAM00063789												2019/01/16		2020/01/16	
							ZAM00063789												2019/04/16		2019/07/16	
							ZAM00063789												2019/07/16		2020/10/16	
							ZAM00063789												2019/10/16		2020/10/16	
							ZAM00063789												2020/01/16		2019/04/16	
							ZAM00063789												2020/04/16		2020/04/16	
							ZAM00063789												2020/07/16		2016/07/16	
Negotiable Certificates Of Deposit	ABPKCD0301604D5T8.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM00063798	10500000	6.7		TERM	None								2015/10/21		Category2
Negotiable Certificates Of Deposit	ABPKCD0301523D5N.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2015/10/26	ZAM00063816	1000000	6.06		SEMI	None	23							2015/10/23		Category2
Negotiable Certificates Of Deposit	ABPKCD0301D42G7T.85	ABSA BANK LIMITED	De-Issue	2015/10/23	2016/12/21	2017/04/24	ZAM00063827	1000000000	7.85		TERM	None								2015/10/23		Category2
Negotiable Certificates Of Deposit	ABPKCD0301D42G7T.85	ABSA BANK LIMITED	De-Issue	2015/10/23	2016/12/21	2017/04/24	ZAM00063837	1000000000	7.85		TERM	None								2015/10/23		Category2
Floating Rate Notes	ABPFRNX0281113Q2JD3XXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM00071857	140000000	8.41		QUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
							ZAM00071857		8.063											2016/02/16		
							ZAM00071857		8.4											2016/05/16		
							ZAM00071857		8.45											2016/08/16		
							ZAM00071857		8.41											2016/11/16		
Negotiable Certificates Of Deposit	NBNKCD0201651B7E.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/03/18	ZAM00071891	13000000	8.41		TERM	None							2015/11/20			Category2
Floating Rate Notes	ABPFRNX0205112E3QJD3XXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM00073259	500000000	8.78		QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25			Category3
							ZAM00073259		8.417											2016/02/25		
							ZAM00073259		8.723											2016/05/25		
							ZAM00073259		8.765											2016/08/25		
							ZAM00073259		8.765											2016/11/25		
Floating Rate Notes	ABPFRNX0281203XJG0XXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM00074802	200000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03		2016/12/03	Category3
							ZAM00074802		8.125											2016/03/03		2018/12/03
							ZAM00074802		8.435											2016/06/03		2016/06/03
							ZAM00074802		8.485											2016/09/05		2018/03/05
							ZAM00074802		8.485											2016/12/05		2016/09/05
							ZAM00074802													2017/03/03		2017/03/03
							ZAM00074802													2017/06/04		2017/06/04
							ZAM00074802													2017/09/04		2018/09/04
							ZAM00074802													2017/12/04		2017/12/04
							ZAM00074802													2018/03/05		2017/09/04
							ZAM00074802													2018/06/04		2018/06/04
							ZAM00074802													2018/09/05		2018/03/05
Floating Rate Notes	ABPFRNX0281203QJD3XXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM00075213	25000000	8.41		QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07			Category3
							ZAM00075213		8.067											2016/03/07		
							ZAM00075213		8.358											2016/06/07		
							ZAM00075213		8.408											2016/09/07		
							ZAM00075213		8.408											2016/12/07		
Negotiable Certificates Of Deposit	ISBDNCD0201613D8T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/05	ZAM00075817	15000000	7.175		TERM	None							2015/12/10			Category2
Floating Rate Notes	SCLFRNX0201603U2JD3XXXPLP0.95	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2016/12/21	2018/12/11	ZAM00075819	500000000	7.61		QUTR	None	1	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	SCLFRNX0201603U2JD3XXXPLP1.05	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2016/12/21	2018/12/11	ZAM00075820	500000000	7.61		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	ABPFRNX0281215BQJD3XXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/15	ZAM00076302	1100000000	6.43		QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/12/15			Category3
							ZAM00076302		8.106											2016/03/15		
							ZAM00076302		8.383											2016/06/15		
							ZAM00076302		8.435											2016/09/15		
							ZAM00076302		8.435											2016/12/15		
Negotiable Certificates Of Deposit	NBNKCD0201606D2T8.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/21	ZAM00077195	40000000	8.25		TERM	None								2015/12/23		Category2
Floating Rate Notes	ABPFRNX0281222D2PRMXXXMRP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2018/12/23	ZAM00077195	1000000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23			Category2
							ZAM00077195														2016/03/23	
							ZAM00077195														2016/06/23	
							ZAM00077195														2016/08/22	
							ZAM00077195														2016/09/23	
							ZAM00077195														2016/11/22	
							ZAM00077195														2016/09/22	
							ZAM00077195														2016/12/22	
							ZAM00077195														2016/01/22	
							ZAM00077195														2016/10/24	
							ZAM00077195														2016/06/22	
							ZAM00077195														2016/09/22	
							ZAM00077195														2016/12/22	
Floating Rate Notes	ABPFRNX0202012D23T.J03XXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM00077045	2000000	8.68		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category3
							ZAM00077045		8.506											2016/03/23		
							ZAM00077045		8.65											2016/06/23		
							ZAM00077045		8.65											2016/09/23		
Floating Rate Notes	ABPFRNX0219012T3QJD3XXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	ZAM00077963	7000000	8.61		QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06			Category3
							ZAM00077963		8.283											2016/04/06		
							ZAM00077963		8.408											2016/07/06		
							ZAM00077963		8.408											2016/10/06		
Negotiable Certificates Of Deposit	ISBDNCD0202011D3S10.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM00079165	1000000	10.18		ISDF	None							2016/01/13			Category2
							ZAM00079165														2016/03/13	
							ZAM00079165														2016/04/13	
							ZAM00079165														2017/07/13	
							ZAM00079165														2016/01/15	
							ZAM00079165														2016/07/13	
							ZAM00079165														2019/01/14	
							ZAM00079165														2019/07/13	
							ZAM00079165														2020/01/13	
							ZAM00079165														2020/07/13	
							ZAM00079165														2021/01/13	
Negotiable Certificates Of Deposit	ABPKCD0201701U2T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	ZAM00079116	16000000	8.325		TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPKCD0201701U2T8.125D	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/14	ZAM00079468	5000000	8.125		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPKCD0201703J8T8.3750D	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/15	ZAM00079561	45000000	8.375		TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701I3BJX00XXKPLP0.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM00080056	2500000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/19			Category2
							ZAM00080056														2017/01/19	
							ZAM00080056													2016/04/18		2016/04/18
							ZAM00080056													2016/07/18		2016/10/18
							ZAM00080056													2016/10/18		2016/07/18
Negotiable Certificates Of Deposit	ABPKCD0201701D2T8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/21	ZAM00080460	17000000	8.375		TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRNX0171201PRMXXXMRP2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/22	ZAM00080734	125000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22			Category3
							ZAM00080734														2017/01/22	
							ZAM00080734														2016/09/22	
							ZAM00080734														2016/03/22	
							ZAM00080734														2016/03/22	
							ZAM00080734														2016/11/21	
							ZAM00080734														2015/08/22	
							ZAM00080734														2016/05/22	
							ZAM00080734														2016/08/22	
							ZAM00080734														2016/01/22	
							ZAM00080734														2016/05/22	
							ZAM00080734														2016/04/22	
							ZAM00080734														2018/10/22	
							ZAM00080734		7.35											2016/01/25		
							ZAM00080734		7.35											2016/01/26		
							ZAM00080734		7.35											2016/01/27		
							ZAM00080734		7.35											2016/01/28		
							ZAM00080734		7.65											2016/02/01		
							ZAM00080734		7.65											2016/02/02		
							ZAM00080734		7.65											2016/02/03		
							ZAM00080734		7.65											2016/02/04		
							ZAM00080734		7.65											2016/02/05		
							ZAM00080734		7.65											2016/02/08		
							ZAM00080734		7.65											2016/02/09		
							ZAM00080734		7.65											2016/02/10		
							ZAM00080734		7.65											2016/02/11		
							ZAM00080734		7.65											2016/02/12		
							ZAM00080734		7.65											2016/02/16		
							ZAM00080734		7.65											2016/02/17		
							ZAM00080734		7.65											2016/02/18		
							ZAM00080734		7.65											2016/02/19		
							ZAM00080734		7.65											2016/02/22		
							ZAM00080734		7.65											2016/02/23		
							ZAM00080734		7.65											2016/02/24		
							ZAM00080734		7.65											2016/02/25		
							ZAM00080734		7.65											2016/02/26		
							ZAM00080734		7.65											2016/02/29		
							ZAM00080734		7.65											2016/02/02		
							ZAM00080734		7.65											2016/02/03		
							ZAM00080734		7.65											2016/03/04		
							ZAM00080734		7.65											2016/03/04		
							ZAM00080734		7.65											2016/03/07		
							ZAM00080734		7.65											2016/03/08		
							ZAM00080734		7.65											2016/03/09		
							ZAM00080734		7.65											2016/03/10		
							ZAM00080734		7.65											2016/03/11		
							ZAM00080734		7.65											2016/03/14		
							ZAM00080734		7.65											2016/03/15		
							ZAM00080734		7.65											2016/03/17		
							ZAM00080734		8.1											2016/03/18		
							ZAM00080734		8.1											2016/03/21		
							ZAM00080734		8.1											2016/03/22		
							ZAM00080734		8.1											2016/03/24		
							ZAM00080734		8.1											2016/03/28		
							ZAM00080734		8.1											2016/03/30		
							ZAM00080734		8.1											2016/03/31		
							ZAM00080734		8.1											2016/04/01		
							ZAM00080734		8.1											2016/04/04		
							ZAM00080734		8.1											2016/04/05		
							ZAM00080734		8.1											2016/04/06		
							ZAM00080734		8.1											2016/04/07		
							ZAM00080734		8.1											2016/04/08		
							ZAM00080734		8.1											2016/04/11		
							ZAM00080734		8.1											2016/04/12		
							ZAM00080734		8.1											2016/04/13		
							ZAM00080734		8.1											2016/04/14		
							ZAM00080734		8.1											2016/04/15		
							ZAM00080734		8.1											2016/04/18		
							ZAM00080734		8.1											2016/04/19		
							ZAM00080734		8.1											2016/04/20		
							ZAM00080734		8.1											2016/04/21		
							ZAM00080734		8.1											2016/04/22		
							ZAM00080734		8.1											2016/04/25		
							ZAM00080734		8.1											2016/04/26		
							ZAM00080734		8.1											2016/04/28		
							ZAM00080734		8.1											2016/04/29		
							ZAM00080734		8.1											2016/05/02		
							ZAM00080734		8.1											2016/05/04		
							ZAM00080734		8.1											2016/05/05		
							ZAM00080734		8.1											2016/05/06		
							ZAM00080734		8.1											2016/05/09		
							ZAM00080734		8.1											2016/05/10		
							ZAM00080734		8.1											2016/05/11		
							ZAM00080734		8.1											2016/05/12		
							ZAM00080734		8.1											2016/05/13		
							ZAM00080734		8.1											2016/05/16		
							ZAM00080734		8.1											2016/05/17		
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Negotiable Certificates Of Deposit	ISBNCD20170208278.725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/02	ZAM000203196	200000000	6.725		TERM	None							2016/02/04		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170203L81XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/03	ZAM000203199	200000000	7.6		ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05		Category3
						ZAM000203199														2017/02/01	
						ZAM000203199													2016/03/01	2016/03/01	
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						ZAM000203199														2017/01/05	2017/01/05
Negotiable Certificates Of Deposit	ABPNCD20171021B78.35	ABSA BANK LIMITED	De-Issue	2016/10/11	2016/12/31	2017/02/02	ZAM000203197	2000000	6.35		TERM	None							2016/10/11		Category2
Floating Rate Notes	BCAFRN20161001123UB20XXXXPL2K	BOCAPITAL(SOUTH AFRICA)LTD	De-Issue	2016/10/11	2016/10/11	2016/12/14	ZAM000203148	50000000	9.03		QUTR	None	1	ZAR-JIBAR3	PLUS-2.5-PRCT		None	Quarterly Payment Cycle	2016/10/11		Category2
Floating Rate Notes	BCAFRN20161001123UB20XXXXPL8G5	BOCAPITAL(SOUTH AFRICA)LTD	De-Issue	2016/10/11	2016/10/11	2016/12/14	ZAM000203149	50000000	9.03		QUTR	None	1	ZAR-JIBAR3	PLUS-2.5-PRCT		None	Quarterly Payment Cycle	2016/10/11		Category2
Floating Rate Notes	ABPFRN20211021B12SUB20XXXXPL2F3F.S	ABSA BANK LIMITED	De-Issue	2016/10/18	2016/10/18	2021/02/18	ZAM000203162	10000000	8.356		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/10/18		Category2
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						ZAM000203162													2016/05/18	2016/05/18	
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						ZAM000203162													2020/08/17	2020/08/17	
						ZAM000203162													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	IPRNCD20161022279.25	INVESTEC BANK LIMITED	De-Issue	2016/10/20	2016/10/20	2019/02/20	ZAM000203111	1000000	9.25		TERM	None							2016/10/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20171022278.45	ABSA BANK LIMITED	De-Issue	2016/10/20	2016/10/20	2017/10/20	ZAM000203184	2273000000	8.45		TERM	None							2016/10/20		Category2
Floating Rate Notes	ABPFRN20211021L3AB20XXXXPL41.40	ABSA BANK LIMITED	De-Issue	2016/10/29	2016/12/31	2021/03/29	ZAM000203150	2000000	8.4		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/10/29		Category2
						ZAM000203150			8.759										2016/05/30		
						ZAM000203150			8.759										2016/08/30		
						ZAM000203150			8.756										2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD20161027277.15	ABSA BANK LIMITED	De-Issue	2016/10/02	2016/10/02	2016/07/04	ZAM000203731	3439833345	7.15		TERM	None							2016/10/02		Category2
Floating Rate Notes	ABPFRN20191003H3QUB20XXXXPL1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM000198208	12000000	8.46		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04		Category2
						ZAM000198208			8.433										2016/06/04		
						ZAM000198208			8.463										2016/09/04		
						ZAM000198208			8.465										2016/12/04		
Floating Rate Notes	ABPFRN20190308SQUB20XXXXPL1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/31	2019/03/08	ZAM000198677	50000000	8.5		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08		Category3
						ZAM000198677			8.456										2016/06/08		
						ZAM000198677			8.506										2016/09/08		
						ZAM000198677			8.5										2016/12/08		
Linked Negotiable Certificates Of Deposit	IPRLNCD20170310SPRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000198012	1000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10		Category3
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						ZAM000198013														2016/10/10	
						ZAM000198013														2016/11/10	
						ZAM000198013														2016/12/12	
						ZAM000198013														2017/01/10	
						ZAM000198013														2017/02/10	
						ZAM000198013			7.875										2016/03/09		
Linked Negotiable Certificates Of Deposit	IPRLNCD20200313UB20XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000199900	12000000	8.333		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11		Category3
						ZAM000199900														2020/03/11	
						ZAM000199900													2016/06/10	2016/06/10	
						ZAM000199900													2016/09/12	2016/09/12	
						ZAM000199900													2016/12/09	2016/12/09	
						ZAM000199900													2017/03/10	2017/03/10	
						ZAM000199900													2017/06/09	2017/06/09	
						ZAM000199900													2017/09/11	2017/09/11	
						ZAM000199900													2017/12/11	2017/12/11	
						ZAM000199900													2018/03/09	2018/03/09	
						ZAM000199900													2018/06/11	2018/06/11	
						ZAM000199900													2018/09/10	2018/09/10	
						ZAM000199900													2018/12/10	2018/12/10	
						ZAM000199900													2019/03/11	2019/03/11	
						ZAM000199900													2019/06/10	2019/06/10	
						ZAM000199900													2019/09/11	2019/09/11	
						ZAM000199900													2019/12/11	2019/12/11	
Linked Negotiable Certificates Of Deposit	IPRLNCD20201013UB20XXXXPL1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAM000198018	12000000	8.433		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11		Category3
						ZAM000198018														2021/03/11	
						ZAM000198018													2016/06/10	2016/06/10	
						ZAM000198018													2016/09/12	2016/09/12	
						ZAM000198018													2016/12/09	2016/12/09	
						ZAM000198018													2017/03/10	2017/03/10	
						ZAM000198018													2017/06/09	2017/06/09	
						ZAM000198018													2017/09/11	2017/09/11	
