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	RANNCD0200120127T.06	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM0000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200120092J27.66	INVESTEC BANK LIMITED	De-Issue	2012/02/23		2012/08/24	ZAM0000003260	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120092B17.605	NEDBANK CAPITAL	De-Issue	2012/02/24		2012/08/24	ZAM0000003322	0	7.605	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200120092J27.66	INVESTEC BANK LIMITED	De-Issue	2012/02/27		2012/08/27	ZAM0000003393	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120092T17.4	NEDBANK CAPITAL	De-Issue	2012/04/27		2012/10/27	ZAM0000004217	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120072M7.450	NEDBANK CAPITAL	De-Issue	2012/06/02		2012/06/02	ZAM0000006778	0	7.45	ANNL	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120072S7.450	NEDBANK CAPITAL	De-Issue	2012/06/02		2012/06/02	ZAM0000006760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0200140172T10.20	ABSA BANK LIMITED	De-Issue	2012/06/17		2012/06/17	ZAM0000011238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120072D7.05	NEDBANK CAPITAL	De-Issue	2012/06/18		2012/06/18	ZAM0000011253	0	7	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPHNCD0200120092B7.05	INVESTEC BANK LIMITED	De-Issue	2012/07/13		2012/09/13	ZAM0000012456	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120462B76.600	NEDBANK CAPITAL	De-Issue	2012/07/26		2012/04/26	ZAM0000013171	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200121152T5.10	ABSA BANK LIMITED	De-Issue	2012/07/27		2012/11/26	ZAM0000013385	0	5.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200110002T6.80	ABSA BANK LIMITED	De-Issue	2012/08/02		2011/05/02	ZAM0000011973	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200120472T6.55	ABSA BANK LIMITED	De-Issue	2012/08/05		2012/10/04	ZAM0000014286	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200121193T6.5	ABSA BANK LIMITED	De-Issue	2012/08/19		2012/11/16	ZAM0000017532	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120472D7.05	NEDBANK CAPITAL	De-Issue	2012/08/31		2012/09/04	ZAM0000018174	0	6.9375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200121212T6.375	NEDBANK CAPITAL	De-Issue	2012/09/01		2012/12/31	ZAM0000018274	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120802T6.550	NEDBANK CAPITAL	De-Issue	2012/09/02		2012/09/02	ZAM0000018506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200121011T6.050	NEDBANK CAPITAL	De-Issue	2012/09/22		2012/01/11	ZAM0000018968	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200121002S7.050	NEDBANK CAPITAL	De-Issue	2012/10/05		2012/10/02	ZAM0000020569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	ABPNCD0200121192T6.15	ABSA BANK LIMITED	De-Issue	2012/10/18		2012/12/18	ZAM0000021179	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200121192T6.15	ABSA BANK LIMITED	De-Issue	2012/10/18		2012/12/18	ZAM0000021179	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200111112T6.20	ABSA BANK LIMITED	De-Issue	2012/11/12		2011/11/12	ZAM0000004365	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200121072T5.950	NEDBANK CAPITAL	De-Issue	2012/12/02		2011/02/02	ZAM0000005867	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200111012T7.95	INVESTEC BANK LIMITED	De-Issue	2012/01/11		2011/10/11	ZAM0000027927	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200120527T5.675	ABSA BANK LIMITED	De-Issue	2012/01/26		2012/05/27	ZAM0000029778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200120502T5.80	ABSA BANK LIMITED	De-Issue	2012/02/01		2012/08/22	ZAM0000030019	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120472D5.75	NEDBANK CAPITAL	De-Issue	2012/02/08		2012/04/09	ZAM0000030748	0	5.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200120402S5.9	ABSA BANK LIMITED	De-Issue	2012/04/06		2012/04/04	ZAM0000034040	0	5.9	SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	IPHNCD0200120472T7.25	INVESTEC BANK LIMITED	De-Issue	2012/04/20		2012/04/18	ZAM0000034617	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200111012T5.50	ABSA BANK LIMITED	De-Issue	2012/04/21		2011/10/21	ZAM0000035138	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200110921T5.90	ABSA BANK LIMITED	De-Issue	2012/04/21		2011/09/21	ZAM0000035211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200110802T5.6350	ABSA BANK LIMITED	De-Issue	2012/04/21		2011/08/22	ZAM0000035181	0	5.635	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200111112T5.5	NEDBANK CAPITAL	De-Issue	2012/04/28		2011/11/11	ZAM0000035443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120472S5.525	NEDBANK CAPITAL	De-Issue	2012/05/04		2012/07/04	ZAM0000036254	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200110802T5.5250	ABSA BANK LIMITED	De-Issue	2012/05/08		2011/08/09	ZAM0000036254	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200120212T7.95	ABSA BANK LIMITED	De-Issue	2012/06/23		2012/01/23	ZAM0000040583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200120232T6.15	ABSA BANK LIMITED	De-Issue	2012/06/23		2012/03/23	ZAM0000040609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120292T6.200	NEDBANK CAPITAL	De-Issue	2012/07/21		2012/06/20	ZAM0000043025	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200120112T6.85	ABSA BANK LIMITED	De-Issue	2012/08/03		2012/11/02	ZAM0000044152	0	6.85	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200120112T6.85	INVESTEC BANK LIMITED	De-Issue	2012/08/03		2012/11/02	ZAM0000044152	0	6.85	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBHNCD0200120802T6.00	NEDBANK CAPITAL	De-Issue	2012/08/03		2012/08/02	ZAM0000044197	0	6.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200120212T7	INVESTEC BANK LIMITED	De-Issue	2012/08/10		2012/02/10	ZAM0000044874	0	7	TERM	None	0									Category2
Bridging Bonds	CBBBBX0011081907T1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM0000000051	0	1.25	TERM	None										Category2
Bills	CBBBLX0010811811	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/18	ZAM0000000069	0			None										Category1
Bills	CBBBLX0010811811	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/18	ZAM0000000077	0			None										Category1
Negotiable Certificates Of Deposit	NBHNCD0200120472T5.900	NEDBANK CAPITAL	De-Issue	2011/08/26	2011/08/26	2011/08/26	ZAM0000001440	0	5.9	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ABPCPB0201108311	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAM0000001416	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0011090203U01XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/02	ZAM0000001440	1		SDF	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM0000001440													2011/08/31	
							ZAM0000001440													2011/09/01	
							ZAM0000001440													2011/09/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD0011081107J01XXXXPL0L.	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000001432	1		TERM	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
Negotiable Certificates Of Deposit	ABPNCD0200111012T5.5	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/11/29	ZAM0000001424	1	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHNCD0200120092Q J03XXXXPLB04.	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM0000003289	200000000	5.915	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-3M-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM0000003289		5.915										2011/09/09		
							ZAM0000003289												2011/12/07		
							ZAM0000003289												2012/03/07		
							ZAM0000003289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPHLNCD0200120932J J03XXXXPL08L.	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM0000003568	1000000	43.575	SDF	None		ZAR-JIBAR3	PLUS-3M-PRCT		None	Issuer Defined				Category3
							ZAM0000003568													2012/06/14	
							ZAM0000003568		43.575										2011/09/14		
							ZAM0000003568												2011/12/14	2012/09/13	
							ZAM0000003568												2012/03/14	2012/03/14	
							ZAM0000003568												2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRNX0120035SQJ03XXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAM0000004254	7000000	5.775	SEMI	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	IPHLNCD0130035Q J03XXXXPL8475.	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM0000004741	70000000	10.325	SDF	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	NBHNCD0200160932T8.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM0000005318	150000000	8.37	TERM	None										Category2
Floating Rate Notes	ABFFRNX0120103QJ03XXXXPL3Q5	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/03	ZAM0000005946	8000000	5.375	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category3
Negotiable Certificates Of Deposit	NBHNCD0200111103J T3.375	NEDBANK CAPITAL	De-Issue	2011/10/05	2011/10/05	2012/01/05	ZAM0000006002	200000000	5.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0141080SJ03XXXXPL9B6.	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/09	ZAM0000006852	3000000	6.255	SDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM0000006852		6.255										2011/10/10		
							ZAM0000006852												2012/01/09	2012/01/09	
							ZAM0000006852												2012/04/10	2012/10/08	
							ZAM0000006852												2012/07/09	2012/07/09	
							ZAM0000006852												2012/10/08	2014/10/08	
							ZAM0000006852												2013/01/08	2013/07/08	
							ZAM0000006852												2013/04/08	2013/04/08	
							ZAM0000006852												2013/07/08	2013/01/08	
							ZAM0000006852												2013/10/08	2012/04/10	
							ZAM0000006852												2014/01/08	2013/07/08	
							ZAM0000006852												2014/04/08	2013/10/08	
							ZAM0000006852												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD0141010QJ03XXXXPL0B0	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM0000007330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000007330		6.375										2011/10/12		
							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												2013/10/11		
							ZAM0000007330												2014/01/10		
							ZAM0000007330												2014/04/11		
Negotiable Certificates Of Deposit	IPHNCD0200420419T5.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM0000008049	499000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014391PRMXXXXMP0.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000005866	200000000	8.97125	SDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM0000005866													2013/04/15	
							ZAM0000005866													2012/04/13	
							ZAM0000005866													2012/07/13	
							ZAM0000005866													2012/10/13	
							ZAM0000005866													2013/01/14	
							ZAM0000005866													2011/12/13	
							ZAM0000005866													2013/09/13	
							ZAM0000005866													2012/03/13	
							ZAM0000005866													2013/01/14	
							ZAM0000005866													2013/07/14	
							ZAM0000005866													2012/11/13	
							ZAM0000005866													2012/12/13	
							ZAM0000005866													2012/07/13	
							ZAM0000005866													2013/10/14	
							ZAM0000005866													2014/01/14	
							ZAM0000005866													2014/07/14	
							ZAM0000005866													2012/06/13	
							ZAM0000005866													2013/06/13	
							ZAM0000005866													2013/09/13	
							ZAM0000005866													2013/03/13	
							ZAM0000005866													2013/12/13	
							ZAM0000005866													2014/03/13	
							ZAM0000005866													2012/01/13	
							ZAM0000005866		8.97125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014391PRMXXXXMP0.2875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000006013	200000000	6.125	SDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM0000006013													2013/07/15	
							ZAM0000006013													2013/04/15	
							ZAM0000006013													2012/04/13	
							ZAM0000006013													2012/11/13	
							ZAM0000006013													2012/06/13	
							ZAM0000006013													2012/12/13	
							ZAM0000006013													2013/06/14	
							ZAM0000006013													2013/09/14	
							ZAM0000006013													2013/12/14	
							ZAM0000006013													2013/03/14	
							ZAM0000006013													2013/09/13	
							ZAM0000006013													2013/12/13	
							ZAM0000006013													2014/03/13	
							ZAM0000006013													2012/01/13	
							ZAM0000006013													2012/10/13	
							ZAM0000006013													2012/01/13	
Floating Rate Notes	SCBFRNX0120132SQJ03XXXXPL B35.	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM0000006029	2000000	5.925	SDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000006029		5.925											2012/10/26	
							ZAM0000006029												2011/12/27		
							ZAM0000006029												2012/01/27	2012/04/30	
							ZAM0000006029												2012/04/27	2012/01/27	
							ZAM0000006029												2012/07/27	2012/07/27	
Floating Rate Notes	ABFFRNX0121019SJ03XXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2013/10/31	ZAM0000006193	150000000	5.95	SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000006193		5.95											2012/04/19	
							ZAM0000006193												2011/10/28		
							ZAM0000006193												2012/01/18	2012/01/18	
							ZAM0000006193												2012/04/18	2012/07/19	
							ZAM0000006193												2012/07/18	2012/10/18	
Floating Rate Notes	ABFFRNX0121003JJ03XXXXPL P0.375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM0000034035	13000000	5.625	SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000034035													2012/10/30	
							ZAM0000034035												2012/01/30	2012/10/30	
							ZAM0000034035												2012/04/30	2012/04/30	
							ZAM0000034035												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBHNCD0200111112T5.63000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM0000006001	42000000	5.63	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0121130QJ03XXXXPL84G.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM0000005967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM0000005967		5.975										2011/11/04		
							ZAM0000005967												2012/02/04		
							ZAM0000005967												2012/05/04		
							ZAM0000005967												2012/08/04		
Negotiable Certificates Of Deposit	NBHNCD0200131206D57.050	NEDBANK CAPITAL	De-Issue	2011/12/06	2011/12/06	2013/12/06	ZAM0000024607	1000000	7.05	SEMI	Based on issue date	8									Category2
Promissory Notes	IPHPNX0201612006T8.26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM0000006101	1000000	8.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0200121212T6.	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM0000005077	1200000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0121221SQJ03XXXXPL B35.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM0000005812	250000000	5.935	QUTR	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	NBHNCD0200420375.50000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM0000006315	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD0200120472T5.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/03	ZAM0000006323	20000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD0200120472S5.75	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/10/02	ZAM0000006333	20000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0200120402T5.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM0000006495	157000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD0200120112T6.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM0000007992	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD0200120706T5.670	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM0000006651	407000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD0200120125T5.5000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2012/01/26	ZAM0000006958	2000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD0200120861T5.6500	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM0000007026	3000000	5.625	TERM	None										Category2
Floating Rate Notes	ABBFRNX0130051JM03XXXXPL35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/03	ZAM0000007067	100000000	6.94	SDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM0000007067													2013/02/03	
							ZAM0000007067		6.940										2012/02/03		
							ZAM0000007067												2012/05/03	2012/05/03	
							ZAM0000007067												2012/08/03	2012/08/03	
							ZAM0000007067												2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	NBHNCD0200120212T6.00000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/03	ZAM0000007124	530000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0130060SQJ03XXXXPL P1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2015/02/06	ZAM0000007096	100000000	6.896	SDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM0000007096													2015/08/07	
							ZAM0000007096		6.896										2012/02/07		
							ZAM0000007096												2012/05/07	2012/05/07	
							ZAM0000007096												2012/08/06	2012/08/06	
							ZAM0000007096												2012/11/05	2013/08/05	

								ZAM0001035985														2013/04/10	
								ZAM0001035985														2013/05/11	
								ZAM0001035985		5.45											2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014101053UJ03XXXXPL20.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM0001034625	2000000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001034625															2013/01/09	
							ZAM0001034625		5.8												2012/10/11		
							ZAM0001034625														2013/01/10		
							ZAM0001034625														2013/04/10		
							ZAM0001034625														2013/07/10		
							ZAM0001034625														2013/10/10		
							ZAM0001034625														2014/01/10		
							ZAM0001034625														2014/04/10		
							ZAM0001034625														2014/07/10		
Negotiable Certificates Of Deposit	ABPNCD3201710132TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/15	ZAM0001044139	14211846	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013131163UJ03XXXXPL847%	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAM0001034604	1000000000	9.825		ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM0001034604															2013/04/11	
							ZAM0001034604		9.825												2012/10/16		
							ZAM0001034604														2013/01/16		
							ZAM0001034604														2013/04/16		
							ZAM0001034604														2013/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013131073QJ03XXXXPL846%	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM0001037325	50000000	9.725		QUTR	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	IPNLNCD2013131073QJ03XXXXPL846%	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM0001037325	50000000	9.725		QUTR	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	NBKLNCD2017111330UJ03XXXXPL21.100	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		
							ZAM0001038307														2013/05/13		
							ZAM0001038307														2013/08/13		
							ZAM0001038307														2013/11/13		
							ZAM0001038307														2014/02/13		
							ZAM0001038307														2014/05/13		
							ZAM0001038307														2014/08/13		
							ZAM0001038307														2014/11/13		
							ZAM0001038307														2015/02/13		
							ZAM0001038307														2015/05/13		
							ZAM0001038307														2015/08/13		
							ZAM0001038307														2015/11/13		
							ZAM0001038307														2016/02/13		
							ZAM0001038307														2016/05/13		
							ZAM0001038307														2016/08/13		
							ZAM0001038307														2016/11/14		
							ZAM0001038307														2017/02/13		
							ZAM0001038307														2017/05/15		
							ZAM0001038307														2017/08/14		
							ZAM0001038307															2014/02/13	
Promissory Notes	ABPPRN0201711220T7.68	ABSA BANK LIMITED	De-Issue	2012/11/20	2012/11/20	2017/11/20	ZAM0001038308	5000000	7.68		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061143UJ03XXXXPL822%	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM0001011210	10000000	7.375		ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined				Category3
							ZAM0001011210															2013/03/14	
							ZAM0001011210														2013/03/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061143UJ03XXXXPL80.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM0001011228	10000000	5.12725		ISDF	None		ZAR-JIBAR3	PLUS-2.225-BPS		None	Issuer Defined				Category3
							ZAM0001011228															2013/03/14	
							ZAM0001011228														2013/03/14		
Negotiable Certificates Of Deposit	ABPNCD3201512247TL05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAM0001012051	100000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031033UJ03XXXXPL845%	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM0001012051	1800000000	5.569		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0001012051															2013/07/03	
							ZAM0001012051														2013/04/03		
							ZAM0001012051														2013/07/03		
							ZAM0001012051														2013/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031033UJ03XXXXPL845%	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM0001012051	1800000000	5.5855		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031033UJ03XXXXPL845%	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM0001012051	1800000000	5.5855		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011633UJ03XXXXPL4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	ZAM0001014263	2400000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001014263															2014/01/16	
							ZAM0001014263														2013/04/16		
							ZAM0001014263														2013/07/16		
							ZAM0001014263														2013/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012233UJ03XXXXPL4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM0001015187	1500000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001015187															2014/01/22	
							ZAM0001015187														2013/04/22		
							ZAM0001015187														2013/07/22		
							ZAM0001015187														2013/10/22		
Negotiable Certificates Of Deposit	ABPNCD3201701135256.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM0001015765	500000000	6.59		ISDF	None											Category2
							ZAM0001015765															2013/07/25	
							ZAM0001015765															2014/07/25	
							ZAM0001015765															2015/07/27	
							ZAM0001015765															2016/01/25	
							ZAM0001015765															2016/01/26	
							ZAM0001015765															2016/07/25	
							ZAM0001015765															2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012729JA6XXXXPL20.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM0001015906	31000000	5.925		ISDF	None		ZAR-JIBAR6	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001015906															2015/01/27	
							ZAM0001015906														2013/04/29		
							ZAM0001015906														2013/07/29		
							ZAM0001015906														2013/10/29		
							ZAM0001015906														2014/01/28		
							ZAM0001015906														2014/04/29		
							ZAM0001015906														2014/07/28		
							ZAM0001015906														2014/10/28		
Floating Rate Notes	ABFFRN0201701303QJ03XXXXPL80.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM0001016151	350000000	7.37		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM0001016151		5.13425												2013/04/30		
							ZAM0001016151		5.15125												2013/05/30		
							ZAM0001016151		5.15125												2013/10/30		
							ZAM0001016151		5.75125												2014/01/30		
							ZAM0001016151		5.7825												2014/04/30		
							ZAM0001016151		5.96725												2014/07/30		
							ZAM0001016151		6.09625												2014/10/30		
							ZAM0001016151		6.19625												2015/01/30		
							ZAM0001016151		6.12825												2015/04/30		
							ZAM0001016151		6.30925												2015/07/30		
							ZAM0001016151		6.32625												2015/10/30		
							ZAM0001016151		6.99025												2016/01/30		
							ZAM0001016151		7.30925												2016/04/30		
							ZAM0001016151		7.36725												2016/07/30		
							ZAM0001016151		7.36725												2016/10/31		
Negotiable Certificates Of Deposit	ABBNCD3201300042T2.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM0001016623	10000000	2.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201305905TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM0001017571	100000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022075JI03XXXXPL425%	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM0001017969	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM0001017969															2014/02/07	
							ZAM0001017969														2013/05/08		
							ZAM0001017969														2013/08/08		
							ZAM0001017969														2013/11/08		
Negotiable Certificates Of Deposit	IPNNCD2014022185TL31	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/03/18	ZAM0001019007	500000000	5.31		TERM	None											Category2
Floating Rate Notes	ABFFRN0201602235JI03XXXXPL975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2019/02/26	ZAM0001020195	1000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM0001020195															2014/08/22	
							ZAM0001020195		8.1												2013/05/22		
							ZAM0001020195		6.139												2013/08/22		
							ZAM0001020195		6.147												2013/11/22		
							ZAM0001020195		6.66												2014/02/24		
							ZAM0001020195		6.779												2014/05/22		
							ZAM0001020195		7.095												2014/08/22		
							ZAM0001020195		7.058												2014/11/24		
							ZAM0001020195		7.095												2015/02/22		
							ZAM0001020195		7.1												2015/05/22		
							ZAM0001020195		7.275												2015/08/24		
							ZAM0001020195		7.46												2015/11/22		
							ZAM0001020195		7.96												2016/02/22		
							ZAM0001020195		8.275												2016/05/22		
							ZAM0001020195		8.31												2016/08/22		
							ZAM0001020195		8.335												2016/11/22		
							ZAM0001020195														2017/02/22		
							ZAM0001020195														2017/05/22		
							ZAM0001020195														2017/08/22		
							ZAM0001020195														2017/11/22		
Negotiable Certificates Of Deposit	ABPNCD3201306507T1	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAM0001020196	3000000	1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201305905TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/15	2013/09/16	ZAM0001021790	87000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014031718TL525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM0001022033	200000000	5.525		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014_00403	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM0001024247	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016041135UJ03XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM0001029947	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM0001029947															2014/07/10	
