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	RANNCD0300120127T.06	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBPNCD0201109092T.66	INVESTEC BANK LIMITED	De-Issue	2012/02/13		2012/08/06	ZAM000003260	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201109238T.605	NEDBANK CAPITAL	De-Issue	2011/02/24		2012/08/24	ZAM000001032	0	7.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBPNCD0201109237T.605	INVESTEC BANK LIMITED	De-Issue	2011/02/24		2012/08/24	ZAM000003252	0	7.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201102077T.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2012/10/22	ZAM000014217	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106075T.450	NEDBANK CAPITAL	De-Issue	2011/06/02		2011/06/07	ZAM000006760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106125T.450	NEDBANK CAPITAL	De-Issue	2011/06/02		2011/06/07	ZAM000006778	0	7.45	ANNU	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0201406172T.0.20	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM000011238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBPNCD0201109238T.605	INVESTEC BANK LIMITED	De-Issue	2011/02/24		2012/08/24	ZAM000003245	0	7.8	TERM	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IBPNCD0201107097T.06	INVESTEC BANK LIMITED	De-Issue	2010/05/13		2012/05/14	ZAM000011450	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201104262T.605	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM000013171	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201110027T.0	ABSA BANK LIMITED	De-Issue	2010/07/27		2011/11/28	ZAM000013385	0	8.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201109097T.60	ABSA BANK LIMITED	De-Issue	2010/05/02		2011/05/02	ZAM000011973	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201104276T.55	ABSA BANK LIMITED	De-Issue	2010/05/05		2010/10/04	ZAM000014286	0	8.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201119207T.5	ABSA BANK LIMITED	De-Issue	2010/08/19		2011/11/16	ZAM000017532	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201109237T.605	ABSA BANK LIMITED	De-Issue	2011/02/24		2012/08/24	ZAM000003237	0	8.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201101227T.375	NEDBANK CAPITAL	De-Issue	2010/01/01		2011/01/31	ZAM000013274	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201108027T.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000013506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201111127T.055	NEDBANK CAPITAL	De-Issue	2010/05/12		2011/05/12	ZAM000013968	0	8.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201105057.060	NEDBANK CAPITAL	De-Issue	2010/10/05		2013/10/02	ZAM000005569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IBPNCD0201109236T.605	INVESTEC BANK LIMITED	De-Issue	2011/02/24		2012/08/24	ZAM000003229	0	8.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127T.5	ABSA BANK LIMITED	De-Issue	2010/01/18		2011/01/18	ZAM000014179	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201111127T.0	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/12	ZAM000014365	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201107027T.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/12	ZAM000015957	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBPNCD0201110127T.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027927	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201105027T.675	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/05/27	ZAM000009778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201108022T.80	ABSA BANK LIMITED	De-Issue	2011/02/21		2011/08/22	ZAM000003019	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201109097T.60	ABSA BANK LIMITED	De-Issue	2011/05/02		2012/05/02	ZAM000011973	0	5.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201204092.0	ABSA BANK LIMITED	De-Issue	2012/04/06		2013/04/06	ZAM000014040	0	8	SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	IBPNCD0201204107T.35	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/18	ZAM000024617	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201110147T5.90	ABSA BANK LIMITED	De-Issue	2011/04/31		2011/10/14	ZAM000013138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201108027T.6350	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000003181	0	5.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201109127T5.90	ABSA BANK LIMITED	De-Issue	2011/05/21		2011/09/21	ZAM000003211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201111127T5.5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/1	ZAM000035443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201109127T5.5	NEDBANK CAPITAL	De-Issue	2011/05/21		2011/09/21	ZAM000035451	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201108027T5.5250	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM000009254	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027E.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM000006609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201203127T.95	ABSA BANK LIMITED	De-Issue	2011/05/23		2012/01/23	ZAM000035453	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201209276T.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2015/06/29	ZAM000043025	0	8.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201109227T.5	ABSA BANK LIMITED	De-Issue	2011/05/27		2011/09/27	ZAM000003237	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201209227T.55	NEDBANK CAPITAL	De-Issue	2011/06/23		2011/09/23	ZAM000044157	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBPNCD0201111127T5.60	INVESTEC BANK LIMITED	De-Issue	2011/06/03		2011/11/03	ZAM000044153	0	5.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IBPNCD0201203107T.1	INVESTEC BANK LIMITED	De-Issue	2011/08/10		2012/02/10	ZAM000014874	0	1	TERM	None	0									Category2
Bills	CBBBLK201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000020269	0			None										Category1
Bridging Bonds	CBBBRJ201130187T1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/15	ZAM000020351	0	1.25	TERM	None										Category1
Bills	CBBBLK201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/15	ZAM000020377	0			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201109127T5.900	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/29	ZAM000003211	0	5.9	TERM	None										Category2
Commercial Paper Bills: Capital: Project Bills	ABPCPB0201108011	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000014416	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201108013T.01XXXXPL90	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/31	ZAM000014432	1		TERM	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000.2.0000000	None	Daily	2011/08/30			Category3
Negotiable Certificates Of Deposit	ABPNCD0201108027T	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000014424	1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201109029J01XXXXPL90	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/32	ZAM000011440	1		ISDF	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000.2.0000000	None	Daily	2011/08/30			Category3
							ZAM000011440													2011/08/31	
							ZAM000011440													2011/09/01	
							ZAM000011440													2011/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0120907QJ0JXXXXPL834.	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000013389	200000000	5.913	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000013389		5.913										2011/09/09		
							ZAM000013389												2011/12/07		
							ZAM000013389												2012/03/07		
							ZAM000013389												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120913XJ0JXXXXPL58.	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM000003568	1000000	43.575	ISDF	None		ZAR-JIBAR3	PLUS-39-PRCT		None	Issuer Defined				Category3
							ZAM000003568													2012/06/14	
							ZAM000003568		43.575										2011/09/14		
							ZAM000003568												2011/12/14	2012/09/13	
							ZAM000003568												2012/03/14	2012/03/14	
							ZAM000003568												2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRNX0120133QJ0JXXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAM000004254	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM000004254		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130313SJ0JXXXXPL8475.	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000004741	70000000	10.325	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000004741		10.325											2013/03/18	
							ZAM000004741												2011/09/20		
							ZAM000004741												2011/12/20	2011/12/20	
							ZAM000004741												2012/03/20	2012/03/20	
							ZAM000004741												2012/06/20	2012/06/20	
							ZAM000004741												2012/09/20	2012/09/20	
							ZAM000004741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBKNCD0201609287E.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM000043218	150000000	8.37	TERM	None										Category2
Floating Rate Notes	ABFFRNX0120103QJ0JXXXXPL9J305	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/02	ZAM000035946	8000000		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/02			Category3
Negotiable Certificates Of Deposit	NBKNCD0201110103J.5	NEDBANK CAPITAL	De-Issue	2011/10/03	2011/10/03	2012/10/03	ZAM000035962	200000000	8.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0141108SJ0JXXXXPL866.	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000034952	3000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined				Category3
							ZAM000034952		6.235										2011/10/10		
							ZAM000034952												2012/01/08	2012/01/08	
							ZAM000034952												2012/04/10	2012/10/08	
							ZAM000034952												2012/07/08	2012/07/08	
							ZAM000034952												2012/10/08	2014/10/08	
							ZAM000034952												2013/01/08	2013/07/08	
							ZAM000034952												2013/04/08	2013/04/08	
							ZAM000034952												2013/07/08	2013/01/08	
							ZAM000034952												2013/10/08	2012/04/10	
							ZAM000034952												2014/01/08	2013/07/08	
							ZAM000034952												2014/04/08	2013/10/08	
							ZAM000034952												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141010QJ0JXXXXPL00.800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM000007330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007330		6.375										2011/12/12		
							ZAM000007330												2012/01/12		
							ZAM000007330												2012/04/12		
							ZAM000007330												2012/07/12		
							ZAM000007330												2012/10/12		
							ZAM000007330												2013/01/12		
							ZAM000007330												2013/04/12		
							ZAM000007330												2013/07/12		
							ZAM000007330												2013/10/12		
							ZAM000007330												2014/01/12		
							ZAM000007330												2014/04/12		
Negotiable Certificates Of Deposit	IPNNCD0201204197T5.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM000040049	499000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014I9PRMXXXXMP2.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000009613	200000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000009613													2013/07/14	
							ZAM000009613													2013/04/15	
							ZAM000009613													2013/11/14	
							ZAM000009613													2012/01/13	
							ZAM000009613													2012/04/13	
							ZAM000009613													2012/07/13	
							ZAM000009613													2012/10/13	
							ZAM000009613													2013/01/13	
							ZAM000009613													2013/04/13	
							ZAM000009613													2013/07/13	
							ZAM000009613													2013/10/13	
							ZAM000009613													2014/01/13	
							ZAM000009613													2014/04/13	
							ZAM000009613													2014/07/13	
							ZAM000009613													2013/10/13	
							ZAM000009613													2013/01/13	
							ZAM000009613													2012/07/13	
							ZAM000009613													2011/11/14	
							ZAM000009613													2011/08/13	
							ZAM000009613													2012/04/13	
							ZAM000009613													2013/10/13	
							ZAM000009613													2012/01/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014I9PRMXXXXMP0.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000005866	200000000	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc		2011/10/26		Category3
							ZAM000005866		8.97125											2013/04/15	
							ZAM000005866													2012/04/13	
							ZAM000005866													2012/07/16	
							ZAM000005866													2012/07/19	
							ZAM000005866													2012/05/14	
							ZAM000005866													2011/12/13	
							ZAM000005866													2013/09/13	
							ZAM000005866													2012/01/14	
							ZAM000005866													2011/04/14	
							ZAM000005866													2013/08/13	
							ZAM000005866													2011/11/13	
							ZAM000005866													2012/12/13	
							ZAM000005866													2012/07/13	
							ZAM000005866													2013/10/14	
							ZAM000005866													2013/04/13	
							ZAM000005866													2011/11/14	
							ZAM000005866													2012/06/13	
							ZAM000005866													2013/05/13	
							ZAM000005866													2013/06/13	
							ZAM000005866													2012/09/13	
							ZAM000005866													2013/03/13	
							ZAM000005866													2012/11/13	
							ZAM000005866													2012/10/13	
							ZAM000005866													2012/01/13	
Floating Rate Notes	SCBFRNX0120132SJ0JXXXXPL835.	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000009229	2000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000009229		5.905										2012/10/27		
							ZAM000009229												2011/12/27		
							ZAM000009229												2012/01/27	2012/04/30	
							ZAM000009229												2012/04/27	2012/01/27	
							ZAM000009229												2012/07/27	2012/07/31	