						ZAM000198018													2017/12/11	2017/12/11	
						ZAM000198018													2018/03/09	2018/03/09	
						ZAM000198018													2018/06/11	2018/06/11	
						ZAM000198018													2018/09/10	2018/09/10	
						ZAM000198018													2018/12/10	2018/12/10	
						ZAM000198018													2019/03/11	2019/03/11	
						ZAM000198018													2019/06/10	2019/06/10	
						ZAM000198018													2019/09/11	2019/09/11	
						ZAM000198018													2019/12/11	2019/12/11	
						ZAM000198018													2020/03/10	2020/03/10	
						ZAM000198018													2020/06/10	2020/06/10	
						ZAM000198018													2020/09/10	2020/09/10	
						ZAM000198018													2020/12/10	2020/12/10	
Negotiable Certificates Of Deposit	ISBSNCD20170312278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	ZAM000198528	1000000	8.475		TERM	None							2016/03/11		Category2
Floating Rate Notes	ABPFRN20190314QJ03XXXXPL8125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/13	2019/03/14	ZAM000198542	5200000	8.5		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14		Category3
						ZAM000198542			8.606										2016/06/14		
						ZAM000198542			8.606										2016/09/14		
						ZAM000198542			8.606										2016/12/14		
						ZAM000198542			8.592										2017/03/14		
Negotiable Certificates Of Deposit	ABPNCD20191903T529.44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/16	ZAM000200360	120000000	9.44		ISDF	None							2016/03/16		Category2
						ZAM000200360														2016/09/16	
						ZAM000200360														2017/03/16	
						ZAM000200360														2017/09/18	
						ZAM000200360														2018/03/16	
						ZAM000200360														2018/09/17	
						ZAM000200360														2019/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170413SPRMSBZMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/18	2017/04/18	ZAM000200281	360000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
						ZAM000200281														2016/06/18	
						ZAM000200281														2016/09/18	
						ZAM000200281														2016/06/17	
						ZAM000200281														2016/11/18	
						ZAM000200281														2016/09/16	
						ZAM000200281														2016/12/16	
						ZAM000200281														2017/03/16	
						ZAM000200281														2017/06/16	
						ZAM000200281														2017/09/18	
Floating Rate Notes	ABPFRN20170317SPRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/31	2017/03/17	ZAM000201194	577000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17		Category3
						ZAM000201194														2016/04/18	
						ZAM000201194														2016/05/17	
						ZAM000201194														2016/06/17	
						ZAM000201194														2016/07/18	
						ZAM000201194														2016/08/17	
						ZAM000201194														2016/09/18	
						ZAM000201194														2016/10/17	
						ZAM000201194														2016/11/17	
						ZAM000201194														2016/12/16	
						ZAM000201194														2017/02/17	
						ZAM000201194														2017/03/17	
						ZAM000201194			8.15										2016/03/18		
						ZAM000201194			8.15										2016/03/22		
						ZAM000201194			8.15										2016/03/23		
						ZAM000201194			8.15										2016/03/24		
						ZAM000201194			8.15										2016/03/30		
						ZAM000201194			8.15										2016/03/31		
						ZAM000201194			8.15										2016/04/01		
						ZAM000201194			8.15										2016/04/04		
						ZAM000201194			8.15										2016/04/05		
						ZAM000201194			8.15										2016/04/06		
						ZAM000201194			8.15										2016/04/07		
						ZAM000201194			8.15										2016/04/08		
						ZAM000201194			8.15										2016/04/11		
						ZAM000201194			8.15										2016/04/12		
						ZAM000201194			8.15										2016/04/13		
						ZAM000201194			8.15										2016/04/14		
						ZAM000201194			8.15										2016/04/15		
						ZAM000201194			8.15										2016/04/18		
						ZAM000201194			8.15										2016/04/19		
						ZAM000201194			8.15										2016/04/20		
						ZAM000201194			8.15										2016/04

							INM000031194	8.15											2016/10/18			
							INM000031194	8.15											2016/10/19			
							INM000031194	8.15											2016/10/17			
							INM000031194	8.15											2016/10/18			
							INM000031194	8.15											2016/10/20			
							INM000031194	8.15											2016/10/21			
							INM000031194	8.15											2016/10/24			
							INM000031194	8.15											2016/10/25			
							INM000031194	8.15											2016/10/26			
							INM000031194	8.15											2016/10/27			
							INM000031194	8.15											2016/10/28			
							INM000031194	8.15											2016/10/31			
							INM000031194	8.15											2016/11/01			
							INM000031194	8.15											2016/11/02			
							INM000031194	8.15											2016/11/03			
							INM000031194	8.15											2016/11/04			
							INM000031194	8.15											2016/11/07			
							INM000031194	8.15											2016/11/08			
							INM000031194	8.15											2016/11/09			
							INM000031194	8.15											2016/11/10			
							INM000031194	8.15											2016/11/11			
							INM000031194	8.15											2016/11/14			
							INM000031194	8.15											2016/11/15			
							INM000031194	8.15											2016/11/16			
							INM000031194	8.15											2016/11/17			
							INM000031194	8.15											2016/11/18			
							INM000031194	8.15											2016/11/21			
							INM000031194	8.15											2016/11/22			
							INM000031194	8.15											2016/11/23			
							INM000031194	8.15											2016/11/24			
							INM000031194	8.15											2016/11/25			
							INM000031194	8.15											2016/11/28			
							INM000031194	8.15											2016/11/29			
							INM000031194	8.15											2016/11/30			
							INM000031194	4.615											2016/12/01			
							INM000031194	8.15											2016/12/02			
							INM000031194	8.15											2016/12/05			
							INM000031194	8.15											2016/12/06			
							INM000031194	8.15											2016/12/07			
							INM000031194	8.15											2016/12/08			
							INM000031194	8.15											2016/12/09			
							INM000031194	8.15											2016/12/12			
							INM000031194	8.15											2016/12/13			
							INM000031194	8.15											2016/12/14			
							INM000031194	8.15											2016/12/16			
							INM000031194	8.15											2016/12/20			
Floating Rate Notes	SBIFRN20170302GJ03XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/23	2017/03/23	INM000031814	100000000	8.332		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			
							INM000031814														2017/03/22	
							INM000031814													2016/06/20		2016/06/20	
							INM000031814													2016/09/21		2016/09/21	
							INM000031814													2016/12/22		2016/12/21	
Negotiable Certificates Of Deposit	ABPNCD20201202920310.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/31	2011/03/29	INM000031829	15000000	10.04		SEMI	None	29						2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20211708280717.25	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	INM000031865	200000000	7.3		TERM	None							2016/03/29			Category2
Floating Rate Notes	ABFFRN20201634133QJ03XXXXPL1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/31	2021/04/01	INM000030679	75000000	6.83		OUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT	None	Quarterly Payment Cycle		2016/04/01			Category3
							INM000030679		8.833											2016/07/01			
							INM000030679		8.833333											2016/10/01			
Negotiable Certificates Of Deposit	SBINCD20211703117B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/20	2017/03/21	INM000030529	75000000	8.1		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	SBINCD20211704025T8.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	INM000030628	2000000	8.52		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBINCD20211704027T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/07	2016/04/07	2017/04/07	INM000030651	1000000	8.55		TERM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20201704127.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2016/10/05	INM000030653	60000000	7.85		TERM	None							2016/04/07			Category2
Floating Rate Notes	ABFFRN20173411SQJ03XXXXPL0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/31	2017/04/11	INM000030708	350000000	8.13		OUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle		2016/04/11			Category3
							INM000030708		8.135											2016/07/11			
							INM000030708		8.135											2016/10/11			
Floating Rate Notes	ABFFRN20201634133QJ03XXXXPLB88.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2020/04/13	INM000030651	500000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Quarterly Payment Cycle	Issuer Defined	2016/04/13			Category3
							INM000030651		8.25											2016/07/13		2016/07/13	
							INM000030651		8.258											2016/10/13		2016/10/13	
							INM000030651		8.258											2017/01/13		2017/01/13	
							INM000030651		8.25											2017/04/13		2017/04/13	
							INM000030651													2017/07/13		2017/07/13	
							INM000030651													2017/10/13		2017/10/13	
							INM000030651													2018/01/13		2018/01/13	
							INM000030651													2018/04/13		2018/04/13	
							INM000030651													2018/07/13		2018/07/13	
							INM000030651													2018/10/13		2018/10/13	
							INM000030651													2019/01/14		2019/01/14	
							INM000030651													2019/04/13		2019/04/13	
							INM000030651													2019/07/13		2019/07/13	
							INM000030651													2019/10/14		2019/10/14	
							INM000030651													2020/01/10		2020/01/13	
							INM000030651													2020/04/14		2020/04/14	
							INM000030651													2020/07/13		2020/07/13	
							INM000030651													2020/10/13		2020/10/13	
							INM000030651													2021/01/13		2021/01/13	
							INM000030651													2021/04/13		2021/04/13	
Negotiable Certificates Of Deposit	NBHNCD20160906327T.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/02	INM000039615	60000000	7.4		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20201701180T8.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/31	2017/01/18	INM000037060	100000000	8.175		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBINCD20211704025T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	INM000037365	2000000	8.525		TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBHNCD20211704247T8.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2016/04/24	INM000039617	5333333	8.67		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20201623017.228	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	INM000038733	3500000000	7.225		TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBINCD20211704029T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/29	2016/05/18	2017/04/29	INM000038268	2000000	8.6		TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBINCD20211705027T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/18	2017/05/09	INM000038268	5100000	8.6		TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20201705127B.205	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/18	2017/05/10	INM000039425	190000000	8.205		TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20201705127B.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/31	2017/05/12	INM000039426	400000000	8.575		TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20201905172B.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/31	2019/05/17	INM000031985	250000000	9.53		ISDF	None							2016/05/19			Category2
							INM000031985														2016/11/16	
							INM000031985														2017/05/16	
							INM000031985														2017/11/20	
							INM000031985														2018/05/21	
							INM000031985														2018/11/16	
							INM000031985														2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD20201802037T.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	INM000033114	200000000	10.15		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	SBINCD20211705127B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/23	2016/05/23	2017/05/23	INM000037367	2000000	8.65		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20201705242S10.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/06/20	2021/05/24	INM000037867	1000000	10.1		SEMI	None	24						2016/05/24			Category2
Floating Rate Notes	ABFFRN20175526SQJ03XXXXPL0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/31	2017/05/26	INM000033114	200000000	8.16		OUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/05/26			Category3
							INM000033114		8.156										2016/08/26			
							INM000033114		8.156										2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD20211706087E.55	ABSA BANK LIMITED	De-Issue	2016/05/09	2016/12/31	2017/06/09	INM000039529	1000000	8.55		TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20211706127.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/12/31	2017/11/13	INM000039539	2000000	7.625		TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20211706127.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	INM000039410	1000000	7.71		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBHNCD20211707027E.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/05	INM000039642	10000000	8.5		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20211608087T.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2019/08/05	INM000039970	60000000	8.35		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20211608078.92	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	INM000039970	40000000	8.92		TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20211708127.85	ABSA BANK LIMITED	De-Issue	2016/07/11	2016/07/11	2017/07/11	INM000040013	1000000	7.85		TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20211708127.25	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	INM000039931	2000000	7.25		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20211708127.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	INM000039932	3000000	7.35		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20211708127.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/13	INM000039932	2000000	7.55		TERM	None							2016/07/13			Category2
Floating Rate Notes	ABFFRN20195211532QJ03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	INM000030713	80000000	8.525		OUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle		2016/07/13			Category3
Negotiable Certificates Of Deposit	IPNNCD20211707127S.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/13	INM000031656	100000	8.55		TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20211612127.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/10/12	INM000031564	30000000	7.35		TERM	None							2016/07/13			Category2
Floating Rate Notes	ABFFRN20211813SQJ03XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/31	2017/07/13	INM000031812	2500000000	7.625		OUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS	None	Quarterly Payment Cycle		2016/07/13			Category3
							INM000031812		7.625											2016/10/13			
Negotiable Certificates Of Deposit	NBHNCD20211707127E.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/17	INM000031195	30000000	8.5		TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20211708127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/15	2016/10/15	INM000031273	5000000	7.675		TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20211708127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	INM000031430	1000000	7.25		TERM	None							2016/07/18			Category2
Floating Rate Notes	ABFFRN20173133MRNQJ0XXXXPL70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/31	2017/07/19	INM000031734	5000000	7.6		MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc		2016/07/19			Category3
							INM000031734		7.6										2016/07/20			
							INM000031734		7.6										2016/07/21			
							INM000031734		7.6										2016/07/22			
							INM000031734		7.6										2016/07/25			
							INM000031734		7.6										2016/07/26			
							INM000031734		7.6										2016/07/27			
							INM000031734		7.6										2016/07/28			
							INM000031734		7.6										2016/07/29			
							INM000031734		7.6										2016/07/31			
							INM000031734		7.6										2016/08/01			
							INM000031734		7.6										2016/08/02			
							INM000031734		7.6										2016/08/04			
							INM000031734		7.6										2016/08/05			
							INM000031734		7.6										2016/08/08			
							INM000031734		7.6										2016/08/09			
							INM000031734		7.6										2016/08/11			
							INM000031734		7.6										2016/08/12			
							INM000031734		7.6										2016/08/15			
							INM000031734		7.6										2016/08/16			
							INM000031734		7.6										2016/08/17			
							INM000031734		7.6										2016/08/18			
							INM000031734		7.6										2016/08/22			
							INM000031734		7.6										2016/08/23			
							INM000031734		7.6										2016/08/24			
							INM000031734		7.6										2016/08/25			
							INM000031734		7.6										2016/08/26			
							INM000031734		7.6										2016/08/29			
							INM000031734		7.6										2016/08/30			
							INM000031734		7.6										2016/08/31			
							INM000031734		7.6										2016/09/01			
							INM000031734		7.6										2016/09/02			