							ZAM0001029947														2013/07/10		
							ZAM0001029947														2013/10/10		
							ZAM0001029947														2014/01/10		
							ZAM0001029947														2014/04/10		
							ZAM0001029947														2014/07/10		
							ZAM0001029947														2014/10/10		
							ZAM0001029947														2015/01/10		
							ZAM0001029947														2015/04/10		
							ZAM0001029947														2015/07/10		
							ZAM0001029947														2015/10/12		
							ZAM0001029947														2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041135J06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/12	2014/04/11	ZAM0001030206	1250000000	5.575		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM0001030206															2014/06/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041735JI03XXXXPL850%	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM0001031198	1000000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM0001031198														2013/10/14		
							ZAM0001031198															2014/01/17	
							ZAM0001031198														2013/07/18		
							ZAM0001031198														2013/10/18		
							ZAM0001031198														2014/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018012533UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM0001035172	1000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-3.925-PRCT		None	Issuer Defined				Category3
							ZAM0001035172															2017/10/26	
							ZAM0001035172														2013/07/26		
							ZAM0001035172														2013/10/26		
							ZAM0001035172														2014/01/27		
							ZAM0001035172														2014/04/26		
							ZAM0001035172														2014/07/26		
							ZAM0001035172														2014/10/27		
							ZAM0001035172														2015/01/26		
							ZAM0001035172														2015/04/26		
							ZAM0001035172														2015/07/27		
							ZAM0001035172														2015/10/26		
							ZAM0001035172														2016/01/26		
							ZAM0001035172														2016/04/26		
							ZAM0001035172														2016/07/26		
							ZAM0001035172														2016/10/26		
							ZAM0001035172														2017/01/26		
							ZAM0001035172														2017/04/26		
							ZAM0001035172														2017/07/26		
							ZAM0001035172														2017/10/26		
Negotiable Certificates Of Deposit	IPNNCD2015024297TL68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/28	ZAM0001038453	130000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014042925SL68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	ZAM0001038461	130000000	5.68		SEMI	Based on issue date	29										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050025JI03XXXXPL40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM0001029182	7100000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001029182															2014/01/02	
							ZAM0001029182														2013/09/03		
							ZAM0001029182														2013/12/03		
							ZAM0001029182														2014/01/31		
Negotiable Certificates Of Deposit	SBSNCD3201405006TL34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM0001030490	50000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110875L2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM0001030506	100000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110875T3.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM0001030178	1000000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111130J03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/11	ZAM0001030624	450000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM0001030624															2013/11/11	
							ZAM0001030624														2013/08/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051612JI03XXXXPL375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM0001031275	1000000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0001031275															2013/11/16	
							ZAM0001031275														2013/08/16		
							ZAM0001031275														2014/02/16		
							ZAM0001031275															2014/05/16	
Negotiable Certificates Of Deposit	NBKNCD3201309207TL175	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/09/20	ZAM0001031496	58000000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016052538PRNNDXXXMBS2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/27	2013/05/31	2016/05/26	ZAM0001032168	1000000	8.47260		MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR2014_00501	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	ZAM0001032567	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014060633UJ03XXXXPL35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	ZAM0001033008	200000000			ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001033008															2014/06/06	
							ZAM0001033008														2013/09/06		
							ZAM0001033008														2013/12/06		
							ZAM0001033008														2014/03/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017061235JI03XXXXPL675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	ZAM0001033529	5000000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001033529															2017/06/12	
							ZAM0001033529														2013/09/12		
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							ZAM0001033529														2014/03/12		
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							ZAM0001033529														2016/03/12		
							ZAM0001033529														2016/06/12		
							ZAM0001033529														2016/09/12		
							ZAM0001033529														2016/12/12		
							ZAM0001033529														2017/03/12		
							ZAM0001033529														2017/06/12		
Negotiable Certificates Of Deposit	ABPNCD3201806122B.30	ABSA BANK LIMITED	De-Issue	2013/06/12	2016/12/21	2018/06/12	ZAM0001033750	500000000	8.3		ISDF	None											Category2
							ZAM0001033750															2018/06/12	
							ZAM0001033750															2017/06/12	
							ZAM0001033750															2016/12/12	
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							ZAM0001033750															2015/12/14	
							ZAM0001033750															2017/12/12	
							ZAM0001033750															2015/06/12	
Negotiable Certificates Of Deposit	IPNNCD2014061375L15	INVESTEC BANK LIMITED	De-Issue	2013/06/12	2013/06/12	2014/06/12	ZAM0001033909	1000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201806135D7.78	ABSA BANK LIMITED	De-Issue	2013/06/18	2016/12/21	2018/06/18	ZAM0001034238	46700000	7.78		SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	IPNNCD2014101527TL80	INVESTEC BANK LIMITED	De-Issue	2013/07/09	2013/07/09	2014/07/09	ZAM0001035358	1000000	5.8		TERM	None											Category2
Floating Rate Notes	ABFFRN0201707155QJ03XXXXPL60	ABSA BANK LIMITED	De-Issue	2013/07/09	2016/12/21	2017/07/09	ZAM0001035360	500000000	7.96		SEMI	Based on issue date	9	ZAR-

							ZAM0001166685											2014/08/26	2014/08/26	
							ZAM0001166685											2014/11/06	2014/11/06	
							ZAM0001166685											2015/05/26	2015/05/26	
							ZAM0001166685											2015/08/26	2015/08/26	
							ZAM0001166685											2015/08/26	2015/08/26	
							ZAM0001166685											2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD2014030002T7.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	ZAM0001166941	25000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2015030002S8.00	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	ZAM0001167618	25000000	8.8		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030935JSXXXXKPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	ZAM0001168020	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
							ZAM0001168020												2014/05/07	
							ZAM0001168020											2014/06/09	2014/06/09	
							ZAM0001168020											2014/09/09	2015/03/06	
							ZAM0001168020											2014/12/09	2014/12/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015031339PRMXXXXMP2.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001169044	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined		Category3
							ZAM0001169044												2014/05/13	
							ZAM0001169044											2014/04/14	2014/04/14	
							ZAM0001169044											2014/05/13	2014/05/13	
							ZAM0001169044											2014/06/13	2014/06/13	
							ZAM0001169044											2014/07/14	2014/07/14	
							ZAM0001169044											2014/08/13	2015/03/13	
							ZAM0001169044											2014/09/15	2014/09/15	
							ZAM0001169044											2014/10/13	2014/10/13	
							ZAM0001169044											2014/11/13	2014/11/13	
							ZAM0001169044											2014/12/13	2014/12/13	
							ZAM0001169044											2015/01/13	2015/01/13	
							ZAM0001169044											2015/02/13	2015/02/13	
Negotiable Certificates Of Deposit	NBNCD2015015018276.05	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/16	ZAM0001169047	760000000	6.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030935JSXXXXKPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	ZAM0001170103	200000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category3
							ZAM0001170103												2014/06/26	
							ZAM0001170103											2014/06/26	2014/12/24	
							ZAM0001170103											2014/09/26	2015/03/26	
							ZAM0001170103											2014/12/24	2014/09/26	
Promissory Notes	IPNPNX2015032727T.06	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM0001171016	5000000	7.06		TERM	None								Category2
Floating Rate Notes	ABPFRNX2013040139PRMXXXXMP0.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2018/12/21	2019/04/01	ZAM0001171214	25000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02	Category3
							ZAM0001171214												2014/05/01	
							ZAM0001171214												2014/06/01	
							ZAM0001171214												2015/06/01	
							ZAM0001171214												2014/07/01	
							ZAM0001171214												2015/05/04	
							ZAM0001171214												2014/08/02	
							ZAM0001171214												2015/08/01	
							ZAM0001171214												2014/09/01	
							ZAM0001171214												2015/09/01	
							ZAM0001171214												2015/07/01	
							ZAM0001171214												2015/02/01	
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						ZAM000171214		8.1												2016-12-16			
						ZAM000171214		8.1												2016-12-20			
						ZAM000171214		7.85												2017-06-26			
						ZAM000171214		7.85												2017-06-29			
						ZAM000171214		7.85												2017-06-30			
						ZAM000171214		7.85												2017-08-01			
						ZAM000171214		7.85												2017-09-01			
						ZAM000171214		7.85												2017-09-04			
						ZAM000171214		7.85												2017-09-05			
						ZAM000171214		7.85												2017-09-06			
						ZAM000171214		7.85												2017-09-07			
						ZAM000171214		7.85												2017-09-08			
						ZAM000171214		7.85												2017-09-12			
						ZAM000171214		7.85												2018-11-02			
Promissory Notes	ABPRNX0201904012T0.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM000171460	10.74	10000000		TERM	None											Category2
Floating Rate Notes	CBBFRNX0201804083JU03XXXXPLP1.	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2019/04/08	ZAM000173210	6.735	50000000		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000173210													2014/07/08			
							ZAM000173210													2014/10/08			
							ZAM000173210													2015/01/09			
							ZAM000173210													2015/04/08			
							ZAM000173210													2015/07/08			
							ZAM000173210													2015/10/08			
							ZAM000173210													2016/01/11			
Negotiable Certificates Of Deposit	ABPNCD0201411213T1	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/14	ZAM000173420	10.000000	150000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017104213U20XXXXPLR0.65	NEDBANK CAPITAL	De-Issue	2014/04/24	2014/04/24

								ZAM0001355S2		8.058										2016/04/01			
								ZAM0001355S2		8.149										2016/07/01			
								ZAM0001355S2		8.1833										2016/10/03			
Floating Rate Notes	ABFFRN0201707033GJ03XXXXPL875	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2017/07/31	ZAM0001355S2	25000000		QUTR	Based on issue date	1	ZAR JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2014/10/01					Category3
								ZAM0001355S2		6.6										2014/10/01			
								ZAM0001355S2		6.8										2015/01/02			
								ZAM0001355S2		6.765										2015/04/01			
								ZAM0001355S2		6.825										2015/07/01			
								ZAM0001355S2		6.983										2015/10/01			
								ZAM0001355S2		7.05										2016/01/01			
								ZAM0001355S2		7.908										2016/04/01			
								ZAM0001355S2		8.033										2016/07/01			
								ZAM0001355S2		8.0333										2016/10/03			
Negotiable Certificates Of Deposit	NBNNCD0201500227L625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	ZAM0001365S3	12000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410032T5.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM0001365eS3	18000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502077J775	NEDBANK CAPITAL	De-Issue	2014/07/07	2014/07/07	2015/07/07	ZAM0001365T4	14000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201702477J625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/31	2017/12/29	ZAM0001365T4	54000000	7.625	SIDF	None												Category2
								ZAM0001365S1														2016/01/26	
								ZAM0001365S1														2016/07/26	
								ZAM0001365S1														2017/07/24	
								ZAM0001365S1														2017/01/24	
								ZAM0001365S1														2015/01/26	
								ZAM0001365S1														2015/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507B5JG03XXXXPL60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM0001365T0	9000000	6.550	ISDF	None		ZAR JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
								ZAM0001365T0														2016/04/28	
								ZAM0001365T0												2014/10/28		2015/04/28	
								ZAM0001365T0												2015/01/28		2016/07/28	
								ZAM0001365T0												2015/07/28		2017/01/28	
								ZAM0001365T0												2016/01/28		2015/10/28	
								ZAM0001365T0												2016/01/28		2016/01/28	
								ZAM0001365T0												2016/04/28		2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD0201507202L95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM0001365S1	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411052T5.95	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM0001365S1	90000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503042T6.375	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM0001365S1	70000000	6.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201302S6G3G03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/08	2014/08/08	2015/02/11	ZAM0001365T5	150000000	6.625	SIDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001365T5														2015/02/06	
								ZAM0001365T5												2014/11/06		2014/11/06	
Floating Rate Notes	ABFFRN0201708113J03XXXXPL870	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	ZAM0001321S3	13000000	6.795	ISDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM0001321S3														2015/08/11	
								ZAM0001321S3												2014/11/11		2015/11/11	
								ZAM0001321S3												2015/02/11		2015/02/11	
								ZAM0001321S3												2015/05/11		2015/05/11	
								ZAM0001321S3												2015/08/11		2015/02/11	
								ZAM0001321S3												2015/11/11		2014/11/11	
								ZAM0001321S3												2016/02/11		2017/02/13	
								ZAM0001321S3												2016/05/11		2016/05/11	
								ZAM0001321S3												2016/08/11		2016/05/11	
								ZAM0001321S3												2016/11/11		2017/08/11	
								ZAM0001321S3												2017/02/10		2016/11/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201709153J03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM0001377T4	10000000		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001377T4														2017/06/15	
								ZAM0001377T4														2014/12/15	
								ZAM0001377T4												2014/12/15		2015/12/15	
								ZAM0001377T4												2015/03/16		2015/03/16	
								ZAM0001377T4												2015/06/15		2015/06/15	
								ZAM0001377T4												2015/09/15		2015/09/15	
								ZAM0001377T4												2015/12/16		2015/12/15	
								ZAM0001377T4												2016/03/15		2016/03/15	
								ZAM0001377T4												2016/06/15		2016/06/15	
								ZAM0001377T4												2016/12/15		2016/09/15	
								ZAM0001377T4												2016/12/15		2016/12/15	
								ZAM0001377T4												2017/03/15		2016/12/15	
								ZAM0001377T4												2017/06/15		2017/03/15	
Notes	NBNNCT0201508313SRPXXXXPL60	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	ZAM0001386T9	50000000		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
								ZAM0001386T9														2015/08/31	
								ZAM0001386T9												2014/09/30		2014/09/30	
								ZAM0001386T9												2014/10/31		2014/10/31	
								ZAM0001386T9												2014/12/01		2014/12/01	
								ZAM0001386T9												2014/12/31		2014/12/31	
								ZAM0001386T9												2015/02/02		2015/02/02	
								ZAM0001386T9												2015/03/02		2015/03/02	
								ZAM0001386T9												2015/04/30		2015/04/30	
								ZAM0001386T9												2015/04/30		2015/04/30	
								ZAM0001386T9												2015/06/02		2015/06/02	
								ZAM0001386T9												2015/06/30		2015/06/30	
								ZAM0001386T9												2015/07/31		2015/07/31	
Negotiable Certificates Of Deposit	ABPNCD0201503192T6.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	ZAM0001386S0	78000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509262J6.59	ABSA BANK LIMITED	De-Issue	2014/09/25	2014/12/31	2017/09/25	ZAM0001386S0	80000000	6.59	SIDF	Based on issue date	25											Category2
Floating Rate Notes	IPNFRN0201509253J03XXXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/25	ZAM0001386S1	150000	6.813	SIDF	None		ZAR JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								ZAM0001386S1														2015/06/26	
								ZAM0001386S1												2014/12/24		2014/12/24	
								ZAM0001386S1												2015/03/26		2015/03/26	
								ZAM0001386S1												2015/06/25		2015/09/25	
Negotiable Certificates Of Deposit	IPNNCD0201504617T6.825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/26	ZAM0001301S0	1000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201709292J6.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/31	2017/09/29	ZAM0001301S0	25000000	6.15	SIDF	None												Category2
								ZAM0001301S0														2017/03/29	
								ZAM0001301S0														2015/09/30	
								ZAM0001301S0														2015/09/29	
								ZAM0001301S0														2016/03/29	
								ZAM0001301S0														2016/09/29	
								ZAM0001301S0														2017/09/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD201710023J03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM0001311S1	5000000		ISDF	None		ZAR JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001311S1														2017-10/02	
								ZAM0001311S1												2015/01/05		2015/01/02	
								ZAM0001311S1												2015/04/01		2015/04/07	
								ZAM0001311S1												2015/07/02		2015/07/01	
								ZAM0001311S1												2015/10/05		2015/10/06	
								ZAM0001311S1												2016/01/04		2016/01/04	
								ZAM0001311S1												2016/04/04		2016/04/04	
								ZAM0001311S1												2016/07/04		2016/07/04	
								ZAM0001311S1												2016/10/05		2016/10/03	
								ZAM0001311S1												2017/01/03		2017/01/03	
								ZAM0001311S1												2017/04/03		2017/04/03	
								ZAM0001311S1												2017/07/03		2017/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201710063J03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM0001319S1	21000000	7	ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001319S1														2017/10/06	
								ZAM0001319S1												2015/01/07		2015/01/07	
								ZAM0001319S1												2015/04/07		2015/04/07	
								ZAM0001319S1												2015/07/07		2015/07/07	
								ZAM0001319S1												2015/10/07		2015/10/07	
								ZAM0001319S1												2016/01/07		2016/01/07	
								ZAM0001319S1												2016/04/07		2016/04/07	
								ZAM0001319S1												2016/07/07		2016/07/07	
								ZAM0001319S1												2016/10/07		2016/10/07	
								ZAM0001319S1												2017/01/07		2017/01/07	
								ZAM0001319S1												2017/04/07		2017/04/07	
								ZAM0001319S1												2017/07/07		2017/07/07	
Floating Rate Notes	ABFFRN0201510132J03XXXXPL051	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM0001326eS	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	ABPNCD0201711172B.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/31	2017/10/17	ZAM0001342W	150000000	8.01	ISDF	None												Category2
								ZAM0001342W														2016/10/17	
								ZAM0001342W														2015/10/18	
								ZAM0001342W														2016/04/17	
								ZAM0001342W														2017/10/17	
								ZAM0001342W														2015/04/17	
								ZAM0001342W														2017/04/17	
Negotiable Certificates Of Deposit	NBNNCD201412222T5.975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM0001344B	200000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502262J6.16	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/31	2015/02/26	ZAM0001352S0	30000000	6.16	SEMI	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201102B5GJ03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM0001352S0	250000	6.755	SIDF	None		ZAR JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								ZAM0001352S0														2015/01/28	
								ZAM0001352S0												2015/04/28		2015/04/28	
								ZAM0001352S0												2015/04/28		2015/10/28	
								ZAM0001352S0												2015/07/28		2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201103027T6.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM0001367T1	10000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711202J03XXXXPL9.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM0001395S0	800000		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001395S0														2015/02/03	
								ZAM0001395S0												2015/05/04		2015/05/04	
								ZAM0001395S0												2015/08/03		2015/08/03	
								ZAM0001395S0												2015/11/03		2015/11/03	
								ZAM0001395S0												2016/02/03		2016/02/03	
								ZAM0001395S0												2016/05/03		2016/05/03	
								ZAM0001395S0												2016/08/03		2016/08/03	
								ZAM0001395S0												2016/11/03		2017/02/04	
								ZAM0001395S0												2017/02/03		2017/05/03	
								ZAM0001395S0												2017/05/03		2017/08/03	
								ZAM0001395S0												2017/08/03		2017/11/03	
Negotiable Certificates Of Deposit	SBBNCD0201511029T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/03	ZAM0001370T4	1000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201711062T.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/31	2017/11/06	ZAM0001370T4	25000000	7.88	SIDF	None												Category2
								ZAM0001370T4														2017/05/04	
								ZAM0001370T4														2016/05/04	
								ZAM0001370T4														2015/11/04	
								ZAM0001370T4														2017/11/06	
								ZAM0001370T4														2016/11/04	
								ZAM0001370T4														2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD0201911072B.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/31	2019/11/07	ZAM0001381B	100000000	8.56	SIDF	None												Category2
								ZAM0001381B														2018/05/07	
								ZAM0001381B														2019/11/07	
								ZAM0001381B														2017/11/07	
								ZAM0001381B														2018/11/07	
								ZAM0001381B														2016/11/07	
								ZAM0001381B														2019/05/07	
								ZAM0001381B														2015/05/07	
								ZAM0001381B														2017/05/08	
								ZAM0001381B														2015/11/08	
								ZAM0001381B														2018/05/07	
Floating Rate Notes	ABFFRN0201911113Q J03XXXXPL170	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2019/11/11	ZAM0001369S	24000000	8.53	QUTR	Based on issue date	11	ZAR JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
								ZAM0001369S		7.573										2015/02/11			
								ZAM0001369S		7.4										2015/05/11			
								ZAM0001369S		7.475										2015/08/11			
								ZAM0001369S		7.917										2015/11/11			
								ZAM0001369S		8.136										2016/02/11			
								ZAM0001369S		8.483										2016/05/11			
								ZAM0001369S		8.483										2016/08/11			
								ZAM0001369S		8.525										2016/11/11			
Negotiable Certificates Of Deposit	ABPNCD0201711203G7.84	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2017/11/12	ZAM0001359S	230000000	7.84	SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311229S.41	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM0001309S	560000000	8.41	ISDF	None												Category2
								ZAM0001309S														2017/05/12	
								ZAM0001309S														2015/12/12	
								ZAM0001309S														2017/02/12	
								ZAM0001309S														2015/11/12	
								ZAM0001309S														2016/02/12	
								ZAM0001309S														2016/11/14	
								ZAM0001309S														2015/11/12	
								ZAM0001309S														2015/05/12	
								ZAM0001309S														2016/05/12	
								ZAM0001309S														2016/08/12	
								ZAM0001309S														2016/11/12	
								ZAM0001309S														2016/02/12	
								ZAM0001309S														2017/11/13	
								ZAM0001309S														2018/02/12	
								ZAM0001309S														2015/02/12	
								ZAM0001309S														2017/05/12	
								ZAM0001309S														2015/08/12	
								ZAM0001309S														2016/02/12	
								ZAM0001309S														2015/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201911208.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/31	2019/11/12	ZAM0001357S	56000000	8.47	ISDF	None												Category2
								ZAM0001357S														2018/05/14	
								ZAM0001357S														2017/05/12	
								ZAM0001357S														2016/11/14	
								ZAM0001357S														2015/11/12	
								ZAM0001357S														2016/05/12	
								ZAM0001357S														2019/11/12	
								ZAM0001357S														2017/11/12	
								ZAM0001357S														2018/11/12	