Floating Rate Notes	ABFFRNX0121019XJ0JXXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2013/10/31	ZAM000016593	150000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000016593		5.95											2012/04/19	
							ZAM000016593												2011/10/28		
							ZAM000016593												2012/01/18		
							ZAM000016593												2012/04/18		
							ZAM000016593												2012/07/19		
Floating Rate Notes	ABFFRNX0121003JJ0JXXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000034435	13000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000034435													2012/10/31	
							ZAM000034435												2012/01/30	2012/10/31	
							ZAM000034435												2012/04/30	2012/04/30	
							ZAM000034435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBKNCD0201111127T5.03000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM000006001	42000000	5.03	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201111I0QJ0JXXXXPL840.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM000005967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000005967		5.975										2011/11/04		
							ZAM000005967												2012/02/02		
							ZAM000005967												2012/05/04		
							ZAM000005967												2012/08/04		
Promissory Notes	NBKNCD0201311206Z057.050	NEDBANK CAPITAL	De-Issue	2011/12/06	2011/12/06	2013/12/06	ZAM000040607	1000000	7.05	SEMI	Based on issue date	8									Category2
Promissory Notes	IPNPNX0201612006T8.26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM000006101	1000000	8.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201212127T.6	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM000005077	1200000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121221SQJ0JXXXXPL835.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000005812	25000000	5.935	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000005812		5.935										2011/12/22		
							ZAM000005812												2012/03/22		
							ZAM000005812												2012/06/21		
							ZAM000005812												2012/09/21		
Negotiable Certificates Of Deposit	NBKNCD0201204032T5.50000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000006315	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201203127T5.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/03/03	ZAM000006323	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201203027T5.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/02/03	ZAM000006331	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201204027T.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000006695	3170000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201201127T5.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM000007992	4000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201207027T5.675	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000006651	407000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201301227T5.50000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/22	ZAM000006958	2300000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201208127T5.825000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/31	ZAM000007067	3000000	5.825	TERM	None										Category2
Floating Rate Notes	ABBFRNX0120201JK0JXXXXPL2.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2012/05/03	ZAM000011067	1000000	6.948	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000011067													2013/02/03	
							ZAM000011067		6.948										2012/02/03		
							ZAM000011067												2012/05/03	2012/05/03	
							ZAM000011067												2012/08/03	2012/08/03	
							ZAM000011067												2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	NBKNCD0201202127T5.00000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/03	ZAM000011124	530000000	5.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120600SXJ0JXXXXPL1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2012/05/07	ZAM000011596	10000000	6.896	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000011596													2015/08/07	
							ZAM000011596		6.896										2012/02/07		
							ZAM000011596												2012/05/07	2012/05/07	
							ZAM000011596												2012/08/06	2012/08/06	
							ZAM000011596												2012/11/05	2013/08/05	

Floating Rate Notes	ABFFRN0201710100QJ03XXXXPLP0.40	ABSA BANK LIMITED	De-Issue	2012/10/10	2012/10/10	2017/10/10	ZAM000103995	4000000	5.42													2012/10/10		
							ZAM000103910		5.47%			QUTR	Based on issue date	10	ZAR JIBARJ	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/10				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101103JX03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000103910		5.47%													2012/10/10		
							ZAM000104020	000000000	5.8			ISDF	None		ZAR JIBARJ	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000104020																2013/01/10	
							ZAM000104020		5.8													2012/10/11		
							ZAM000104020															2013/01/10	2013/07/10	
							ZAM000104020															2013/04/10	2014/01/10	
							ZAM000104020															2013/07/10	2014/07/10	
							ZAM000104020															2013/10/10	2015/10/10	
							ZAM000104020															2014/01/10	2014/10/10	
							ZAM000104020															2014/04/10	2015/04/10	
							ZAM000104020															2014/07/10	2015/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201710132TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/28	2017/10/15	ZAM000104419	14211846	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310163JX00XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAM000104504	100000000	9.825		ISDF	None			ZAR JIBARJ	PLUS-475-BPS		None	Issuer Defined					Category3
							ZAM000104504																2013/04/16	
							ZAM000104504		9.825													2012/10/16		
							ZAM000104504															2013/01/16	2013/07/16	
							ZAM000104504															2013/04/16	2013/01/16	
							ZAM000104504															2013/07/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311073QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107333	50000000	9.725		QUTR	Based on issue date	7	ZAR JIBARJ	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
							ZAM000107333		9.725													2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311073QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR JIBARJ	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
							ZAM000107325		9.725													2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111126JX03XXXXPL.P1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	250000000	6.175		ISDF	None			ZAR JIBARJ	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108307																2014/05/13	
							ZAM000108307																2014/08/13	
							ZAM000108307		6.175													2012/11/13		
							ZAM000108307															2013/02/13	2017/08/14	
							ZAM000108307															2013/05/13	2015/11/13	
							ZAM000108307															2013/08/13	2015/05/13	
							ZAM000108307															2013/11/13	2015/08/13	
							ZAM000108307															2014/02/13	2017/11/13	
							ZAM000108307															2014/05/13	2016/02/13	
							ZAM000108307															2014/08/13	2016/05/13	
							ZAM000108307															2014/11/13	2014/11/13	
							ZAM000108307															2015/02/13	2015/02/13	
							ZAM000108307															2015/05/13	2016/11/14	
							ZAM000108307															2015/08/13	2015/02/13	
							ZAM000108307															2015/11/13	2015/11/13	
							ZAM000108307															2016/02/13	2015/08/13	
							ZAM000108307															2016/05/13	2016/05/13	
							ZAM000108307															2016/08/13	2016/08/13	
							ZAM000108307															2016/11/14	2017/02/13	
							ZAM000108307															2017/05/15	2016/05/13	
							ZAM000108307															2017/08/14	2014/02/13	
Promissory Notes	ABPPRN0201711220TT.68	ABSA BANK LIMITED	De-Issue	2012/11/20	2012/11/20	2017/11/20	ZAM000108400	5000000	7.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201306143JX03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	10000000	7.375		ISDF	None			ZAR JIBARJ	PLUS-225-BPS		None	Issuer Defined					Category3
							ZAM000111210																2013/03/14	
							ZAM000111210															2013/03/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201306143JX03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	10000000	5.12725		ISDF	None			ZAR JIBARJ	PLUS-2.225-BPS		None	Issuer Defined					Category3
							ZAM000111228																2013/03/14	
							ZAM000111228															2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201512042TS.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2013/12/24	ZAM000112051	100000000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201403312JX03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM000112051	180000000	5.569		ISDF	None			ZAR JIBARJ	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000112051																2013/07/03	
							ZAM000112051															2013/04/03	2013/10/03	
							ZAM000112051															2013/07/03	2014/01/03	
							ZAM000112051															2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411403JX03XXXXPLB5.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/17	2014/01/14	ZAM000114420	100000000	5.5855		QUTR	Based on issue date	16	ZAR JIBARJ	PLUS-5.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/15					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411403JX03XXXXPLB5.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/17	2014/01/14	ZAM000114420	100000000	5.5855		QUTR	Based on issue date	16	ZAR JIBARJ	PLUS-5.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/15					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014011403JX03XXXXPL.P0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/17	ZAM000114263	240000000	5.4		ISDF	None			ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000114263																2014/01/16	
							ZAM000114263															2013/04/16	2013/04/16	
							ZAM000114263															2013/07/16	2013/07/16	
							ZAM000114263															2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014012203JX03XXXXPL.P0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000115187	150000000	5.481		ISDF	None			ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115187																2014/01/22	
							ZAM000115187															2013/04/22	2013/04/22	
							ZAM000115187															2013/07/22	2013/07/22	
							ZAM000115187															2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD4201701125D6.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000115765	500000000	6.59		ISDF	None												Category2
							ZAM000115765																2013/07/25	
							ZAM000115765																2014/07/25	
							ZAM000115765																2015/07/27	
							ZAM000115765																2016/01/25	
							ZAM000115765																2015/01/26	
							ZAM000115765																2016/07/25	
							ZAM000115765																2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015012703JX00XXXXPL.P0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000115906	310000000	5.925		ISDF	None			ZAR JIBARJ	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115906																2015/01/27	
							ZAM000115906															2013/04/29	2013/04/29	
							ZAM000115906															2013/07/29	2013/07/29	
							ZAM000115906															2013/10/29	2013/10/29	
							ZAM000115906															2014/01/28	2014/02/28	
							ZAM000115906															2014/04/29	2014/04/29	
							ZAM000115906															2014/07/28	2014/07/28	
							ZAM000115906															2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN0201701303QJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM000116151	350000000	7.37		QUTR	Based on issue date	30	ZAR JIBARJ	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116151		5.1342%													2013/04/30		
							ZAM000116151		5.1342%													2013/07/30		
							ZAM000116151		5.1512%													2013/10/30		
							ZAM000116151		5.7912%													2014/01/30		
							ZAM000116151		5.7842%													2014/04/30		
							ZAM000116151		5.8672%													2014/07/30		
							ZAM000116151		6.0842%													2014/10/30		
							ZAM000116151		6.1962%													2015/01/30		
							ZAM000116151		6.1282%													2015/04/30		
							ZAM000116151		6.3262%													2015/07/30		
							ZAM000116151		6.5262%													2015/10/30		
							ZAM000116151		6.9962%													2016/01/29		
							ZAM000116151		7.3962%													2016/04/29		
							ZAM000116151		7.3962%													2016/07/29		
							ZAM000116151		7.36725													2016/10/31		
Negotiable Certificates Of Deposit	ABBNCD0201300042T2.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM000116623	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309092TL275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117571	100000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014020713JX03XXXXPLB.425.	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	1000000	5.506		ISDF	None			ZAR JIBARJ	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000117969																2014/02/07	
							ZAM000117969															2013/05/08	2013/05/08	
							ZAM000117969															2013/08/08	2013/08/08	
							ZAM000117969															2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0201402018TS.31	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/03/18	ZAM000119007	50000000	5.31		TERM	None												Category2
Floating Rate Notes	ABFFRN0201602235JX03XXXXPLB1.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2016/02/26	ZAM000120195	1000000000	8.35		ISDF	None			ZAR JIBARJ	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAM000120195																2014/08/22	
							ZAM000120195		6.1													2013/05/22	2013/02/22	