							INM000031734		7.6										2016/09/05			
							INM000031734		7.6										2016/09/06			
							INM000031734		7.6										2016/09/07			
							INM000031734		7.6										2016/09/08			
							INM000031734		7.6										2016/09/09			
							INM000031734		7.6										2016/09/12			
							INM000031734		7.6										2016/09/13			
							INM000031734		7.6										2016/09/14			
							INM000031734		7.6										2016/09/15			
							INM000031734		7.6										2016/09/16			
							INM000031734		7.6										2016/09/19			
							INM000031734		7.6										2016/09/20			
							INM000031734		7.6										2016/09/21			
							INM000031734		7.6										2016/09/22			
							INM000031734		7.6										2016/09/23			
							INM000031734		7.6										2016/09/26			
							INM000031734		7.6										2016/09/27			
							INM000031734		7.6										2016/09/28			
							INM000031734		7.6										2016/09/29			
							INM000031734		7.6										2016/09/30			
							INM000031734		7.6										2016/10/03			
							INM000031734		7.6										2016/10/04			
							INM000031734		7.6										2016/10/05			
							INM000031734		7.6										2016/10/06			
							INM000031734		7.6										2016/10/07			
							INM000031734		7.6										2016/10/10			
							INM000031734		7.6										2016/10/11			
							INM000031734		7.6										2016/10/12			
							INM000031734		7.6										2016/10/13			
							INM000031734		7.6										2016/10/14			
							INM000031734		7.6										2016/10/17			
							INM000031734		7.6										2016/10/18			
							INM000031734		7.6										2016/10/20			
							INM000031734		7.6										2016/10/21			
							INM000031734		7.6										2016/10/24			
							INM000031734		7.6										2016/10/25			
							INM000031734		7.6										2016/10/26			
							INM000031734		7.6										2016/10/27			
							INM000031734		7.6										2016/10/28			
							INM000031734		7.6										2016/10/31			
							INM000031734		7.6										2016/11/01			
							INM000031734		7.6										2016/11/02			
							INM000031734		7.6										2016/11/03			
							INM000031734		7.6										2016/11/04			
							INM000031734		7.6										2016/11/07			
							INM000031734		7.6										2016/11/08			
							INM000031734		7.6										2016/11/09			
							INM000031734		7.6										2016/11/10			
							INM000031734		7.6										2016/11/11			
							INM000031734		7.6										2016/11/14			
							INM000031734		7.6										2016/11/15			
							INM000031734		7.6										2016/11/16			
							INM000031734		7.6										2016/11/17			
							INM000031734		7.6										2016/11/18			
							INM000031734		7.6										2016/11/21			
							INM000031734		7.6										2016/11/22			
							INM000031734		7.6										2016/11/23			
							INM000031734		7.6										2016/11/24			
							INM000031734		7.6										2016/11/25			
							INM000031734		7.6										2016/11/28			
							INM000031734		7.6										2016/11/29			
							INM000031734		7.6										2016/11/30			
							INM000031734		4.269										2016/12/01			
							INM000031734		7.6										2016/12/02			
							INM000031734		7.6										2016/12/05			
							INM000031734		7.6										2016/12/06			
							INM000031734		7.6										2016/12/07			
							INM000031734		7.6										2016/12/08			
							INM000031734		7.6										2016/12/09			
							INM000031734		7.6										2016/12/12			
							INM000031734		7.6										2016/12/13			
							INM000031734		7.6										2016/12/14			
							INM000031734		7.6										2016/12/16			
							INM000031734		7.6										2016/12/20			
Negotiable Certificates Of Deposit	SBSNCD20211707187E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/07/19	2017/07/19	INM000031653	53000000	8.475		TERM	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20201608022T.025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2017/05/22	INM000031529	10000000	7.025		TERM	None							2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20211707237.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2017/07/27	INM000031548	15000000	7.3		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20211708127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/08	INM000031548	15000000	7.45		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20211708127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2017/08/01	INM000031614	25000000	7.625		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20211210277.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/08	INM000031063	15000000	7.54		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20211709027E.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/08/02	INM000031420	175000000	8.15		TERM	None							2016/08/02			Category2
Floating Rate Notes	ABFFRN20173203QJ03XXXXPL0.475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/31	2017/02/05	INM000031473	30000000	7.83		OUTR	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle		2016/08/05			Category3
							INM000031473		7.833											2016/11/07		
Negotiable Certificates Of Deposit	ABPNCD20211703127.95	ABSA BANK LIMITED	De-Issue	2016/08/11	2016/12/31	2017/03/13	INM000031340	1000000	7.95		TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20211708127.85	ABSA BANK LIMITED	De-Issue	2016/08/12	2016/12/31	2017/08/12	INM000031170	100000000	8.475		TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	NBHNCD20211704127E.475	NEDBANK CAPITAL	De-Issue	2016/08/12	2016/08/12	2017/08/12	INM000031170	150000000	8.475		TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20211703167E	INVESTEC BANK LIM

Negotiable Certificates Of Deposit	ABPNCD0201707062B,9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	AM00013873A	130000000	6.8	ISDF	None								2017/01/06			Category2
							AM00013873A														2017/07/06	
Floating Rate Notes	ABFFRN0201B0108SJ0JXXXXPL,P1,15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00013867E	150000000	8.506	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06				Category3
							AM00013867E														2018/01/06	
							AM00013867E													2017/04/06	2017/04/06	
							AM00013867E													2017/07/06	2017/07/06	
							AM00013867E													2017/10/06	2017/10/06	
Floating Rate Notes	ABFFRN0200D1063JX0JXXXXPL,P1,20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00013895T	500000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/06				Category3
							AM00013895T														2020/01/06	
							AM00013895T													2017/04/06	2017/04/06	
							AM00013895T													2017/07/06	2017/07/06	
							AM00013895T													2017/10/06	2017/10/06	
							AM00013895T													2018/01/06	2018/01/06	
							AM00013895T													2018/04/06	2018/04/06	
							AM00013895T													2018/07/06	2018/07/06	
							AM00013895T													2018/10/06	2018/10/06	
							AM00013895T													2019/01/07	2019/01/07	
							AM00013895T													2019/04/06	2019/04/06	
							AM00013895T													2019/07/06	2019/07/06	
							AM00013895T													2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200D0110I5,05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00013719D	10000000	5.55	ISDF	None								2017/01/10			Category2
							AM00013719D														2017/07/10	
							AM00013719D														2018/01/10	
							AM00013719D														2018/07/10	
							AM00013719D														2019/01/10	
							AM00013719D														2019/07/10	
Floating Rate Notes	ABFFRN0200D0113JJ0JXXXXPL,P1,20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00013766E	145000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11				Category3
							AM00013766E														2020/01/11	
							AM00013766E													2017/04/11	2017/04/11	
							AM00013766E													2017/07/11	2017/07/11	
							AM00013766E													2017/10/11	2017/10/11	
							AM00013766E													2018/01/11	2018/01/11	
							AM00013766E													2018/04/11	2018/04/11	
							AM00013766E													2018/07/11	2018/07/11	
							AM00013766E													2018/10/11	2018/10/11	
							AM00013766E													2019/01/11	2019/01/11	
							AM00013766E													2019/04/11	2019/04/11	
							AM00013766E													2019/07/11	2019/07/11	
							AM00013766E													2019/10/11	2019/10/11	
Floating Rate Notes	ABFFRN0200D0113JJ0JXXXXPL,P1,50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	AM00013765B	227000000	8.856	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11				Category3
							AM00013765B														2022/01/11	
							AM00013765B													2017/04/11	2017/04/11	
							AM00013765B													2017/07/11	2017/07/11	
							AM00013765B													2017/10/11	2017/10/11	
							AM00013765B													2018/01/11	2018/01/11	
							AM00013765B													2018/04/11	2018/04/11	
							AM00013765B													2018/07/11	2018/07/11	
							AM00013765B													2018/10/11	2018/10/11	
							AM00013765B													2019/01/11	2019/01/11	
							AM00013765B													2019/04/11	2019/04/11	
							AM00013765B													2019/07/11	2019/07/11	
							AM00013765B													2019/10/11	2019/10/11	
							AM00013765B													2020/01/11	2020/01/11	
							AM00013765B													2020/04/14	2020/04/14	
							AM00013765B													2020/07/13	2020/07/13	
							AM00013765B													2020/10/12	2020/10/12	
							AM00013765B													2021/01/11	2021/01/11	
							AM00013765B													2021/04/12	2021/04/12	
							AM00013765B													2021/07/12	2021/07/12	
							AM00013765B													2021/10/11	2021/10/11	
Floating Rate Notes	ABFFRN0201B0113SPRIMABSAMPZ,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/13	AM00013780I	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13				Category3
							AM00013780I														2017/07/13	
							AM00013780I														2017/09/13	
							AM00013780I														2017/04/13	
							AM00013780I														2017/06/13	
							AM00013780I														2017/08/13	
							AM00013780I														2017/12/13	
							AM00013780I														2017/08/14	
							AM00013780I														2017/09/13	
							AM00013780I														2017/10/13	
							AM00013780I														2017/11/13	
							AM00013780I														2018/01/13	
							AM00013780I														2018/01/15	
Floating Rate Notes	ABFFRN0201B0113SPRIMABSAMPZ,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/13	AM00013789B	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13				Category3
							AM00013789B														2017/07/13	
							AM00013789B														2017/09/13	
							AM00013789B														2017/04/13	
							AM00013789B														2017/06/12	
							AM00013789B														2017/12	
							AM00013789B														2017/08/14	
							AM00013789B														2017/09/13	
							AM00013789B														2017/10/13	
							AM00013789B														2017/11/13	
							AM00013789B														2018/01/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200I1185JJ0JXXXXPL,P1,375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AM00013879B	10000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18				Category3
							AM00013879B														2020/01/18	
							AM00013879B													2017/04/18	2017/04/18	
							AM00013879B													2017/07/18	2017/07/18	
							AM00013879B													2017/10/18	2017/10/18	
							AM00013879B													2018/01/18	2018/01/18	
							AM00013879B													2018/04/18	2018/04/18	
							AM00013879B													2018/07/18	2018/07/18	
							AM00013879B													2018/10/18	2018/10/18	
							AM00013879B													2019/01/18	2019/01/18	
							AM00013879B													2019/04/18	2019/04/18	
							AM00013879B													2019/07/18	2019/07/18	
							AM00013879B													2019/10/18	2019/10/18	
							AM00013879B													2020/01/20	2020/01/20	
							AM00013879B													2020/04/20	2020/04/20	
							AM00013879B													2020/07/20	2020/07/20	
							AM00013879B													2020/10/19	2020/10/19	
							AM00013879B													2021/01/18	2021/01/18	
							AM00013879B													2021/04/19	2021/04/19	
							AM00013879B													2021/07/19	2021/07/19	
							AM00013879B													2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201B0119D6,325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00013955J	21000000	8.325	ISDF	None							2017/01/19				Category2
							AM00013955J														2018/01/19	
Floating Rate Notes	ABFFRN0201B0123JJ0JXXXXPL,P3,57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00013967I	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23				Category3
							AM00013967I														2018/01/23	
							AM00013967I													2017/04/24	2017/04/24	
							AM00013967I													2017/07/24	2017/07/24	
							AM00013967I													2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201706020T,3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AM00014050B	2000000	7.3	ISDF	None							2017/01/31				Category2
							AM00014050B														2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0200220129J,23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00014107T	80000000	9.23	ISDF	None							2017/02/01				Category2
							AM00014107T														2017/08/01	
							AM00014107T														2018/02/01	
							AM00014107T														2018/08/01	
							AM00014107T														2019/02/01	
							AM00014107T														2019/08/01	
							AM00014107T														2020/02/03	
							AM00014107T														2020/08/03	
							AM00014107T														2021/02/01	
							AM00014107T														2021/08/02	
							AM00014107T														2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707313Y,9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AM00014146C	30000000	7.9	ISDF	None							2017/02/02				Category2
							AM00014146C														2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0200207295,2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM00014189D	3000000	9.2	ISDF	None							2017/02/07				Category2
							AM00014189D														2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711079B,125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00014209B	10000000	8.125	ISDF	None							2017/02/07				Category2
							AM00014209B														2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102B,375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AM00014229B	344188390	8.375	ISDF	None							2017/02/10				Category2
							AM00014229B														2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0200202829,1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00014462J	5000000	9.1	ISDF	None							2017/02/28				Category2
							AM00014462J														2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200003028,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00014537T	150000000	8.55	ISDF	None							2017/03/03				Category2
							AM00014537T														2017/09/04	
							AM00014537T														2018/03/05	
							AM00014537T														2018/09/03	
							AM00014537T														2019/03/04	
							AM00014537T														2019/09/03	
							AM00014537T														2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201B0050B,275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/02	AM00014584A	25000000	8.275	ISDF	None							2017/03/03				Category2
							AM00014584A														2018/03/02	
Negotiable Certificates Of Deposit	ABPNCD0200003028,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00014546T	150000000	8.59	ISDF	None							2017/03/03				Category2
							AM00014546T														2020/03/03	
Floating Rate Notes	ABFFRN0201B0303JJ0JXXXXPL,P0,75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00014727T	1000000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03				Category3
							AM00014727T														2018/03/05	
							AM00014727T													2017/06/05	2017/06/05	
							AM00014727T													2017/09/04	2017/09/04	
							AM00014727T													2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	SBSNCD0201803072B,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/10	2018/03/07	AM00014813B	521400000	8.38	TERM	None							2017/03/07				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201709001	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/05	AM00014814T	20000000	8.4	None								2017/03/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803097B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/06	AM00014840Z	7970000000	8.4	TERM	None							2017/03/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133J0JXXXXPL,P3,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/27	2018/04/16	AM00014891S	576000000	8.267	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13				Category3
							AM00014891S														2018/04/16	
							AM00014891S													2017/06/13	2017/06/13	
							AM00014891S													2017/09/13	2017/09/13	
							AM00014891S													2017/12/13	2017/12/13	
							AM00014891S													2018/03/13	2018/03/13	
Bridging Bonds	DBSBBKX0201706142T8,326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AM00014798T	560000000	8.326	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	NBNCD0201803167B,35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00014732T	195000000	8.35	TERM	None							2017/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803162B,325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00014730T	195000000	8.325	ISDF	None							2017/03/16				Category2