								ZAM0001357S														2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD0201511182T7.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	ZAM0001367S	500000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201711407J8	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/31	2017/11/14	ZAM0001367S	150000000	7.8	SIDF	None												Category2
								ZAM0001367S														2016/11/14	
								ZAM0001367S														2016/05/16	
								ZAM0001367S														2017/05/15	
								ZAM0001367S														2016/11/14	
								ZAM0001367S														2015/11/14	
								ZAM0001367S														2017/11/14	
Negotiable Certificates Of Deposit	SBBNCD0201512024T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/24	ZAM0001385S	100000000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711213J03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/20	ZAM0001384S	750000		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001384S														2017-11/20	
								ZAM0001384S												2015/02/20		2015/02/20	
								ZAM0001384S												2015/05/20		2015/05/20	
								ZAM0001384S												2015/08/20		2015/08/20	
								ZAM0001384S												2015/11/20		2016/02/20	
								ZAM0001384S												2016/02/20		2016/05/20	
								ZAM0001384S												2016/05/20		2016/08/20	
								ZAM0001384S												2016/08/20		2016/11/20	
								ZAM0001384S												2016/11/20		2017/02/21	
								ZAM0001384S												2017/02/20		2017/05/22	
								ZAM0001384S												2017/05/22		2017/08/21	
								ZAM0001384S												2017/08/21		2017/11/21	
Negotiable Certificates Of Deposit	ABPNCD0201911126B.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/31	2019/11/26	ZAM0001315S	250000000	8.15	ISDF	None												Category2
								ZAM0001315S														2018/05/26	
								ZAM0001315S														2017/11/27	
								ZAM0001315S														2019/11/26	
								ZAM0001315S														2015/11/26	
								ZAM0001315S														2019/05/27	
								ZAM0001315S														2017/05/26	
								ZAM0001315S														2018/11/26	
								ZAM0001315S														2016/11/26	
								ZAM0001315S														2018/05/26	
								ZAM0001315S														2015/08/26	
Negotiable Certificates Of Deposit	ABPNCD0201712727J7.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/31	2017/11/27	ZAM0001138Z	80000000	7.55	ISDF	None												Category2
								ZAM0001138Z														2016/05/26	
								ZAM0001138Z														2017/11/27	
								ZAM0001138Z														2019/11/26	
								ZAM0001138Z														2016/11/26	
								ZAM0001138Z														2015/05/26	
								ZAM0001138Z														2016/08/26	
Negotiable Certificates Of Deposit	ABPNCD0201712047.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/31	2017/12/04	ZAM0001221S	20000000	7.47	ISDF	None												Category2
								ZAM0001221S														2016/12/02	
								ZAM0001221S														2015/06/02	
								ZAM0001221S														2017/12/04	
								ZAM0001221S														2016/06/02	
								ZAM0001221S														2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD0201505272T6.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/12	ZAM0001332T	63000000	6.5	TERM	None												Category2
Promissory Notes	ABPPRN0201512142PT.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/11	ZAM0001443K	10000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512084T5.75	ABSA BANK LIMITED	De-Issue	2014/12/15

								ZAM00020958														2016/09/06	
								ZAM00020959														2015/09/09	
								ZAM00020960														2017/03/09	
								ZAM00020961														2016/03/09	
Negotiable Certificates Of Deposit	SBXNCD20160314TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM00021479	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	ZAM00021399	1000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBXNCD20150318TS.005	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/06/18	ZAM00021487	5000000	5.920		TERM	None											Category2
Negotiable Certificates Of Deposit	NBXNCD20151118TS.675	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/16	ZAM00021739	17000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150918XJE0XXXXKMR0.55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/18	2015/09/18	ZAM00022026	10000000	5.556		ISDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM00022027															2015/09/18	
							ZAM00022028														2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBXNCD20150923TS.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM00022610	16000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBXNCD20150923TS.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM00022693	40000000	6.4125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20200532799.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM00023246	40000000	8.68		ISDF	None											Category2
							ZAM00023246															2017/03/27	
							ZAM00023246															2016/03/27	
							ZAM00023246															2019/03/27	
							ZAM00023246															2020/03/27	
							ZAM00023246															2015/03/26	
							ZAM00023246															2016/09/27	
							ZAM00023246															2014/03/27	
							ZAM00023246															2019/09/27	
							ZAM00023246															2018/03/27	
							ZAM00023246															2018/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160225DJE0XXXXKPL0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2015/02/26	ZAM00024863	1000000000	6.878		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined				Category3
							ZAM00024863															2016/02/26	
							ZAM00024863														2015/05/26	2015/05/26	
							ZAM00024863														2015/08/26	2015/08/26	
							ZAM00024863														2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRNX20180403JJ03XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM00025092	60000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM00025092		7.21													2016/01/03	
							ZAM00025092		7.356												2015/07/02	2015/07/02	
							ZAM00025092		7.676												2016/12/05	2016/07/04	
							ZAM00025092		7.871												2016/01/04	2016/01/04	
							ZAM00025092		8.406												2016/07/04	2017/01/03	
							ZAM00025092		8.406												2016/10/03	2016/04/03	
							ZAM00025092		8.4063												2017/01/03	2016/04/04	
							ZAM00025092														2017/04/03	2017/04/03	
							ZAM00025092														2017/07/03	2015/10/02	
							ZAM00025092														2017/10/02	2018/01/02	
							ZAM00025092														2018/03/02	2017/01/02	
Negotiable Certificates Of Deposit	SBXNCD20160407ZS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM00025132	1000000	0.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160406D37.961	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM00025571	10000000	7.961		ISDF	None											Category2
							ZAM00025571															2018/10/08	
							ZAM00025571															2017/04/08	
							ZAM00025571															2019/04/08	
							ZAM00025571															2016/04/08	
							ZAM00025571															2017/10/08	
							ZAM00025571															2015/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160407ZJ03XXXXPL80.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM00025637	400000000	6.908		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00025637															2016/04/07	
							ZAM00025637														2015/07/08	2015/07/08	
							ZAM00025637														2015/10/08	2015/10/08	
							ZAM00025637														2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRNX20180409JJ03XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM00026298	200000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				Category3
							ZAM00026298															2017/10/09	
							ZAM00026298		7.233												2015/07/09	2015/07/09	
							ZAM00026298		7.383												2015/12/09	2015/12/09	
							ZAM00026298		7.733												2016/04/11	2016/11/11	
							ZAM00026298		8.133												2016/07/11	2017/01/09	
							ZAM00026298		8.433												2016/10/10	2016/04/11	
							ZAM00026298														2017/04/10	2018/04/09	
							ZAM00026298														2017/04/10	2016/11/10	
							ZAM00026298														2017/07/09	2018/11/12	
							ZAM00026298														2018/03/09	2018/01/09	
Floating Rate Notes	ABFFRNX20180413XJ03XXXXPL01.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM00027007	130000000	8.43		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Quarterly Payment Cycle	2015/07/13			Category3
							ZAM00027007		7.233												2015/01/13		
							ZAM00027007		7.383												2015/10/13		
							ZAM00027007		7.733												2016/01/13		
							ZAM00027007		8.133												2016/04/13		
							ZAM00027007		8.425												2016/07/13		
							ZAM00027007		8.433												2016/10/13		
Commercial Paper Bills: Capital Project Bills	ABPCPB20150131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2015/01/13	ZAM00026769	500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20160413ET.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM00026793	250000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20200413QB.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/13	ZAM00027346	750000000	8.51		ISDF	None											Category2
							ZAM00027346															2016/04/13	
							ZAM00027346															2020/04/13	
							ZAM00027346															2019/10/17	
							ZAM00027346															2018/04/16	
							ZAM00027346															2017/10/16	
							ZAM00027346															2019/10/15	
							ZAM00027346															2017/04/18	
							ZAM00027346															2017/04/18	
							ZAM00027346															2018/10/15	
							ZAM00027346															2019/04/15	
Floating Rate Notes	ABFFRNX20200415XJ03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM00027370	50000000	8.68		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/07/15			Category3
							ZAM00027370		7.465												2015/01/15		
							ZAM00027370		7.633												2015/10/15		
							ZAM00027370		7.933												2016/01/15		
							ZAM00027370		8.350												2016/04/15		
							ZAM00027370		8.675												2016/07/15		
							ZAM00027370		8.685												2016/10/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200415DJ03XXXXPL1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM00028328	10000000	7.442		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00028328														2015/07/21	2015/07/21	
							ZAM00028328														2015/12/21	2016/01/21	
							ZAM00028328														2016/01/21	2016/04/21	
							ZAM00028328														2016/04/21	2016/07/21	
							ZAM00028328														2016/07/21	2016/10/21	
							ZAM00028328														2016/10/21	2017/01/23	
							ZAM00028328														2017/01/23	2017/04/21	
							ZAM00028328														2017/04/21	2017/07/21	
							ZAM00028328														2017/07/21	2017/10/23	
							ZAM00028328														2017/10/23	2018/01/22	
							ZAM00028328														2018/01/22	2018/04/23	
							ZAM00028328														2018/04/23	2018/07/22	
							ZAM00028328														2018/07/22	2018/10/22	
							ZAM00028328														2018/10/22	2019/01/21	
							ZAM00028328														2019/01/21	2019/04/22	
							ZAM00028328														2019/04/22	2019/07/22	
							ZAM00028328														2019/07/22	2019/10/21	
							ZAM00028328														2019/10/21	2020/01/21	
							ZAM00028328														2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20170421D7.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM00028740	190000000	7.729		ISDF	None											Category2
							ZAM00028740															2015/10/21	
							ZAM00028740															2017/04/21	
							ZAM00028740															2016/04/21	
							ZAM00028740															2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD20160127ZT6.5750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM00030092	1000000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20160506ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM00041272	1000000	7.35		TERM	None											Category2
Notes	PHYNO7720151006OPRNNXXXXPL93.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/10/06	ZAM00040423	200000000			ISDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined				Category2
							ZAM00040423														2015/05/07	2015/06/01	
							ZAM00040423														2015/06/01	2015/10/06	
							ZAM00040423														2015/06/30	2015/06/30	
							ZAM00040423														2015/07/31	2015/07/31	
							ZAM00040423														2015/08/31	2015/08/31	
							ZAM00040423														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160507JS8.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/07	ZAM00041365	7000000	8.33		SEMI	Based on issue date	7										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160511JJ03XXXXPL0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM00042189	1000000	6.8775		ISDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00042189															2016/05/11	
							ZAM00042189														2015/08/11	2015/08/11	
							ZAM00042189														2015/11/11	2015/11/11	
							ZAM00042189														2016/02/11	2016/02/11	
Negotiable Certificates Of Deposit	NBXNCD20160512ET6.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	ZAM00043139	50000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBXNCD20151114ET0.6	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/16	ZAM00043110	7000000	6.6		TERM	None											Category2
Floating Rate Notes	ABFFRNX20160509JJ03XXXXPL80.60	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/08	ZAM00042122	1000000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							ZAM00042122															2015/08/11	
							ZAM00042122														2015/11/08	2015/11/08	
							ZAM00042122														2015/11/09	2016/05/09	
							ZAM00042122														2016/08/08	2016/08/08	
Negotiable Certificates Of Deposit	RANNCD20160517ZT6.8500000	RAND MERCHANT BANK	De-Issue	2015/05/19	2015/05/18	2016/05/17	ZAM00043765	4696116	6.825		TERM	None											Category2
Floating Rate Notes	ABFFRNX20160519JJ03XXXXPL80.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2016/05/18	ZAM00043781	9000000	8.7		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Quarterly Payment Cycle	2015/08/19			Category3
Negotiable Certificates Of Deposit	SBXNCD20151125ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/05/01	2015/11/25	ZAM00045612	5000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20170529ZT7.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM00046008	20000000	7.92		ISDF	None											Category2
							ZAM00046008															2017/05/29	
							ZAM00046008															2016/11/29	
							ZAM00046008															2016/11/29	
							ZAM00046008															2016/05/29	
Floating Rate Notes	ABFFRNX20200602QJE0XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM00046206	50000000	8.68		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/09/02			Category3
							ZAM00046206		7.625												2015/09/02		
							ZAM00046206		7.843												2015/12/02		
							ZAM00046206		8.093												2016/03/02		
							ZAM00046206		8.633												2016/06/02		
							ZAM00046206		8.685												2016/09/02		
							ZAM00046206		8.685												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD2016080428.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM00047055	50000000	8.49		ISDF	None											Category2
							ZAM00047055															2017/12/04	
							ZAM00047055															2015/06/04	
							ZAM00047055															2016/09/04	
							ZAM00047055															2015/03/03	
							ZAM00047055															2016/12/03	
Negotiable Certificates Of Deposit	NBNNCD20180601ZB.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM00047246	20000000	8.51		ISDF	None											Category2
							ZAM00047246															2018/06/01	
							ZAM00047246															2015/12/01	
							ZAM00047246															2016/12/05	
							ZAM00047246															2017/06/05	
							ZAM00047246															2017/12/04	
							ZAM00047246															2016/06/01	
Floating Rate Notes	ABFFRNX20170605DJE0XXXXPL85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM00047147	50000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAM00047147		7.21													2016/12/04	
							ZAM00047147		7.46												2015/09/04	2016/03/04	
							ZAM00047147		7.367												2015/12/04	2015/12/04	
							ZAM00047147		7.696												2016/03/04	2017/06/05	
							ZAM00047147		8.156												2016/06/06	2016/06/06	
							ZAM00047147		8.206												2016/09/06	2016/09/06	
							ZAM00047147		8.035												2016/12/06	2015/03/04	
							ZAM00047147														2017/03/06	2017/03/06	
Floating Rate Notes	ABFFRNX20190610JJ03XXXXPL8120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM00048079	20000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				Category3
							ZAM00048079		7.5													2015/09/10	
							ZAM00048079														2015/09/10	2015/12/10	
							ZAM00048079		7.758												2015/12/10	2016/06/11	
							ZAM00048079		8.258												2016/06/10	2016/11/11	
							ZAM00048079		8.5												2016/09/10	2016/11/11	
							ZAM00048079		8.558												2016/12/10	2016/03/10	
							ZAM00048079		8.558												2016/12/10	2016/03/12	
							ZAM00048079														2017/03/10	2017/03/10	
							ZAM00048079														2017/06/10	2017/06/12	
							ZAM00048079														2017/09/11	2018/12/10	
							ZAM00048079														2018/03/10	2017/12/11	
							ZAM00048079														2018/03/12	2017/12/11	
							ZAM00048079														2018/06/11	2017/09/11	
							ZAM00048079														2018/09/10	2019/06/10	
							ZAM00048079														2018/12/10	2019/06/12	
Promissory Notes	ABPPRX00201606037S.83	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/07	ZAM00047779	5000000	6.83		TERM	None									2016/06/07		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JJ03XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM00050024	3000000			ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAM00050024															2015/09/25	
							ZAM00050024														2015/09/25	2016/06/24	
							ZAM00050024														2015/12/24	2015/12/24	
							ZAM00050024														2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD20160627JT.40	ABSA BANK LIMITED	De-Issue	2015/06/26	2015/06/26	2016/06/27	ZAM00050047	10000000	7.4		TERM	None											Category2
Floating Rate Notes	ABPNCD20200626DS9.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/26	ZAM00050047	1000000	8.31		SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	NBXNCD20170606ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM00051739	1000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160714ZT7.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2016/07/14	2016/07/14	ZAM00052624	1000000000	7.325		TERM	None											Category2
Floating Rate Notes	ABFFRNX20200715JJ03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM00053020	50000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				Category3
							ZAM00053020															2015/10/16	
							ZAM00053020		7.933												2015/01/16	2015/01/16	
							ZAM00053020		7.983												2015/12/16	2016/01/16	
							ZAM00053020		8.350												2016/04/16	2016/04/16	
							ZAM00053020		8.675												2016/07/16	2016/07/16	
							ZAM00053020		8.685												2016/10/16	2016/10/16	
							ZAM00053020														2017/01/16	2017/01/16	
							ZAM00053020														2017/04/18	2018/01/16	
							ZAM00053020														2017/07/17	2017/07/17	
							ZAM00053020														2017/10/16	2017/10/16	
							ZAM00053020														2018/04/16	2018/04/16	
							ZAM00053020														2018/07/16	2018/07/16	
							ZAM00053020														2018/12/16	2019/10/16	
							ZAM00053020														2019/01/16	2020/01/16	
							ZAM00053020														2019/04/16	2019/04/16	
							ZAM00053020														2019/07/16	2019/07/16	
							ZAM00053020														2019/10/16	2019/10/16	
							ZAM00053020														2020/01/16	2020/04/16	
Floating Rate Notes	ABFFRNX20160715JJ03XXXXPL675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/16	ZAM00053194	1000000	6.833		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM00053194															2016/07/15	
							ZAM00053194														2015/10/16	2015/10/16	
							ZAM00053194														2016/01/15	2016/01/15	
							ZAM00053194														2016/04/15	2016/04/15	
Linked Negotiable Certificates Of Deposit	IPNNCD20160717JJ03XXXXPL70.7	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2016/06/20	ZAM00053595	216000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00053595															2016/06/21	
							ZAM00053595														2015/11/03	2015/11/03	
							ZAM00053595														2016/02/22	2016/02/22	
							ZAM00053595														2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBXLNCD20200805DJ03XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/08/05	2015/08/06	2020/08/05	ZAM00056130	100000000	7.675		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined				Category3
							ZAM00056130															2020/08/05	
							ZAM00056130														2015/11/05	2015/11/05	
							ZAM00056130							

						ZAM00267269		7.933												2016/01/16		2020/07/16	
						ZAM00267269		8.043												2016/04/16		2015/01/16	
						ZAM00267269		8.625												2016/07/16		2019/06/16	
						ZAM00267269		8.833												2016/10/16		2018/03/16	
						ZAM00267269														2017/01/16		2017/01/16	
						ZAM00267269														2017/04/16		2019/01/16	
						ZAM00267269														2017/07/17		2017/07/17	
						ZAM00267269														2017/10/16		2017/10/16	
						ZAM00267269														2018/01/16		2018/01/16	
						ZAM00267269														2018/04/16		2018/01/16	
						ZAM00267269														2018/10/16		2018/10/16	
						ZAM00267269														2019/01/16		2020/01/16	
						ZAM00267269														2019/04/16		2019/07/16	
						ZAM00267269														2019/07/16		2020/10/16	
						ZAM00267269														2019/10/16		2019/10/16	
						ZAM00267269														2020/01/16		2018/09/16	
						ZAM00267269														2020/04/16		2020/06/16	
						ZAM00267269														2020/07/16		2016/07/16	
Negotiable Certificates Of Deposit	ABPNCD3201604O027B.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/26	ZAM00267798	10500000	6.7		TERM	None									2015/10/21		Category2
Negotiable Certificates Of Deposit	ABPNCD3201704O077.85	ABSA BANK LIMITED	De-Issue	2015/10/23	2016/12/21	2017/04/26	ZAM00268077	15000000	7.85		TERM	None									2015/10/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2003012032B.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/25	ZAM00268076	100000000	9.06		SEMI	None	23								2015/10/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2003012032B.09	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/25	ZAM00268075	100000000	9.09		SEMI	None									2015/10/23		Category2
Floating Rate Notes	ABPFRNX2018111302J03XXXXPL31.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM00271857	140000000	8.41		QUTR	None	18	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle		2015/11/16			Category3
							ZAM00271857		8.063												2016/02/16		
							ZAM00271857		8.4												2016/05/16		
							ZAM00271857		8.45												2016/08/16		
							ZAM00271857		8.61												2016/11/16		
Negotiable Certificates Of Deposit	ABNNCD2001605187E.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/03/21	ZAM00271491	13000000	8.42		TERM	None								2015/11/20			Category2
Floating Rate Notes	ABPFRNX2005112630J03XXXXPL41.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM00273259	500000000	8.78		QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle		2015/11/25			Category3
							ZAM00273259		8.417												2016/02/25		
							ZAM00273259		8.723												2016/05/25		
							ZAM00273259		8.765												2016/08/25		
							ZAM00273259		8.765												2016/11/25		
Floating Rate Notes	ABPFRNX2018120330J03XXXXPL8112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM00274802	200000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2015/12/03		2016/12/03	
							ZAM00274802														2016/03/03	2016/12/01	
							ZAM00274802		8.125												2016/03/03	2018/12/01	
							ZAM00274802		8.435												2016/06/03	2016/06/03	
							ZAM00274802		8.485												2016/09/05	2018/03/05	
							ZAM00274802		8.485												2016/12/05	2016/09/05	
							ZAM00274802														2017/03/03	2017/03/03	
							ZAM00274802														2017/06/04	2017/06/04	
							ZAM00274802														2017/09/04	2018/09/04	
							ZAM00274802														2017/12/04	2017/12/04	
							ZAM00274802														2018/03/05	2017/09/04	
							ZAM00274802														2018/06/04	2018/06/04	
							ZAM00274802														2018/09/03	2018/03/05	
Floating Rate Notes	ABPFRNX2018120730J03XXXXPL31.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM00275213	25000000	8.41		QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle		2015/12/07			Category3
							ZAM00275213		8.067												2016/03/07		
							ZAM00275213		8.358												2016/06/07		
							ZAM00275213		8.408												2016/09/07		
							ZAM00275213		8.408												2016/12/07		
Negotiable Certificates Of Deposit	0890NCD2001613300271.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/08	ZAM00275817	1000000	7.175		TERM	None								2015/12/10			Category2
Floating Rate Notes	SCLFRNX2016011302J03XXXXPL05	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2015/12/11	2016/12/11	ZAM00275561	150000000	7.967		QUTR	None	1	ZAR-JIBAR3	PLUS-0.05-PRCT	Quarterly Payment Cycle		Quarterly Payment Cycle		2015/12/11			Category3
Floating Rate Notes	SCLFRNX2016011302J03XXXXPL05	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2015/12/11	2016/12/11	ZAM00275562	150000000	7.967		QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	None		Quarterly Payment Cycle		2015/12/11			Category3
Floating Rate Notes	ABPFRNX2016121830J03XXXXPL1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/18	ZAM00276302	1100000000	6.43		QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None		Quarterly Payment Cycle		2015/12/15			Category3
							ZAM00276302		8.106												2016/03/15		
							ZAM00276302		8.383												2016/06/15		
							ZAM00276302		8.433												2016/09/15		
							ZAM00276302		8.433												2016/12/15		
Negotiable Certificates Of Deposit	NBNNCD2001606023TJ.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/23	ZAM00277045	400000000	8.55		TERM	None								2015/12/23			Category2