							ZAM000120195		6.139													2013/08/22	2013/05/22	
							ZAM000120195		6.167													2013/11/22	2013/08/22	
							ZAM000120195		6.66													2014/02/24	2011/11/22	
							ZAM000120195		6.779													2014/05/22	2014/02/24	
							ZAM000120195		7.095													2014/08/22	2015/08/24	
							ZAM000120195		7.058													2014/11/24	2013/08/22	
							ZAM000120195		7.095													2015/02/22	2014/05/22	
							ZAM000120195		7.1													2015/05/22	2014/11/24	
							ZAM000120195		7.275													2015/08/24	2015/02/22	
							ZAM000120195		7.46													2015/11/22	2015/02/22	
							ZAM000120195		7.96													2016/02/22	2014/05/22	
							ZAM000120195		8.275													2016/05/22	2015/05/22	
							ZAM000120195		8.31													2016/08/22	2015/08/22	
							ZAM000120195		8.335													2016/11/22	2015/08/22	
							ZAM000120195															2017/02/22	2016/11/22	
							ZAM000120195															2017/05/22	2015/11/22	
							ZAM000120195															2017/08/22	2017/08/22	
							ZAM000120195															2017/11/22	2013/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201300507T1.	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAM000120776	3000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309281TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/15	2013/09/16	ZAM000120795	8700000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201403171TL525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000120033	3000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201404031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000124247	500000000				None						None						Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604113JX03XXXXPLB.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM000125947	500000000	5.875		ISDF	None			ZAR JIBARJ	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000125947																2014/07/10	
							ZAM000125947															2013/07/10	2013/07/10	
							ZAM000125947															2013/10/10	2014/01/10	
							ZAM000125947															2014/01/10	2014/01/10	
							ZAM000125947															2014/04/10	2016/01/11	
							ZAM000125947															2014/07/10	2015/10/12	
							ZAM000125947															2014/10/10	2014/10/10	
							ZAM000125947															2015/01/10	2015/10/12	
							ZAM000125947															2015/04/10	2015/04/10	
							ZAM000125947															2015/07/10	2015/01/12	
							ZAM000125947															2015/10/12	2016/11/11	
							ZAM000125947															2016/01/11	2015/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411JU06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/17	ZAM000126226	1250000000	5.575		ISDF	None			ZAR JIBARJ	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							ZAM000126226																2014/06/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417SJ03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	1000000	5.625		ISDF	None			ZAR JIBARJ	PLUS-50-BPS		None	Issuer Defined			2013/10/14	2013/10/14	Category3
							ZAM000127158																2014/01/17	
							ZAM000127158															2013/07/18	2013/10/18	
							ZAM000127158															2013/10/18	2014/04/17	
							ZAM000127158															2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0118012SJU03XXXXPLB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM000128312	1000000	6.05		ISDF	None			ZAR JIBARJ	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000128312																2017/10/26	
							ZAM000128312															2013/07/26	2014/01/27	
							ZAM000128312															2013/10/26	2014/07/26	
							ZAM000128312															2014/01/27	2016/10/26	
							ZAM000128312															2014/04/26	2015/04/26	
							ZAM000128312															2014/07/27	2016/04/26	
							ZAM000128312															2014/10/27	2017/07/26	
							ZAM000128312															2015/01/26	2014/04/26	
							ZAM000128312															2015/04/27	2015/07/26	
							ZAM000128312															2015/07/27	2015/10/26	
							ZAM000128312															2015/10/26	2016/07/26	
							ZAM000128312															2016/01/26	2015/07/26	
							ZAM000128312															2016/04/26	2015/10/26	
							ZAM000128312															2016/07/26	2016/10/26	
							ZAM000128312															2016/10/26	2016/10/26	
							ZAM000128312															2017/03/27	2017/02/26	
Negotiable Certificates Of Deposit	IPNNCD0201403012TS.29	INVESTEC BANK LIMITED	De-Issue	2013/06/12	2013/06/12	2014/06/12	ZAM000133909	10000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201904172DS.35	ABSA BANK LIMITED	De-Issue	2013/06/12	2016/12/21	2019/06/12	ZAM000133790	500000000	8.35		ISDF	None												Category2
							ZAM000133790																2018/06/12	
							ZAM000133790																2014/06/12	
							ZAM000133790																2014/09/12	
							ZAM000133790																2014/12/12	
							ZAM000133790																2016/12/12	
							ZAM000133790																2015/06/12	
							ZAM000133790																2013/12/12	
							ZAM000133790																2015/12/14	
							ZAM000133790																2016/12/12	
							ZAM000133790																2016/06/12	
Negotiable Certificates Of Deposit	ABPNCD0201809012DS7.79	ABSA BANK LIMITED	De-Issue	2013/06/18	2016/12/21	2018/06/18	ZAM000134226	49700000	7.79		SEMI	Based on issue date	18											Category2
Negotiable Certificates Of Deposit	IPNNCD0201403132TS.80	INVESTEC BANK LIMITED	De-Issue	2013/07/02	2013/07/02	2014/07/02	ZAM000135359	1000000	5.8		TERM	None												Category2
Floating Rate Notes	ABFFRN0201707155QJ03XXXXPL.P0.60	ABSA BANK LIMITED	De-Issue	2013/07/09	2016/12/21	2017/07/10	ZAM000136175	500000000	7.96		SEMI	Based on issue date	9	ZAR JIBARJ	PLUS-0.6-PRCT		None	Half Yearly Payment	2013/10/09					Category3
							ZAM000136175		5.7													2013/10/09		
							ZAM000136175		6.323													2014/04/09		
							ZAM000136175		6.875													2014/10/09		
							ZAM000136175		6.708													2015/04/09		
							ZAM000136175		6.908													2015/10/09		
							ZAM000136175		7.658													2016/04/11		
							ZAM000136175		7.958													2016/10/10		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201311031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/08/01	2013/08/01	2013/11/01	ZAM000136666	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201407020TL676	NEDBANK CAPITAL	De-Issue	2013/08/02	2013/08/02	2014/07/02	ZAM000136666	100000000	5.676		TERM	None												Category2
Promissory Notes	IPNPRN0201408052TL57	INVESTEC BANK LIMITED	De-Issue	2013/08/05	2013/08/05	2014/08/05	ZAM000139153	10000000	5.57		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201312027TL25	NEDBANK CAPITAL	De-Issue	2013/08/09	2013/08/09	2013/12/09	ZAM000141090	100000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201808212SB.40	ABSA BANK LIMITED	De-Issue	2013/08/21	2016/12/21	2018/08/21	ZAM000141373	250000000	8.4		SEMI	Based on issue date	21											Category2
Promissory Notes	ABPPRN0201809212TS.91	ABSA BANK LIMITED	De-Issue	2013/08/22	2013/08/22	2019/08/21	ZAM000141613	1000000	9.91		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201803DS25.95	ABSA BANK LIMITED	De-Issue	2013/08/28	2013/08/28	2018/08/28	ZAM000142199	10000000	5.95		ISDF	None												Category2
							ZAM000142199																2015/02/28	
							ZAM000142199																2015/05/28	
							ZAM000142199																2014/08/28	
							ZAM000142199																2015/08/28	
							ZAM000142199																2018/08/28	
							ZAM000142199																2016/02/28	
							ZAM000142199																2017/05/28	
							ZAM000142199																2016/05/28	
							ZAM000142199																2017/08/28	
Negotiable Certificates Of Deposit	NBNNCD0201409002TL025	NEDBANK CAPITAL	De-Issue	2013/09/02	2013/09/02	2014/09/02	ZAM000143886	3000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311127TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/09/11	2013/09/11	2013/11/11	ZAM000144035	10000000	5.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201409105JX03XXXXPLP0.30	INVESTEC BANK LIMITED	De-Issue	2013/09/19	2013/09/18	2014/09/18	ZAM000145010	1000000	5.435		ISDF	None			ZAR JIBARJ	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM000145010																2014/06/18	
							ZAM000145010															2013/12/18	2013/12/18	
							ZAM000145010															2014/03/18	2014/09/18	
							ZAM000145010															2014/06/18	2014/03/18	
Negotiable Certificates Of Deposit	IPNNCD0201405027TL475	INVESTEC BANK LIMITED	De-Issue	2013/10/03	2013/10/03	2014/05/03	ZAM000146745	1000000	5.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141003JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/10/04	2013/10/08	2016/10/05	ZAM000146745	190000000	5.642		ISDF	None			ZAR JIBARJ	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000146745

							AM00016665												2014/08/26	2014/08/26	
							AM00016665												2014/11/06	2014/11/06	
							AM00016665												2015/05/26	2015/05/26	
							AM00016665												2015/08/26	2015/08/26	
							AM00016665												2015/08/26	2015/08/26	
							AM00016665												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD2001600002T7.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	AM00016691	250000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2001600002S8.00	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	AM00016718	250000000	8.8		SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030935J03XXXXPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	AM00016820	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							AM00016820													2014/05/07	
							AM00016820												2014/06/09	2014/06/09	
							AM00016820												2014/09/08	2015/03/06	
							AM00016820												2014/12/09	2014/12/09	
Negotiable Certificates Of Deposit	NBNNCD2013030276.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM00016844	78000000	6.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015031339PRMXXXXMPL82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM00016844	154000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined			Category3
							AM00016844													2014/05/13	
							AM00016844												2014/04/14	2014/04/14	
							AM00016844												2014/05/13	2014/05/13	
							AM00016844												2014/06/13	2014/06/13	
							AM00016844												2014/07/14	2014/07/14	
							AM00016844												2014/08/13	2015/03/13	
							AM00016844												2014/09/15	2014/09/15	
							AM00016844												2014/10/13	2014/10/13	
							AM00016844												2014/11/13	2014/12/16	
							AM00016844												2014/12/15	2014/11/13	
							AM00016844												2015/01/13	2015/01/13	
							AM00016844												2015/02/13	2015/03/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030935J03XXXXPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/25	AM00017070	200000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							AM00017070													2014/06/26	
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							AM00017070												2014/09/26	2015/03/26	
							AM00017070												2014/12/24	2014/09/26	
Promissory Notes	IPNPNX0201503727T.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	AM00017105	5000000	7.05		TERM	None									Category2
Floating Rate Notes	ABPFRNX0201904013PRMXXXXMPL4	ABSA BANK LIMITED	De-Issue	2014/04/01	2018/12/21	2019/04/01	AM00017124	250000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02		Category3
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						ZAM000171214		8.1												2016-10-26				
						ZAM000171214		8.1												2016-10-27				
						ZAM000171214		8.1												2016-10-28				
						ZAM000171214		8.1												2016-10-31				
						ZAM000171214		8.1												2016-11-01				
						ZAM000171214		8.1												2016-11-02				
						ZAM000171214		8.1												2016-11-03				
						ZAM000171214		8.1												2016-11-04				
						ZAM000171214		8.1												2016-11-07				
						ZAM000171214		8.1												2016-11-08				
						ZAM000171214		8.1												2016-11-09				
						ZAM000171214		8.1												2016-11-10				
						ZAM000171214		4.565												2016-12-01				
						ZAM000171214		8.1												2016-12-02				
						ZAM000171214		8.1												2016-12-05				
						ZAM000171214		8.1												2016-12-06				
						ZAM000171214		8.1												2016-12-07				
						ZAM000171214		8.1												2016-12-08				
						ZAM000171214		8.1												2016-12-09				
						ZAM000171214		8.1												2016-12-12				
						ZAM000171214		8.1												2016-12-13				
						ZAM000171214		8.1												2016-12-14				
						ZAM000171214		8.1												2016-12-15				
						ZAM000171214		8.1												2016-12-16				
						ZAM000171214		8.1												2016-12-19				
						ZAM000171214		8.1												2016-12-20				
						ZAM000171214		7.85												2017-06-20				
						ZAM000171214		7.85												2017-06-23				
						ZAM000171214		7.85												2017-06-26				
						ZAM000171214		7.85												2017-06-27				
						ZAM000171214		7.85												2017-06-30				
						ZAM000171214		7.85												2017-07-03				
						ZAM000171214		7.85												2017-07-04				
						ZAM000171214		7.85												2017-07-05				
						ZAM000171214		7.85												2017-07-06				
						ZAM000171214		7.85												2017-07-07				
						ZAM000171214		7.85										

								ZAM000135560		7.908											2016/04/01		
								ZAM000135560		8.033											2016/07/01		
								ZAM000135560		8.033333											2016/10/03		
Floating Rate Notes	ABFFRN201807023JU03XXXPL20.925	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2016/07/01	ZAM000135560	25000000		QUTR	Based on issue date	1	ZAR JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2014/10/01					Category3