							AM00014730T														2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201703263T,975	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/22	AM00014818Z	2500000000	7.975	ISDF	None							2017/03/22				Category2
							AM00014818Z														2017/09/22	
Negotiable Certificates Of Deposit	SBSNCD0201803027B,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2018/03/23	AM00014848I	20000000	8.125	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	SASRCD0201703275L1	SASRIA BANK LTD	De-Issue	2017/03/23	2017/03/23	2017/03/23	AM00014846D	500000	5.1	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706290T,3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AM00014993T	27400000	7.3	ISDF	None							2017/03/29				Category2
							AM00014993T														2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200004202B,69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/05	AM00014997K	2000000000	8.69	ISDF	None							2017/04/05				Category2
							AM00014997K														2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201901620B,51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AM00015091Y	9000000	8.51	ISDF	None							2017/04/10				Category2
							AM00015091Y														2019/04/10	
Negotiable Certificates Of Deposit	ABPNCD0200204112B,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/10	AM00015104J	4000000	9.55	ISDF	None							2017/04/10				Category2
							AM00015104J														2017/10/10	
							AM00015104J														2018/04/10	
							AM00015104J														2018/10/10	
							AM00015104J														2019/04/10	
							AM00015104J														2019/10/10	
							AM00015104J														2020/04/10	
							AM00015104J														2020/10/14	
							AM00015104J														2021/04/12	
							AM00015104J														2021/10/11	
Negotiable Certificates Of Deposit	ABPNCD0200204112B,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	AM00015102Q	4000000	9.55	ISDF	None							2017/04/10				Category2
							AM00015102Q														2020/04/11	
							AM00015102Q														2017/10/10	
							AM00015102Q														2018/04/10	
							AM00015102Q														2018/10/10	
							AM00015102Q														2019/04/10	
							AM00015102Q														2019/10/10	
							AM00015102Q														2020/04/14	
							AM00015102Q														2020/10/12	
							AM00015102Q														2021/04/12	
							AM00015102Q														2021/10/11	
							AM00015102Q														2020/04/11	
Negotiable Certificates Of Deposit	SBSNCD0201709120T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00015191S	1000000	7.7	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709113T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00015191S	1000000	7.7	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	NBNCD0201804137E,425	NEDBANK CAPITAL	De-Issue	2017/04/13	2017/05/12	2018/04/12	AM00015187S	1000000	8.425	TERM	None							2017/04/13				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804153J0JXXXXPL,P3,875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00015227T	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							AM00015227T														2018/04/18	
							AM00015227T													2017/07/18	2017/07/18	
							AM00015227T													2017/10/18	2017/10/18	
							AM00015227T													2018/01/18	2018/01/18	
Floating Rate Notes	ABFFRN0201B0418SJ0JXXXXPL,P3,92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00015229D	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18				Category3
							AM00015229D														2018/04/18	
							AM00015229D													2017/07/18	2017/07/18	
							AM00015229D													2017/10/18	2017/10/18	
							AM00015229D													2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201804187B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/16	AM00015236B	29000000	8.375	TERM	None							2017/04/19				Category2
Floating Rate Notes	ABFFRN0200D0423JJ0JXXXXPL,P1,10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AM00015085	3840000	8.445	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/21				Category3
							AM00015085														2020/04/21	
							AM00015085													2017/07/21	2017/07/21	
							AM00015085													2017/10/23	2017/10/23	
							AM00015085													2018/01/22	2018/01/22	
							AM00015085													2018/04/23	2018/04/23	
							AM00015085													2018/07/23	2018/07/23	
							AM00015085													2018/10/22	2018/10/22	
							AM00015085													2019/01/21	2019/01/21	
							AM00015085													2019/04/22	2019/04/22	
							AM00015085													2019/07/22	2019/07/22	
							AM00015085													2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD0201804263T,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/26	2018/04/26	AM00015147	1000000	8.2	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0200205042B,45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AM00015467D	144000000	8.45	ISDF	None							2017/05/04				Category2
							AM00015467D														2020/05/04	
Floating Rate Notes	ABFFRN0201B0507SJ0JXXXXPL,P0,50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/07	AM00015502I	70000000	8.365	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2017/05/05				Category3
							AM00015502I														2018/05/07	
							AM00015502I													2017/11/06	2017/11/06	
Floating Rate Notes	ABFFRN0200D0153JJ0JXXXXPL,P1,11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AM00015463D	35800000	8.451	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/05/15				Category3
							AM00015463D														2020/05/18	
							AM00015463D													2017/08/15	2017/08/15	
							AM00015463D													2017/11/15	2017/11/15	
							AM00015463D													2018/02/15	2018/02/15	
							AM00015463D													2018/05/15	2018/05/15	
							AM00015463D													2018/08/15	2018/08/15	
							AM00015463D													2018/11/15	2018/11/15	
							AM00015463D													2019/02/15	2019/02/15	
							AM00015463D													2019/05/15	2019/05/15	
							AM00015463D													2019/08/15	2019/08/15	
							AM00015463D													2019/11/15	2019/11/15	
							AM00015463D													2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0200205162B,882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/18	AM00015463G	64000000	8.882	ISDF	None							2017/05/15				Category2
							AM00015463G														2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201805162B,175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/16	AM00015469X	30000000	8.175	ISDF	None							2017/05/16				Category2
							AM00015469X														2018/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201805219B,325	ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21	AM00015478B	321000000	8.325	ISDF	None							2017/05/19				Category2
							AM00015478B														2018/05/21	
Floating Rate Notes	ABFFRN0201B0523JJ0JXXXXPL,P0,93500	ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2

								ZAM000370790												2019-05-17	2019/05/17	
								ZAM000370790												2019-06-18	2019/06/18	
								ZAM000370790												2019-11-18	2019/11/18	
								ZAM000370790												2020-03-18	2020/03/18	
								ZAM000370790												2020-09-18	2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD20190802027.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	25000000	7.675	IDF	None								2017/08/18		Category2
							ZAM000371137														2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD20180802077.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	10000000	7.475	TERM	None								2017/08/23		Category2
Floating Rate Notes	ABFFRNX20180824JB3XXXXXPL70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371896	3000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/08/24		Category3
							ZAM000371896														2018/08/24	
							ZAM000371896													2017/11/24	2017/11/24	
							ZAM000371896													2018/02/26	2018/02/26	
							ZAM000371896													2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD20190808287.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000372614	5000000	7.6	IDF	None								2017/08/28		Category2
Floating Rate Notes	ABFFRNX20180829JU03XXXXPL86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000372796	100000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined			2017/08/29		Category3
							ZAM000372796														2018/08/29	
							ZAM000372796													2017/11/29	2017/11/29	
							ZAM000372796													2018/02/28	2018/02/28	
							ZAM000372796													2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD20190830037.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000373035	5000000	7.575	IDF	None								2017/08/31		Category2
Negotiable Certificates Of Deposit	NBNNCD20200990127.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373190	24000000	7.8	IDF	None								2017/09/01		Category2
							ZAM000373190														2018/03/01	
							ZAM000373190														2018/09/03	
							ZAM000373190														2019/03/01	
							ZAM000373190														2019/09/02	
							ZAM000373190														2020/03/01	
							ZAM000373190														2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD20190830037.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000373091	25000000	7.83	IDF	None								2017/09/01		Category2
							ZAM000373091														2018/03/01	
							ZAM000373091														2018/09/03	
							ZAM000373091														2019/03/01	
							ZAM000373091														2019/09/02	
							ZAM000373091														2020/03/01	
							ZAM000373091														2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD20190802027.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373585	10000000	7.175	IDF	None								2017/09/06		Category2
							ZAM000373585														2018/02/06	
Negotiable Certificates Of Deposit	SBSNCD20190907.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	2000000000	7.925	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20190914027.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/20	2018/04/16	ZAM000375203	20000000	7.45	IDF	None								2017/09/14		Category2
							ZAM000375203														2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD20190811527.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	ZAM000373295	70000000	7.1	IDF	None								2017/09/15		Category2
							ZAM000373295														2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180303JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/12/05	2018/03/20	ZAM000373597	410000000	7.45R	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2017/09/20		Category3
							ZAM000373597														2018/03/20	
							ZAM000373597													2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD20190809258.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/28	2018/09/21	ZAM000376300	30100000	6.55	IDF	None								2017/09/22		Category2
							ZAM000376300														2018/09/21	
Negotiable Certificates Of Deposit	SBSNCD20190926077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000376631	1000000	7.65	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20190926077.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM000376615	24100000	7.35	IDF	None								2017/09/26		Category2
							ZAM000376615														2018/03/26	
Negotiable Certificates Of Deposit	SBSNCD20171227.65.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	ZAM000376599	1000000	6.505	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD20180926077.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000376145	10000000	7.775	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20200928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000376662	500000000	8.65	IDF	None								2017/09/28		Category2
							ZAM000376662														2019/03/28	
							ZAM000376662														2019/09/28	
							ZAM000376662														2020/03/28	
							ZAM000376662														2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD20200928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000376662	5000000	8.65	IDF	None								2017/09/28		Category2
							ZAM000376662														2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD20200929267.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000377357	45000000	7.97	IDF	None								2017/09/29		Category2
							ZAM000377357														2018/03/29	
							ZAM000377357														2018/09/28	
							ZAM000377357														2019/09/30	
							ZAM000377357														2020/03/30	
							ZAM000377357														2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD20200930028.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/30	ZAM000377159	80000000	8.76417	IDF	None								2017/09/29		Category2
							ZAM000377159														2018/03/30	
							ZAM000377159														2018/09/30	
							ZAM000377159														2019/03/29	
							ZAM000377159														2019/09/30	
							ZAM000377159														2020/03/30	
							ZAM000377159														2020/09/30	
							ZAM000377159														2021/03/29	
							ZAM000377159														2021/09/29	
							ZAM000377159														2022/03/29	
							ZAM000377159														2022/09/29	
							ZAM000377159														2023/09/29	
Floating Rate Notes	IPLFRNX0181103JU03XXXXPL87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377460	150000000	7.860	IDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined			2017/10/02		Category3
							ZAM000377460														2018/11/02	
							ZAM000377460													2017/11/02	2017/11/02	
							ZAM000377460													2018/02/02	2018/02/02	
							ZAM000377460													2018/05/02	2018/05/02	
							ZAM000377460													2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD20181105027.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000377892	1000000	7.725	IDF	None								2017/10/05		Category2
							ZAM000377892														2018/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405JU03XXXXPL4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	ZAM000377811	300000000	7.350	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2017/10/05		Category3
							ZAM000377811														2018/04/05	
							ZAM000377811													2018-01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201006JU03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.017	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2017/10/06		Category3
							ZAM000378041														2020/10/06	
							ZAM000378041													2018/01/06	2018/01/06	
							ZAM000378041													2018-04/06	2018/04/06	
							ZAM000378041													2018/10/06	2018/10/06	
							ZAM000378041													2019-01/07	2019/01/07	
							ZAM000378041													2019/04/08	2019/04/08	
							ZAM000378041													2019/07/08	2019/07/08	
							ZAM000378041													2019/10/07	2019/10/07	
							ZAM000378041													2020-01/06	2020/01/06	
							ZAM000378041													2020/04/06	2020/04/06	
							ZAM000378041													2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191007JU03XXXXPL90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000377985	1000000	7.850	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2017/10/06		Category3
							ZAM000377985														2019/10/07	
							ZAM000377985													2018/01/06	2018/01/06	
							ZAM000377985													2018/04/06	2018/04/06	
							ZAM000377985													2018/07/06	2018/07/06	
							ZAM000377985													2018/10/05	2018/10/05	
							ZAM000377985													2019/01/07	2019/01/07	
							ZAM000377985													2019/04/05	2019/04/05	
							ZAM000377985													2019/07/05	2019/07/05	
Negotiable Certificates Of Deposit	SBSNCD20190409077.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378511	3000000	7.305	TERM	None								2017/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20181012027.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/13	2018/10/12	ZAM000378046	5000000	7.775	IDF	None								2017/10/12		Category2
							ZAM000378046														2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD20181015027.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000378169	5000000	7.775	IDF	None								2017/10/13		Category2
							ZAM000378169														2018/10/15	
Negotiable Certificates Of Deposit	ABPNCD20181015028.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	ZAM000378064	15000000	8.05	IDF	None								2017/10/16		Category2
							ZAM000378064														2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201016JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000378075	2000000	8	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2017/10/16		Category3
							ZAM000378075														2020/10/16	
							ZAM000378075							2018-01/16	2018/01/16						2018/01/16	
							ZAM000378075							2018-04/16	2018/04/16						2018/04/16	
							ZAM000378075							2018/07/16	2018/07/16						2018/07/16	
							ZAM000378075							2018/10/16	2018/10/16						2018/10/16	
							ZAM000378075							2019-01/16	2019/01/16						2019/01/16	