Floating Rate Notes	ABPFRNX2001223372J03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM00277045	200000000	8.66		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/12/23			Category2
							ZAM00277045		8.558												2016/03/23		
							ZAM00277045		8.68												2016/06/23		
							ZAM00277045		8.685												2016/09/23		
Floating Rate Notes	ABPFRNX2016122339PRMXXXXMPI2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2018/12/23	ZAM00277185	1000000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle		2015/12/23			Category3
							ZAM00277185															2015/03/23	
							ZAM00277185															2015/06/23	
							ZAM00277185															2015/08/23	
							ZAM00277185															2016/05/23	
							ZAM00277185															2016/11/23	
							ZAM00277185															2016/09/23	
							ZAM00277185															2016/12/23	
							ZAM00277185															2016/01/22	
							ZAM00277185															2016/02/23	
							ZAM00277185															2016/04/21	
							ZAM00277185															2016/12/23	
Floating Rate Notes	ABPFRNX2019012730J03XXXXPL31.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	ZAM00277993	7000000	8.41		QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle		2016/01/06			Category3
							ZAM00277993		8.283												2016/04/06		
							ZAM00277993		8.406												2016/07/06		
							ZAM00277993		8.406												2016/10/06		
Negotiable Certificates Of Deposit	ABPNCD2001701122T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	ZAM00279165	76000000	8.325		TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	0890NCD2001013301018	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM00279165	10000000	10.18		ISDF	None								2016/01/13			Category2
							ZAM00279165															2016/07/13	
							ZAM00279165															2017/01/13	
							ZAM00279165															2017/07/13	
							ZAM00279165															2018/01/13	
							ZAM00279165															2018/07/13	
							ZAM00279165															2019/01/13	
							ZAM00279165															2019/07/13	
							ZAM00279165															2020/01/13	
							ZAM00279165															2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD2001701132T8.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAM00279468	50000000	8.125		TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2001701132T8.37500	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/15	ZAM00279561	45000000	8.375		TERM	None								2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2001701100UX00XXXPL775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM00280056	250000000	7.435		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/01/19			Category2
							ZAM00280056															2017/01/19	
							ZAM00280056														2016/04/19	2016/04/19	
							ZAM00280056														2016/07/18	2016/10/18	
							ZAM00280056														2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD2001701202T8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM00280460	17000000	8.375		TERM	None								2016/01/21			Category2
Floating Rate Notes	ABPFRNX2017121203PRMXXXXMPI2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/22	ZAM00280734	1250000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/01/22			Category3
							ZAM00280734															2017/01/22	
							ZAM00280734															2016/09/22	
							ZAM00280734															2016/03/22	
							ZAM00280734															2016/02/22	
							ZAM00280734															2016/11/21	
							ZAM00280734															2015/08/22	
							ZAM00280734															2016/05/20	
							ZAM00280734															2016/12/20	
							ZAM00280734															2016/07/20	
							ZAM00280734															2016/05/20	
							ZAM00280734															2016/04/20	
							ZAM00280734															2018/10/20	
							ZAM00280734		7.35												2016/01/26		
							ZAM00280734		7.35												2016/01/26		
							ZAM00280734		7.35												2016/01/27		
							ZAM00280734		7.35												2016/01/28		
							ZAM00280734		7.65												2016/02/01		
							ZAM00280734		7.65												2016/02/02		
							ZAM00280734		7.65												2016/02/03		
							ZAM00280734		7.65												2016/02/05		
							ZAM00280734		7.65												2016/02/08		
							ZAM00280734		7.65												2016/02/09		
							ZAM00280734		7.65												2016/02/10		
							ZAM00280734		7.65												2016/02/11		
							ZAM00280734		7.65												2016/02/12		
							ZAM00280734		7.65												2016/02/16		
							ZAM00280734		7.65												2016/02/17		
							ZAM00280734		7.65												2016/02/18		
							ZAM00280734		7.65												2016/02/19		
							ZAM00280734		7.65												2016/02/22		
							ZAM00280734		7.65												2016/02/23		
							ZAM00280734		7.65												2016/02/24		
							ZAM00280734		7.65												2016/02/25		
							ZAM00280734		7.65												2016/02/26		
							ZAM00280734		7.65												2016/02/29		
							ZAM00280734		7.65												2016/03/01		
							ZAM00280734		7.65												2016/03/02		
							ZAM00280734		7.65												2016/03/03		
							ZAM00280734		7.65												2016/03/04		
							ZAM00280734		7.65												2016/03/07		
							ZAM00280734		7.65												2016/03/08		
							ZAM00280734		7.65												2016/03/09		
							ZAM00280734		7.65												2016/03/10		
							ZAM00280734		7.65												2016/03/11		
							ZAM00280734		7.65												2016/03/14		
							ZAM00280734		7.65												2016/03/15		
							ZAM00280734		7.65												2016/03/16		
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							ZAM00280734		7.65												2016/03/18		
							ZAM00280734		7.65												2016/03/21		
							ZAM00280734		7.65												2016/03/22		
							ZAM00280734		8.1												2016/03/23		
							ZAM00280734		8.1												2016/03/24		
							ZAM00280734		8.1												2016/03/28		
							ZAM00280734		8.1												2016/03/30		
							ZAM00280734		8.1												2016/03/31		
							ZAM00280734		8.1												2016/04/01		
							ZAM00280734		8.1												2016/04/04		
							ZAM00280734		8.1												2016/04/05		
							ZAM00280734		8.1												2016/04/06		
							ZAM00280734		8.1												2016/04/07		
							ZAM00280734		8.1												2016/04/08		
							ZAM00280734		8.1												2016/04/11		
							ZAM00280734		8.1												2016/04/12		
							ZAM00280734		8.1												2016/04/13		
							ZAM00280734		8.1												2016/04/14		
							ZAM00280734		8.1												2016/04/15		
							ZAM00280734		8.1												2016/04/18		
							ZAM00280734		8.1												2016/04/19		
							ZAM00280734		8.1												2016/04/20		
							ZAM00280734		8.1												2016/04/21		
							ZAM00280734		8.1												2016/04/22		
							ZAM00280734		8.1												2016/04/25		
							ZAM00280734		8.1												2016/04/26		
							ZAM00280734		8.1												2016/04/27		
							ZAM00280734		8.1												2016/04/28		
							ZAM00280734		8.1												2016/04/29		
							ZAM00280734		8.1												2016/05/02		
							ZAM00280734		8.1												2016/05/03		
							ZAM00280734		8.1												2016/05/04		
							ZAM00280734		8.1												2016/05/05		
							ZAM00280734		8.1												2016/05/06		
							ZAM00280734		8.1												2016/05/09		
							ZAM00280734		8.1												2016/05/10		
							ZAM00280734		8.1												2016/05/11		
							ZAM00280734		8.1												2016/05/12		
							ZAM00280734		8.1												2016/05/13		
							ZAM00280734		8.1												2016/05/16		
							ZAM00280734		8.1												2016/05/17		
							ZAM00280734		8.1												2016/05/18		
							ZAM00280734		8.1												2016/05/19		
							ZAM00280734		8.1												2016/05/20		
							ZAM00280734		8.1												2016/05/23		
							ZAM00280734		8.1												2016/05/24		
							ZAM00280734		8.1												2016/05/25		
							ZAM00280734		8.1												2016/05/26		
							ZAM00280734		8.1												2016/05/27		
							ZAM00280734		8.1												2016/05/30		
							ZAM00280734		8.1												2016/05/31		
							ZAM00280734		8.1												2016/06/01		
							ZAM00280734		8.1												2016/06/02		
							ZAM00280734		8.1												2016/06/03		
							ZAM00280734		8.1												2016/06/07		
							ZAM00280734		8.1												2016/06/08		
							ZAM00280734		8.1												2016/06/09		
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Negotiable Certificates Of Deposit	ISBINCD0201705027S.725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/02 INM000003996	200000000	6.72		TERM None								2016/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017020030JI1XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/03 INM000003199	200000000	7.6		IDCF None		ZAR.JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05				Category3
						INM000003199													2017/02/01		
						INM000003199												2016/03/01	2016/03/01		
						INM000003199												2016/04/05	2016/04/05		
						INM000003199												2016/05/05	2016/05/05		
						INM000003199												2016/06/06	2016/06/06		
						INM000003199												2016/07/05	2016/07/05		
						INM000003199												2016/08/05	2016/08/05		
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						INM000003199												2016/11/07	2016/11/07		
						INM000003199												2016/12/05	2016/12/05		
						INM000003199												2017/01/05	2017/01/05		
Floating Rate Notes	BOLIFRN/2016051130JI03XXXXPL.05	SOUTHCHESTER (INF) LTD	De-Issue	2016/02/11	2016/02/11	2019/05/11 INM000003216	50000000	8.03		QUTR None	1	ZAR.JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11				Category2
Floating Rate Notes	BOLIFRN/2016021130JI03XXXXPL.P0.5	SOUTHCHESTER (INF) LTD	De-Issue	2016/02/11	2016/02/11	2019/05/11 INM000003232	350000000	7.465		QUTR None	1	ZAR.JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11				Category2
Negotiable Certificates Of Deposit	ISBINCD0201605117S.728	STATE BANK OF INDIA	De-Issue	2016/02/16	2016/02/16	2017/02/14 INM000003996	200000000	7.05		TERM None								2016/02/16			Category2
Floating Rate Notes	ABIFRN/2016021615JI03XXXXPLE07.5	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/16 INM000003182	10000000	8.356		IDCF None		ZAR.JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16				Category2
						INM000003182													2021/02/15		
						INM000003182												2016/05/16	2016/05/16		
						INM000003182												2016/08/15	2016/08/15		
						INM000003182												2016/11/15	2016/11/15		
						INM000003182												2017/02/15	2017/02/15		
						INM000003182												2017/05/15	2017/05/15		
						INM000003182												2017/08/15	2017/08/15		
						INM000003182												2017/11/15	2017/11/15		
						INM000003182												2018/02/15	2018/02/15		
						INM000003182												2018/05/15	2018/05/15		
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						INM000003182												2019/02/15	2019/02/15		
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						INM000003182												2020/08/17	2020/08/17		
						INM000003182												2020/11/16	2020/11/16		
Negotiable Certificates Of Deposit	IPRNCD0201602227S.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22 INM000003111	1000000	9.25		TERM None								2016/02/23			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201702027S.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/21 INM000003084	2273000000	8.45		TERM None								2016/02/23			Category2
Floating Rate Notes	ABIFRN/2016021323JI03XXXXPL.P1.40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/22 INM000003190	2000000	8.506		QUTR None	29	ZAR.JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29				Category2
						INM000003190		8.759										2016/05/30			
						INM000003190		8.759										2016/08/30			
						INM000003190		8.756										2016/11/30			
Negotiable Certificates Of Deposit	ABIPNCD0201602704Z7.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04 INM000003771	3459833345	7.15		TERM None								2016/03/02			Category2
Floating Rate Notes	ABIFRN/2019030423JI03XXXXPL.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04 INM000003208	12000000	8.46		QUTR None	4	ZAR.JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04				Category2
						INM000003208		8.433										2016/06/04			
						INM000003208		8.465										2016/09/04			
						INM000003208		8.465										2016/12/06			
Floating Rate Notes	ABIFRN/2019030803JI03XXXXPL.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08 INM000003867	50000000	8.5		QUTR None	8	ZAR.JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08				Category3
						INM000003867		8.456										2016/06/08			
						INM000003867		8.506										2016/09/08			
						INM000003867		8.506										2016/12/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703103PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10 INM000003912	1000000	7.88		IDCF None		ZAR.PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10				Category3
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						INM000003913													2016/12/12		
						INM000003913													2017/01/10		
						INM000003913													2017/02/10		
						INM000003913		7.875											2017/03/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103113JI03XXXXPLP1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11 INM000003918	12000000	8.433		IDCF None		ZAR.JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11				Category3
						INM000003918												2016/03/11			
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						INM000003918												2016/09/12	2016/09/12		
						INM000003918												2016/12/09	2016/12/09		
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						INM000003918												2017/06/09	2017/06/09		
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						INM000003918												2020/12/10	2020/12/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003113JI03XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11 INM000003960	12000000	8.333		IDCF None		ZAR.JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11				Category3
						INM000003960													2020/03/11		
						INM000003960												2016/06/10	2016/06/10		
						INM000003960												2016/09/12	2016/09/12		
						INM000003960												2016/12/09	2016/12/09		
						INM000003960												2017/06/08	2017/06/08		
						INM000003960												2017/09/08	2017/09/08		
						INM000003960												2017/12/11	2017/12/11		
						INM000003960												2018/03/09	2018/03/09		
						INM000003960												2018/06/11	2018/06/11		
						INM000003960												2018/09/10	2018/09/10		
						INM000003960												2018/12/10	2018/12/10		
						INM000003960												2019/03/11	2019/03/11		
						INM000003960												2019/06/10	2019/06/10		
						INM000003960												2019/09/10	2019/09/10		
						INM000003960												2019/12/13	2019/12/13		
Negotiable Certificates Of Deposit	SBBINCD0201703128TE.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13 INM000003628	1000000	8.475		TERM None								2016/03/11			Category2
Floating Rate Notes	ABIFRN/2019031423JI03XXXXPLB125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/13	2019/03/14 INM000003842	5000000	8.5		QUTR None	14	ZAR.JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14				Category3
						INM000003842		8.606										2016/06/14			
						INM000003842		8.606										2016/09/14			
						INM000003842		8.606										2016/12/14			
						INM000003842		8.592										2017/03/14			
						INM000003842		8.967										2017/06/14			
Linked Negotiable Certificates Of Deposit	SBBLNCD0017041939PRMBZMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/18	2017/04/18 INM000003261	360000000	7.95		IDCF None		ZAR.PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16				Category3
						INM000003261													2016/06/18		
						INM000003261													2016/09/18		
						INM000003261													2016/09/17		
						INM000003261													2016/11/16		
						INM000003261													2016/08/18		
						INM000003261													2016/09/16		
						INM000003261													2016/10/18		
						INM000003261													2016/11/16		
						INM000003261													2016/12/16		
						INM000003261													2017/01/16		
						INM000003261													2017/02/16		
						INM000003261													2017/04/18		
Negotiable Certificates Of Deposit	ABIPNCD0201903152S.44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/18 INM000003360	100000000	9.44		IDCF None								2016/03/16			Category2
						INM000003360													2016/09/16		
						INM000003360													2017/03/16		
						INM000003360													2017/09/18		
						INM000003360													2018/03/16		
						INM000003360													2018/09/17		
						INM000003360													2019/03/14		
Floating Rate Notes	ABIFRN/2017031730PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17 INM000003194	577000000	8.15		IDCF None		ZAR.PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17				Category3
						INM000003194													2016/04/18		
						INM000003194													2016/05/17		
						INM000003194													2016/06/17		
						INM000003194													2016/07/18		
						INM000003194													2016/08/17		
						INM000003194													2016/09/18		
						INM000003194													2016/10/17		
						INM000003194													2016/11/17		
						INM000003194													2016/12/19		
						INM000003194													2017/02/17		
						INM000003194													2017/03/17		
						INM000003194		8.15										2016/03/18			
						INM000003194		8.15										2016/03/22			
						INM000003194		8.15										2016/03/23			
						INM000003194		8.15										2016/03/24			
						INM000003194		8.15										2016/03/30			
						INM000003194		8.15										2016/03/31			
						INM000003194		8.15										2016/04/01			
						INM000003194		8.15										2016/04/04			
						INM000003194		8.15										2016/04/05			
						INM000003194		8.15										2016/04/06			
						INM000003194		8.15										2016/04/08			
						INM000003194		8.15										2016/04/11			
						INM000003194		8.15										2016/04/12			
						INM000003194		8.15										2016/04/13			
						INM000003194		8.15										2016/04/14			
						INM000003194		8.15										2016/04/15			
						INM000003194		8.15										2016/04/18			
						INM000003194		8.15										2016/04/19			
						INM000003194		8.15										2016/04/20			
						INM000003194		8.15										2016/04/21			
						INM000003194		8.15										2016/04/22			
						INM000003194		8.15										2016/04/25			
						INM000003194		8.15										2016/04/26			
						INM000003194		8.15										2016/04/27			
						INM000003194		8.15										2016/04/28			
						INM000003194		8.15										2016/05/02			
						INM000003194		8.15										2016/05/03			
						INM000003194		8.15										2016/05/04			
						INM000003194		8.15										2016/05/05			
						INM000003194		8.15										2016/05/06			
						INM000003194		8.15										2016/05/09			
						INM000003194		8.15										2016/05/10			
						INM000003194		8.15										2016/05/11			

						ZAM000031194		8.15											2016/10/10			
						ZAM000031194		8.15											2016/10/14			
						ZAM000031194		8.15											2016/10/17			
						ZAM000031194		8.15											2016/10/18			
						ZAM000031194		8.15											2016/10/19			
						ZAM000031194		8.15											2016/10/20			
						ZAM000031194		8.15											2016/10/21			
						ZAM000031194		8.15											2016/10/24			
						ZAM000031194		8.15											2016/10/25			
						ZAM000031194		8.15											2016/10/26			
						ZAM000031194		8.15											2016/10/28			
						ZAM000031194		8.15											2016/10/31			
						ZAM000031194		8.15											2016/11/01			
						ZAM000031194		8.15											2016/11/02			
						ZAM000031194		8.15											2016/11/03			
						ZAM000031194		8.15											2016/11/04			
						ZAM000031194		8.15											2016/11/07			
						ZAM000031194		8.15											2016/11/08			
						ZAM000031194		8.15											2016/11/09			
						ZAM000031194		8.15											2016/11/10			
						ZAM000031194		8.15											2016/11/11			
						ZAM000031194		8.15											2016/11/14			
						ZAM000031194		8.15											2016/11/15			
						ZAM000031194		8.15											2016/11/16			
						ZAM000031194		8.15											2016/11/17			
						ZAM000031194		8.15											2016/11/18			
						ZAM000031194		8.15											2016/11/21			
						ZAM000031194		8.15											2016/11/22			
						ZAM000031194		8.15											2016/11/24			
						ZAM000031194		8.15											2016/11/25			
						ZAM000031194		8.15											2016/11/28			
						ZAM000031194		8.15											2016/11/29			
						ZAM000031194		8.15											2016/11/30			
						ZAM000031194		4.618											2016/12/01			
						ZAM000031194		8.15											2016/12/02			
						ZAM000031194		8.15											2016/12/05			
						ZAM000031194		8.15											2016/12/06			
						ZAM000031194		8.15											2016/12/07			
						ZAM000031194		8.15											2016/12/08			
						ZAM000031194		8.15											2016/12/09			
						ZAM000031194		8.15											2016/12/12			
						ZAM000031194		8.15											2016/12/13			
						ZAM000031194		8.15											2016/12/14			
						ZAM000031194		8.15											2016/12/15			
Floating Rate Notes	SBIFRNX2017030203JU03XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/23	2017/03/23	ZAM000031814	100000000	8.333	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							ZAM000031814													2017/03/22		
							ZAM000031814												2016/06/22		2016/06/22		
							ZAM000031814												2016/09/21		2016/09/21		
							ZAM000031814												2016/12/22		2016/12/21		
Negotiable Certificates Of Deposit	IPNNCD20170828T7.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/28	ZAM000031794	2000000	7.2	TERM	None								2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210329D53.0A	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/29	ZAM000030768	10000000	10.04	SEMI	None	29							2016/03/29			Category2
Floating Rate Notes	ABFFRNX2021340130JU03XXXXPL1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	ZAM000030679	75000000	6.83	QUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT	None	Quarterly Payment Cycle		2016/04/01				Category3
							ZAM000030679		6.833										2016/07/01			
							ZAM000030679		8.833333										2016/10/01			
Negotiable Certificates Of Deposit	SBINCD20171031T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/20	2017/03/21	ZAM000030529	75000000	8.5	TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	SBINCD20171031D8.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/03/06	ZAM000030535	100000000	8.53	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBINCD20171031D8.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/07	2016/04/07	2017/03/07	ZAM000030536	100000000	8.53	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20171031D7.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2017/10/09	ZAM000030493	60000000	7.85	TERM	None								2016/04/07			Category2
Floating Rate Notes	ABFFRNX2017341130JU03XXXXPL0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	ZAM000026708	350000000	6.13	QUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle		2016/04/11				Category3
							ZAM000026708		6.125										2016/07/11			
							ZAM000026708		8.125										2016/10/11			
Floating Rate Notes	ABFFRNX2021341330JU03XXXXPLB88.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM000026151	500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Quarterly Payment Cycle	Issuer Defined	2016/04/13				Category3
							ZAM000026151		8.25										2016/07/13		2016/07/13	
							ZAM000026151		8.258										2016/10/13		2016/10/13	
							ZAM000026151		8.258										2017/01/13		2017/01/13	
							ZAM000026151		8.25										2017/04/13		2017/04/13	
							ZAM000026151												2017/07/13		2017/07/13	
							ZAM000026151												2017/10/13		2017/10/13	
							ZAM000026151												2018/01/13		2018/01/13	
							ZAM000026151												2018/04/13		2018/04/13	
							ZAM000026151												2018/07/13		2018/07/13	
							ZAM000026151												2018/10/13		2018/10/13	
							ZAM000026151												2019/01/14		2019/01/14	
							ZAM000026151												2019/04/13		2019/04/13	
							ZAM000026151												2019/07/13		2019/07/13	
							ZAM000026151												2019/10/14		2019/10/14	
							ZAM000026151												2020/01/10		2020/01/13	
							ZAM000026151												2020/04/14		2020/04/14	
							ZAM000026151												2020/07/13		2020/07/13	
							ZAM000026151												2020/10/13		2020/10/13	
							ZAM000026151												2021/01/13		2021/01/13	
							ZAM000026151												2021/04/13		2021/04/13	
Negotiable Certificates Of Deposit	NBHNCD20160806277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/02	ZAM000029615	69000000	7.4	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20171018T8.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/10/18	ZAM000027060	10000000	8.175	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	SBINCD20171042D7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM000027365	20000000	8.525	TERM	None								2016/04/20			Category2
Negotiable Certificates Of Deposit	NBHNCD20171042D7.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2016/04/24	ZAM000029617	833333333	8.61	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20171022D7.7.228	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/26	ZAM000026733	3500000000	7.223	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	SBINCD20171031D7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/06	2016/05/06	2017/02/06	ZAM000030539	100000000	7.8	TERM	None								2016/05/06			Category2
Negotiable Certificates Of Deposit	SBINCD20171050D7.9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/13	2017/05/09	ZAM000030276	1000000	8.4	TERM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20171031D7.9.205	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/16	2017/03/10	ZAM000030425	180000000	8.205	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20171031D7.575.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM000031233	400000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20190517D9.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	ZAM000031985	250000000	9.53	ISDF	None								2016/05/19			Category2
							ZAM000031985													2016/11/16		
							ZAM000031985													2017/05/16		
							ZAM000031985													2017/11/20		
							ZAM000031985													2018/05/21		
							ZAM000031985													2018/11/18		