							ZAM000135552		6.96												2014/10/01		
							ZAM000135552		6.96												2015/01/02		
							ZAM000135552		6.933												2015/04/01		
							ZAM000135552		6.975												2015/07/01		
							ZAM000135552		7.126												2015/10/01		
							ZAM000135552		7.9												2016/04/01		
							ZAM000135552		8.058												2016/07/01		
							ZAM000135552		8.183												2016/10/01		
							ZAM000135552		8.18333														
Negotiable Certificates Of Deposit	NBNNCD20150202TS.625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	ZAM000136055	12000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141003275.79	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000136543	180000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150127.075	NEDBANK CAPITAL	De-Issue	2014/07/07	2015/01/07	2015/07/07	ZAM000136079	140000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171274277.625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/12/21	ZAM000136281	54000000	7.625	SDF	None												Category2
							ZAM000136281															2016/11/25	
							ZAM000136281															2016/07/25	
							ZAM000136281															2017/07/24	
							ZAM000136281															2017/01/24	
							ZAM000136281															2015/01/26	
							ZAM000136281															2015/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJU03XXXPL90.60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000136760	9000000	6.556	ISDF	None		ZAR JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000136760															2016/04/28	
							ZAM000136760														2014/10/28	2015/04/28	
							ZAM000136760														2015/01/28	2016/07/28	
							ZAM000136760														2016/07/28	2015/10/28	
							ZAM000136760														2015/10/28	2015/10/28	
							ZAM000136760														2016/01/28	2016/01/28	
							ZAM000136760														2016/04/28	2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD20150702275.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000136551	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141105275.95	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000136867	90000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150804283.935	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/08/06	ZAM000137178	100000000	6.935	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150305SJU03XXXPL60.65	NEDBANK CAPITAL	De-Issue	2014/08/06	2015/08/06	2015/03/06	ZAM000137178	150000000	6.625	SDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000137178															2015/03/06	
							ZAM000137178														2014/11/06	2014/11/06	
Floating Rate Notes	ABFFRN201708113JU03XXXPL870.	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	ZAM000138103	13000000	6.795	ISDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000138103															2015/08/11	
							ZAM000138103														2014/11/11	2015/11/11	
							ZAM000138103														2015/02/11	2015/02/11	
							ZAM000138103														2015/05/11	2015/05/11	
							ZAM000138103														2015/08/11	2015/02/11	
							ZAM000138103														2015/11/11	2014/11/11	
							ZAM000138103														2016/02/11	2015/11/11	
							ZAM000138103														2016/05/11	2016/05/11	
							ZAM000138103														2016/11/11	2015/05/11	
							ZAM000138103														2016/11/11	2017/08/11	
							ZAM000138103														2017/02/10	2016/11/11	
							ZAM000138103														2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJU03XXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000137714	10000000		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000137714															2017/06/15	
							ZAM000137714															2014/12/15	
							ZAM000137714														2014/12/15	2015/12/15	
							ZAM000137714														2015/03/16	2015/03/16	
							ZAM000137714														2015/06/15	2015/06/15	
							ZAM000137714														2015/09/15	2015/09/15	
							ZAM000137714														2015/12/16	2015/12/15	
							ZAM000137714														2016/03/15	2016/03/15	
							ZAM000137714														2016/06/15	2016/03/15	
							ZAM000137714														2016/12/15	2016/09/15	
							ZAM000137714														2017/03/15	2016/12/15	
							ZAM000137714														2017/06/15	2017/03/15	
Notes	NBNNCT20150831SSRPXXXXPL90.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	ZAM000138019	50000000		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000138019															2015/08/31	
							ZAM000138019														2014/09/30	2014/09/30	
							ZAM000138019														2014/10/31	2014/12/31	
							ZAM000138019														2014/12/31	2014/12/31	
							ZAM000138019														2015/02/02	2015/02/02	
							ZAM000138019														2015/03/02	2015/03/02	
							ZAM000138019														2015/04/30	2015/03/02	
							ZAM000138019														2015/04/30	2015/04/30	
							ZAM000138019														2015/06/02	2015/06/02	
							ZAM000138019														2015/06/30	2015/06/30	
							ZAM000138019														2015/07/31	2015/07/31	
Negotiable Certificates Of Deposit	ABPNCD20150319275.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	ZAM000135952	78000000	6.7	TERM	None												Category2
Floating Rate Notes	IPNFRN201509253JU03XXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25	ZAM000139561	150000	6.813	ISDF	None		ZAR JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAM000139561															2015/06/25	
							ZAM000139561														2014/12/24	2014/12/24	
							ZAM000139561														2015/03/25	2015/03/25	
							ZAM000139561														2015/06/25	2015/06/25	
Negotiable Certificates Of Deposit	ABPNCD20170926258.09	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/25	ZAM000139200	8000000	8.09	SEMI	Based on issue date	25											Category2
Negotiable Certificates Of Deposit	NBNNCD20170929SJ.R8	INVESTEC BANK LIMITED	De-Issue	2014/09/29	2014/09/29	2017/09/29	ZAM000139559	1000000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171009268.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/30	ZAM000140120	20000000	8.15	SDF	None												Category2
							ZAM000140120															2017/03/30	
							ZAM000140120															2015/09/30	
							ZAM000140120															2015/09/29	
							ZAM000140120															2016/03/29	
							ZAM000140120															2016/09/29	
							ZAM000140120															2017/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002SJU03XXXPL0.0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000141151	5000000		ISDF	None		ZAR JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000141151															2017-10/02	
							ZAM000141151														2015/01/05	2015/01/02	
							ZAM000141151														2015/04/01	2015/04/07	
							ZAM000141151														2015/07/01	2015/07/01	
							ZAM000141151														2015/10/02	2015/10/02	
							ZAM000141151														2016/01/04	2016/01/04	
							ZAM000141151														2016/04/04	2016/04/04	
							ZAM000141151														2016/07/04	2016/07/04	
							ZAM000141151														2016/10/05	2016/10/03	
							ZAM000141151														2017/01/03	2017/01/03	
							ZAM000141151														2017/04/03	2017/04/03	
							ZAM000141151														2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006SJ03XXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000141953	21000000	7	ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000141953															2017/10/06	
							ZAM000141953														2015/01/07	2015/01/07	
							ZAM000141953														2015/04/07	2015/04/07	
							ZAM000141953														2015/07/07	2015/07/07	
							ZAM000141953														2015/10/07	2015/10/07	
							ZAM000141953														2016/01/07	2016/01/07	
							ZAM000141953														2016/04/07	2016/04/07	
							ZAM000141953														2016/07/07	2016/07/07	
							ZAM000141953														2016/10/07	2016/10/07	
							ZAM000141953														2017/01/07	2017/01/07	
							ZAM000141953														2017/04/07	2017/04/07	
							ZAM000141953														2017/07/07	2017/07/07	
Floating Rate Notes	ABFFRN201510153JU03XXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000besh	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	ABPNCD20171311728.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAM000024296	150000000	8.01	ISDF	None												Category2
							ZAM000024296															2016/10/17	
							ZAM000024296															2015/10/18	
							ZAM000024296															2016/04/17	
							ZAM000024296															2017/01/17	
							ZAM000024296															2015/04/17	
							ZAM000024296															2015/06/18	
Negotiable Certificates Of Deposit	NBNNCD20141202275.975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM000024486	200000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20181002268.16	ABSA BANK LIMITED	De-Issue	2014/10/22	2018/10/22	2018/10/22	ZAM000025236	30000000	8.16	SEMI	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151028SJU03XXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000024028	250000	6.755	ISDF	None		ZAR JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAM000024028															2015/01/28	
							ZAM000024028														2015/01/28	2015/04/28	
							ZAM000024028														2015/04/28	2015/10/28	
							ZAM000024028														2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD20151030276.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000024711	100000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171120SJU03XXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM000024952	800000		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024952														2015/02/03	2015/02/02	
							ZAM000024952														2015/05/04	2015/05/04	
							ZAM000024952														2015/08/03	2015/08/03	
							ZAM000024952														2015/11/03	2015/11/03	
							ZAM000024952														2016/02/03	2016/02/03	
							ZAM000024952														2016/05/03	2016/05/03	
							ZAM000024952														2016/08/03	2016/05/03	
							ZAM000024952														2016/11/03	2017/02/03	
							ZAM000024952														2017/02/03	2017/05/03	
							ZAM000024952														2017/05/03	2017/08/03	
							ZAM000024952														2017/08/03	2017/11/03	
Negotiable Certificates Of Deposit	SBWNCD20151103277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/03	ZAM000025954	1000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171109277.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAM000027004	25000000	7.88	ISDF	None												Category2
							ZAM000027004															2017/05/04	
							ZAM000027004															2016/05/04	
							ZAM000027004															2015/11/04	
							ZAM000027004															2017/11/06	
							ZAM000027004															2016/11/04	
							ZAM000027004															2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD20191107208.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAM000028198	100000000	8.56	ISDF	None												Category2
							ZAM000028198															2018/05/07	
							ZAM000028198															2019/11/07	
							ZAM000028198															2017/11/07	
							ZAM000028198															2018/11/07	
							ZAM000028198															2016/11/07	
							ZAM000028198															2016/05/07	
							ZAM000028198															2017/05/08	
							ZAM000028198															2015/11/08	
							ZAM000028198															2015/05/07	
Floating Rate Notes	ABFFRN201811113JU03XXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11	ZAM000029669	24000000	6.55	QUTR	Based on issue date	11	ZAR JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
							ZAM000029669		7.275												2015/02/11		
							ZAM000029669		7.4												2015/05/11		
							ZAM000029669		7.475												2015/08/11		
							ZAM000029669		7.917												2015/11/11		
							ZAM000029669		8.136												2016/02/11		
							ZAM000029669		8.483												2016/05/11		
							ZAM000029669		8.483												2016/08/11		
							ZAM000029669		8.525												2016/11/11		
Negotiable Certificates Of Deposit	ABPNCD20171113057.84	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/13	ZAM000029595	230000000	7.94	SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	ABPNCD20181113229.41	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2018/11/12	ZAM000029509	560000000	8.41	ISDF	None												Category2
							ZAM000029509															2017/05/12	
							ZAM000029509															2016/11/12	
							ZAM000029509															2015/12/12	
							ZAM000029509															2015/11/12	
							ZAM000029509															2016/02/12	
							ZAM000029509															2016/11/14	
							ZAM000029509															2016/11/12	
							ZAM000029509															2015/05/12	
							ZAM000029509															2016/05/12	
							ZAM000029509															2016/08/12	
							ZAM000029509															2018/11/12	
							ZAM000029509															2016/05/14	
							ZAM000029509															2017/11/13	
							ZAM000029509															2018/11/12	
							ZAM000029509															2019/05/13	
							ZAM000029509															2015/12/12	
							ZAM000029509															2015/08/12	
Negotiable Certificates Of Deposit	ABPNCD20191113268.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000029950	56000000	8.47	ISDF	None												Category2
							ZAM000029950															2018/05/14	
							ZAM000029950															2017/05/12	
							ZAM000029950															2016/11/14	
							ZAM000029950															2015/11/12	
							ZAM000029950															2016/11/12	
							ZAM000029950															2017/11/13	
							ZAM000029950															2018/11/12	