							ZAM000378075							2019/04/16	2019/04/16						2019/04/16	
							ZAM000378075							2019/07/16	2019/07/16						2019/07/16	
							ZAM000378075							2019/10/16	2019/10/16						2019/10/16	
							ZAM000378075							2020-01/16	2020/01/16						2020/01/16	
							ZAM000378075							2020/04/16	2020/04/16						2020/04/16	
							ZAM000378075							2020/07/16	2020/07/16						2020/07/16	
Negotiable Certificates Of Deposit	NBNNCD20180418277.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	ZAM000379195	390000000	7.05	TERM	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD20201017205.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	ZAM000379239	400000000	8.05	IDF	None								2017/10/17		Category2
							ZAM000379239														2018/10/17	
							ZAM000379239														2019/10/17	
							ZAM000379239														2020/10/19	
							ZAM000379239														2021/10/17	
							ZAM000379239														2022/10/17	
Negotiable Certificates Of Deposit	ABPNCD20190418277.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000379118	280000000	7.5	IDF	None								2017/10/19		Category2
							ZAM000379118														2018/04/18	
Floating Rate Notes	ABFFRNX20181022JU03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/26	2018/10/22	ZAM000380005	150000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20		Category3
							ZAM000380005														2018/10/22	
							ZAM000380005													2018/01/22	2018/01/22	
							ZAM000380005													2018/04/22	2018/04/22	
							ZAM000380005													2018/07/22	2018/07/22	
Floating Rate Notes	ABFFRNX20190423JU03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/22	ZAM000380054	150000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20		Category3
							ZAM000380054														2019/04/22	
							ZAM000380054													2018/01/22	2018/01/22	
							ZAM000380054													2018/04/22	2018/04/22	
							ZAM000380054													2018/07/22	2018/07/22	
							ZAM000380054													2018/10/22	2018/10/22	
							ZAM000380054													2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD20201102027.10.3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/23	2021/10/25	ZAM000380401	1000000000	10.3009	TERM	None								2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20201102926.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000380772	630000000	8.715	IDF	None								2017/10/26		Category2
							ZAM000380772														2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD20181026078.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/26	ZAM000381180	500000000	8.15	TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20201103027.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/10/31	ZAM000381185	1700000000	8.76	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20201804027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381375	6000000	7.475	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20181102778.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/11/02	ZAM000382202	1000000	8.65	TERM	None								2017/11/03		Category2
Commercial Paper Bitto Capital Project Bills	ESKCPB2018111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Commercial Paper Bitto Capital Project Bills	ESKCPB2018111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Negotiable Certificates Of Deposit	IPLNCD20181102127.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/02/12	ZAM000382538	310000000	7.3	IDF	None								2017/11/10		Category2
							ZAM000382538														2018/02/12	
Negotiable Certificates Of Deposit	ABPNCD20201111026.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382545	200000000	8.8	IDF	None								2017/11/10		Category2
							ZAM000382545														2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD20201111026.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382894	200000000	8.8	IDF	None								2017/11/10		Category2
							ZAM000382894														2020/11/10	
Promissory Notes	SBIPRNX20181114JT11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	ZAM000383108	10000000	11.09	TERM	None								2017/11/13		Category2
Promissory Notes	SBIPRNX20201114JT11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383109	10000000	11.09	TERM	None								2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20201114027.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383526	1100000000	8.85	TERM	None								2017/11/15		Category2
Floating Rate Notes	ABFFRNX20211103JU03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	1500000000	7.80	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/11/16		Category3
							ZAM000383413														2020/11/16	
							ZAM000383413													2018/02/16	2018/02/16	
							ZAM000383413													2018/05/16	2018/05/16	
							ZAM000383413													2018/08/16	2018/08/16	
							ZAM000383413													2018/11/16	2018/11/16	
							ZAM000383413													2019/02/16	2019/02/16	
							ZAM000383413													2019/05/16	2019/05/16	
							ZAM000383413													2019/08/16	2019/08/16	
							ZAM000383413													2019/11/16	2019/11/16	
							ZAM000383413													2020/02/16	2020/02/16	
							ZAM000383413													2020/05/18	2020/05/18	
							ZAM000383413													2020-08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBNNCD20181123278.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384195	114000000	8.255	TERM	None								2017/11/23		Category2
Negotiable Certificates Of Deposit	NBNNCD20181123278.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384054	139000000	8.275	TERM	None								2017/11/23		Category2
Promissory Notes	IPNPNX20181127277.66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	ZAM000384452	10000000	7.66	TERM	None								2017/11/24		Category2
Promissory Notes	IPNPNX20181127277.66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	ZAM000384453	10000000	7.66	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/28	ZAM000384154	3000000000	8.25	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20181203268.625	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/03	ZAM000385608	500000000	8.625	IDF	None								2017/12/01		Category2
							ZAM000385608														2018/12/03	
Negotiable Certificates Of Deposit	NBNNCD20181211277.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	ZAM000386713	10000000	7.65	TERM	None								2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20181214025.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000387208	750000000	8.05	IDF	None								2017/12/14		Category2
							ZAM000387208														2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD20181218278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/17	ZAM000387388	6000000	8.325	TERM	None								2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20181228025.05	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	ZAM000388180	1500000000	8.05	IDF	None								2017/12/20		Category2
							ZAM000388180														2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD20181220267.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000388545	1000000	7.95	IDF	None								2017/12/22		Category2
							ZAM000388545														2018/12/22	
Floating Rate Notes	ABFFRNX20181224JU03XXXXPL250000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/29	2018/12/24	ZAM000388552	20000000	8.400	IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2017/12/22		Category3
							ZAM000388552														2018/12/24	
							ZAM000388552													2018/03/22	2018/03/22	
							ZAM000388552													2018/06/22	2018/06/22	
							ZAM000388552													2018/09/22	2018/09/22	
Floating Rate Notes	ABFFRNX20190107JU03XXXXPL200000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	ZAM000389997	789000000	8.050	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2018/01/05		Category3
							ZAM000389997														2019/01/07	
							ZAM000389997							2018-04/05	2018/04/05						2018/04/05	
							ZAM000389997							2018/07/05	2018/07/05						2018/07/05	
							ZAM000389997							2018/10/05	2018/10/05						2018/10/05	
Floating Rate Notes	ABFFRNX20190104JU03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/04	ZAM000390008	800000000	8.050	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/01/05		Category3
							ZAM000390008														2019/01/04	
							ZAM000390008							2018-04/04	2018/04/04						2018/04/04	
							ZAM000390008							2018/07/04	2018/07/04

Negotiable Certificates Of Deposit	ABPNCD3201-8026237.51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/03/26	AM0004026122	500000000	7.51	ISDF	None							2018/03/26		2019/03/26	
							AM0004026123														Category2
Negotiable Certificates Of Deposit	ABPNCD3202-0003729.425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2020/03/26	AM0004026155	35000000	8.425	ISDF	None							2018/03/26		2018/09/26	
							AM0004026156														Category2
Negotiable Certificates Of Deposit	ABPNCD3201-9026863.8	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2020/03/26	AM0004026157	1000000000	8.8	ISDF	None							2018/03/26		2020/03/26	
							AM0004026158														Category2
Floating Rate Notes	ABPFRN0201904083UJ03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM0004026575	177000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06			2019/04/06	
							AM0004026576														Category3
							AM0004026577											2018/07/06		2018/07/06	
							AM0004026578											2018/12/06		2018/12/06	
							AM0004026579											2019/01/07		2019/01/07	
Floating Rate Notes	ABPFRN0201904113UJ03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM0004026391	100000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11			2019/04/11	
							AM0004026392														Category3
							AM0004026393											2018/07/11		2018/07/11	
							AM0004026394											2018/10/11		2018/10/11	
							AM0004026395											2019/01/11		2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCD2018-01375JI03XXXXPL81.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM0004026569	300000000	6.9185	ISDF	None	ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13			2018/07/17	
							AM0004026570														Category3
							AM0004026571											2018/07/13		2018/07/13	
Floating Rate Notes	ABPFRN0201904153UJ03XXXXPL95.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/15	AM0004026582	225000000	9.1	ISDF	None	ZAR-JIBAR3	PLUS-95-PRCT		None	Issuer Defined	2018/04/13			2019/04/15	
							AM0004026583														Category3
							AM0004026584											2018/07/13		2018/07/13	
							AM0004026585											2018/10/15		2018/10/15	
							AM0004026586											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD2201-9042637.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	AM0004026347	118300000	7.725	ISDF	None							2018/04/24			Category2
							AM0004026348													2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD2201-9042637.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	AM0004026478	118300000	7.725	ISDF	None							2018/04/25			Category2
							AM0004026479													2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD2201-9042637.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM0004026768	120000000	7.675	ISDF	None							2018/04/26			Category2
							AM0004026769													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD2201-9072726.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/07/27	AM0004026776	3000000	6.825	ISDF	None							2018/04/26			Category2
							AM0004026777													2018/07/27	
Negotiable Certificates Of Deposit	ABPNCD2201-9050027.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM0004027337	50000000	7.75	ISDF	None							2018/05/02			Category2
							AM0004027338													2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD2201-9110027.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM0004027295	7000000	7.325	ISDF	None							2018/05/02			Category2
							AM0004027296													2018/11/02	
Commercial Paper Bills: Capital Project Bills	ESKOM2018111301	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/06	AM0004026429	2500000	8.1	None								2018/05/10			Category1
Negotiable Certificates Of Deposit	ABPNCD2202-0135128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM0004026148	120000000	8.013	ISDF	None							2018/05/11			Category2
							AM0004026149													2021/05/11	
Floating Rate Notes	PNFFRN0201808143UJ03XXXXPL845.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2019/08/14	AM0004026058	350000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			2019/08/14	
							AM0004026059											2018/08/14		2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD2201-9026250.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2019/05/25	AM0004026465	60000000	6.65	ISDF	None							2018/05/15			Category2
							AM0004026466													2019/05/25	
Promissory Notes	ILDPN0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/05/18	AM0004026991				None							2018/05/17			Category1
Negotiable Certificates Of Deposit	ABPNCD2201-9052637.65	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM0004011263	157000000	7.65	ISDF	None							2018/05/28			Category2
							AM0004011265													2019/05/28	
Floating Rate Notes	ABPFRN0201905313UJ03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM0004011776	150000000	7.706	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31			2019/05/31	
							AM0004011777													2019/08/31	
							AM0004011778											2018/08/31		2018/08/31	
							AM0004011779											2018/11/30		2018/11/30	
							AM0004011780											2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD2018-8062678.8	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/08/28	AM0004012436	4000000	6.8	TERM	None							2018/06/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2201-9050127.7	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/08/27	AM0004012691	1000000	7.7	TERM	None							2018/06/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019080415JI03XXXXPL70.75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	AM0004012527	29000000	7.658	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06			2019/06/06	
							AM0004012528														Category3
							AM0004012529											2018/09/06		2018/09/06	
							AM0004012527											2018/12/06		2018/12/06	
							AM0004012527											2019/03/06		2019/03/06	
Negotiable Certificates Of Deposit	ABPNCD2201-0808258.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM0004013133	11000000	8.42	ISDF	None							2018/06/08			Category2
							AM0004013135													2021/06/08	
Floating Rate Notes	ABPFRN0202306083UJ03XXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM0004012816	200000000	8.167	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08			2023/06/08	
							AM0004012815														Category3
							AM0004012816											2018/09/10		2018/09/10	
							AM0004012816											2018/12/10		2018/12/10	
							AM0004012816											2019/03/08		2019/03/08	
							AM0004012816											2019/06/10		2019/06/10	
							AM0004012816											2019/09/10		2019/09/10	
							AM0004012816											2019/12/08		2019/12/08	
							AM0004012816											2020/03/09		2020/03/09	
							AM0004012816											2020/06/08		2020/06/08	
							AM0004012816											2020/09/08		2020/09/08	
							AM0004012816											2020/12/08		2020/12/08	
							AM0004012816											2021/03/08		2021/03/08	
							AM0004012816											2021/06/08		2021/06/08	
							AM0004012816											2021/09/08		2021/09/08	
							AM0004012816											2021/12/08		2021/12/08	
							AM0004012816											2022/03/08		2022/03/08	
							AM0004012816											2022/06/08		2022/06/08	
							AM0004012816											2022/09/08		2022/09/08	
							AM0004012816											2022/12/08		2022/12/08	
							AM0004012816											2023/03/08		2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD2201061428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	AM0004013749	22000000	8.55	ISDF	None							2018/06/13			Category2
							AM0004013748													2021/06/14	
Floating Rate Notes	ABPFRN0201906183UJ06XXXXPL50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM0004013962	980000000	7.942	ISDF	None	ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18			2019/06/18	
							AM0004013960														Category3
							AM0004013961											2018/12/18		2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD2201-9082608.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM0004014796	5000000	6.825	ISDF	None							2018/06/21			Category2
							AM0004014795													2019/06/21	
Negotiable Certificates Of Deposit	NBNNCD2201906217.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM0004014606	90200000	8.175	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2201-9090326.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/22	AM0004014895	5000000	6.825	ISDF	None							2018/06/21			Category2
							AM0004014895													2019/09/21	
Negotiable Certificates Of Deposit	NBNNCD2201902827.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM0004015635	200000000	7.8894	ISDF	None							2018/06/29			Category2
							AM0004015634													2019/09/27	