							ZAM000031985													2019/05/17		
Negotiable Certificates Of Deposit	IPNNCD20161122D8.05	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2016/11/22	ZAM000030260	8000000	8	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171122D8.1.05	ABSA BANK LIMITED	De-Issue	2016/05/20	2016/12/21	2017/11/22	ZAM000027067	10000000	10.05	SEMI	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20210524J53.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/26	2021/05/24	ZAM000030767	100000	10.1	SEMI	None	24							2016/05/24			Category2
Floating Rate Notes	ABFFRNX2017352630JU03XXXXPL0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM000031114	200000000	8.16	QUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/05/26				Category3
							ZAM000031114		8.156									2016/08/26				
							ZAM000031114		8.156									2016/11/26				
Negotiable Certificates Of Deposit	ABPNCD20171806B7.6.55	ABSA BANK LIMITED	De-Issue	2016/05/09	2016/12/21	2017/06/06	ZAM000031054	1000000	8.55	TERM	None								2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20171031D7.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/12/21	2017/11/13	ZAM000030529	20000000	7.625	TERM	None								2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171031D7.77	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/12/21	2017/06/29	ZAM000030410	10000000	7.7	TERM	None								2016/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171031D7.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	ZAM000030410	10000000	7.71	TERM	None								2016/06/29			Category2
Negotiable Certificates Of Deposit	NBHNCD20170703D7.8.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/02	ZAM000028642	100000000	8.5	TERM	None								2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20160906D7.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/09/06	ZAM000029175	60000000	7.35	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20180108D7.8.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000039970	40000000	8.52	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20171122D7.85	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/12/21	2017/07/12	ZAM000031033	40000000	7.85	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20161122D7.25	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM000030531	30000000	7.25	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20161122D7.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/12/12	ZAM000030537	30000000	7.35	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20161122D7.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/13	ZAM000030572	30000000	7.55	TERM	None								2016/07/13			Category2
Floating Rate Notes	ABFFRNX2016271532GJU03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/01/13	ZAM000030713	800000000	8.525	QUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle		2016/07/13				Category3
Negotiable Certificates Of Deposit	IPNNCD20171122T8.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/13	ZAM000030582	100000	8.55	TERM	None								2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20161022T7.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	ZAM000030564	30000000	7.35	TERM	None								2016/07/13			Category2
Floating Rate Notes	ABFFRNX2017513300JU03XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/07/13	ZAM000031812	2500000000	7.625	QUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS	None	Quarterly Payment Cycle		2016/07/13				Category3
							ZAM000031812		7.625										2016/10/13			
Negotiable Certificates Of Deposit	SBINCD20171031D7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/15	2017/01/16	ZAM000031073	50000000	7.875	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	NBHNCD20171031D7.8.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/16	ZAM000031186	20000000	8.5	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	SBINCD20171031D7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000031430	10000000	7.25	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	SBINCD20171031D7.875.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/07/19	2017/04/19	ZAM000031436	50000000	8.875	TERM	None								2016/07/19			Category2
Floating Rate Notes	ABFFRNX2017113190RPRMXXXXMIP2.75	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	ZAM000031794	50000000	7.25	MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc		2016/07/19				Category3
							ZAM000031794		7.25										2016/07/20			
							ZAM000031794		7.25										2016/07/21			
							ZAM000031794		7.25										2016/07/22			
							ZAM000031794		7.25										2016/07/25			
							ZAM000031794		7.25										2016/07/26			
							ZAM000031794		7.25										2016/07/27			
							ZAM000031794		7.25										2016/07/28			
							ZAM000031794		7.25										2016/07/29			
							ZAM000031794		7.25										2016/08/02			
							ZAM000031794		7.25										2016/08/03			
							ZAM000031794		7.25										2016/08/04			
							ZAM000031794		7.25										2016/08/05			
							ZAM000031794		7.25										2016/08/08			
							ZAM000031794		7.25										2016/08/09			
							ZAM000031794		7.25										2016/08/10			
							ZAM000031794		7.25										2016/08/11			
							ZAM000031794		7.25										2016/08/12			
							ZAM000031794		7.25										2016/08/15			
							ZAM000031794		7.25										2016/08/16			
							ZAM000031794		7.25										2016/08/17			
							ZAM000031794		7.25										2016/08/18			
							ZAM000031794		7.25										2016/08/19			
							ZAM000031794		7.25										2016/08/22			
							ZAM000031794		7.25										2016/08/23			
							ZAM000031794		7.25										2016/08/24			
							ZAM000031794		7.25										2016/08/25			
							ZAM000031794		7.25										2016/08/26			
							ZAM000031794		7.25										2016/08/29			
							ZAM000031794		7.25										2016/08/30			
							ZAM000031794		7.25										2016/08/31			
							ZAM000031794		7.25										2016/09/01			
							ZAM000031794		7.25										2016/09/02			
							ZAM000031794		7.25										2016/09/05			
							ZAM000031794		7.25										2016/09/06			
							ZAM000031794		7.25										2016/09/07			
							ZAM000031794		7.25										2016/09/08			
							ZAM000031794		7.25										2016/09/09			
							ZAM000031794		7.25										2016/09/12			
							ZAM000031794		7.25										2016/09/14			
							ZAM000031794		7.25										2016/09/15			
							ZAM000031794		7.25										2016/09/16			
							ZAM000031794		7.25										2016/09/19			
							ZAM000031794		7.25										2016/09/20			
							ZAM000031794		7.25										2016/09/21			
							ZAM000031794		7.25										2016/09/22			
							ZAM000031794		7.25										2016/09/23			
							ZAM000031794		7.25										2016/09/26			
							ZAM000031794		7.25										2016/09/27			
							ZAM000031794		7.25										2016/09/28			
							ZAM000031794		7.25										2016/10/04			
							ZAM000031794		7.25										2016/10/05			
							ZAM000031794		7.25										2016/10/06			
							ZAM000031794		7.25										2016/10/07			
							ZAM000031794		7.25										2016/10/10			
							ZAM000031794		7.25										2016/10/11			
							ZAM000031794		7.25										2016/10/12			
							ZAM000031794		7.25										2016/10/13			
							ZAM000031794		7.25										2016/10/14			
							ZAM000031794		7.25										2016/10/17			
							ZAM000031794		7.25										2016/10/18			
							ZAM000031794		7.25										2016/10/19			
							ZAM000031794		7.25										2016/10/20			
							ZAM000031794		7.25										2016/10/21			
							ZAM000031794		7.25										2016/10/24			
							ZAM000031794		7.25										2016/10/25			
							ZAM000031794		7.25										2016/10/26			
							ZAM000031794		7.25										2016/10/28			
							ZAM000031794		7.25										2016/10/31			
							ZAM000031794		7.25										2016/11/01			
							ZAM000031794		7.25										2016/11/02			
							ZAM000031794		7.25										2016/11/03			
							ZAM000031794		7.25										2016/11/04			
							ZAM000031794		7.25										2016/11/07			
							ZAM000031794		7.25										2016/11/08			
							ZAM000031794		7.25										2016/11/09			
							ZAM000031794		7.25										2016/11/10			
							ZAM000031794		7.25										2016/11/11			
							ZAM000031794		7.25										2016/11/14			
							ZAM000031794		7.25										2016/11/15			
							ZAM000031794		7.25										2016/11/16			
							ZAM000031794		7.25										2016/11/17			
							ZAM000031794		7.25										2016/11/18			
							ZAM000031794		7.25										2016/11/21			
							ZAM000031794		7.25										2016/11/22			
							ZAM000031794		7.25										2016/11/24			
							ZAM000031794		7.25										2016/11/25			
							ZAM000031794		7.25										2016/11/28			
							ZAM000031794		7.25										2016/11/29			
							ZAM000031794		7.25										2016/11/30			
							ZAM000031794		4.266										2016/12/01			
							ZAM000031794		7.25										2016/12/02			
							ZAM000031794		7.25										2016/12/05			
							ZAM000031794		7.25										2016/12/06			
							ZAM000031794		7.25										2016/12/07			
							ZAM000031794		7.25										2016/12/08			
							ZAM000031794		7.25										2016/12/09			
							ZAM000031794		7.25										2016/12/12			
							ZAM000031794		7.25										2016/12/13			
							ZAM000031794		7.25										2016/12/14			
							ZAM000031794		7.25										2016/12/15			
Negotiable Certificates Of Deposit	ABPNCD20160207T.025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	ZAM000031529	100000000	7.025	TERM	None								2016/07/22			Category2
Negotiable Certificates Of Deposit	SBINCD20171031D7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2017/03/27	ZAM000031545	150000000	7.3	TERM	None								2016/07/27			Category2
Negotiable Certificates Of Deposit	SBINCD20161128D7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	ZAM000031055	150000000	7.45	TERM	None								2016/07/27			Category2
Negotiable Certificates Of Deposit	SBINCD20171031D7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2017/01/27	ZAM000031546	150000000	7.4	TERM	None								2016/07/27			Category2
Negotiable Certificates Of Deposit	SBINCD20171031T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	ZAM000031553	150000000	7.125	TERM	None								2016/07/27			Category2
Negotiable Certificates Of Deposit	SBINCD20171002T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/05/02	ZAM000031420	175000000	8.15	TERM	None								2016/08/02			Category2
Floating Rate Notes	ABFFRNX2017320630JU03XXXXPL0.475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/21	2017/02/06	ZAM000031473	300000000	7.825	QUTR	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle		2016/08/05				Category3
							ZAM000031473		7.825										2016/11/07			
Negotiable Certificates Of Deposit	ABPNCD20171031D7.95	ABSA BANK LIMITED	De-Issue	2016/08/11	2016/12/21	2017/03/13	ZAM000031540	1000000	7.95	TERM	None								2016/08/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20171031D8

Negotiable Certificates Of Deposit	ABPNCD0201705B20.	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/06	AM00033695X	3000000		IDF	None								2017/01/06			Category2
							AM00033695X														2017/05/06	
Floating Rate Notes	ABFFRN0201B0158JU0XXXXPL21.15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00033697E	150000000	8.508	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/01/06			Category3
							AM00033697E													2018/01/06		
							AM00033697E												2017/04/06	2017/04/06		
							AM00033697E												2017/07/06	2017/07/06		
							AM00033697E												2017/10/06	2017/10/06		
Floating Rate Notes	ABFFRN0202D0106SJ0XXXXPL21.20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00033695T	500000000	8.556	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/01/06			Category3
							AM00033695T													2020/01/06		
							AM00033695T												2017/04/06	2017/04/06		
							AM00033695T												2017/07/06	2017/07/06		
							AM00033695T												2017/10/06	2017/10/06		
							AM00033695T												2018/01/06	2018/01/06		
							AM00033695T												2018/04/06	2018/04/06		
							AM00033695T												2018/07/06	2018/07/06		
							AM00033695T												2018/10/06	2018/10/06		
							AM00033695T												2019/01/07	2019/01/07		
							AM00033695T												2019/04/06	2019/04/06		
							AM00033695T												2019/07/06	2019/07/06		
							AM00033695T												2019/10/07	2019/10/07		
Negotiable Certificates Of Deposit	ABPNCD0202000110D5.05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00033719D	10000000	5.55	IDF	None								2017/01/10			Category2
							AM00033719D													2017/07/10		
							AM00033719D													2018/01/10		
							AM00033719D													2018/07/10		
							AM00033719D													2019/01/10		
							AM00033719D													2019/07/10		
Floating Rate Notes	ABFFRN0202D0113SJ0XXXXPL21.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00033766E	145000000	8.556	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/01/11			Category3
							AM00033766E													2020/01/11		
							AM00033766E												2017/04/11	2017/04/11		
							AM00033766E												2017/07/11	2017/07/11		
							AM00033766E												2017/10/11	2017/10/11		
							AM00033766E												2018/01/11	2018/01/11		
							AM00033766E												2018/04/11	2018/04/11		
							AM00033766E												2018/07/11	2018/07/11		
							AM00033766E												2018/10/11	2018/10/11		
							AM00033766E												2019/01/11	2019/01/11		
							AM00033766E												2019/04/11	2019/04/11		
							AM00033766E												2019/07/11	2019/07/11		
							AM00033766E												2019/10/11	2019/10/11		
Floating Rate Notes	ABFFRN0202D0111SJ0XXXXPL21.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	AM00033765E	227000000	8.858	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2017/01/11			Category3
							AM00033765E													2022/01/11		
							AM00033765E												2017/04/11	2017/04/11		
							AM00033765E												2017/07/11	2017/07/11		
							AM00033765E												2017/10/11	2017/10/11		
							AM00033765E												2018/01/11	2018/01/11		
							AM00033765E												2018/04/11	2018/04/11		
							AM00033765E												2018/07/11	2018/07/11		
							AM00033765E												2018/10/11	2018/10/11		
							AM00033765E												2019/01/11	2019/01/11		
							AM00033765E												2019/04/11	2019/04/11		
							AM00033765E												2019/07/11	2019/07/11		
							AM00033765E												2019/10/11	2019/10/11		
Floating Rate Notes	ABFFRN0202B0113SJ0XXXXPL21.75000	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/13	AM00033780D	2000000000	8.125	IDF	None		ZAR-PRIME	MINUS-2.375-PRCT			None	Ad Hoc	2017/01/13			Category3
							AM00033780D													2019/01/13		
							AM00033780D												2017/03/13	2017/03/13		
							AM00033780D												2017/04/13	2017/04/13		
							AM00033780D												2017/06/13	2017/06/13		
							AM00033780D												2017/09/13	2017/09/13		
							AM00033780D												2017/12/13	2017/12/13		
							AM00033780D												2018/06/14	2018/06/14		
							AM00033780D												2018/09/13	2018/09/13		
							AM00033780D												2017/12/13	2017/12/13		
							AM00033780D												2017/11/13	2017/11/13		
							AM00033780D												2018/01/13	2018/01/13		
Floating Rate Notes	ABFFRN0201B0113PRIMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/13	AM00033789B	2000000000	8.125	IDF	None		ZAR-PRIME	MINUS-2.375-PRCT			None	Ad Hoc	2017/01/13			Category3
							AM00033789B													2019/01/13		
							AM00033789B												2017/03/13	2017/03/13		
							AM00033789B												2017/04/13	2017/04/13		
							AM00033789B												2017/06/12	2017/06/12		
							AM00033789B												2017/09/12	2017/09/12		
							AM00033789B												2017/08/14	2017/08/14		
							AM00033789B												2017/09/13	2017/09/13		
							AM00033789B												2017/12/13	2017/12/13		
							AM00033789B												2017/11/13	2017/11/13		
							AM00033789B												2018/01/13	2018/01/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202D118JU0XXXXPL21.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2022/01/18	AM00033879B	10000000	8.723	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/01/18			Category3
							AM00033879B													2022/01/18		
							AM00033879B												2017/04/18	2017/04/18		
							AM00033879B												2017/07/18	2017/07/18		
							AM00033879B												2017/10/18	2017/10/18		
							AM00033879B												2018/01/18	2018/01/18		
							AM00033879B												2018/04/18	2018/04/18		
							AM00033879B												2018/07/18	2018/07/18		
							AM00033879B												2018/10/18	2018/10/18		
							AM00033879B												2019/01/18	2019/01/18		
							AM00033879B												2019/04/18	2019/04/18		
							AM00033879B												2019/07/18	2019/07/18		
							AM00033879B												2019/10/18	2019/10/18		
							AM00033879B												2020/01/20	2020/01/20		
							AM00033879B												2020/04/20	2020/04/20		
							AM00033879B												2020/07/20	2020/07/20		
							AM00033879B												2020/10/20	2020/10/20		
							AM00033879B												2021/01/18	2021/01/18		
							AM00033879B												2021/04/19	2021/04/19		
							AM00033879B												2021/07/18	2021/07/18		
							AM00033879B												2021/10/18	2021/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201B011926.325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00034950J	21000000	8.325	IDF	None								2017/01/19			Category2
							AM00034950J													2018/01/19		
Floating Rate Notes	ABFFRN0201B0123SJ0XXXXPL25.57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00034971E	1000000000	7.933	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined	2017/01/23			Category3
							AM00034971E													2018/01/23		
							AM00034971E												2017/04/24	2017/04/24		
							AM00034971E												2017/07/24	2017/07/24		
							AM00034971E												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	AM00034509L	2000000	7.3	IDF	None								2017/01/31			Category2
							AM00034509L													2017/05/31		
Negotiable Certificates Of Deposit	ABPNCD0202D0201J9.23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00034110T	80000000	9.23	IDF	None								2017/02/01			Category2
							AM00034110T													2017/08/01		
							AM00034110T													2018/02/01		
							AM00034110T													2018/08/01		
							AM00034110T													2019/02/01		
							AM00034110T													2019/08/01		
							AM00034110T													2020/02/03		
							AM00034110T													2020/08/03		
							AM00034110T													2021/02/01		
							AM00034110T													2021/08/02		
Negotiable Certificates Of Deposit	ABPNCD0201707371.97.9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/02	AM00034146D	30000000	7.9	IDF	None								2017/02/02			Category2
							AM00034146D													2017/07/02		
Negotiable Certificates Of Deposit	ABPNCD0201710708.125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00034209K	10000000	8.125	IDF	None								2017/02/07			Category2
							AM00034209K													2017/11/07		
Negotiable Certificates Of Deposit	ABPNCD0202D0201299.2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2020/02/07	AM00034189W	3000000	9.2	IDF	None								2017/02/07			Category2
							AM00034189W													2020/02/07		
Negotiable Certificates Of Deposit	ABPNCD0201705102B.375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AM00034179B	344188390	8.375	IDF	None								2017/02/10			Category2
							AM00034179B													2017/05/10		
Negotiable Certificates Of Deposit	ABPNCD0202D0228291.1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00034462J	5000000	9.1	IDF	None								2017/02/28			Category2
							AM00034462J													2022/02/28		
Negotiable Certificates Of Deposit	ABPNCD0202D0303258.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034537T	150000000	8.59	IDF	None								2017/03/03			Category2
							AM00034537T													2017/09/04		
							AM00034537T													2018/03/05		
							AM00034537T													2018/09/03		
							AM00034537T													2019/03/04		
							AM00034537T													2019/09/03		
							AM00034537T													2020/03/03		
Negotiable Certificates Of Deposit	ABPNCD0201B0005B.275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	AM00034584K	25000000	8.275	IDF	None								2017/03/03			Category2
							AM00034584K													2018/03/05		
Negotiable Certificates Of Deposit	ABPNCD0202D0303258.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034546T	150000000	8.59	IDF	None								2017/03/03			Category2
							AM00034546T													2020/03/03		
Floating Rate Notes	ABFFRN0201B0303JU0XXXXPL25.75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2019/03/05	AM00034727T	1000000	8.075	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/03/03			Category3
							AM00034727T													2018/03/05		
							AM00034727T												2017/06/05	2017/06/05		
							AM00034727T												2017/09/04	2017/09/04		
							AM00034727T												2017/12/04	2017/12/04		
Commercial Paper Bills: Capital Project Bills	ESKCP0201709051	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/06/06	AM00034614T	25000000			None								2017/03/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201B0307T8.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	AM00034613N	521400000	8.38	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0309T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/09	AM00034602T	7970000000	8.4	TERM	None								2017/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B4133JU0XXXXPL25.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/27	2018/04/16	AM00034691S	576000000	8.267	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2017/03/13			Category3
							AM00034691S													2018/04/16		
							AM00034691S												2017/06/13	2017/06/13		
							AM00034691S												2017/09/13	2017/09/13		
							AM00034691S												2017/12/13	2017/12/13		
							AM00034691S												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	AM00034798F	560000000	8.326	TERM	None								2017/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201B0315Q8.325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034730L	195000000	8.325	IDF	None								2017/03/16			Category2
							AM00034730L													2018/03/16		
Negotiable Certificates Of Deposit	NBNCD0201B0161T8.35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034731T	195000000	8.35	TERM	None								2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703263T.375	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AM00034810Z	2500000000	7.375	IDF	None								2017/03/22			Category2
							AM00034810Z													2017/03/28		
Negotiable Certificates Of Deposit	SAFAC0201B0302T8.1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/23	AM00034848S	5000000	9.1	TERM	None								2017/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0327T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2017/03/23	AM00034849T	2000000	8.125	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	AM00034993T	27400000	7.3	IDF	None								2017/03/29			Category2
							AM00034993T													2017/06/28		
Negotiable Certificates Of Deposit	ABPNCD0202D0400Z8.69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/05	AM00034997K	2000000000	8.69	IDF	None								2017/04/05			Category2
							AM00034997K													2020/04/05		
Negotiable Certificates Of Deposit	ABPNCD0202D0241J39.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	AM00035104H	4000000	9.55	IDF	None								2017/04/10			Category2
							AM00035104H													2017/10/10		
							AM00035104H													2018/04/10		
							AM00035104H													2018/10/10		
							AM00035104H													2019/04/10		
							AM00035104H													2019/10/10		
							AM00035104H													2020/04/14		
							AM00035104H													2020/10/12		
							AM00035104H													2021/04/12		
							AM00035104H													2021/10/11		
							AM00035104H													2022/04/11		
Negotiable Certificates Of Deposit	ABPNCD0201904103B.51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AM00035091T	9000000	8.51	IDF	None								2017/04/10			Category2
							AM00035091T													2019/04/10		
Negotiable Certificates Of Deposit	SBSNCD0201B0412T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/13	AM00035187Z	10000000	8.425	TERM	None								2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00035183Z	1000000	7.7	TERM	None								2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00035184Z	1000000	7.7	TERM	None								2017/04/13			Category2
Floating Rate Notes	ABFFRN0201B0418SJ0XXXXPL25.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035202Z	1000000000	8.275	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2017/04/18			Category3
							AM00035202Z													2018/04/18		
							AM00035202Z												2017/07/18	2017/07/18		
							AM00035202Z												2017/10/18	2017/10/18		
							AM00035202Z												2018/01/18	2018/01/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183JU0XXXXPL25.875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035227T	400000000	8.225	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
							AM00035227T													2018/04/18		
							AM00035227T												2017/07/18	2017/07/18		
							AM00035227T												2017/10/18	2017/10/18		
							AM00035227T												2018/01/18	2018/01/18		
Negotiable Certificates Of Deposit	SBSNCD0201B0418T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/19	AM00035268Z	2900000000	8.375	TERM	None								2017/04/19			Category2
Floating Rate Notes	ABFFRN0202D0427K3JU0XXXXPL21.10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AM00035385Z	3840000000	8.442	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2017/04/21			Category3
							AM00035385Z													2020/04/21		
							AM00035385Z												2017/07/21	2017/07/21		
							AM00035385Z												2017/10/23	2017/10/23		
							AM00035385Z												2018/01/22	2018/01/22		
							AM00035385Z												2018/04/23	2018/04/23		
							AM00035385Z												2018/07/23	2018/07/23		
							AM00035385Z												2018/10/21	2018/10/21		
							AM00035385Z												2019/01/21	2019/01/21		
							AM00035385Z												2019/04/22	2019/04/22		
							AM00035385Z												2019/07/22	2019/07/22		
							AM00035385Z												2019/10/21	2019/10/21		
Negotiable Certificates Of Deposit	SBSNCD0201B0427T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/26	2018/04/26	AM00035147T	1000000	8.2	TERM	None								2017/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0202D0504Q8.45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AM00035467Q	144000000	8.45	IDF	None								2017/05/04			Category2