							ZAM000029950															2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD20171124247.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000029758	150000000	7.82	ISDF	None												Category2
							ZAM000029758															2015/11/14	
							ZAM000029758															2016/05/14	
							ZAM000029758															2016/11/14	
							ZAM000029758															2015/09/14	
							ZAM000029758															2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD20151115277.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	ZAM000029759	50000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD20151124275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/24	ZAM000030845	1000000	7.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171121SJU03XXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/20	ZAM000030846	750000		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000030846															2017-11/21	
							ZAM000030846														2015/02/20	2015/02/21	
							ZAM000030846														2015/04/21	2015/05/21	
							ZAM000030846														2015/08/21	2015/08/21	
							ZAM000030846														2015/11/20	2015/11/20	
							ZAM000030846														2016/02/20	2016/02/20	
							ZAM000030846														2016/05/20	2016/05/23	
							ZAM000030846														2016/08/20	2016/08/22	
							ZAM000030846														2016/11/20	2016/11/21	
							ZAM000030846														2017/02/21	2017/02/21	
							ZAM000030846														2017/05/22	2017/05/22	
							ZAM000030846														2017/08/21	2017/08/21	
Negotiable Certificates Of Deposit	ABPNCD20191128268.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	ZAM000031358	250000000	8.15	ISDF	None												Category2
							ZAM000031358															2016/05/26	
							ZAM000031358															2017/11/27	
							ZAM000031358															2018/11/26	
							ZAM000031358															2015/11/26	
							ZAM000031358															2019/05/27	
							ZAM000031358															2017/05/26	
							ZAM000031358															2018/11/26	
							ZAM000031358															2016/11/26	
							ZAM000031358															2016/11/26	
							ZAM000031358															2018/05/26	
Negotiable Certificates Of Deposit	ABPNCD20171127237.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	ZAM000031380	80000000	7.55	ISDF	None												Category2
							ZAM000031380															2016/05/26	
							ZAM000031380															2017/11/27	
							ZAM000031380															2019/11/26	
							ZAM000031380															2015/11/26	
							ZAM000031380															2015/05/26	
							ZAM000031380															2016/11/26	
Negotiable Certificates Of Deposit	ABPNCD20171204247.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04	ZAM000032016	20000000	7.47	ISDF	None												Category2
							ZAM000032016															2016/12/02	
							ZAM000032016															2015/06/02	
							ZAM000032016															2017/12/04	
							ZAM000032016															2016/06/02	
							ZAM000032016															2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD20150527276.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27	ZAM000033321	63000000	6.5	TERM	None												Category2
Promissory Notes	ABPRNX20151214277.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	ZAM000034436	10000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151230275.75	ABSA BANK LIMITED	De-Issue	2014/12/18	2015/01/08	2015/12/30	ZAM000035797	100000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151230275.75	ABSA BANK LIMITED	De-Issue	2014/12/18	2015/01/08	2015/12/30	ZAM000035798	50000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160815TT.125	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2016/01/08	ZAM000075-12	3000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160108277.10	ABSA BANK LIMITED	De-Issue	2015/01/09	2015/01/09	2016/01/08	ZAM000075685	1000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160713STB.775	NEDBANK CAPITAL	De-Issue	2015/01/13	2015/01/13	2016/07/12	ZAM000076546	300000000	6.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD20160713SJ01XXXPL80.80

								ZAM000235582														2015/09/08		
								ZAM000235582														2015/09/08		
								ZAM000235582														2017/03/09		
								ZAM000235582														2016/03/09		
Negotiable Certificates Of Deposit	SBXNCD0201605742TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/13	ZAM000234876	10000000	7.22	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201507162TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000231399	1000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201505275.005	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/06/18	ZAM000231487	5000000	5.920	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201511187TS.675	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/16	ZAM000231739	17000000	6.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505183JE0XXXXKMP0.55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18	ZAM000232206	10000000	5.550		ISDF None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined					2015/09/21		Category3
								ZAM000232206														2015/09/21		
Negotiable Certificates Of Deposit	NBNCD0201509329.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232610	16000000	6.725	TERM	None										2015/06/18	2015/06/23		Category2
Negotiable Certificates Of Deposit	NBNCD0201509327S.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232693	40000000	6.4125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0200503729S.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000232246	40000000	8.68		ISDF None													Category2
								ZAM000232246														2017/03/27		
								ZAM000232246														2018/03/27		
								ZAM000232246														2019/03/27		
								ZAM000232246														2020/03/27		
								ZAM000232246														2015/03/26		
								ZAM000232246														2016/09/27		
								ZAM000232246														2014/03/27		
								ZAM000232246														2019/09/27		
								ZAM000232246														2018/09/27		
								ZAM000232246														2018/09/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602263JE0XXXXKPL0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2015/02/28	ZAM000234863	1000000000	6.878		ISDF None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined					2015/05/29		Category3
								ZAM000234863														2016/02/29		
								ZAM000234863													2015/05/29	2015/05/29		
								ZAM000234863													2015/08/28	2015/08/28		
								ZAM000234863													2015/11/28	2015/11/28		
Floating Rate Notes	ABFFRNX0201804033JI03XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000235092	60000000	8.41		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					2016/10/03		Category3
								ZAM000235092														2016/10/03		
								ZAM000235092	7.2												2015/07/02	2015/07/02		
								ZAM000235092	7.356												2015/10/05	2016/07/04		
								ZAM000235092	7.671												2016/01/04	2016/01/04		
								ZAM000235092	7.986												2016/04/04	2016/04/04		
								ZAM000235092	8.406												2016/07/04	2017/07/03		
								ZAM000235092	8.4063												2016/10/03	2018/04/03		
								ZAM000235092													2017/01/03	2019/04/04		
								ZAM000235092													2017/04/03	2017/04/03		
								ZAM000235092													2017/07/03	2015/10/02		
								ZAM000235092													2017/10/03	2018/01/02		
								ZAM000235092													2018/03/02	2017/03/02		
Negotiable Certificates Of Deposit	SBXNCD0201604027TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2015/04/07	ZAM000235332	1000000	0.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604073JJ03XXXXPL.P0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/21	ZAM000235837	400000000	6.908		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/07/08		Category3
								ZAM000235837														2015/07/08		
								ZAM000235837													2015/07/08	2015/07/08		
								ZAM000235837													2015/10/08	2015/10/08		
								ZAM000235837													2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	ABPNCD0201804067.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000235571	10000000	7.951		ISDF None													Category2
								ZAM000235571														2016/10/06		
								ZAM000235571														2017/04/06		
								ZAM000235571														2015/04/06		
								ZAM000235571														2018/04/06		
								ZAM000235571														2019/04/06		
								ZAM000235571														2015/10/06		
Floating Rate Notes	ABFFRNX0201804093JI03XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000236298	200000000	8.43		ISDF None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					2017/10/09		Category3
								ZAM000236298														2017/07/09		
								ZAM000236298	7.233												2015/07/09	2015/10/09		
								ZAM000236298	7.383												2015/10/09	2015/12/09		
								ZAM000236298	7.533												2016/01/11	2016/01/11		
								ZAM000236298	7.683												2016/04/11	2016/04/11		
								ZAM000236298	8.433												2016/07/11	2016/08/09		
								ZAM000236298													2016/10/10	2016/04/11		
								ZAM000236298													2017/01/09	2018/04/08		
								ZAM000236298													2017/04/10	2017/04/10		
								ZAM000236298													2017/07/09	2016/07/10		
								ZAM000236298													2017/10/09	2018/07/10		
								ZAM000236298													2018/03/09	2018/01/09		
Floating Rate Notes	ABFFRNX0201804133JJ03XXXXPL.P1.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000237007	130000000	8.43		OUTR Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13				2015/07/13		Category3
								ZAM000237007	7.233													2015/10/13		
								ZAM000237007	7.383													2015/12/13		
								ZAM000237007	7.733													2016/01/13		
								ZAM000237007	7.883													2016/04/13		
								ZAM000237007	8.425													2016/07/13		
								ZAM000237007	8.433													2016/10/13		
Negotiable Certificates Of Deposit	ABPNCD0201604127T.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000236769	250000000	7.3	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB0201507131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/15	2016/12/21	ZAM000236769	500000000		TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD0200504152S8.87	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237346	750000000	8.87		ISDF None													Category2
								ZAM000237346														2016/04/15		
								ZAM000237346														2020/04/15		
								ZAM000237346														2019/07/17		
								ZAM000237346														2018/04/16		
								ZAM000237346														2017/10/16		
								ZAM000237346														2019/10/15		
								ZAM000237346														2017/04/18		
								ZAM000237346														2017/04/18		
								ZAM000237346														2018/10/15		
								ZAM000237346														2019/04/15		
Floating Rate Notes	ABFFRNX0200404153JJ03XXXXPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237270	5000000	8.68		OUTR Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15				2015/07/15		Category3
								ZAM000237270	7.465												2015/10/15			
								ZAM000237270	7.633												2015/10/15			
								ZAM000237270	7.815												2016/01/15			
								ZAM000237270	8.065												2016/04/15			
								ZAM000237270	8.675												2016/07/15			
								ZAM000237270	8.685												2016/10/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200404175JI03XXXXPL.P1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000238328	10000000	7.445		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/07/21		Category3
								ZAM000238328													2015/10/21	2015/07/21		
								ZAM000238328													2015/12/21	2016/01/21		
								ZAM000238328													2016/01/21	2016/04/21		
								ZAM000238328													2016/04/21	2016/07/21		
								ZAM000238328													2016/07/21	2016/10/21		
								ZAM000238328													2016/10/21	2017/01/23		
								ZAM000238328													2017/01/23	2017/04/21		
								ZAM000238328													2017/04/21	2017/07/21		
								ZAM000238328													2017/07/21	2017/10/23		
								ZAM000238328													2017/10/23	2018/01/22		
								ZAM000238328													2018/01/22	2018/04/23		
								ZAM000238328													2018/04/23	2018/07/22		
								ZAM000238328													2018/07/22	2018/10/22		
								ZAM000238328													2018/10/22	2019/01/21		
								ZAM000238328													2019/01/21	2019/04/22		
								ZAM000238328													2019/04/22	2019/07/22		
								ZAM000238328													2019/07/22	2019/10/21		
								ZAM000238328													2019/10/21	2020/01/21		
								ZAM000238328													2020/01/21	2020/04/17		
Negotiable Certificates Of Deposit	ABPNCD0201704213T.709	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000238740	190000000	7.709		ISDF None													Category2
								ZAM000238740														2015/10/21		
								ZAM000238740														2017/04/21		
								ZAM000238740														2016/04/21		
								ZAM000238740														2016/10/21		
Negotiable Certificates Of Deposit	ABPNCD0201601275.6750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000240082	1000000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201605627T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000241272	1000000	7.35	TERM	None													Category2
Notes	PHYNOT0201510062RRMXXXXPL.P3.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/10/06	ZAM000241423	200000000			ISDF None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined					2015/06/06		Category2
								ZAM000240423													2015/06/07	2015/06/07		
								ZAM000240423													2015/08/01	2015/10/06		