							AM0004015635													2018/12/28	
							AM0004015635													2019/03/28	
							AM0004015635													2019/06/28	
Negotiable Certificates Of Deposit	NBNNCD2201907042778.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM0004014486	30000000	8.75	TERM	None							2018/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2201-9042426.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/10/04	AM0004014312	20000000	6.875	ISDF	None							2018/07/04			Category2
							AM0004014312													2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD2201-9092627.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/26	AM0004015402	20000000	7.1	ISDF	None							2018/07/04			Category2
							AM0004015402													2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD2201-9080626.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/08/02	AM0004016676	9000000	6.65	ISDF	None							2018/07/05			Category2
							AM0004016675													2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD2202-0171226.400	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM0004017667	60000000	8.400	ISDF	None							2018/07/12			Category2
							AM0004017666													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD2202-0072228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	AM0004017615	20000000	8.95	ISDF	None							2018/07/12			Category2
							AM0004017615													2023/07/12	
Negotiable Certificates Of Deposit	IPNNCD2201907232.75	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM0004019676	5000000	7.55	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	SBSNCD220181026278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2018/10/26	AM0004019910	10000000	6.9	TERM	None							2018/07/27			Category2
Negotiable Certificates Of Deposit	ABPNCD2201-9132926.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2019/07/27	AM0004019175	10000000	6.875	ISDF	None							2018/07/27			Category2
							AM0004019175													2019/07/27	
Negotiable Certificates Of Deposit	ABPNCD2201-9020426.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM0004020983	30000000	6.45	ISDF	None							2018/08/03			Category2
							AM0004020983													2019/02/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD2023060OJI03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/06/02	AM0004020629	350000000	7.967	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03			2023/06/02	
							AM0004020629														Category3
							AM0004020628											2018/11/05		2018/11/05	
							AM0004020629											2019/02/04		2019/02/04	
							AM0004020629											2019/05/06		2019/05/06	
							AM0004020629											2019/11/04		2019/11/04	
							AM0004020629											2020/02/03		2020/02/03	
							AM0004020629											2020/05/04		2020/05/04	
							AM0004020629											2020/08/03		2020/08/03	
							AM0004020629											2020/11/03		2020/11/03	
							AM0004020629											2021/02/03		2021/02/03	
							AM0004020629											2021/05/03		2021/05/03	
							AM0004020629											2021/08/03		2021/08/03	
							AM0004020629											2021/11/03		2021/11/03	
							AM0004020629											2022/02/03		2022/02/03	
							AM0004020629											2022/05/03		2022/05/03	
							AM0004020629											2022/08/03		2022/08/03	
							AM0004020629											2022/11/03		2022/11/03	
							AM0004020629											2023/02/03		2023/02/03	
							AM0004020629											2023/05/03		2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD2201-9080528.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM0004020991	155000000	8.05	ISDF	None							2018/08/03			Category2
							AM0004020990													2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD2201-9020427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM0004021107	30000000	7.45	ISDF	None							2018/08/03			Category2
							AM0004021107													2019/02/04	
Floating Rate Notes	ABPFRN0201908053UJ03XXXXPL75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM0004020835	2000000000	7.717	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			2019/08/05	
							AM0004020836														Category3
							AM0004020835											2018/11/05		2018/11/05	
							AM0004020835											2019/02/04		2019/02/04	
							AM0004020835											2019/05/06		2019/05/06	
Negotiable Certificates Of Deposit	ABPNCD2201-9020627.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM0004021020	30000000	7.45	ISDF	None							2018/08/06			Category2
							AM0004021020													2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080753JI03XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004021446	1000000000	7.535	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	
							AM0004021446														Category3
							AM0004021445											2018/11/07		2018/11/07	
							AM0004021445											2019/02/07		2019/02/07	
							AM0004021445											2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080753JI03XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004021452	1000000000	7.535	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	
							AM0004021452														Category3
							AM0004021452											2018/11/07		2018/11/07	
							AM0004021452											2019/02/07		2019/02/07	
							AM0004021452											2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD2201-9081208.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/10	AM0004021734	500000000	8.15	ISDF	None							2018/08/10			Category2
							AM0004021734													2019/08/12	
Negotiable Certificates Of Deposit	SBSNCD2201-9081278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	AM0004021795	1000000	8.1	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2202-0081729.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM0004022989	150000000	9.25	ISDF	None							2018/08/17			Category2
							AM0004022989													2023/08/17	
Floating Rate Notes	UMFFRN2022038223UJ03XXXXPL4.5	UMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	AM0004022799	200000000	11.917	ISDF	None	ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20			2022/08/22	
							AM0004022798														Category3
							AM0004022799											2018/11/20		2018/11/20	
							AM0004022799											2019/02/20		2019/02/20	
							AM0004022799											2019/05/20		2019/05/20	
							AM0004022799											2019/08/20		2019/08/20	
							AM0004022799											2019/11/20		2019/11/20	
							AM0004022799											2020/02/20		2020/02/20	
							AM0004022799											2020/05/20		2020/05/20	
							AM0004022799											2020/08/20		2020/08/20	
							AM0004022799											2020/11/20		2020/11/20	
							AM0004022799											2021/02/20		2021/02/20	
							AM0004022799											2021/05/20		2021/05/20	
							AM0004022799											2021/08/20		2021/08/20	
							AM0004022799											2021/11/20		2021/11/20	
							AM0004022799											2022/02/21		2022/02/21	
							AM0004022799											2022/05/20		2022/05/20	
							AM0004022799											2022/08/22		2022/08/22	
Commercial Paper Bills: Capital Project Bills	MTSCPER2018080201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/24	AM0004023961	56000000			None							2018/08/24			Category1
Floating Rate Notes	ABPFRN0201908263UJ03XXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/24	AM0004024209	200000000	8.256	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24			2019/08/24	
							AM0004024209														Category3
							AM0004024209											2018/11/26		2018/11/26	
							AM0004024209											2019/02/25		2019/02/25	
							AM0004024209											2019/05/24		2019/05/24	
Negotiable Certificates Of Deposit	IPNNCD2018-0132777.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/27	AM0004024600	2000000	7.1	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	NBNNCD2201902278.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM0004024630	40000000	8.225	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2201-9083628.675	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM0004024671	120000000	8.675	ISDF	None							2018/08/28			Category2
							AM0004024671													2019/08/27	
Negotiable Certificates Of Deposit	SBSNCD2201-9080877.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2019/09/26	AM0004024951	1000000	6.147	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2201-9080278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/08/30	AM0004025089	1940000000	8.4	TERM	None							2018/08/31			Category2
Notes	SCLNNOTX2018120335JI03XXXXPL81.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/05	AM0004025446	200000000	7.018	ISDF	None	ZAR-JIBAR3	PLUS-1.8PS		Quarterly Payment Cycle	Issuer Defined	2018/09/03			2018/12/05	
							AM0004025446														Category3
							AM0004025446											2018/12/05		2018/12/05	
Negotiable Certificates Of Deposit	SBSNCD2201-9095237.8.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/05	AM0004025304	371000000	8.37	TERM	None							2018/09/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2201-9095237.8.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/05	AM0004025305	1000000000	8.37	TERM	None							2018/09/03			Category2
Floating Rate Notes	ABPFRN0201905012UJ03XXXXPL1.10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004025196	1000000000	8.106	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06			2019/09/06	
							AM0004025196														Category3
							AM0004025196											2018/12/06		2018/12/06	
							AM0004025196											2019/03/06		2019/03/06	
							AM0004025196											2019/06/06		2019/06/06	
Floating Rate Notes	ABPFRN0201906053UJ03XXXXPL85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004025204	130000000	7.850	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06			2019/09/06	
							AM0004025204														Category3
							AM0004025204											2018/12/06		2018/12/06	
							AM0004025204											2019/03/06		2019/03/06	
							AM0004025204											2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD2201-9090527.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/08	AM0004025444	1000000	7.1	ISDF	None							2018/09/07			Category2
							AM0004025443													2019/09/08	
Negotiable Certificates Of Deposit	ABPNCD2201-9090938.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/08	AM0004025438	5000000	8.35	ISDF	None							2018/09/07			Category2
							AM0004025436													2019/09/08	
Floating Rate Notes	SOLIFRN2018121135JI03XXXXPL115.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/13	AM0004025665	660000000	8.175	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/10			2018/12/13	
							AM0004025665														Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091953J

								ZAM000447788														2022/05/18	
								ZAM000447789														2022/06/18	
								ZAM000447790														2023/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202402203JU03XXXXPLP1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20	ZAM000448315	55000000	8.31	IDF	None		ZAR JIBAR3	PLUG-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/20		Category3				
							ZAM000448315															2023/11/20	
							ZAM000448315															2024/02/20	
							ZAM000448315		8.306													2019/05/20	2019/05/20
							ZAM000448315															2019/08/20	2019/08/20
							ZAM000448315															2019/11/20	2019/11/20
							ZAM000448315															2020/02/20	2020/02/20
							ZAM000448315															2020/05/20	2020/05/20
							ZAM000448315															2020/08/20	2020/08/20
							ZAM000448315															2020/11/20	2020/11/20
							ZAM000448315															2021/02/20	2021/02/20
							ZAM000448315															2021/05/20	2021/05/20
							ZAM000448315															2021/11/20	2021/08/20
							ZAM000448315															2022/02/21	2021/11/20
							ZAM000448315															2022/05/20	2022/02/21
							ZAM000448315															2022/08/20	2022/05/20
							ZAM000448315															2022/11/21	2022/08/20
							ZAM000448315															2023/02/20	2022/11/21
							ZAM000448315															2023/05/20	2023/02/20
							ZAM000448315															2023/08/21	2023/05/20
							ZAM000448315															2023/11/20	2023/08/21
Negotiable Certificates Of Deposit	SBIXNCD202000202GT0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20	ZAM000448422	25000000	0.825	TERM	None												Category2
Floating Rate Notes	ABFFRNX202003053LJ03XXXXPLP3.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	ZAM000450188	15000000	7.96	IDF	None		ZAR JIBAR3	PLUG-0.83-PRCT	None	Issuer Defined	2019/03/05		Category3				
							ZAM000450188															2020/03/05	
							ZAM000450188															2019/06/05	2019/06/05
							ZAM000450188															2019/09/05	2019/09/05
							ZAM000450188															2019/12/05	2019/12/05
Negotiable Certificates Of Deposit	ABPNCD202403008QB.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	ZAM000451145	1000000000	8.52	IDF	None						2019/03/08		Category2				
							ZAM000451145															2019/06/08	
							ZAM000451145															2020/03/08	
							ZAM000451145															2020/09/08	
							ZAM000451145															2021/03/08	
							ZAM000451145															2021/09/08	
							ZAM000451145															2022/03/08	
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							ZAM000451145															2023/03/08	
							ZAM000451145															2023/09/08	
							ZAM000451145															2024/03/08	
Floating Rate Notes	ABFFRNX202004143JU03XXXXPLP3.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12	ZAM000451681	429000000	8.05	IDF	None		ZAR JIBAR3	PLUG-0.93-PRCT	None	Issuer Defined	2019/03/12		Category3				
							ZAM000451681															2020/06/14	
							ZAM000451681															2019/04/12	2019/04/12
							ZAM000451681															2019/07/12	2019/07/12
							ZAM000451681															2019/10/12	2019/10/12
							ZAM000451681															2020/01/12	2020/01/12
Negotiable Certificates Of Deposit	SBIXNCD202003187B.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/16	ZAM000452018	12000000	8.13	TERM	None						2019/03/14		Category2				
Negotiable Certificates Of Deposit	SBIXNCD202402428LT0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/18	2024/03/18	ZAM000452069	4000000	8.72	IDF	None						2019/03/14		Category2				
							ZAM000452069															2019/09/18	
							ZAM000452069															2020/03/18	
							ZAM000452069															2020/09/14	
							ZAM000452069															2021/03/14	
							ZAM000452069															2021/09/14	
							ZAM000452069															2022/03/14	
							ZAM000452069															2022/09/14	
							ZAM000452069															2023/03/14	
							ZAM000452069															2023/09/14	
							ZAM000452069															2024/03/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18	ZAM000452362	50000000			None								Category1				
Linked Negotiable Certificates Of Deposit	SBSLNCD202003273UJ03XXXXPLP5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27	ZAM000454362	0	8.1	IDF	None		ZAR JIBAR3	PLUG-5.95-PRCT	None	Issuer Defined	2019/03/28		Category2				
							ZAM000454362															2020/03/27	
							ZAM000454362															2019/06/28	2019/06/28
							ZAM000454362															2019/09/30	2019/09/30
							ZAM000454362															2019/12/26	2019/12/26
Linked Negotiable Certificates Of Deposit	SBSLNCD202003303JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27	ZAM000454406	0	8.1	IDF	None		ZAR JIBAR3	PLUG-0.95-PRCT	None	Issuer Defined	2019/03/28		Category2				
							ZAM000454406															2020/03/27	
							ZAM000454406															2019/06/28	2019/06/28
							ZAM000454406															2019/09/30	2019/09/30
							ZAM000454406															2019/12/30	2019/12/30
Floating Rate Notes	ABFFRNX202004023JU03XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/02	ZAM000455047	10000000000	8.008	IDF	None		ZAR JIBAR3	PLUG-0.85-PRCT	None	Issuer Defined	2019/04/03		Category3				
							ZAM000455047															2020/04/02	
							ZAM000455047															2019/07/02	2019/07/02
							ZAM000455047															2019/10/02	2019/10/02
							ZAM000455047															2020/01/02	2020/01/02
Linked Negotiable Certificates Of Deposit	SBSLNCD201910013UJ03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01	ZAM000455146	15000000	7.633	IDF	None		ZAR JIBAR3	PLUG-0.475-PRCT	None	Issuer Defined	2019/04/03		Category3				
							ZAM000455146															2019/10/01	
							ZAM000455146															2019/07/03	2019/07/01
Floating Rate Notes	ABFFRNX202004063JU03XXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	ZAM000455575	750000000	8.415	IDF	None		ZAR JIBAR3	PLUG-1.26-PRCT	None	Issuer Defined	2019/04/04		Category3				
							ZAM000455575															2020/04/06	
							ZAM000455575															2019/07/04	2019/07/04
							ZAM000455575															2019/10/04	2019/10/04
							ZAM000455575															2020/01/06	2020/01/06
Negotiable Certificates Of Deposit	IPWNCD202004033TL125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04	ZAM000455647	5000000	8.125	TERM	None						2019/04/04		Category2				
Negotiable Certificates Of Deposit	IPWNCD202004033TL125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04	ZAM000455647	10000000	8.125	TERM	None						2019/04/04		Category2