							AM00035467Q													2020/05/04		
Floating Rate Notes	ABFFRN0201B0507SJ0XXXXPL25.50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/07	AM00035503T	70000000	8.383	IDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT			None	Issuer Defined	2017/05/05			Category3
							AM00035503T													2018/05/07		
							AM00035503T												2017/11/06	2017/11/06		
Floating Rate Notes	ABFFRN0202D0515SJ0XXXXPL21.11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AM00035463S	35800000	8.457	IDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT			None	Issuer Defined	2017/05/15			Category3
							AM00035463S													2020/05/15		
							AM00035463S												2017/08/15	2017/08/15		
							AM00035463S												2017/11/15	2017/11/15		
							AM00035463S												2018/02/15	2018/02/15		
							AM00035463S												2018/05/15	2018/05/15		
							AM00035463S												2018/08/15	2018/08/15		
							AM00035463S												2018/11/15	2018/11/15		
							AM00035463S												2019/02/15	2019/02/15		
							AM00035463S												2019/05/15	2019/05/15		
							AM00035463S												2019/08/15	2019/08/15		
							AM00035463S												2019/11/15	2019/11/15		
							AM00035463S												2020/02/17	2020/02/17		
Negotiable Certificates Of Deposit	ABPNCD0202D0516Q8.862	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/18	AM00035464S	64000000	8.862	IDF	None								2017/05/15			Category2
							AM00035464S													2020/05/18		
Negotiable Certificates Of Deposit	ABPNCD0201B0518Q8.175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/16	AM00035469X	30000000	8.175	IDF	None								2017/05/16			Category2
							AM00035469X													2018/05/16		
Negotiable Certificates Of Deposit	ABPNCD0201B0521Q8.325	ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21	AM00035498T	321000000	8.325	IDF	None								2017/05/19			Category2
							AM00035498T													2018/05/21		
Floating Rate Notes	ABFFRN0201B0523SJ0XXXXPL25.93500	ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2018/05/23	AM00035475P	1000000000	8.277	IDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT			None	Issuer Defined	2017/05/23			Category3
							AM00035475P													2018/05/23		
							AM00035475P												2017/08/23	2017/08/23		
							AM00035475P												2017/11/23	2017/11/23		
							AM00035475P												2018/02/23	2018/02/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202D0525JU0XXXXPL4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/05/25	2017/05/25	2022/05/25	AM00035625Y	151000000	8.733	IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined	2017/05/25			Category3
							AM00035625Y													2022/05/25		
							AM00035625Y												2017/08/25	2017/08/25		
							AM00035625Y												2017/11/27	2017/11/27		
							AM00035625Y												2018/02/26	2018/02/26		
							AM00035625Y												2018/05/25	2018/05/25		
							AM00035625Y												2018/08/27	2018/08/27		
							AM00035625Y												2018/11/26	2018/11/26		
							AM00035625Y												2019/02/25	2019/02

									AM000037079G											2019-08-19	2019-08-19		
									AM000037079G											2019-11-18	2019-11-18		
									AM000037079G											2020-05-17	2020-05-17		
									AM000037079G											2020-05-18	2020-05-18		
Negotiable Certificates Of Deposit	NBKNCD0201805107277.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	AM000037081	50000000	7.4	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808202277.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	AM000037137	25000000	7.675	SDF	None									2017/08/18			Category2
							AM000037137														2019/08/20		
Negotiable Certificates Of Deposit	IPNNCD0201808202277.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	AM000037189	1000000	7.475	TERM	None									2017/08/23			Category2
Floating Rate Notes	ABFFRNX2018082423JI03XXXXPL70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	AM000037196	3000000	7.75	SDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/08/24			Category3
							AM000037196														2018/08/24		
							AM000037196													2017/11/24	2017/11/24		
							AM000037196													2018/02/26	2018/02/26		
							AM000037196													2018/05/24	2018/05/24		
Negotiable Certificates Of Deposit	ABPNCD0201808282977.4	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	AM000037614	5000000	7.6	SDF	None									2017/08/28			Category2
							AM000037614														2018/08/28		
Floating Rate Notes	ABFFRNX2018082853JI03XXXXPL86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	AM000037796	100000000	7.91	SDF	None	ZAR-JIBAR	PLUS-0.86-PRCT		None	Issuer Defined				2017/08/29			Category3
							AM000037796														2018/08/29		
							AM000037796													2017/11/29	2017/11/29		
							AM000037796													2018/02/28	2018/02/28		
							AM000037796													2018/05/29	2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD0201808303577.675	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	AM000037926	5000000	7.675	SDF	None									2017/08/31			Category2
							AM000037926														2018/08/30		
Negotiable Certificates Of Deposit	ABPNCD0202009013787.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/01	2020/09/01	AM000037926	25000000	7.83	SDF	None									2017/09/01			Category2
							AM000037926														2018/09/01		
							AM000037926														2019/09/01		
							AM000037926														2020/09/01		
							AM000037926														2020/09/01		
Negotiable Certificates Of Deposit	NBKNCD0202009013787.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	AM000037926	24000000	7.8	SDF	None									2017/09/01			Category2
							AM000037926														2018/09/01		
							AM000037926														2019/09/01		
							AM000037926														2020/09/01		
							AM000037926														2020/09/01		
Negotiable Certificates Of Deposit	ABPNCD0201809206277.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	AM000037985	1000000	7.175	SDF	None									2017/09/06			Category2
							AM000037985														2018/08/06		
Negotiable Certificates Of Deposit	SBSNCD0201809072787.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	AM000037927	2000000000	7.925	TERM	None									2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809140277.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/20	2018/04/16	AM000037203	200000000	7.45	SDF	None									2017/09/14			Category2
							AM000037203														2018/04/16		
Negotiable Certificates Of Deposit	ABPNCD0201809115277.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	AM000037286	70000000	7.1	SDF	None									2017/09/15			Category2
							AM000037286														2018/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803033JI03XXXXPL0L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	AM000037597	410000000	7.45R	SDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2017/09/20			Category3
							AM000037597														2018/03/20		
							AM000037597													2017/12/20	2017/12/20		
Negotiable Certificates Of Deposit	ABPNCD0201809252958.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/28	2018/09/21	AM000037597	30100000	6.55	SDF	None									2017/09/22			Category2
							AM000037597														2018/09/21		
Negotiable Certificates Of Deposit	SBSNCD0201710237765.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	AM000037699	1000000	6.925	TERM	None									2017/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809262777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	AM000037651	1000000	7.65	TERM	None									2017/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809262777.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	AM000037618	1000000	7.775	TERM	None									2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809262035267.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2020/09/26	AM000037615	241000000	7.35	SDF	None									2017/09/26			Category2
							AM000037615														2018/03/26		
Negotiable Certificates Of Deposit	ABPNCD0202009282968.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM000037662	5000000	8.65	SDF	None									2017/09/28			Category2
							AM000037662														2020/09/28		
Negotiable Certificates Of Deposit	ABPNCD0202009282968.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM000037662	5000000	8.65	SDF	None									2017/09/28			Category2
							AM000037662														2020/09/28		
Negotiable Certificates Of Deposit	SBSNCD0202009292787.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	AM000037757	45000000	7.87	SDF	None									2017/09/29			Category2
							AM000037757														2018/03/29		
							AM000037757														2018/09/29		
							AM000037757														2019/03/29		
							AM000037757														2019/09/30		
							AM000037757														2020/03/30		
							AM000037757														2020/09/29		
Negotiable Certificates Of Deposit	SBSNCD0202009282968.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/30	AM000037759	80000000	8.76417	SDF	None									2017/09/29			Category2
							AM000037759														2018/03/30		
							AM000037759														2018/09/30		
							AM000037759														2019/03/30		
							AM000037759														2019/09/30		
							AM000037759														2020/03/30		
							AM000037759														2020/09/30		
							AM000037759														2021/03/29		
							AM000037759														2021/09/29		
							AM000037759														2022/03/29		
							AM000037759														2022/09/29		
							AM000037759														2023/09/29		
Floating Rate Notes	IPLFRNX0181102DJI00XXXXPL87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2018/11/02	2018/11/02	AM000037460	150000000	7.860	SDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined				2017/10/02			Category3
							AM000037460														2018/11/02		
							AM000037460													2017/11/02	2017/11/02		
							AM000037460													2018/02/02	2018/02/02		
							AM000037460													2018/05/02	2018/05/02		
							AM000037460													2018/08/02	2018/08/02		
Negotiable Certificates Of Deposit	ABPNCD0201810062777.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	AM000037892	1000000	7.725	SDF	None									2017/10/05			Category2
							AM000037892														2018/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053JI03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	AM000037811	350000000	7.35R	SDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2017/10/05			Category3
							AM000037811														2018/04/05		
							AM000037811													2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201006DJI03XXXXPL01J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	AM000038041	210000000	8.01	SDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				2017/10/06			Category3
							AM000038041														2020-10/06		
							AM000038041													2018/01/06	2018/01/06		
							AM000038041													2018/04/06	2018/04/06		
							AM000038041													2018/07/06	2018/07/06		
							AM000038041													2018/10/06	2018/10/06		
							AM000038041													2019/01/07	2019/01/07		
							AM000038041													2019/04/08	2019/04/08		
							AM000038041													2019/07/06	2019/07/06		
							AM000038041													2019/10/06	2019/10/06		
							AM000038041													2020/01/06	2020/01/06		
							AM000038041													2020/04/06	2020/04/06		
							AM000038041													2020/07/06	2020/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201804067777.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	AM000037617	3000000	7.325	TERM	None									2017/10/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907JI00XXXXPL90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	AM000037985	100000	7.89J	SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2017/10/06			Category3
							AM000037985														2019-10/07		
							AM000037985													2018/01/06	2018/01/06		
							AM000037985													2018/04/06	2018/04/06		
							AM000037985													2018/07/06	2018/07/06		
							AM000037985													2018/10/06	2018/10/06		
							AM000037985													2019/01/07	2019/01/07		
							AM000037985													2019/04/06	2019/04/06		
							AM000037985													2019/07/06	2019/07/06		
							AM000037985														2019-10/07		
							AM000037985													2020/01/06	2020/01/06		
							AM000037985													2020/04/06	2020/04/06		
							AM000037985													2020/07/06	2020/07/06		
Negotiable Certificates Of Deposit	ABPNCD0201811237.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	AM000037646	2000000	7.775	SDF	None									2017/10/12			Category2
							AM000037646														2018/10/12		
Negotiable Certificates Of Deposit	ABPNCD0201811537.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/16	AM000037669	5000000	7.775	SDF	None									2017/10/13			Category2
							AM000037669														2018/10/13		
Negotiable Certificates Of Deposit	ABPNCD0201811626.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	AM000037664	15000000	9.05	SDF	None									2017/10/16			Category2
							AM000037664														2018/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015DJI03XXXXPL97S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	AM000037675	2000000	9	SDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				2017/10/16			Category3
							AM000037675														2020-10/16		
							AM000037675													2018/01/16	2018/01/16		
							AM000037675													2018/04/16	2018/04/16		
							AM000037675													2018/07/16	2018/07/16		
							AM000037675													2018/10/16	2018/10/16		
							AM000037675													2019/01/16	2019/01/16		
							AM000037675													2019/04/16	2019/04/16		
							AM000037675													2019/07/16	2019/07/16		
							AM000037675													2019/10/16	2019/10/16		
							AM000037675													2020/01/16	2020/01/16		
							AM000037675													2020/04/16	2020/04/16		
							AM000037675													2020/07/16	2020/07/16		
Negotiable Certificates Of Deposit	ABPNCD0202011017505.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	AM000037639	42000000	5.05	SDF	None									2017/10/17			Category2
							AM000037639														2019/10/17		
							AM000037639														2019/10/17		
							AM000037639														2020/10/18		
							AM000037639														2021/10/18		
Negotiable Certificates Of Deposit	NBKNCD0201804187277.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/16	AM000037919	390000000	7.05	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804187277.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	AM000037918	280000000	7.5	SDF	None									2017/10/19			Category2
							AM000037918														2018/04/18		
Floating Rate Notes	ABFFRNX2018102233JI03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/26	2018/10/26	AM000038005	150000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/10/20			Category3
							AM000038005														2018/10/20		
							AM000038005													2018/01/22	2018/01/22		
							AM000038005													2018/04/20	2018/04/20		
							AM000038005													2018/07/20	2018/07/20		
Floating Rate Notes	ABFFRNX2019042433JI03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/24	AM000038054	150000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/10/20			Category3
							AM000038054														2019/04/24		
							AM000038054													2018/01/22	2018/01/22		
							AM000038054													2018/04/20	2018/04/20		
							AM000038054													2018/07/20	2018/07/20		
							AM000038054													2018/10/22	2018/10/22		
							AM000038054													2019/01/21	2019/01/21		
Negotiable Certificates Of Deposit	SBSNCD0202011020273.3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/23	2021/10/25	AM000038071	100000000	10.3009	TERM	None									2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202012529266.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	AM000038072	830000	8.715	SDF	None									2017/10/26			Category2
							AM000038072														2020-10/26		
Negotiable Certificates Of Deposit	IPNNCD0201811026278.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	AM000037799	500000	8.15	TERM	None									2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	AM000037175	500000000	7.475	TERM	None									2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/11/02	AM000037185	17000000	6.75	TERM	None									2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801027877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/02/02	AM000038185	1000000	6.65	TERM	None									2017/11/03			Category2
Commercial Paper Bitto Capital Project Bitts	ESKCPR2018111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	AM000038258	5000000			None									2017/11/08			Category1
Commercial Paper Bitto Capital Project Bitts	ESKCPR2018111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	AM000038258	5000000			None									2017/11/08			Category1
Negotiable Certificates Of Deposit	IPLNCD0201811021277.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/02/12	AM000038328	310000000	7.3	SDF	None									2017/11/10			Category2
							AM000038328														2018/02/12		
Negotiable Certificates Of Deposit	ABPNCD0202011102618.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM000038345	200000000	8.8	SDF	None									2017/11/10			Category2
							AM000038345														2020/11/10		
Negotiable Certificates Of Deposit	ABPNCD0202011102618.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM000038345	200000000	8.8	SDF	None									2017/11/10			Category2
							AM000038394														2020/11/10		
Promissory Notes	SBIPRMX0202011147711.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	AM000038108	10000000	11.09	TERM	None									2017/11/13			Category2
Promissory Notes	SBIPRMX0201911147711.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2019/11/13	AM000038108	10000000	11.09	TERM	None									2017/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011142778.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	AM000038026	1000000	8.85	TERM	None									2017/11/15			Category2
Floating Rate Notes	ABFFRNX2021113DJI03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	AM000038413	1000000000	7.80	SDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2017/11/16			Category3
							AM000038413														2020/11/16		
							AM000038413													2018/02/16	2018/02/16		
							AM000038413													2018/05/16	2018/05/16		
							AM000038413													2018/08/16	2018/08/16		
							AM000038413													2018/11/16	2018/11/16		
							AM000038413													2019/02/18	2019/02/18		
							AM000038413													2019/05/16	2019/05/16		
							AM000038413													2019/08/16	2019/08/16		
							AM000038413													2019/11/18	2019/11/18		
							AM000038413													2020/02/17	2020/02/17		
							AM000038413													2020/05/18	2020/05/18		
							AM000038413													2020/08/17	2020/08/17		
Negotiable Certificates Of Deposit	NBKNCD0201812329779.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM000384054	139000000	8.275	TERM	None									2017/11/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201812329779.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM000384155	1140000000	8.255	TERM	None									2017/11/23			Category2
Promissory Notes	IPNPRMX0201811303715.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	AM000384445	10000000	7.65	TERM	None									2017/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811121778.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	AM000384518	2000000000	8.25	TERM	None									2017/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811121778.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	AM000384608	3000000000	8.25	TERM	None									2017/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812032868.625	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/01	AM000384609	500000000	8.205	SDF	None									2017/12/01			Category2
							AM000384609														2018/12/01		
Negotiable Certificates Of Deposit	NBKNCD0201812117777.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	AM000386713	1000000	7.65	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812142875.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	AM000387208	750000000	8.05	SDF	None									2017/12/14			Category2
							AM000387208														2018/12/14		
Negotiable Certificates Of Deposit	SBSNCD0201812189789.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/15	AM000388180	6000000	8.325	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812082928.05	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	AM000388180	1500000000	8.05	SDF	None									2017/12/20			Category2
							AM000388180														2018/06/20		
Floating Rate Notes	ABFFRNX2018122423JI03XXXXPL7J5000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/26	2018/12/26	AM000388502	20000000	8.405	SDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				2017/12/22			Category3
							AM000388502														2018/12/24		
							AM000388502													2018/03/22	2018/03/22		
							AM000388502													2018/06/22	2018/06/22		
							AM000388502													2018/09/22	2018/09/22		
Negotiable Certificates Of Deposit	ABPNCD0201812122027.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	AM000388545	1000000	7.95	SDF	None									2017/12/22			Category2
							AM000388545														2018/12/22		
Floating Rate Notes	ABFFRNX2019010173JI03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	AM000389967	780000000	8.05R	SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2018/01/05			Category3
							AM000389967														2019/01/07		
							AM000389967													2018/04/05	2018/04/05		
							AM000389967													2018/07/05	2018/07/05		
							AM000389967													2018/10/05	2018/10/05		
Floating Rate Notes	ABFFRNX2019010453JI03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/08	AM000390008	800000000	8.05R	SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2018/01/05			Category3
							AM000390008														2019/01/08		
							AM000390008													2018/04/04	2018/04/04		
							AM000390008													2018/10/04	2018/10/04		
							AM000390008													2019/04/04	2019/04/04		
Linked Neg

Negotiable Certificates Of Deposit	ABPNCD3201903262	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM0004021876	5000000	7.775	ISDF	None						2018/03/26		2023/09/21
							AM000402122												Category2
Negotiable Certificates Of Deposit	ABPNCD3201809262	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/09/26	AM0004021221	500000000	7.51	ISDF	None						2018/03/26		2019/03/26
							AM0004021114												Category2
Floating Rate Notes	ABFFRN201904083JD3XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM0004021575	177000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06			2018/09/06
							AM0004021575												Category3
							AM0004021575										2018/07/06		2019/04/06
							AM0004021575										2018/12/06		2018/07/06
							AM0004021575										2019/01/07		2018/12/06
Floating Rate Notes	ABFFRN201904113JD3XXXXPL20.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM0004021591	100000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/11			2019/01/07
							AM0004021591												Category3
							AM0004021591												2019/04/11
							AM0004021591										2018/07/11		2018/07/11
							AM0004021591										2018/10/11		2018/10/11
							AM0004021591										2019/01/11		2019/01/11
Linked Negotiable Certificates Of Deposit	IMLNCD2018101734JD3XXXXPL81.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM0004021595	300000000	6.9185	ISDF	None	ZAR-JIBAR3	PLUS-1.85-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/13			2018/07/17
							AM0004021595												Category3
							AM0004021595										2018/07/13		2018/10/17
Floating Rate Notes	ABFFRN201904153JD3XXXXPL95.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM0004021583	225000000	9.1	ISDF	None	ZAR-JIBAR3	PLUS-95-PRCT	None	Issuer Defined	2018/04/13			2018/07/13
							AM0004021583												Category3
							AM0004021583										2018/07/13		2019/04/13
							AM0004021583										2018/10/13		2018/10/13
							AM0004021583										2019/01/14		2019/01/13
Negotiable Certificates Of Deposit	ABPNCD3201904242J7	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	AM0004026347	118300000	7.725	ISDF	None						2018/04/24		2019/04/24
							AM0004026347												Category2
Negotiable Certificates Of Deposit	ABPNCD3201904242J7	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	AM0004026479	118300000	7.725	ISDF	None						2018/04/25		2019/04/24
							AM0004026479												Category2
Negotiable Certificates Of Deposit	ABPNCD3201904262T4T9	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM0004026708	120000000	7.675	ISDF	None						2018/04/26		2019/04/26
							AM0004026708												Category2
Negotiable Certificates Of Deposit	ABPNCD3201807226L825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/07/27	AM0004026776	3000000	6.825	ISDF	None						2018/04/26		2019/07/27
							AM0004026776												Category2
Negotiable Certificates Of Deposit	ABPNCD3201811020T305	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM0004027295	7000000	7.325	ISDF	None						2018/05/02		2018/11/02
							AM0004027295												Category2
Negotiable Certificates Of Deposit	ABPNCD3201903022T75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM0004027237	50000000	7.75	ISDF	None						2018/05/02		2019/05/02
							AM0004027237												Category2
Commercial Paper Bills: Capital Project Bills	PMCFER201811101	EASTERN CAPE DEVELOPMENT CORPORATION	De-Issue	2018/05/10	2018/05/10	2018/11/06	AM0004049029	2500000000	7.5	TERM	None						2018/05/10		2018/11/06
Negotiable Certificates Of Deposit	ABPNCD3202105112BJ13	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM0004049148	120000000	8.013	ISDF	None						2018/05/11		2021/05/11
							AM0004049148												Category2
Floating Rate Notes	PNFFRN201808143JD3XXXXPL.B45.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM0004049358	350000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/14			2018/08/14
							AM0004049358										2018/08/14		2018/08/14
Negotiable Certificates Of Deposit	ABPNCD3201806292L65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2019/06/26	AM0004053465	60000000	6.85	ISDF	None						2018/05/15		2019/06/26