								ZAM000240423													2015/08/30	2015/08/30		
								ZAM000240423													2015/07/31	2015/07/31		
								ZAM000240423													2015/06/31	2015/08/31		
								ZAM000240423													2015/09/30	2015/09/30		
Negotiable Certificates Of Deposit	ABPNCD0201605072S8.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	ZAM000241355	7000000	8.33	SEMI	Based on issue date	7												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605135JJ03XXXXPL.P0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000242189	1000000	6.8775		ISDF None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/08/11		Category3
								ZAM000242189														2016/05/11		
								ZAM000242189													2015/08/11	2015/08/11		
								ZAM000242189													2015/11/11	2015/11/11		
								ZAM000242189													2016/02/11	2016/02/11		
Floating Rate Notes	ABFFRNX0201605093JJ03XXXXPL.P0.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/18	ZAM000242122	100000000	6.905		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					2015/08/11		Category3
								ZAM000242122													2015/08/11	2015/08/11		
								ZAM000242122													2015/11/09	2015/11/09		
								ZAM000242122													2015/11/09	2016/05/09		
								ZAM000242122													2016/05/08	2016/05/08		
Negotiable Certificates Of Deposit	NBNKCD0201511182T6.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/16	ZAM000243310	750000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201505273S8.5	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/15	2016/05/15	ZAM000243170	1000000000	8.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NKMNCD0201601275.8050000	NAND MERCHANT BANK	De-Issue	2015/05/19	2015/05/18	2016/05/18	ZAM000243780	40991-48	6.805	TERM	None													Category2
Floating Rate Notes	ABFFRNX0201605135JJ03XXXXPL.P0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2016/05/18	ZAM000243781	9000000000	6.7	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/18				2015/08/18		Category3
Negotiable Certificates Of Deposit	SBXNCD0201511252TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/05/01	2015/11/28	ZAM000245612	1000000	8.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201705290T7.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000246008	200000000	7.92		ISDF None													Category2
								ZAM000246008														2017/05/29		
								ZAM000246008														2018/11/30		
								ZAM000246008														2016/11/29		
								ZAM000246008														2016/05/30		
Floating Rate Notes	ABFFRNX0200600232JE0XXXXPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000246006	500000000	8.68	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02				2015/09/02		Category3
								ZAM000246006	7.625												2015/09/02			
								ZAM000246006	7.843												2015/12/02			
								ZAM000246006	8.065												2016/03/02			
								ZAM000246006	8.633												2016/06/02			
								ZAM000246006	8.685												2016/09/02			
								ZAM000246006	8.685												2016/12/02			
Negotiable Certificates Of Deposit	ABPNCD0201606042B.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000247055	50000000	8.49		ISDF None													Category2
								ZAM000247055														2017/12/04		
								ZAM000247055														2015/06/04		
								ZAM000247055														2016/06/03		
								ZAM000247055														2015/12/03		
								ZAM000247055														2016/09/04		
Negotiable Certificates Of Deposit	NBNKCD0201606128.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000247246	2000000	8.51		ISDF None													Category2
								ZAM000247246														2016/06/01		
								ZAM000247246														2015/12/01		
								ZAM000247246														2016/12/05		
								ZAM000247246														2017/06/05		
								ZAM000247246														2017/12/04		
								ZAM000247246														2018/06/01		
Floating Rate Notes	ABFFRNX0170605SJE0XXXXPL.P0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000247147	50000000	8.21		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2016/12/04		Category3
								ZAM000247147	7.15												2015/09/04	2016/03/04		
								ZAM000247147	7.367												2015/12/04	2015/12/04		
								ZAM000247147	7.656												2016/03/04	2017/06/05		
								ZAM000247147	8.156												2016/06/06	2016/06/06		
								ZAM000247147	8.206												2016/09/05	2016/09/05		
								ZAM000247147	8.035												2016/12/05	2015/03/04		
								ZAM000247147													2017/03/06	2017/03/06		
Floating Rate Notes	ABFFRNX0190610JJ03XXXXPL8120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM000248679	20000000	8.56		ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					2015/09/10		Category3
								ZAM000248679	7.5												2015/09/10	2015/12/10		
								ZAM000248679	7.758												2015/12/10	2016/06/11		
								ZAM000248679	8.017												2016/03/10	2016/09/10		
								ZAM000248679	8.5												2016/06/10	2016/12/11		
								ZAM000248679	8.558												2016/09/10	2016/03/10		
								ZAM000248679	8.558												2016/12/10	2019/03/12		
								ZAM000248679													2017/03/10	2017/03/10		
								ZAM000248679													2017/06/10	2017/06/12		
								ZAM000248679													2017/09/11	2018/12/10		
								ZAM000248679													2018/03/10	2018/03/10		
								ZAM000248679													2018/03/10	2017/12/11		
								ZAM000248679													2018/06/11	2017/09/11		
								ZAM000248679													2018/09/10	2019/06/10		
								ZAM000248679													2018/12/10	2016/09/12		
								ZAM000248679													2019/03/11	2018/09/12		
Promissory Notes	ABPPRX0201606257S.83	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/11	ZAM000251779	5000000	6.83	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27	ZAM000250016	10000000	7.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606242JJ0XXXXKPL0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000250024	3000000			ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2015/09/25		Category3
								ZAM000250024													2015/09/25	2016/03/24		
								ZAM000250024													2015/12/24	2015/12/24		
								ZAM000250024													2016/03/24	2016/03/24		
Negotiable Certificates Of Deposit	ABPNCD0200406093S.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000254047	10000000	9.31	SEMI	Based on issue date	29												Category2
Negotiable Certificates Of Deposit	SBXNCD0201700627T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000251739	1000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607147T.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2016/07/14	2016/07/14	ZAM000252824	1500000000	7.325	TERM	None													Category2
Floating Rate Notes	ABFFRNX0201607153JJ03XXXXPL.P0.675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/16	ZAM000253184	1000000	6.833		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2016/07/16		Category3
								ZAM000253184														2016/10/16		
								ZAM000253184													2015/12/16	2016/01/16		
								ZAM000253184													2016/04/16	2015/04/16		
								ZAM000253184													2016/04/16	2016/01/16		
								ZAM000253184													2016/04/16	2016/04/16		
Floating Rate Notes	ABFFRNX0200716SJJ03XXXXPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000253020	50000000	8.68		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					2015/10/16		Category3
								ZAM000253020	7.625												2015/10/16	2016/07/16		
								ZAM000253020	7.833												2015/12/16	2016/01/16		
								ZAM000253020	7.983												2016/01/16	2020/07/16		
								ZAM000253020	8.350												2016/04/16	2016/07/16		
								ZAM000253020	8.675												2016/07/16	2016/07/16		
								ZAM000253020	8.685												2016/10/17	2017/01/16		
								ZAM000253020													2017/04/18	2019/01/16		
								ZAM000253020													2017/07/17	2017/07/17		
								ZAM000253020													2017/10/16	2017/10/16		
								ZAM000253020													2018/04/16	2018/04/16		
								ZAM000253020													2018/07/16	2018/07/16		
								ZAM000253020													2018/10/16	2018/10/16		
								ZAM000253020													2019/04/16	2020/07/16		
								ZAM000253020													2019/07/16	2019/07/16		
								ZAM000253020													2019/10/16	2019/10/16		
								ZAM000253020													2020/01/16	2018/04/18		
								ZAM000253020													2020/04/16	2020/04/16		
Negotiable Certificates Of Deposit	IPNNCD0201607228.00	INVESTEC BANK LIMITED	De-Issue	2015/09/17	2015/09/17	2016/09/16	ZAM000252664	1000000	8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609203JJ0XXXXKPL0.775	INVESTEC BANK LIMITED	De-Issue	2015/09/21	2015/09/21	2015/09/21	ZAM000253035	6210000000	7.

							ZAM00063789		7.933											2016/01/18		2020/07/18	
							ZAM00063789		8.043											2016/04/18		2015/01/18	
							ZAM00063789		8.625											2016/07/18		2019/06/18	
							ZAM00063789		8.833											2016/10/18		2018/03/18	
							ZAM00063789													2017/01/18		2015/10/18	
							ZAM00063789													2017/04/18		2019/01/18	
							ZAM00063789													2017/07/17		2017/07/17	
							ZAM00063789													2017/10/16		2017/10/16	
							ZAM00063789													2018/01/16		2018/01/16	
							ZAM00063789													2018/04/16		2018/04/16	
							ZAM00063789													2018/07/16		2018/07/16	
							ZAM00063789													2018/10/16		2018/10/16	
							ZAM00063789													2019/01/16		2020/01/16	
							ZAM00063789													2019/04/16		2019/07/16	
							ZAM00063789													2019/07/16		2020/10/16	
							ZAM00063789													2019/10/16		2019/10/16	
							ZAM00063789													2020/01/16		2019/04/16	
							ZAM00063789													2020/04/16		2020/04/16	
							ZAM00063789													2020/07/16		2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD4201604O027B.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM00063798	10500000	6.7		TERM	None									2015/10/21		Category2
Negotiable Certificates Of Deposit	ABPNCD4201704O077.85	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/12/21	2017/04/20	ZAM00063807	15000000	7.85		TERM	None									2015/10/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2003013233B.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/22	ZAM00063816	100000000	9.06		SEMI	None	23								2015/10/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2003013233B.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/22	ZAM00063825	100000000	9.06		SEMI	None									2015/10/23		Category2
Floating Rate Notes	ABPFRNX2018113O22JGXXXXPL/1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM00071857	140000000	8.41		QUTR	None	18	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle		2015/11/16			Category3
							ZAM00071857		8.063												2016/02/16		
							ZAM00071857		8.4												2016/05/16		
							ZAM00071857		8.45												2016/08/16		
							ZAM00071857		8.461												2016/11/16		
Negotiable Certificates Of Deposit	ABNNCD2001493TB.43	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/03/18	ZAM00071891	13000000	7.43		TERM	None								2015/11/20			Category2
Floating Rate Notes	ABPFRNX2005112E3QJGXXXXPL/1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM00073259	500000000	8.78		QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle		2015/11/25			Category3
							ZAM00073259		8.417												2016/02/25		
							ZAM00073259		8.723												2016/05/25		
							ZAM00073259		8.76												2016/08/25		
							ZAM00073259		8.785												2016/11/25		
Floating Rate Notes	ABPFRNX2018123O33JGXXXXPL/B12.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM00074802	208000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2015/12/03		2016/12/03	Category3
							ZAM00074802														2016/03/03	2018/12/03	
							ZAM00074802		8.125												2016/06/03	2018/12/03	
							ZAM00074802		8.435												2016/09/03	2018/03/03	
							ZAM00074802		8.485												2016/09/05	2018/03/05	
							ZAM00074802		8.485												2016/12/05	2019/09/05	
							ZAM00074802														2017/03/03	2017/03/03	
							ZAM00074802														2017/06/03	2017/06/03	
							ZAM00074802														2017/09/04	2018/09/04	
							ZAM00074802														2017/12/04	2017-12/04	
							ZAM00074802														2018/03/05	2017/09/04	
							ZAM00074802														2018/06/04	2018/06/04	
							ZAM00074802														2018/09/03	2018/03/03	
Floating Rate Notes	ABPFRNX2018120TQJJGXXXXPL/1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM00075213	25000000	8.41		QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle		2015/12/07			Category3
							ZAM00075213		8.067												2016/03/07		
							ZAM00075213		8.206												2016/06/07		
							ZAM00075213		8.406												2016/09/07		
							ZAM00075213		8.406												2016/12/07		
Negotiable Certificates Of Deposit	0B0NCD2001613X0B77.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/08	ZAM00075817	1000000	7.175		TERM	None								2015/12/10			Category2
Floating Rate Notes	SCLJFRNX2016011JQJJGXXXXPL/0.95	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM00075904	150000000	7.067		QUTR	None	1	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Quarterly Payment Cycle		2015/12/11			Category3
Floating Rate Notes	SCLJFRNX2016011JQJJGXXXXPL/0.75	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM00075904	150000000	7.067		QUTR	None	1	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Quarterly Payment Cycle		2015/12/11			Category3
Floating Rate Notes	ABPFRNX2018121BQJJGXXXXPL/1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/15	ZAM00076302	1100000000	8.43		QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle		2015/12/15			Category3
							ZAM00076302		8.106												2016/03/15		