Negotiable Certificates Of Deposit	SBIXNCD201904012STB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/12	ZAM000455847	30000000	6.675	TERM	None						2019/04/10		Category2
Negotiable Certificates Of Deposit	ABPNCD202404210B9.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	ZAM000455851	400000	8.59	IDF	None						2019/04/10		Category2
							ZAM000455851															2019/10/10	
							ZAM000455851															2020/04/14	
							ZAM000455851															2020/10/12	
							ZAM000455851															2021/04/12	
							ZAM000455851															2021/10/11	
							ZAM000455851															2022/04/11	
							ZAM000455851															2022/10/10	
							ZAM000455851															2023/04/11	
							ZAM000455851															2023/10/10	
							ZAM000455851															2024/04/10	
Floating Rate Notes	ABFFRNX202004143JU03XXXXPLP2.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	ZAM000457266	100000000	7.683	IDF	None		ZAR JIBAR3	PLUG-2.525-PRCT	None	Issuer Defined	2019/04/11		Category3				
							ZAM000457266															2020/04/14	
							ZAM000457266															2019/07/11	2019/07/11
							ZAM000457266															2019/10/11	2019/10/11
							ZAM000457266															2020/01/13	2020/01/13
Negotiable Certificates Of Deposit	SBIXNCD202001217T.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	ZAM000458364	4000000	7.3595	TERM	None						2019/04/17		Category2
Negotiable Certificates Of Deposit	ABPNCD202104018DT.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2021/03/18	ZAM000458364	3000000	8	IDF	None						2019/04/18		Category2
							ZAM000458364															2019/07/18	
Negotiable Certificates Of Deposit	SBIXNCD202004223TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/27	ZAM000458964	1000000	8.075	TERM	None						2019/04/23		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202004283JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/28	ZAM000459601	504000000	8.056	IDF	None		ZAR JIBAR3	PLUG-0.9-PRCT	None	Issuer Defined	2019/04/29		Category3
							ZAM000459601															2020/04/28	
							ZAM000459601															2019/07/29	2019/07/29
							ZAM000459601															2019/10/29	2019/10/29
							ZAM000459601															2020/01/29	2020/01/29
Negotiable Certificates Of Deposit	SBIXNCD202004293TT.65815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000459551	10000000	7.65815	TERM	None						2019/04/29		Category2
Negotiable Certificates Of Deposit	SBIXNCD202004293TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000459568	10000000	8.075	TERM	None						2019/04/29		Category2
Negotiable Certificates Of Deposit	SBIXNCD202004293TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000459544	10000000	8.075	TERM	None						2019/04/29		Category2
Negotiable Certificates Of Deposit	ABPNCD202104293DT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2021/04/29	ZAM000459556	5000000	8.125	TERM	None						2019/04/29		Category2
Negotiable Certificates Of Deposit	ABPNCD202205043DB.121	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2022/04/29	ZAM000460126	1000000	8.125	IDF	None						2019/05/02		Category2
							ZAM000460126															2020/04/29	
Negotiable Certificates Of Deposit	NBKNCD202191126277.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460617	10000000	7.625	TERM	None						2019/05/06		Category2
Negotiable Certificates Of Deposit	NBKNCD202191106277.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460633	10000000	7.625	TERM	None						2019/05/06		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202402503JU03XXXXPLP1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/05/06	ZAM000460625	50000000	8.395	IDF	None		ZAR JIBAR3	PLUG-1.225-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/06		Category3				
							ZAM000460625															2024/05/02	
							ZAM000460625															2019/08/06	2019/08/06
							ZAM000460625															2019/11/06	2019/11/06
							ZAM000460625															2020/02/06	2020/02/06
							ZAM000460625															2020/05/06	2020/05/06
							ZAM000460625															2020/08/06	2020/08/06
							ZAM000460625															2020/11/06	2020/11/06
							ZAM000460625															2021/02/06	2021/02/06
							ZAM000460625															2021/05/06	2021/05/06
							ZAM000460625															2021/08/06	2021/08/06
							ZAM000460625															2021/11/06	2021/11/06
							ZAM000460625															2022/02/07	2022/02/07
							ZAM000460625															2022/05/06	2022/05/06
							ZAM000460625															2022/08/06	2022/08/06
							ZAM000460625															2022/11/07	2022/11/07
							ZAM000460625															2023/02/06	2023/02/06
							ZAM000460625															2023/05/06	2023/05/06
							ZAM000460625															2023/08/07	2023/08/07
							ZAM000460625															2023/11/06	2023/11/06
Negotiable Certificates Of Deposit	NBKNCD202131106277.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460641	10000000	7.625	TERM	None						2019/05/06		Category2
Negotiable Certificates Of Deposit	ABPNCD202131107.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	ZAM000460682	10000000	7.625	IDF	None						2019/05/07		Category2
							ZAM000460682															2019/11/07	
Negotiable Certificates Of Deposit	SBIXNCD202001187B.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2020/05/18	ZAM000461961	200000000	8.33	TERM	None						2019/05/15		Category2
Floating Rate Notes	ABFFRNX202003153JU03XXXXPLP1.77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	ZAM000462571	500000000	7.39	IDF	None		ZAR JIBAR3	PLUG-1.775-PRCT	None	Issuer Defined	2019/05/17		Category3				
							ZAM000462571															2020/05/18	
							ZAM000462571		7.605													2019/08/18	2019/08/18
							ZAM000462571		7.575													2019/11/18	2019/11/18
							ZAM000462571		7.355													2020/02/17	2020/11/17
Negotiable Certificates Of Deposit	ABPNCD202003003DT.925	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/23	ZAM000463157	3000000	7.925	IDF	None						2019/05/20		Category2
							ZAM000463157															2020/03/23	
Negotiable Certificates Of Deposit	SBIXNCD202001127B.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/06/17	ZAM000463175	185000000	8.19	TERM	None						2019/05/21		Category2
Negotiable Certificates Of Deposit	ABPNCD202131121277.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	ZAM000463330	50000000	7.625	IDF	None						2019/05/21		Category2
							ZAM000463330															2019/11/21	
Negotiable Certificates Of Deposit	SBIXNCD202005023DT.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/27	ZAM000463561	200000000	7.91	IDF	None						2019/05/23		Category2
							ZAM000463561															2019/08/27	
							ZAM000463561															2019/11/25	
							ZAM000463561															2020/02/24	
							ZAM000463561															2020/05/25	
							ZAM000463561															2020/08/25	
Floating Rate Notes	ABFFRNX202005253JU03XXXXPLP2.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/25	ZAM000463843	200000000	7.958	IDF	None		ZAR JIBAR3	PLUG-0.825-PRCT	None	Issuer Defined	2019/05/24		Category3				
							ZAM000463843															2020/05/25	
							ZAM000463843															2019/08/26	2019/08/26
							ZAM000463843															2019/11/25	2019/11/25
							ZAM000463843															2020/02/24	2020/02/24
Floating Rate Notes	SOLIFRNX201908283JU03XXXXPLB13.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/27	ZAM000464338	3000000	8.235	IDF	None		ZAR JIBAR3	PLUG-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27		Category3				
							ZAM000464338															2019/08/28	2019/08/28
Notes	TLDNOTX201908263JU03XXXXPLP250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/27	ZAM000464108	115000000	300.130	IDF	None		ZAR JIBAR3	PLUG-250-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/27		Category3				
							ZAM000464108															2019/08/26	2019/08/26
Promissory Notes	TLIPRNX202005205I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/28	ZAM000464002	5000000			None						2019/05/28		Category1
Negotiable Certificates Of Deposit	ABPNCD202205283DL05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2021/05/28	ZAM000464551	5000000	5.05	IDF	None						2019/05/29		Category2
							ZAM000464551															2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011303UJ03XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/	ZAM000464665	3000000	7.975	IDF	None		ZAR JIBAR3	PLUG-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/29		Category3				
							ZAM000464665															2020/11/06	
							ZAM000464665															2019/08/29	2019/08/29
							ZAM000464665															2019/11/29	2019/11/29
							ZAM000464665															2020/02/26	2020/02/26
							ZAM000464665															2020/05/29	2020/05/29
							ZAM000464665															2020/08/31	2020/08/31
Floating Rate Notes	ABFFRNX202005293JU03XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/06/20	2020/05/29	ZAM000464544	150000000	7.125	IDF	None		ZAR JIBAR3	PLUG-0-PRCT	None	Issuer Defined	2019/05/29		Category3				
							ZAM000464544															2020/05/29	
							ZAM000464544															2019/08/29	2019/08/29
							ZAM000464544															2019/11/29	2019/11/29
							ZAM000464544															2020/03/02	2020/03/02
Negotiable Certificates Of Deposit	SBIXNCD202005293T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/29	ZAM000464559	40000000	7.875	TERM	None						2019/05/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303UJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	ZAM000465038	4000000	8.05	IDF	None		ZAR JIBAR3	PLUG-0.98-PRCT	None	Issuer Defined	2019/05/31		Category3				
							ZAM000465038															2020/11/30	
							ZAM000465038															2019/08/30	2019/08/30
							ZAM000465038															2019/11/29	2019/11/29
							ZAM000465038															2020/02/28	2020/02/28
							ZAM000465038															2020/05/29	2020/05/29
							ZAM000465038															2020/08/31	2020/08/31
Negotiable Certificates Of Deposit	SBIXNCD202006033T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	ZAM000465343	15000000	7.65	TERM	None						2019/06/03		Category2
Floating Rate Notes	ABFFRNX202406053JU03XXXXPLP117.50000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	ZAM000465667	145000000	124.658	IDF	None		ZAR JIBAR3	PLUG-117.5-PRCT	None	Issuer Defined	2019/06/05		Category3				
							ZAM000465667															2024/06/05	
							ZAM000465667															2019/09/05	2019/09/05
							ZAM000465667															2019/12/05	2019/12/05
							ZAM000465667															2020/03/05	2020/03/05
							ZAM000465667															2020/06/05	2020/06/05
							ZAM000465667															2020/09/07	2020/09/07
							ZAM000465667															2020/12/07	2020/12/07
							ZAM000465667															2021/03/05	2021/03/05
							ZAM000465667															2021/06/07	2021/06/07
							ZAM000465667															2021/09/06	2021/09/06
							ZAM000465667															2021/12/06	2021/12/06
							ZAM000465667															2022/03/07	2022/03/07
							ZAM000465667															2022/06/06	2022/06/06
							ZAM000465667															2022/09/06	2022/09/06
							ZAM000465667															2022/12/06	2022/12/06
							ZAM000465667															2023/03/06	2023/03/06
							ZAM000465667															2023/06/05	2023/06/05
							ZAM000465667															2023/12/05	2023/12/05
							ZAM000465667															2024/03/05	2024/03/05
Linked Negotiable Certificates Of Deposit	SBSLNCD202006053JU06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05	ZAM000465796	15000000	7.875	IDF	None		ZAR JIBAR6	PLUG-0.35-PRCT	None	Issuer Defined	2019/06/05		Category3				
							ZAM000465796															2020/06/05	
							ZAM000465796															2019/12/05	2019/12/05
Negotiable Certificates Of Deposit	SBIXNCD202006053T7.35131	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/05	ZAM000465913	250000000	7.35131	TERM	None						2019/06/06		Category2
Floating Rate Notes	PHXNCD202131213UJ03XXXXPLP1.15000	PHAKAMILE LIMITED	De-Issue	2019/06/11	2019/06/12	2021/12/	ZAM000466484	1000000000	8.386	IDF	None		ZAR JIBAR3	PLUG-133-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/11		Category3				
							ZAM000466484															2019/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202406

								ZAM000493734													2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD20201120927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/28	2020/10/28	ZAM000493809	1000000	7.5	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20200003326.725	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/05/05	ZAM000495192	1000000000	6.725	ISDF	None								2019/11/05				Category2
							ZAM000495192															2020/05/05	
Negotiable Certificates Of Deposit	NBNNCD20201100277.15	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/07	ZAM000495440	50000000	7.75	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120377.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/22	2019/11/27	2020/11/27	ZAM000497004	1000000	7.42	TERM	None								2019/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120429.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/26	2019/11/27	2020/02/27	ZAM000497006	1500000000	6.75	TERM	None								2019/11/27				Category2
Floating Rate Notes	ABFFRN20201128SPRMABSAMPZ.60000	ABSA BANK LIMITED	De-Issue	2019/11/26	2019/11/26	2020/11/26	ZAM000497503	1000000000	7.4	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	None	Ad Hoc	2019/11/26						Category3
							ZAM000497503															2019/12/27	
							ZAM000497503															2020/03/27	
							ZAM000497503															2020/04/27	
							ZAM000497503															2020/05/26	
							ZAM000497503															2020/06/26	
							ZAM000497503															2020/07/27	
							ZAM000497503															2020/08/26	
							ZAM000497503															2020/09/28	
							ZAM000497503															2020/10/26	
							ZAM000497503															2020/11/26	
Floating Rate Notes	ABFFRN20201202SJX00XXXPLP1.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000498287	95000000	7.906	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	None	Issuer Defined	2019/12/02						Category3
							ZAM000498287															2020/12/02	
							ZAM000498287														2020/03/02	2020/03/02	
							ZAM000498287														2020/06/02	2020/06/02	
							ZAM000498287														2020/09/02	2020/09/02	
Floating Rate Notes	SCSFRN20201205QJ03XXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2020/12/06	ZAM000498535	0	8.65	GUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/05							Category3
							ZAM000498535														2020/03/06		
							ZAM000498535														2020/04/07		
							ZAM000498535														2020/06/07		
							ZAM000498535														2020/12/07		
							ZAM000498535														2021/03/05		
							ZAM000498535														2021/06/07		
							ZAM000498535														2021/09/06		
							ZAM000498535														2021/12/06		
							ZAM000498535														2022/03/06		
							ZAM000498535														2022/04/06		
							ZAM000498535														2022/05/05		
							ZAM000498535														2022/12/05		
Floating Rate Notes	SCSFRN20201205SJX00XXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2022/12/05	ZAM000498790	0	9.34	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	None	Issuer Defined	2019/12/06						Category3
							ZAM000498790		9.340												2020/03/05	2020/03/05	
							ZAM000498790														2020/06/05	2020/06/05	
							ZAM000498790														2020/09/05	2020/09/05	
							ZAM000498790														2020/12/07	2020/12/07	
							ZAM000498790														2021/03/05	2021/03/05	
							ZAM000498790														2021/06/07	2021/06/07	
							ZAM000498790														2021/09/06	2021/09/06	
							ZAM000498790														2021/12/06	2021/12/06	
							ZAM000498790														2022/03/07	2022/03/07	
							ZAM000498790														2022/06/06	2022/06/06	
							ZAM000498790														2022/09/05	2022/09/05	
							ZAM000498790														2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBSNCD20201120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/09	ZAM000499515	8000000	7.65	TERM	None								2019/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200061535JX00XXXPL20.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000499546	40000000	7.175	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/10							Category3
							ZAM000499546															2020/06/10	
							ZAM000499546														2020/03/10	2020/03/10	
Notes	PHYNOT42020061530JX00XXXPL.8149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000134676	1000000000	8.29	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/11							Category3
							ZAM000134676															2020/06/12	
							ZAM000134676														2020/03/11	2020/03/11	
Negotiable Certificates Of Deposit	NBNNCD20200213077.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/12	ZAM000499226	25000000	7.75	TERM	None								2019/12/11				Category2
Notes	PHYNOT42020062230JX00XXXPL.8149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/19	2020/06/22	ZAM000134802	250000000	8.29	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/18							Category3