							AM0004053465												Category2
Promissory Notes	ILDPRX2018000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/05/18	AM0004054991		6		None						2018/05/17		2018/05/18
Negotiable Certificates Of Deposit	ABPNCD3201805283T4J	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM0004061263	157000000	7.68	ISDF	None						2018/05/28		2019/05/28
							AM0004061263												Category2
Floating Rate Notes	ABFFRN201905313JD3XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM0004061776	150000000	7.708	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/31			2019/05/31
							AM0004061776												Category3
							AM0004061776										2018/08/31		2019/05/31
							AM0004061776										2018/11/30		2018/11/30
							AM0004061776										2019/02/28		2019/02/28
Negotiable Certificates Of Deposit	IPNNCD2018060578J8	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/08/28	AM0004062436	4000000	8.8	TERM	None						2018/06/05		2018/08/28
Linked Negotiable Certificates Of Deposit	NBNLNCD2018064UJD3XXXXPL76	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	AM0004062567	3900000	7.658	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/06			2019/06/04
							AM0004062567												Category3
							AM0004062567										2018/09/06		2018/12/06
							AM0004062567										2018/12/06		2019/12/06
							AM0004062567										2019/03/06		2019/03/06
Negotiable Certificates Of Deposit	IPNNCD2018060127T0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2019/09/27	AM0004062691	10000000	7	TERM	None						2018/06/06		2019/09/27
Floating Rate Notes	ABFFRN202306083JD3XXXXPL.P1.25000	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
							AM0004012816												Category3
							AM0004012816										2018/09/11		2018/12/11
							AM0004012816										2019/12/10		2019/12/10
							AM0004012816										2019/03/08		2019/03/08
							AM0004012816										2019/06/10		2019/06/10
							AM0004012816										2019/09/08		2019/09/08
							AM0004012816										2019/12/09		2019/12/09
							AM0004012816										2020/03/08		2020/03/08
							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	ABPNCD3201806028L42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM0004013103	11000000	8.42	ISDF	None						2018/06/08		2021/06/08
							AM0004013103												Category2
Negotiable Certificates Of Deposit	ABPNCD3201806142B58	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	AM0004013749	220000000	8.55	ISDF	None						2018/06/13		2021/06/14
							AM0004013749												Category2
Floating Rate Notes	ABFFRN201906183JX6XXXXPL50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM0004013992	980000000	7.942	ISDF	None	ZAR-JIBAR6	PLUS-0.5-PRCT	None	Issuer Defined	2018/06/18			2019/06/18
							AM0004013992												Category3
							AM0004013992										2018/12/18		2018/12/18
Negotiable Certificates Of Deposit	ABPNCD3201806202L825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM0004014796	5000000	6.825	ISDF	None						2018/06/21		2019/06/21
							AM0004014796												Category2
Negotiable Certificates Of Deposit	ABPNCD3201806206J825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/04	AM0004014895	5000000	6.825	ISDF	None						2018/06/21		2019/09/03
							AM0004014895												Category2
Negotiable Certificates Of Deposit	NBNNCD2019061278L175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM0004014606	902000000	8.175	TERM	None						2018/06/21		2019/06/21
Negotiable Certificates Of Deposit	NBNNCD2019062627J8994	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM0004015635	2000000000	7.8894	ISDF	None						2018/06/29		2019/06/28
							AM0004015635												Category2
							AM0004015635												2018/09/29
							AM0004015635												2018/12/28
							AM0004015635												2019/03/28
							AM0004015635												2019/06/28
Negotiable Certificates Of Deposit	ABPNCD3201806287J	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/26	AM0004016452	20000000	7.1	ISDF	None						2018/07/04		2018/09/26
							AM0004016452												Category2
Negotiable Certificates Of Deposit	ABPNCD3201810428L875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/10/04	AM0004016312	200000000	6.875	ISDF	None						2018/07/04		2019/10/04
							AM0004016312												Category2
Negotiable Certificates Of Deposit	NBNNCD2018071042T6	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM0004016486	300000000	8.75	TERM	None						2018/07/04		2019/07/04
Negotiable Certificates Of Deposit	ABPNCD3201806056J55	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/08/06	AM0004016676	9000000	6.65	ISDF	None						2018/07/05		2019/08/06
							AM0004016676												Category2
Negotiable Certificates Of Deposit	ABPNCD3202011072J95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM0004017667	60000000	8.405	ISDF	None						2018/07/12		2021/07/12
							AM0004017667												Category2
Negotiable Certificates Of Deposit	ABPNCD3202007122BJ6	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2020/07/12	AM0004017615	200000000	8.99	ISDF	None						2018/07/12		2020/07/12
							AM0004017615												Category2
Negotiable Certificates Of Deposit	IPNNCD2018072027T55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM0004018676	5000000	7.55	TERM	None						2018/07/23		2019/07/23
Negotiable Certificates Of Deposit	ABPNCD3201811029D85	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/29	AM0004018779	10000000	6.875	ISDF	None						2018/07/27		2018/10/29
							AM0004018779												Category2
Negotiable Certificates Of Deposit	NBSNCD2018110352L78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/31	2018/08/03	2018/12/28	AM0004019931	100000000	8.4	TERM	None						2018/07/31		2018/12/28
Negotiable Certificates Of Deposit	ABPNCD3201806252K45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/06/04	AM0004020993	500000000	8.45	ISDF	None						2018/08/03		2019/06/04
							AM0004020993												Category2
Negotiable Certificates Of Deposit	ABPNCD3201806052B56	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/06	AM0004020991	150000000	8.56	ISDF	None						2018/08/03		2019/08/06
							AM0004020991												Category2
Negotiable Certificates Of Deposit	ABPNCD3201802042T45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM0004021007	30000000	7.45	ISDF	None						2018/08/03		2019/02/04
							AM0004021007												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2023093SJD3XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM0004020629	250000000	7.867	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/03			2023/08/03
							AM0004020629												Category3
							AM0004020629										2018/11/03		2018/11/03
							AM0004020629										2019/02/04		2019/02/04
							AM0004020629										2019/05/03		2019/05/03
							AM0004020629										2019/08/05		2019/08/05
							AM0004020629										2019/11/03		2019/11/03
							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
Floating Rate Notes	ABFFRN201908053JD3XXXXPL.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/03	AM0004020835	200000000	7.717	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/03			2019/08/03
							AM0004020835												Category3
							AM0004020835										2018/11/03		2018/11/03
							AM0004020835										2019/02/04		2019/02/04
							AM0004020835										2019/05/03		2019/05/03
Negotiable Certificates Of Deposit	ABPNCD3201903047J5	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM0004021003	300000000	7.43	ISDF	None						2018/08/06		2019/02/06
							AM0004021003												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080753JD3XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004021445	1000000000	7.535	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07			2019/08/07
							AM0004021445												Category3
							AM0004021445										2018/11/07		2019/02/07
							AM0004021445										2019/02/07		2019/05/07
							AM0004021445										2019/05/07		2019/08/07
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080753JD3XXXXPL56000	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		2019/02/07
							AM0004021452										2019/02/07		2019/05/07
							AM0004021452										2019/05/07		2019/08/07
Negotiable Certificates Of Deposit	ABPNCD3201908122B15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/10	AM0004021734	500000000	8.13	ISDF	None						2018/08/10		2019/08/12
							AM0004021734												Category2
Negotiable Certificates Of Deposit	SBSNCD2019081278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	AM0004021793	1000	8.1	TERM	None						2018/08/10		2019/08/12
Negotiable Certificates Of Deposit	ABPNCD3202008172923	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM0004022989	100000000	9.25	ISDF	None						2018/08/17		2023/08/17
							AM0004022989												Category2
Floating Rate Notes	UMFFRN202208223JD3XXXXPL.P4.5	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
							AM0004022799												Category3
							AM0004022799										2018/11/22		2018/11/22
							AM0004022799										2019/02/22		2019/02/22
							AM0004022799										2019/05/22		2019/05/22
							AM0004022799										2019/08/22		2019/08/22
							AM0004022799										2019/11/22		2019/11/22
							AM0004022799										2020/02/22		2020/02/22
							AM0004022799										2020/05/22		2020/05/22
							AM0004022799										2020/08/22		2020/08/22
							AM0004022799										2020/11/22		2020/11/22
							AM0004022799										2021/02/22		2021/02/22
							AM0004022799										2021/05/22		2021/05/22
							AM0004022799										2021/08/22		2021/08/22
							AM0004022799										2021/11/22		2021/11/22
							AM0004022799										2022/02/22		2022/02/22
							AM0004022799										2022/05/22		2022/05/22
							AM0004022799										2022/08/22		2022/08/22
Floating Rate Notes	ABFFRN202308263JD3XXXXPL.P1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	AM0004024029	200000000	8.258	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/08/24			2023/08/26
							AM0004024029												Category3
							AM0004024029										2018/11/26		2019/11/24
							AM0004024029										2019/02/25		2019/02/25
							AM0004024029										2019/05/24		2019/05/24
Commercial Paper Bills: Capital Project Bills	MTSCPE2018100621	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/22	AM0004023961	56000000			None						2018/08/24		
Negotiable Certificates Of Deposit	IPNNCD2018121307T.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/12/27	2019/12/27	AM0004024082	2000000	7.1	TERM	None						2018/08/27		Category1
Negotiable Certificates Of Deposit	NBNNCD2018022678J25	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM0004024630	4000000	8.225	TERM	None						2018/08/28		Category2
Negotiable Certificates Of Deposit	ABPNCD3201808282L275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM0004024671	5000000	8.275	ISDF	None						2018/08/28		2019/08/28
							AM0004024671												Category2
Negotiable Certificates Of Deposit	SBSNCD2018092876.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2019/09/12	AM0004024951	1000	6.147	TERM	None						2018/08/29		2019/09/12
Negotiable Certificates Of Deposit	SBSNCD2018092078.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/14	2019/08/30	AM0004025089	1940000000	8.4	TERM	None						2018/08/31		2019/08/30
Negotiable Certificates Of Deposit	SBSNCD2018090327B.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/02	AM0004025354	371000000	8.37	TERM	None						2018/09/03		2019/09/02
Notes	SCLNNOT2018102335JD3XXXXPL81.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	AM0004025446	250000000	7.018	ISDF	None	ZAR-JIBAR3	PLUS-1.8PS	Quarterly Payment Cycle	Issuer Defined	2018/09/03			2018/12/03
Negotiable Certificates Of Deposit	SBSNCD2018090427B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/11	AM0004025488	1000000000	8.45	TERM	None						2018/09/04		2019/09/11
Floating Rate Notes	ABFFRN202305053JD3XXXXPL.P1.10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004025196	150000000	8.106	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2018/09/06			2023/09/06
							AM0004025196												Category3
							AM0004025196										2018/12/06		2019/09/06
							AM0004025196										2019/03/06		2019/03/06
							AM0004025196										2019/06/06		2019/06/06
Floating Rate Notes	ABFFRN202306053JD3XXXXPL.B50000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004025204	130000000	7.858	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/09/06			2023/09/06
							AM0004025204												Category3
							AM0004025204										2018/12/06		2019/09/06
							AM0004025204										2019/03/06		2019/03/06
							AM0004025204										2019/06/06		2019/06/06
Negotiable Certificates Of Deposit	ABPNCD3201909052L35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	AM0004025436	50000000	8.35	ISDF	None						2018/09/07		2019/09/06
							AM0004025436												Category2
Negotiable Certificates Of Deposit	ABPNCD3201909052D7	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/07	AM0004025444	1000000	7.1	ISDF	None						2018/09/07		2019/09/07
							AM0004025444												Category2
Floating Rate Notes	SCLFRN2018121352JD3XXXXPL815.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	AM0004025683	660000000	8.175	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/10			2018/12/11
							AM0004025683										2018/12/11		2018/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091953JD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM0004027418	9000000	7.808	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/09/14			2019/09/18
							AM0004027418												Category3
							AM0004027418										2018/12/18		2019/03/14
							AM0004027418										2019/03/14		2019/06/14
							AM0004027418										2019/06/14		2019/09/14
							AM0004027418												Category3
							AM0004027384												2019/09/18
							AM0004027384										2018/12/18		2019/12/14
							AM0004027384										2019/03/14		2019/03/14
							AM0004027384										2019/06/14		2019/06/14
Negotiable Certificates Of Deposit	ABPNCD3201911091709.	ABSA BANK LIMITED	De-Issue	2018/09/17	2018/09/17	2021/09/17	AM0004027715

								AM000447788													2022/08/18	
								AM000447789													2020/11/18	
								AM000447790													2023/02/17	
Negotiable Certificates Of Deposit	SBIXNCD0201908187F.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/19	2019/03/20	2019/09/18	AM000448420	2000000	7.65	TERM	None								2019/03/18			Category2
Negotiable Certificates Of Deposit	SBIXNCD0202002075.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/20	2019/03/20	2020/03/20	AM000448422	25000000	6.825	TERM	None								2019/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2024020DJU03XXXXPLP1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/03/21	2024/02/20	AM000448515	550000000	8.31	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20					Category3
								AM000448515													2023/11/20	
								AM000448515													2024/02/20	
								AM000448515	8.308												2019/05/20	2019/05/20
								AM000448515													2019/08/20	2019/08/20
								AM000448515													2019/11/20	2019/11/20
								AM000448515													2020/02/20	2020/02/20
								AM000448515													2020/05/20	2020/05/20
								AM000448515													2020/08/20	2020/08/20
								AM000448515													2020/11/20	2020/11/20
								AM000448515													2021/02/20	2021/02/20
								AM000448515													2021/08/20	2021/08/20
								AM000448515													2021/11/20	2021/11/20
								AM000448515													2022/05/20	2022/02/21
								AM000448515													2022/06/20	2022/05/20
								AM000448515													2022/11/21	2022/08/20
								AM000448515													2023/02/20	2022/11/20
								AM000448515													2023/05/22	2023/02/20
								AM000448515													2023/08/21	2023/05/22
								AM000448515													2023/11/20	2023/08/21
Floating Rate Notes	ABFFRNX2020305SJU03XXXXPLP0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	AM000450188	15000000	7.99	ISDF	None	ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05					Category3
								AM000450188													2020/03/05	
								AM000450188													2019/06/05	2019/06/04
								AM000450188													2019/09/05	2019/09/05
								AM000450188													2019/12/05	2019/12/05
Negotiable Certificates Of Deposit	ABPNCD0202402008D8.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	AM000451145	1000000000	8.52	ISDF	None								2019/03/08			Category2
								AM000451145													2019/09/08	
								AM000451145													2020/03/08	
								AM000451145													2020/09/08	
								AM000451145													2021/03/08	
								AM000451145													2021/09/08	
								AM000451145													2022/03/08	
								AM000451145													2022/09/08	
								AM000451145													2023/03/08	
								AM000451145													2023/09/08	
								AM000451145													2024/03/08	
Floating Rate Notes	ABFFRNX2020044143JU03XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12	AM000451681	425000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12					Category3
								AM000451681													2020/06/14	
								AM000451681													2019/04/12	2019/04/12
								AM000451681													2019/07/12	2019/07/12
								AM000451681													2019/10/12	2019/10/12
								AM000451681													2020/01/12	2020/01/12
Negotiable Certificates Of Deposit	SBIXNCD0200301807B.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/16	AM000452018	12000000	8.13	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBIXNCD0204021428L72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/18	2024/03/18	AM000452069	4000000	8.72	ISDF	None								2019/03/14			Category2
								AM000452069													2019/09/18	
								AM000452069													2020/03/18	
								AM000452069													2020/09/14	
								AM000452069													2021/03/14	
								AM000452069													2021/09/14	
								AM000452069													2022/03/14	
								AM000452069													2022/09/14	
								AM000452069													2023/03/14	
								AM000452069													2023/09/14	
								AM000452069													2024/03/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX0201909131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/06/18	AM000452506	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200303DJU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/31	AM000454206	0	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28					Category3
								AM000454206													2020/03/30	
								AM000454206													2019/06/28	2019/06/28
								AM000454206													2019/09/30	2019/09/30
								AM000454206													2019/12/30	2019/12/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0200303ZJU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/31	AM000454362	0	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28					Category3
								AM000454362													2020/03/31	
								AM000454362													2019/06/28	2019/06/28
								AM000454362													2019/09/30	2019/09/30
								AM000454362													2019/12/30	2019/12/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910013JU03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/03	AM000455146	15000000	7.633	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03					Category3
								AM000455146													2019/10/03	
								AM000455146													2019/07/03	2019/07/03
Floating Rate Notes	ABFFRNX2020402DJU03XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/02	AM000455047	10000000	8.050	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03					Category3
								AM000455047													2020/04/03	
								AM000455047													2019/07/03	2019/07/03
								AM000455047													2019/10/02	2019/10/02
								AM000455047													2020/01/02	2020/01/02
Negotiable Certificates Of Deposit	IPHNCD0200403QT8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	AM000455605	5000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200403QT8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	AM000455641	10000000	8.125	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABFFRNX2020406DJU03XXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	AM000455575	750000000	8.418	ISDF	None	ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04					Category3
								AM000455575													2020/04/06	
								AM000455575													2019/07/04	2019/07/04
								AM000455575													2019/10/06	2019/10/04
								AM000455575													2020/01/06	2020/01/06
Negotiable Certificates Of Deposit	SBIXNCD0201909107E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/12	AM000456947	30000000	6.875	TERM	None								2019/04/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0204041009L59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	AM000456821	4000000	8.58	ISDF	None								2019/04/10			Category2
								AM000456821													2019/10/10	
								AM000456821													2020/04/14	
								AM000456821													2020/10/12	
								AM000456821													2021/04/12	
								AM000456821													2021/10/11	
								AM000456821													2022/04/11	
								AM000456821													2022/10/10	
								AM000456821													2023/04/11	
								AM000456821													2023/10/10	
								AM000456821													2024/04/10	
Floating Rate Notes	ABFFRNX2020404143JU03XXXXPLP2.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	AM000457266	100000000	7.683	ISDF	None	ZAR-JIBAR3	PLUS-2.525-PRCT		None	Issuer Defined	2019/04/11					Category3
								AM000457266													2020/04/14	
								AM000457266													2019/07/11	2019/07/11
								AM000457266													2019/10/11	2019/10/11
								AM000457266													2020/01/13	2020/01/13
Negotiable Certificates Of Deposit	SBIXNCD0200011277.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	AM000458504	4000000	7.3595	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907182F.65	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	AM000458504	3000000	7.65	ISDF	None								2019/04/18			Category2
								AM000458504													2019/07/18	
Negotiable Certificates Of Deposit	SBIXNCD0200042267T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/27	AM000459664	1000000	8.075	TERM	None								2019/04/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200304ZBJU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/28	AM000459601	504000000	8.050	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29					Category3
								AM000459601													2020/04/30	
								AM000459601													2019/07/29	2019/07/29
								AM000459601													2019/10/29	2019/10/29
								AM000459601													2020/01/29	2020/01/29
Negotiable Certificates Of Deposit	SBIXNCD0200042927T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	AM000459544	10000000	8.075	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200042927T.65615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	AM000459551	10000000	7.6561	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200042927T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	AM000459569	1000000	8.075	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027E.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	AM000459956	5000000	8.125	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0202005302B.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30	AM000460124	10000000	8.125	ISDF	None								2019/05/02			Category2
								AM000460124													2020/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024020JJU03XXXXPLP1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/05/06	AM000460625	300000000	8.350	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06					Category3
								AM000460625													2024/02/06	
								AM000460625													2019/08/06	2019/08/06
								AM000460625													2019/11/06	2019/11/06
								AM000460625													2020/02/06	2020/02/06
								AM000460625													2020/05/06	2020/05/06
								AM000460625													2020/08/06	2020/08/06
								AM000460625													2020/11/06	2020/11/06
								AM000460625													2021/05/06	2021/05/06
								AM000460625													2021/08/06	2021/08/06
								AM000460625													2021/11/06	2021/11/06
								AM000460625													2022/02/07	2022/02/07
								AM000460625													2022/05/06	2022/05/06
								AM000460625													2022/08/06	2022/08/06
								AM000460625													2022/11/07	2022/11/07
								AM000460625													2023/02/06	2023/02/06
								AM000460625													2023/05/08	2023/05/08
								AM000460625													2023/08/07	2023/08/07
								AM000460625													2023/11/06	2023/11/06
Negotiable Certificates Of Deposit	NBKNCD2019110BZT7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	AM000460641	10000000	7.625	TERM	None								2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCD2021113AZT7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	AM000460637	10000000	7.625	TERM	None								2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCD2021113DZT.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	AM000460633	10000000	7.625	TERM	None								2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201913D3R7.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	AM000460662	10000000	7.625	ISDF	None								2019/05/07			Category2
								AM000460662													2019/11/07	
Negotiable Certificates Of Deposit	SBIXNCD0200016E7T8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2022/05/16	AM000461961	20000000	8.13	TERM	None								2019/05/15			Category2
Floating Rate Notes	ABFFRNX2020513JU03XXXXPLP1.75000	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	AM000462571	500000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17					Category3
								AM000462571													2020/05/18	
								AM000462571	7.605												2019/08/18	2019/08/18
								AM000462571	7.575												2019/11/18	2019/11/18
								AM000462571	7.355												2020/02/17	2020/02/17
Negotiable Certificates Of Deposit	ABPNCD0200003D27.925	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20	AM000463137	3000000	7.925	ISDF	None								2019/05/20			Category2
								AM000463137													2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201913121J7.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	AM000463330	5000000	7.625	ISDF	None								2019/05/21			Category2
								AM000463330													2019/11/21	