							ZAM00076302		8.383												2016/06/15		
							ZAM00076302		8.435												2016/09/15		
							ZAM00076302		8.435												2016/12/15		
Floating Rate Notes	ABPFRNX2020122O23TJGXXXXPL/1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM00077045	20000000	8.55		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/12/23			Category3
							ZAM00077045		8.556												2016/03/23		
							ZAM00077045		8.65												2016/06/23		
							ZAM00077045		8.665												2016/09/23		
Floating Rate Notes	ABPFRNX2016122Q29PMXXXXMPQ.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	ZAM00077185	150000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle		2015/12/23			Category3
							ZAM00077185															2016/03/23	
							ZAM00077185															2016/03/23	
							ZAM00077185															2015/09/23	
							ZAM00077185															2015/05/23	
							ZAM00077185															2016/11/20	
							ZAM00077185															2016/09/23	
							ZAM00077185															2016/07/22	
							ZAM00077185															2016/12/23	
							ZAM00077185															2016/12/04	
							ZAM00077185															2016/06/22	
							ZAM00077185															2016/04/21	
							ZAM00077185															2016/12/23	
Negotiable Certificates Of Deposit	ABNNCD2001606O27E.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/21	ZAM00077225	400000000	6.475		TERM	None								2015/12/23			Category2
Floating Rate Notes	ABPFRNX2018121O7TQJJGXXXXPL/1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2018/01/06	ZAM00077963	70000000	8.41		QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle		2016/01/06			Category3
							ZAM00077963		8.283												2016/04/06		
							ZAM00077963		8.406												2016/07/06		
							ZAM00077963		8.406												2016/10/06		
Negotiable Certificates Of Deposit	ABPNCD2001701122TB.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	ZAM00079165	76000000	8.325		TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	0B0NCD2001701130.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM00079165	10000000	10.18		ISDF	None								2016/01/13			Category2
							ZAM00079165															2016/07/13	
							ZAM00079165															2018/01/13	
							ZAM00079165															2017/07/13	
							ZAM00079165															2019/01/13	
							ZAM00079165															2018/07/13	
							ZAM00079165															2019/07/14	
							ZAM00079165															2019/07/13	
							ZAM00079165															2020/01/13	
							ZAM00079165															2020/07/13	
							ZAM00079165															2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD2001701132TB.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAM00079448	50000000	8.125		TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2001701133TB.37500	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/15	ZAM00079561	45000000	8.375		TERM	None								2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	0PNLNCD2001701SBJX00XXXPLP0.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM00080056	250000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/01/19			Category2
							ZAM00080056															2017/01/19	
							ZAM00080056														2016/04/18	2016/04/18	
							ZAM00080056														2016/07/18	2016/10/18	
							ZAM00080056														2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD2001701202TB.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM00080460	170000000	8.375		TERM	None								2016/01/21			Category2
Floating Rate Notes	ABPFRNX2017121I03PMXXXXMPQ.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/22	ZAM00080734	125000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/01/22			Category3
							ZAM00080734															2017/01/22	
							ZAM00080734															2016/09/22	
							ZAM00080734															2016/03/22	
							ZAM00080734															2016/02/22	
							ZAM00080734															2016/11/21	
							ZAM00080734															2015/08/22	
							ZAM00080734															2016/05/20	
							ZAM00080734															2016/12/22	
							ZAM00080734															2016/07/00	
							ZAM00080734															2016/05/20	
							ZAM00080734															2016/04/20	
							ZAM00080734															2018/10/20	
							ZAM00080734		7.35											2016/01/26			
							ZAM00080734		7.35											2016/01/26			
							ZAM00080734		7.35											2016/01/27			
							ZAM00080734		7.35											2016/01/28			
							ZAM00080734		7.65											2016/02/01			
							ZAM00080734		7.65											2016/02/02			
							ZAM00080734		7.65											2016/02/03			
							ZAM00080734		7.65											2016/02/05			
							ZAM00080734		7.65											2016/02/08			
							ZAM00080734		7.65											2016/02/09			
							ZAM00080734		7.65											2016/02/10			
							ZAM00080734		7.65											2016/02/11			
							ZAM00080734		7.65											2016/02/12			
							ZAM00080734		7.65											2016/02/16			
							ZAM00080734		7.65											2016/02/17			
							ZAM00080734		7.65											2016/02/18			
							ZAM00080734		7.65											2016/02/19			
							ZAM00080734		7.65											2016/02/20			
							ZAM00080734		7.65											2016/02/22			
							ZAM00080734		7.65											2016/02/23			
							ZAM00080734		7.65											2016/02/24			
							ZAM00080734		7.65											2016/02/25			
							ZAM00080734		7.65											2016/02/26			
							ZAM00080734		7.65											2016/02/29			
							ZAM00080734		7.65											2016/03/01			
							ZAM00080734		7.65											2016/03/02			
							ZAM00080734		7.65											2016/03/03			
							ZAM00080734		7.65											2016/03/04			
							ZAM00080734		7.65											2016/03/07			
							ZAM00080734		7.65											2016/03/08			
							ZAM00080734		7.65											2016/03/09			
							ZAM00080734		7.65											2016/03/10			
							ZAM00080734		7.65											2016/03/11			
							ZAM00080734		7.65											2016/03/14			
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							ZAM00080734		8.1											2016/04/05			
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							ZAM00080734		8.1											2016/04/07			
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							ZAM00080734		8.1											2016/04/14			
							ZAM00080734		8.1											2016/04/15			
							ZAM00080734		8.1											2016/04/18			
							ZAM00080734		8.1											2016/04/19			
							ZAM00080734		8.1											2016/04/20			
							ZAM00080734		8.1											2016/04/21			
							ZAM00080734		8.1											2016/04/22			
							ZAM00080734		8.1											2016/04/25			
							ZAM00080734		8.1											2016/04/26			
							ZAM00080734		8.1											2016/04/27			
							ZAM00080734		8.1											2016/04/28			
							ZAM00080734		8.1											2016/05/02			
							ZAM00080734		8.1											2016/05/03			
							ZAM00080734		8.1											2016/05/04			
							ZAM00080734		8.1											2016/05/05			
							ZAM00080734		8.1											2016/05/06			
							ZAM00080734		8.1											2016/05/09			
							ZAM00080734		8.1											2016/05/10			
							ZAM00080734		8.1											2016/05/11			
							ZAM00080734		8.1											2016/05/12			
							ZAM00080734		8.1											2016/05/13			
							ZAM00080734		8.1											2016/05/16			
							ZAM00080734		8.1											2016/05/17			
							ZAM00080734		8.1											2016/05/18			
							ZAM00080734		8.1											2016/05/19			
							ZAM00080734		8.1											2016/05/20			
							ZAM00080734		8.1											2016/05/23			
							ZAM00080734		8.1											2016/05/24			
							ZAM00080734		8.1											2016/05/25			
							ZAM00080734		8.1											2016/05/26			
							ZAM00080734		8.1											2016/05/27			
							ZAM00080734		8.1											2016/05/30			
							ZAM00080734		8.1											2016/05/31			
							ZAM00080734		8.1											2016/06/01			
							ZAM00080734		8.1											2016/06/02			
							ZAM00080734		8.1											2016/06/03			
							ZAM00080734		8.1											2016/06/07			
							ZAM00080734		8.1											2016/06/08			
							ZAM00080734		8.1											2016/06/09			
							ZAM00080734		8.1											2016/06/10			
							ZAM00080734		8.1											2016/06/13			
							ZAM00080734		8.1											2016/06/14			
							ZAM00080734		8.1											2016/06/15			
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Negotiable Certificates Of Deposit	ISBNNCD201702092T8,725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/02	AM000093586	200000000	8.125		TERM	None							2016/02/04		Category2
Floating Rate Notes	ABPFRNX2017022DJQ3XXXXPLB87.5	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/02	AM000092920	250000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04		Category3
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							AM000092920		8.233										2016/08/04	2016/11/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201702033LR1XXXXPL85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/03	AM000093199	200000000	7.6		ISDF	None		ZAR-JIBAR1	PLUS-2.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05		Category3
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							AM000093199													2017/01/06	2017/01/06
Floating Rate Notes	SOLIFRNX2016051130JQ3XXXXPL.05	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	AM000092146	50000000	8.025		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11		Category3
Negotiable Certificates Of Deposit	ABNNCD201602113TJ4.75	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/02/11	2016/05/11	AM000092502	1000000	7.45		TERM	None							2016/02/11		Category2
Floating Rate Notes	ABPFRNX2016021130JQ3XXXXPL.PL5	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/02/11	2016/05/11	AM000092502	1000000	7.45		QUTR	None	1	ZAR-JIBAR3	PLUS-2.5-PRCT		None	Quarterly Payment Cycle	2016/02/11		Category2
Floating Rate Notes	ABPFRNX2021021513JQ3XXXXPLE137.5	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/15	AM000095182	100000000	8.356		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16		Category2
							AM000095182													2021/02/15	
							AM000095182												2016/05/16	2016/05/16	
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							AM000095182												2017/02/15	2017/02/15	
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							AM000095182												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	IPNNCD201602022T9,25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	AM000096111	1000000	9.25		TERM	None							2016/02/23		Category2
Negotiable Certificates Of Deposit	ABPNCD201702027T8,45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/22	AM000096384	2273000000	8.45		TERM	None							2016/02/23		Category2
Floating Rate Notes	ABPFRNX2021023013JJ3XXXXPL41.40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/02/23	AM000097190	2000000	8.414		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29		Category2
							AM000097190		8.759										2016/05/30		
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							AM000097190		8.796										2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD201602704277,15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	AM000097731	3439833346	7.15		TERM	None							2016/03/02		Category2
Floating Rate Notes	ABPFRNX2019030413JJ3XXXXPL1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	AM000098208	1200000	8.46		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04		Category2
							AM000098208		8.433										2016/06/06		
							AM000098208		8.465										2016/09/06		
							AM000098208		8.465										2016/12/06		
Floating Rate Notes	ABPFRNX2019030813JJ3XXXXPL1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	AM000098677	50000000	8.5		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08		Category3
							AM000098677		8.456										2016/06/08		
							AM000098677		8.506										2016/09/08		
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Linked Negotiable Certificates Of Deposit	IPNLNCD201703103PRMXXXXMP2,375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	AM000098012	1000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10		Category3
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							AM000098013													2017/02/10	
							AM000098013		7.875											2017/03/10	
Negotiable Certificates Of Deposit	ISBNCD201703132T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	AM000098625	1000000	8.475		TERM	None							2016/03/11		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202003113UJ03XXXXPL3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	AM000098900	120000000	8.333		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11		Category3
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							AM000098900												2017/09/11	2017/09/11	
							AM000098900												2017/12/11	2017/12/11	
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							AM000098900												2018/09/10	2018/09/10	
							AM000098900												2018/12/10	2018/12/10	
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							AM000098900												2019/09/10	2019/09/10	
							AM000098900												2019/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201103113UJ03XXXXPL1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	AM000098918	120000000	8.433		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11		Category3
							AM000098918													2021/03/11	
							AM000098918												2016/06/10	2016/06/10	
							AM000098918												2016/09/12	2016/09/12	
							AM000098918												2016/12/06	2016/12/06	
							AM000098918												2017/03/10	2017/03/10	
							AM000098918												2017/06/09	2017/06/09	
							AM000098918												2017/09/11	2017/09/11	
							AM000098918												2017/12/11	2017/12/11	
							AM000098918												2018/06/11	2018/06/11	