							ZAM000134802															2020/06/22	
							ZAM000134802														2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD20201121827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/12/23	ZAM000499905	40000000	7.575	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201200276.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/05/04	ZAM000499790	500000	6.81	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201121127.575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	ZAM000499996	40000000	7.575	ISDF	None								2019/12/20				Category2
							ZAM000499996															2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201121223JX00XXXPL.80.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/26	ZAM000500017	270000000	6.800	ISDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/24							Category3
							ZAM000500017															2021/01/26	
							ZAM000500017														2020/03/24	2020/03/24	
							ZAM000500017														2020/06/24	2020/06/24	
							ZAM000500017														2020/09/25	2020/09/25	
							ZAM000500017														2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCD20201120927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/27	ZAM000500531	80000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201124777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/27	ZAM000500531	80000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20201105017.6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	ZAM000501075	5000000	7.6	ISDF	None								2020/01/06				Category2
							ZAM000501075															2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201110627.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000501067	5000000	7.425	ISDF	None								2020/01/06				Category2
							ZAM000501067															2020/11/06	
Floating Rate Notes	ABFFRN20201015BSPRMABSAMPZ.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000501828	90000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	None	Ad Hoc	2020/01/08						Category3
							ZAM000501828															2020/03/10	
							ZAM000501828															2020/03/08	
							ZAM000501828															2020/04/08	
							ZAM000501828															2020/05/08	
							ZAM000501828															2020/06/08	
							ZAM000501828															2020/07/08	
							ZAM000501828															2020/08/11	
							ZAM000501828															2020/09/08	
							ZAM000501828															2020/10/08	
							ZAM000501828															2020/11/08	
							ZAM000501828															2020/12/08	
							ZAM000501828															2021/01/08	
Floating Rate Notes	ABFFRN20201015BJX00XXXPL.P0.94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/09	ZAM000501943	1000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	None	Issuer Defined	2020/01/09						Category3
							ZAM000501943															2021/01/09	
							ZAM000501943														2020/04/09	2020/04/09	
							ZAM000501943														2020/07/09	2020/07/09	
							ZAM000501943														2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	NBNNCD20200009076.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000502586	3000000	6.65	TERM	None								2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20201021252JX00XXXPL.P0.57500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/15	ZAM000502586	1375000000	7.375	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	None	Issuer Defined	2020/01/14						Category3
							ZAM000502586															2021/02/15	
							ZAM000502586														2020/02/12	2020/02/12	
							ZAM000502586														2020/05/12	2020/05/12	
							ZAM000502586														2020/08/12	2020/08/12	
							ZAM000502586														2020/11/12	2020/11/12	
Bridging Bonds	DBSBBX20201113077.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000502674	25000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX20201121127.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000502673	25000000	7.577	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX20201110277.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000502674	50000000	7.557	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	IPHNCD20201411275.725	INVESTEC BANK LIMITED	De-Issue	2020/01/20	2020/01/20	2020/04/20	ZAM000502048	200000000	6.725	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120377.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000503642	370000000	7.425	TERM	None								2020/01/20				Category2
Floating Rate Notes	GSBFRN20201203SJX00XXXPL.B90.	GINA-MA CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000503967	1000000	7.656	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22							Category3
							ZAM000503967															2021/01/22	
							ZAM000503967														2020/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD20200023268.325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/22	ZAM000503816	30000000	6.325	ISDF	None								2020/01/22				Category2
							ZAM000503816															2020/03/22	
Negotiable Certificates Of Deposit	SBSNCD20201120877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/03	2021/01/28	ZAM000504657	220000000	7.375	TERM	None								2020/01/29				Category2
Bridging Bonds	DBSBBX20201121127.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000505118	25000000	7.15	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX20201121127.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/07	2020/07/31	ZAM000505076	50000000	7.15	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD20201020277.305	INVESTEC BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000506014	250000000	6.305	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000506024	250000000	6.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20201007.305	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000506024	250000000	7.305	ISDF	None								2020/02/11				Category2
							ZAM000506024															2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD20200812207.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000506652	2000000	7.075	ISDF	None								2020/02/12				Category2
							ZAM000506652															2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD20201021207.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507031	500000000	7.325	ISDF	None								2020/02/14				Category2
							ZAM000507031															2021/02/12	
Negotiable Certificates Of Deposit	IPHNCD20201120127.25	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2020/05/14	ZAM000506942	1000000	7.25	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20201201277.3000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507049	50000000	7.3	TERM	None								2020/02/14				Category2
Floating Rate Notes	TLLFRN20200214SJX00XXXPL.P0.65	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/18	ZAM000507460	400000000	10.400	ISDF	None	ZAR-JIBAR3	PLUS-3.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17							Category3
							ZAM000507460														2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201127135JX00XXXPL.P0.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/17	ZAM000507585	1000000	7.365	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	None	Issuer Defined	2020/02/18						Category3
							ZAM000507585															2021/02/17	
							ZAM000507585														2020/05/18	2020/05/18	
							ZAM000507585														2020/08/17	2020/08/17	
							ZAM000507585														2020/11/17	2020/11/17	
Notes	PHYNOT42020102163JX00XXXPL.P0.50.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000507554	500000000	7.00	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18							Category3
							ZAM000507554															2020/03/18	
							ZAM000507554															2020/04/18	
							ZAM000507554															2020/05/18	
							ZAM000507554															2020/06/17	
							ZAM000507554															2020/07/31	
							ZAM000507554															2020/08/31	
							ZAM000507554															2020/09/30	
							ZAM000507554															2020/10/30	
							ZAM000507554															2020/11/30	
							ZAM000507554															2020/12/31	
							ZAM000507554															2021/02/01	
							ZAM000507554															2021/02/18	
Negotiable Certificates Of Deposit	IPUNCD20201022427.205	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000508252	250000000	7.205	ISDF	None								2020/02/24				Category2
							ZAM000508252															2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD20200025268.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25	ZAM000508526	13000000	6.8	ISDF	None								2020/02/25				Category2
							ZAM000508526															2020/05/25	
Floating Rate Notes	SCUFRN20200225SJU03XXXPL.B100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508716	5000000	7.542	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/26							Category3
							ZAM000508716														2020/05/26	2020/05/26	
Floating Rate Notes	SCUFRN20200225SJU03XXXPL.B95.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	ZAM000508908	3000000	7.458	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28							Category3
							ZAM000508908														2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD20201020207.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/28	ZAM000509003	4000000	7.15	ISDF	None								2020/02/28				Category2
							ZAM000509003															2021/02/28	
Negotiable Certificates Of Deposit	SBSNCD20201120267.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/28	ZAM000509498	1000000	7.06	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	IPHNCD20201240127.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000509284	1000000	7.27	TERM	None								2020/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20200611206.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/13	ZAM000509446	50000000	6.35	ISDF	None								2020/03/12				Category2
							ZAM000509446															2020/06/13	
Negotiable Certificates Of Deposit	ABPNCD20200991426.675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/13	ZAM000509526	2000000	6.675	ISDF	None								2020/03/13				Category2
							ZAM000509526															2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD20200051826.275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/18	ZAM000501014	4000000	6.275	ISDF	None								2020/03/17				Category2
							ZAM000501014															2020/06/18	
Negotiable Certificates Of Deposit	NBNNCD20201031727.6775	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000501139	15000000	6.6775	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20200817206.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	ZAM000501113	5000000	6.75	ISDF	None								2020/03/17				Category2
							ZAM000501113															2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD20200092125.9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000501555	12000000	5.9	ISDF	None								2020/03/20				Category2
							ZAM000501555															2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20201121526.075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/18	ZAM000501568	12000000	6.075	ISDF	None								2020/03/20				Category2
							ZAM000501568															2020/12/21	
Negotiable Certificates Of Deposit	SBSNCD20201200625.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2020/06/25	ZAM000501840	1000000	5.475	TERM	None								2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000503137	1000000	6	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000503137	1000000	6	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000503133	1000000	6	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201200275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/09/30	ZAM000503128	2000000	5.925	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201200276.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/29	ZAM000503145	1000000	6.2	TERM	None								2020/03/27				Category2
Promissory Notes	PRMNCD20200630275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/31	2020/04/01	2020/06/30	ZAM000503203	1000000	5.475	TERM	None								2020/03/31				Category2
Floating Rate Notes	RAMFRN20201002SJU03XXXPL.B67.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/01	2020/10/01	ZAM000503669	1000000000	6.250	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03							Category3
							ZAM000503669															2020/10/01	
							ZAM000503669														2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20212406SJX00XXXPL.P1.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000502731	700	6.733	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03							Category3
							ZAM000502731															2021/04/06	
							ZAM000502731														2020/07/06	2020/07/03	
							ZAM000502731														2020/10/06	2020/10/06	
							ZAM000502731														2021/07/06	2021/07/04	
Negotiable Certificates Of Deposit	ABPNCD20204041126.075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2040/04/11	ZAM000503440	1000000	6.075	ISDF	None								2020/04/07				Category2
							ZAM000503440															2040/04/11	
Negotiable Certificates Of Deposit	SBSNCD20200706275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/08	2020/04/15	2020/07/06	ZAM000503614	8000000	5.475	TERM	None								2020/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20201041426.275	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2021/04/14	ZAM000504117	30000000	6.275	ISDF	None			

							ZAM0001179B												2023/01/17	2023/10/17	
							ZAM0001179B												2023/10/16	2024/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021371313JI3XXXXPLP0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/01	2020/07/21	2021/07/21	ZAM0001185J1	1500000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/01			Category3
							ZAM0001185J1													2021/07/21	
							ZAM0001185J1												2020/10/21	2020/10/21	
							ZAM0001185J1												2021/01/21	2021/01/21	
							ZAM0001185J1												2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210428BJI3XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM0001187J3	10000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM0001187J3													2021/04/28	
							ZAM0001187J3												2020/10/28	2020/10/28	
							ZAM0001187J3												2021/01/28	2021/01/28	
Promissory Notes	SBSPNXX20213730273.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAM0001195X2	10000000	3.46	TERM	None							2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220204BJI3XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM0001199Y7	300000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							ZAM0001199Y7													2022/02/04	
							ZAM0001199Y7												2020/11/04	2020/11/04	
							ZAM0001199Y7												2021/02/04	2021/02/04	
							ZAM0001199Y7												2021/05/04	2021/05/04	
							ZAM0001199Y7												2021/08/04	2021/08/04	
							ZAM0001199Y7												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811BJI3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	ZAM0001205B2	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM0001205B2													2023/08/11	
							ZAM0001205B2												2020/11/11	2020/11/11	
							ZAM0001205B2												2021/02/11	2021/02/11	
							ZAM0001205B2												2021/05/11	2021/05/11	
							ZAM0001205B2												2021/08/11	2021/08/11	
							ZAM0001205B2												2021/11/11	2021/11/11	
							ZAM0001205B2												2022/02/11	2022/02/11	
							ZAM0001205B2												2022/05/11	2022/05/11	
							ZAM0001205B2												2022/08/11	2022/08/11	
							ZAM0001205B2												2022/11/11	2022/11/11	
							ZAM0001205B2												2023/02/10	2023/02/10	
							ZAM0001205B2												2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD20200111224.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM0001091 40	2100000	4.425	ISDF	None							2020/08/12			Category2
							ZAM0001091 40													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20200111203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAM0001095 1	4000000	3.375	ISDF	None							2020/08/12			Category2
							ZAM0001095 1													2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD20201090620.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/02	ZAM0001095 6	1500000	3.675	ISDF	None							2020/08/12			Category2
							ZAM0001095 6													2021/09/02	
Negotiable Certificates Of Deposit	ABPNCD20210318203.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM0001095 73	2500000	3.45	ISDF	None							2020/08/12			Category2
							ZAM0001095 73													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20201041620.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	ZAM0001095 99	2500000	3.45	ISDF	None							2020/08/12			Category2
							ZAM0001095 99													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20201031820.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM0001096 7	2500000	3.425	ISDF	None							2020/08/12			Category2
							ZAM0001096 7													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20201081020.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/10	ZAM0001096 7	2000000	3.675	ISDF	None							2020/08/12			Category2
							ZAM0001096 7													2021/08/10	