Negotiable Certificates Of Deposit	SBIXNCD0200017J7T8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/05/21	AM000463194	18000000	8.13	TERM	None								2019/05/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200062D37.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/22	AM000463561	250000000	7.91	ISDF	None								2019/05/23			Category2
								AM000463561													2019/08/23	
								AM000463561													2019/11/23	
								AM000463561													2020/02/24	
								AM000463561													2020/05/26	
								AM000463561													2020/09/23	
Floating Rate Notes	ABFFRNX2020525JU03XXXXPLP2.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/25	AM000463843	200000000	7.958	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24					Category3
								AM000463843													2020/05/25	
								AM000463843													2019/08/26	2019/08/26
								AM000463843													2019/11/25	2019/11/25
								AM000463843													2020/02/24	2020/02/24
Notes	TLZINOTX2019082BJU03XXXXPLP293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/27	AM000464098	1196000000	300.135	ISDF	None	ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
								AM000464098													2019/08/26	2019/08/26
Floating Rate Notes	SOLFRNX2019082BJU03XXXXPLB113.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/05/10	2019/08/28	AM000464128	3000000	8.233	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
								AM000464128													2019/08/28	2019/08/28
Promissory Notes	TLDPNX2020002051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/28	AM000464002	5000000			None								2019/05/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0200202B25.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/11/29	AM000464651	5000000	5.05	ISDF	None								2019/05/29			Category2
								AM000464651													2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2001130DJU03XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/29	AM000464668	3000000	7.875	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29					Category3
								AM000464668													2020/11/29	
								AM000464668													2019/08/29	2019/08/29
								AM000464668													2019/11/29	2019/11/29
								AM000464668													2020/02/26	2020/02/26
								AM000464668													2020/05/29	2020/05/29
								AM000464668													2020/08/31	2020/08/31
Negotiable Certificates Of Deposit	SBIXNCD0200052927T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/28	AM000464724	40000000	7.875	TERM	None								2019/05/29			Category2
Floating Rate Notes	ABFFRNX2020529JJU03XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/08/28	2020/05/28	AM000464544	150000000	7.125	ISDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29					Category3
								AM000464544													2020/05/28	
								AM000464544													2019/08/29	2019/08/29
								AM000464544													2019/11/28	2019/11/28
								AM000464544													2020/03/02	2020/03/02
Linked Negotiable Certificates Of Deposit	SBSLNCD2001130JJU03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	AM000465028	4000000	8.080	ISDF	None	ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31					Category3
								AM000465028													2020/11/30	
								AM000465028													2019/08/30	2019/08/30
								AM000465028													2019/11/29	2019/11/29
								AM000465028													2020/02/28	2020/02/28
								AM000465028													2020/05/29	2020/05/29
								AM000465028													2020/08/31	2020/08/31
Negotiable Certificates Of Deposit	SBIXNCD0200000027T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	AM000465345	15000000	7.65	TERM	None								2019/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200603DJ06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05	AM000465796	150000000	7.875	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05					Category3
								AM000465796													2020/06/05	
Floating Rate Notes	ABFFRNX2020406DJU03XXXXPLP117.5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	AM000465667	145000000	124.635	ISDF	None	ZAR-JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05					Category3
								AM000465667													2024/06/05	
								AM000465667													2019/09/05	2019/09/05
								AM000465667													2019/12/05	2019/12/05
								AM000465667													2020/03/05	2020/03/05
								AM000465667													2020/06/05	2020/06/05
								AM000465667													2020/09/07	2020/09/07
								AM000465667													2021/03/05	2021/03/05
								AM000465667													2021/06/07	2021/06/07
								AM000465667													2021/09/06	2021/09/06
								AM000465667													2021/12/06	2021/12/06
								AM000465667													2022/03/21	2022/03/21
								AM000465667													2022/06/06	2022/06/06
								AM000465667													2022/09/06	2022/09/06
								AM000465667													2022/12/05	2022/12/05
								AM000465667													2023/03/06	2023/03/06
								AM000465667													2023/06/05	2023/06/05
								AM000465667													2023/09/05	2023/09/05
								AM000465667													2023/12/05	2023/12/05
								AM000465667													2024/03/05	2024/03/05
Negotiable Certificates Of Deposit	SBIXNCD0200000027T.35131	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/06	AM000465913	20000000	7.35131	TERM	None								2019/06/06			Category2
Floating Rate Notes	IPHFRNX2020306JU03XXXXPLP0.75000	INVESTEC BANK LIMITED	De-Issue	2019/06/11	2019/06/12	2020/06/12	AM000466263	2000000	8.250	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/11					Category3
								AM000466263													2020/12/14	
Negotiable Certificates Of Deposit	NBKNCD2019110BZT7.625	NEDBANK CAPITAL	De-Issue	2019/06/14	2019/06/14	2024/06/14	AM000466589	175000000	7.625	ISDF	None	ZAR-JIBAR3	PLUS-0.0-PRCT		None	Issuer Defined	2019/06/06					Category3
								AM000466589													2020/12/14	
								AM000466589													2019/09/14	2019/09/14
								AM000466589													2020/03/14	2020/03/14
								AM000466589													2020/06/14	2020/06/14
								AM000466589													2020/09/14	2020/09/14
								AM000466589													2021/03/14	2021/03/14
								AM000466589								

								ZAM000493734													2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD0200013262T7.5	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								2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003326L72S	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/05	ZAM000495192	1000000000	6.72S	ISDF	None								2019/11/05				Category2
							ZAM000495192															2020/02/05	
Negotiable Certificates Of Deposit	NBNNCD0200011062T7.75	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	SBSNCD0200013320T7.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/22	2019/11/27	2020/11/27	ZAM000497004	1000000	7.62	TERM	None								2019/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013262T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/26	2019/11/26	2020/02/26	ZAM000497636	1500000000	6.75	TERM	None								2019/11/26				Category2
Floating Rate Notes	ABFFRN0200011263PRIMABSAMIPZ.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															2020/01/27	
							ZAM000497503															2020/02/27	
							ZAM000497503															2020/03/26	
							ZAM000497503															2020/04/26	
							ZAM000497503															2020/05/26	
							ZAM000497503															2020/06/26	
							ZAM000497503															2020/07/26	
							ZAM000497503															2020/08/24	
							ZAM000497503															2020/09/28	
							ZAM000497503															2020/10/26	
							ZAM000497503															2020/11/26	
Floating Rate Notes	ABFFRN0200012023U0XXXXXPL.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000498637	95000000	7.90S	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined		2019/12/02						Category3
							ZAM000498637															2020/12/02	
							ZAM000498637														2020/03/02	2020/03/02	
							ZAM000498637														2020/06/02	2020/06/02	
							ZAM000498637														2020/09/02	2020/09/02	
Floating Rate Notes	SCSFRN0200210050QJ03XXXXPL8285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2022/12/06	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	SCSFRN0200210055JI03XXXXPL8285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2022/12/06	ZAM000498790	0	9.34	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined		2019/12/06						Category3
							ZAM000498790		9.34S												2020/03/06	2020/03/06	
							ZAM000498790														2020/06/05	2020/06/05	
							ZAM000498790														2020/09/07	2020/09/07	
							ZAM000498790														2020/12/07	2020/12/07	
							ZAM000498790														2021/03/06	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	SBSNCD0200013262T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/09	ZAM000498915	8000000	7.65	TERM	None								2019/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006103LJ03XXXXPL20.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000499046	40000000	7.17S	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/12/10						Category3
							ZAM000499046															2020/06/10	
							ZAM000499046														2020/10/10	2020/10/10	
Negotiable Certificates Of Deposit	NBNNCD0200003072T7.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/12	ZAM000499236	20000000	7.75	TERM	None								2019/12/11				Category2
Notes	PH<NOT420200302ZZJI03XXXXPL8149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000499476	150000000	8.26	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/11						Category3
							ZAM000499476															2020/06/15	
							ZAM000499476														2020/03/11	2020/03/11	
Notes	PH<NOT420200302ZZJI03XXXXPL8149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/19	2020/06/19	ZAM000499802	250000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/18						Category3
							ZAM000499802															2020/06/22	
							ZAM000499802														2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD0200013162T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/12/18	ZAM000499995	40000000	7.575	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200013120T.575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2019/12/20	ZAM000499996	40000000	7.575	ISDF	None								2019/12/20				Category2
							ZAM000499996															2020/12/21	
Negotiable Certificates Of Deposit	SBSNCD0200200003T6.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/03/23	ZAM000500170	5000000	6.61	TERM	None								2019/12/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201131203JJ03XXXXPL80.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/26	ZAM000500317	270000000	6.80S	ISDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/24						Category3
							ZAM000500317															2021/01/26	
							ZAM000500317														2020/03/24	2020/03/24	
							ZAM000500317														2020/06/24	2020/06/24	
							ZAM000500317														2020/09/25	2020/09/25	
							ZAM000500317														2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCD0200013427T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500572	80000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013262T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500572	50000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0200210050T.6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	ZAM000501075	5000000	7.6	ISDF	None								2020/01/06				Category2
							ZAM000501075															2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200011062T.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000501067	5000000	7.425	ISDF	None								2020/01/06				Category2
							ZAM000501067															2020/11/06	
Floating Rate Notes	ABFFRN0200210185PRIMABSAMIPZ.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000501628	900000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc		2020/01/08						Category3
							ZAM000501628															2020/03/10	
							ZAM000501628															2020/03/08	
							ZAM000501628															2020/04/08	
							ZAM000501628															2020/05/08	
							ZAM000501628															2020/06/08	
							ZAM000501628															2020/07/08	
							ZAM000501628															2020/11/11	
							ZAM000501628															2020/09/08	
							ZAM000501628															2020/10/08	
							ZAM000501628															2020/12/08	
							ZAM000501628															2021/01/08	
Floating Rate Notes	ABFFRN0200210163UJ03XXXXPL.94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/09	ZAM000501828	1000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined		2020/01/09						Category3
							ZAM000501828															2021/01/09	
							ZAM000501943														2020/04/08	2020/04/08	
							ZAM000501943														2020/07/08	2020/07/08	
							ZAM000501943														2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	NBNNCD0200000976L65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000501945	3000000	6.65	TERM	None								2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201121252JJ03XXXXPL57500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/12	ZAM000502586	1375000000	7.37S	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined		2020/01/14						Category3
							ZAM000502586															2021/02/12	
							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	
Negotiable Certificates Of Deposit	IPNNCD0200001075T6.725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/04/15	ZAM000502908	2000000	6.725	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX0200013122T7.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000502909	7000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX0200013122T7.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000502974	50000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX0200013177T7.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000503113	7000000	7.557	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013120T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000503642	37000000	7.425	TERM	None								2020/01/20				Category2
Floating Rate Notes	GSBFRN0200210320JI03XXXXPL890.	GSMLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000503967	1000000	7.65S	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined		2020/01/22						Category3
							ZAM000503967															2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD0200003326L325	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	SBSNCD0200013362T7.375	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	DBSBBX0200013171T7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000504976	50000000	7.15	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX0200013171T7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/07	2020/07/31	ZAM000504118	250000000	7.15	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001075T6.325	INVESTEC BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2020/05/11	ZAM000504614	2000000	6.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013324T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2020/05/11	ZAM000504624	20000000	6.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200210073T.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000504624	20000000	7.325	ISDF	None								2020/02/11				Category2
							ZAM000504624															2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0200001230T.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000504652	2000000	7.075	ISDF	None								2020/02/12				Category2
							ZAM000504652															2020/08/12	
Negotiable Certificates Of Deposit	RANNCD0200013212T7.000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000504749	500000000	7.3	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013262T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/14	2020/02/14	2021/02/14	ZAM000504750	50000000	7.35	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0200013120T.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/14	ZAM000504751	50000000	7.325	ISDF	None								2020/02/14				Category2
							ZAM000504751															2021/02/12	
Floating Rate Notes	THLEFRN0200005143JJ03XXXXPL0.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/18	ZAM000504960	4000000	10.40S	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/17						Category3
							ZAM000504960														2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201132173JJ03XXXXPL20.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/17	ZAM000505585	1000000	7.365	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2020/02/18						Category3
							ZAM000505585															2021/02/17	
							ZAM000505585														2020/05/18	2020/05/18	
							ZAM000505585														2020/08/17	2020/08/17	
							ZAM000505585														2020/11/17	2020/11/17	
Notes	PH<NOT420201021639PRMXXXXMIPZ.70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000505588	500000000	7.00	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc		2020/02/18						Category3
							ZAM000505588															2020/03/26	
							ZAM000505588															2020/04/27	
							ZAM000505588															2020/06/29	
							ZAM000505588															2020/07/31	
							ZAM000505588															2020/08/31	
							ZAM000505588															2020/09/30	
							ZAM000505588															2020/10/30	
							ZAM000505588															2020/11/30	
							ZAM000505588															2020/12/31	
							ZAM000505588															2021/02/01	
							ZAM000505588															2021/02/18	
Negotiable Certificates Of Deposit	IPUNCD0200102240T.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000505652	250000000	7.225	ISDF	None								2020/02/24				Category2
							ZAM000505652															2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200005252J6.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25	ZAM000508526	13000000	6.9	ISDF	None								2020/02/25				Category2
							ZAM000508526															2020/05/25	
Floating Rate Notes	SCUFRN0200005263JU03XXXXPL8100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508716	5000000	7.54S	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	SCUFRN0200005263JU03XXXXPL8950.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	ZAM000508958	3000000	7.45S	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/28						Category3
							ZAM000508958														2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD0200210250T.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	SBSNCD0200210226T7.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/28	ZAM000509948	1000000000	7.06	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0200134012T7.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000509284	1000000	7.27	TERM	None								2020/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001128L35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/12	ZAM000510446	500000000	6.35	ISDF	None								2020/03/12				Category2
							ZAM000510446															2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0200001426L675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/13	ZAM000510549	2000000	6.675	ISDF	None								2020/03/13				Category2
							ZAM000510549															2020/09/13	
Negotiable Certificates Of Deposit	ABPNCD0200001230L275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	ZAM000510726	5000000	6.75	ISDF	None								2020/03/17				Category2
							ZAM000510726															2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0200001582K275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/05/18	ZAM000511014	4000000	6.275	ISDF	None								2020/03/17				Category2
							ZAM000511014															2020/05/18	
Negotiable Certificates Of Deposit	NBNNCD0200127278L675	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2020/06/17	ZAM000511119	1000000	6.675	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012120L575	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/18	ZAM000511568	12000000	6.075	ISDF	None								2020/03/20				Category2
							ZAM000511568															2020/12/18	
Negotiable Certificates Of Deposit	ABPNCD0200001265L9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000511550	12000000	5.9	ISDF	None								2020/03/20				Category2
							ZAM000511550															2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD0200200257L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2020/06/25	ZAM000511840	1000000	5.475	TERM	None								2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013262T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000512129	100000000	5.475	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013262T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000512130	100000000	5.475	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200200257T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/09/28	ZAM000512129	200000000	5.925	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013262T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/29	ZAM000512145	1000000	5.2	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013262T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	ZAM000512137	1000000	6	TERM	None								2020/03/27				Category2
Promissory Notes	SBSPNX0200007202T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/06/29	ZAM000512202	1000000	5.475	TERM	None								2020/03/27				Category2
Floating Rate Notes	RANFRN0200013602JU03XXXXPL867.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/01	2020/10/01	ZAM000513069	1000000000	6.25S	ISDF	None	ZAR-JIBAR3	PLUS-6.7-5-BPS	None	Issuer Defined		2020/04/03						Category3
							ZAM000513069															2020/10/01	
							ZAM000513069														2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201240630JI03XXXXPL21.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000513731	700	6.73S	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined		2020/04/03						Category3
							ZAM000513731															2021/04/06	
							ZAM000513731														2020/07/06	2020/07/03	
							ZAM000513731														2020/10/06	2020/10/06	
							ZAM000513731														2021/01/06	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD0200445120L075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2040/04/07	ZAM000513440	1000000	6.075	ISDF	None								2020/04/07				Category2
							ZAM000513440															2040/04/07	
Negotiable Certificates Of Deposit	SBSNCD0200013362T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/08	2020/04/15	2020/07/08	ZAM000513614	8000000	5.475	TERM	None								2020/04/08				Category2
Floating Rate Notes	ABFFRN0200210145JG03XXXXPL30000	ABSA BANK LIMITED	De-Issue	2020/04/

							ZAM0001-9083												2022-01-17	2022-01-17	
							ZAM0001-9083												2022-04-18	2022-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021371313JX3XXXXPLP0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/01	2020/07/21	2021/07/21	ZAM0001-9521	15000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/01			Category3
							ZAM0001-9521													2021-07-21	
							ZAM0001-9521												2020-10-21	2020-10-21	
							ZAM0001-9521												2021-01-21	2021-01-21	
							ZAM0001-9521												2021-04-21	2021-04-21	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210428BJX3XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM0001-9123	10000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM0001-9123													2021-04-28	
							ZAM0001-9123												2020-10-28	2020-10-28	
							ZAM0001-9123												2021-01-28	2021-01-28	
Promissory Notes	SBSPNXX20210730273.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAM0001-9552	10000000	3.46	TERM	None							2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20200204BJX3XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM0001-9917	300000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							ZAM0001-9917													2022/02/04	
							ZAM0001-9917												2020/11/04	2020/11/04	
							ZAM0001-9917												2021/02/04	2021/02/04	
							ZAM0001-9917												2021/05/04	2021/05/04	
							ZAM0001-9917												2021/08/04	2021/08/04	
							ZAM0001-9917												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811BJX3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	ZAM0001-0592	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM0001-0592													2023/08/11	
							ZAM0001-0592												2020/11/11	2020/11/11	
							ZAM0001-0592												2021/02/11	2021/02/11	
							ZAM0001-0592												2021/05/11	2021/05/11	
							ZAM0001-0592												2021/08/11	2021/08/11	
							ZAM0001-0592												2021/11/11	2021/11/11	
							ZAM0001-0592												2022/02/11	2022/02/11	
							ZAM0001-0592												2022/05/11	2022/05/11	
							ZAM0001-0592												2022/08/11	2022/08/11	
							ZAM0001-0592												2022/11/11	2022/11/11	
							ZAM0001-0592												2023/02/10	2023/02/10	
							ZAM0001-0592												2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD20201081020.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/12	ZAM0001-0987	2000000	3.675	ISDF	None							2020/08/12			Category2
							ZAM0001-0987													2021/08/12	
Negotiable Certificates Of Deposit	ABPNCD20201111203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAM0001-0989	6000000	3.375	ISDF	None							2020/08/12			Category2
							ZAM0001-0989													2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD20201111204.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	ZAM0001-0990	2100000	4.425	ISDF	None							2020/08/12			Category2
							ZAM0001-0990													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20210906020.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/06	ZAM0001-0993	1500000	3.675	ISDF	None							2020/08/12			Category2
							ZAM0001-0993													2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD20211031820.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM0001-0873	2500000	3.45	ISDF	None							2020/08/12			Category2
							ZAM0001-0873													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20201041620.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	ZAM0001-0899	2500000	3.45	ISDF	None							2020/08/12			Category2
							ZAM0001-0899													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20211031820.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM0001-0967	2500000	3.425	ISDF	None							2020/08/12			Category2
							ZAM0001-0967													2021/03/18	
Debentures	SRBDEB8A20200900271.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/18	2020/09/02	ZAM0001-1390	3000000000	3.45	TERM	None							2020/08/19			Category2