							AM000098918												2018/09/10	2018/09/10	
							AM000098918												2018/12/10	2018/12/10	
							AM000098918												2019/03/11	2019/03/11	
							AM000098918												2019/06/10	2019/06/10	
							AM000098918												2019/09/10	2019/09/10	
							AM000098918												2019/12/10	2019/12/10	
							AM000098918												2020/03/10	2020/03/10	
							AM000098918												2020/06/10	2020/06/10	
							AM000098918												2020/09/10	2020/09/10	
							AM000098918												2020/12/10	2020/12/10	
Floating Rate Notes	ABPFRNX2019023143QJ03XXXXPLB125,	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/13	2019/03/14	AM000099542	5200000	8.2		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14		Category3
							AM000099542		8.507										2016/06/14		
							AM000099542		8.606										2016/09/14		
							AM000099542		8.606										2016/12/14		
							AM000099542		8.592										2017/03/14		
							AM000099542		8.967										2017/06/14		
Linked Negotiable Certificates Of Deposit	SBBLNCD201704183PRMBBZMMP2,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/18	2017/04/18	AM000100261	360000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
							AM000100261													2016/06/18	
							AM000100261													2016/09/18	
							AM000100261													2016/12/17	
							AM000100261													2017/03/16	
							AM000100261													2017/06/16	
							AM000100261													2016/09/18	
							AM000100261													2016/11/16	
							AM000100261													2016/12/18	
							AM000100261													2017/01/16	
							AM000100261													2017/02/16	
							AM000100261													2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD201903152S9,44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/16	AM000100360	100000000	9.44		ISDF	None							2016/03/16		Category2
							AM000100360													2016/09/16	
							AM000100360													2017/03/16	
							AM000100360													2017/09/18	
							AM000100360													2018/03/16	
							AM000100360													2018/09/17	
							AM000100360													2019/03/16	
Floating Rate Notes	ABPFRNX2017031730PRMXXXXMP2,35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	AM000101194	577000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17		Category3
							AM000101194													2016/04/18	
							AM000101194													2016/05/17	
							AM000101194													2016/06/17	
							AM000101194													2016/07/18	
							AM000101194													2016/08/17	
							AM000101194													2016/09/18	
							AM000101194													2016/10/17	
							AM000101194													2016/11/17	
							AM000101194													2016/12/19	
							AM000101194													2017/02/17	
							AM000101194													2017/03/17	
							AM000101194		8.15										2016/03/18		
							AM000101194		8.15										2016/03/22		
							AM000101194		8.15										2016/03/23		
							AM000101194		8.15										2016/03/24		
							AM000101194		8.15										2016/03/30		
							AM000101194		8.15										2016/03/31		
							AM000101194		8.15										2016/04/01		
							AM000101194		8.15										2016/04/04		
							AM000101194		8.15										2016/04/05		
							AM000101194		8.15										2016/04/06		
							AM000101194		8.15										2016/04/08		
							AM000101194		8.15										2016/04/11		
							AM000101194		8.15										2016/04/12		
							AM000101194		8.15										2016/04/13		
							AM000101194		8.15										2016/04/14		
							AM000101194		8.15										2016/04/15		
							AM000101194		8.15										2016/04/18		
							AM000101194		8.15										2016/04/19		
							AM000101194		8.15										2016/04/20		
							AM000101194		8.15										2016/04/21		
							AM000101194		8.15										2016/04/22		
							AM000101194		8.15										2016/04/25		
							AM000101194		8.15										2016/04/26		
							AM000101194		8.15										2016/04/28		
							AM000101194		8.15										2016/04/29		

						ZAM000031194		8.15											2016/10/18		
						ZAM000031194		8.15											2016/10/14		
						ZAM000031194		8.15											2016/10/17		
						ZAM000031194		8.15											2016/10/19		
						ZAM000031194		8.15											2016/10/18		
						ZAM000031194		8.15											2016/10/20		
						ZAM000031194		8.15											2016/10/21		
						ZAM000031194		8.15											2016/10/24		
						ZAM000031194		8.15											2016/10/26		
						ZAM000031194		8.15											2016/10/20		
						ZAM000031194		8.15											2016/10/26		
						ZAM000031194		8.15											2016/10/31		
						ZAM000031194		8.15											2016/11/01		
						ZAM000031194		8.15											2016/11/02		
						ZAM000031194		8.15											2016/11/04		
						ZAM000031194		8.15											2016/11/07		
						ZAM000031194		8.15											2016/11/08		
						ZAM000031194		8.15											2016/11/09		
						ZAM000031194		8.15											2016/11/10		
						ZAM000031194		8.15											2016/11/11		
						ZAM000031194		8.15											2016/11/14		
						ZAM000031194		8.15											2016/11/15		
						ZAM000031194		8.15											2016/11/16		
						ZAM000031194		8.15											2016/11/17		
						ZAM000031194		8.15											2016/11/18		
						ZAM000031194		8.15											2016/11/21		
						ZAM000031194		8.15											2016/11/22		
						ZAM000031194		8.15											2016/11/23		
						ZAM000031194		8.15											2016/11/24		
						ZAM000031194		8.15											2016/11/25		
						ZAM000031194		8.15											2016/11/28		
						ZAM000031194		8.15											2016/11/29		
						ZAM000031194		8.15											2016/11/30		
						ZAM000031194		4.618											2016/12/01		
						ZAM000031194		8.15											2016/12/02		
						ZAM000031194		8.15											2016/12/05		
						ZAM000031194		8.15											2016/12/06		
						ZAM000031194		8.15											2016/12/07		
						ZAM000031194		8.15											2016/12/08		
						ZAM000031194		8.15											2016/12/09		
						ZAM000031194		8.15											2016/12/12		
						ZAM000031194		8.15											2016/12/13		
						ZAM000031194		8.15											2016/12/14		
						ZAM000031194		8.15											2016/12/15		
						ZAM000031194		8.15											2016/12/16		
Floating Rate Notes	SBIFRN20170320GJD3XXXXPLB110.D	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/23	2017/03/23	ZAM000031814	100000000	8.332		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22		
							ZAM000031814													2017/03/22	Category3
							ZAM000031814												2016/06/22	2016/06/23	
							ZAM000031814												2016/09/21	2016/09/21	
							ZAM000031814												2016/12/22	2016/12/23	
Negotiable Certificates Of Deposit	ABPNCD20201020920310.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/31	2201/03/29	ZAM000031879	15000000	10.04		SEMI	None	29						2016/03/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20170428GT7J5	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	ZAM000032065	200000000	7.3		TERM	None							2016/03/29		Category2
Floating Rate Notes	ABFFRN20201540130JD3XXXXPL1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/31	2021/04/01	ZAM000030679	75000000	6.83		OUTR	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	SBINCD20201703127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/20	2017/03/21	ZAM000030529	75000000	8.1		TERM	None							2016/04/01		Category2
Negotiable Certificates Of Deposit	SBINCD20201704028TL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000030628	100000000	8.55		TERM	None							2016/04/06		Category2
Negotiable Certificates Of Deposit	SBINCD20201704028TL5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000030629	100000000	8.25		TERM	None							2016/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20201704130JD3XXXXPL4.75	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2019/10/04	ZAM000030703	60000000	7.85		TERM	None							2016/04/07		Category2
Floating Rate Notes	ABFFRN20170411190JD3XXXXPL0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/31	2017/04/11	ZAM000026708	350000000	8.13		OUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle		2016/04/11		Category3
							ZAM000026708		8.135											2016/07/11	
							ZAM000026708		8.135											2016/10/11	
Floating Rate Notes	ABFFRN20201843130JD3XXXXPLB88.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM000026511	500000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined		2016/04/13		Category3
							ZAM000026511		8.25											2016/07/13	2016/07/13
							ZAM000026511		8.258											2016/10/13	2016/10/13
							ZAM000026511		8.258											2017/01/13	2017/01/13
							ZAM000026511		8.25											2017/04/13	2017/04/13
							ZAM000026511													2017/07/13	2017/07/13
							ZAM000026511													2017/10/13	2017/10/13
							ZAM000026511													2018/01/13	2018/01/13
							ZAM000026511													2018/04/13	2018/04/13
							ZAM000026511													2018/07/13	2018/07/13
							ZAM000026511													2018/10/13	2018/10/13
							ZAM000026511													2019/01/14	2019/01/14
							ZAM000026511													2019/04/13	2019/04/13
							ZAM000026511													2019/10/14	2019/10/14
							ZAM000026511													2020/01/10	2020/01/13
							ZAM000026511													2020/04/14	2020/04/14
							ZAM000026511													2020/07/13	2020/07/13
							ZAM000026511													2020/10/13	2020/10/13
							ZAM000026511													2021/01/13	2021/01/13
							ZAM000026511													2021/04/13	2021/04/13
Negotiable Certificates Of Deposit	NBNCD20160806377.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/02	ZAM000029615	60000000	7.4		TERM	None							2016/04/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20201701180TB.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/31	2017/01/18	ZAM000027060	100000000	8.175		TERM	None							2016/04/18		Category2
Negotiable Certificates Of Deposit	SBINCD20201704202TB.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	NBNCD20201704247B.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2016/04/24	ZAM000028617	833333000	8.67		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	ABPNCD20201723017.2225	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	ZAM000028733	3500000000	7.2225		TERM	None							2016/04/29		Category2
Negotiable Certificates Of Deposit	SBINCD20201705127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/09	2016/05/12	ZAM000030276	100000000	8.5		TERM	None							2016/05/09		Category2
Negotiable Certificates Of Deposit	SBINCD20201705127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/12	2016/05/12	ZAM000030276	1000000	8.5		TERM	None							2016/05/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20201705128TB.025	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/12	2017/05/12	ZAM000030425	190000000	8.025		TERM	None							2016/05/10		Category2
Negotiable Certificates Of Deposit	ABPNCD20201705128TB.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/31	2017/05/12	ZAM000030233	400000000	8.575		TERM	None							2016/05/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20201905172B.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/31	2019/05/17	ZAM000031985	250000000	9.53		ISDF	None							2016/05/19		Category2
							ZAM000031985													2016/11/21	2016/11/21
							ZAM000031985													2017/05/19	2017/05/19
							ZAM000031985													2017/11/20	2017/11/20
							ZAM000031985													2018/05/21	2018/05/21
							ZAM000031985													2018/11/18	2018/11/18
							ZAM000031985													2019/05/17	2019/05/17
Negotiable Certificates Of Deposit	IPNNCD20161122GT8.05	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	IPNNCD20161122GT8.05	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2016/11/22	ZAM000030261	192000000	10.05		TERM	None							2016/05/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20201705243TG.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/06/20	2021/05/20	ZAM000030567	100000	10.1		SEMI	None	24						2016/05/24		Category2
Floating Rate Notes	ABFFRN20170526JG3XXXXPL0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/31	2017/05/26	ZAM000031114	200000000	8.16		OUTR	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	ABPNCD20201706087B.55	ABSA BANK LIMITED	De-Issue	2016/05/09	2016/12/31	2017/06/08	ZAM000030531	1000000	8.55		TERM	None							2016/06/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20201611127T.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/12/31	2017/11/13	ZAM000030529	20000000	7.625		TERM	None							2016/06/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20201706029T7.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	ZAM000030410	50000000	7.71		TERM	None							2016/06/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20201706029T7.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	ZAM000030410	50000000	7.71		TERM	None							2016/06/29		Category2
Negotiable Certificates Of Deposit	NBNCD20201707092TB.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	IPNNCD20161605077.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	ZAM000029970	600000000	7.35		TERM	None							2016/07/07		Category2
Negotiable Certificates Of Deposit	IPNNCD20161806T8.92	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000029970	4000000	8.92		TERM	None							2016/07/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20201711077.85	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2017/07/12	ZAM000030507	1000000	7.85		TERM	None							2016/07/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20201711077.85	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2017/07/12	ZAM000030507	400000000	7.85		TERM	None							2016/07/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20161110GT7.65	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	ZAM000030511	400000	7.65		TERM	None							2016/07/12		Category2
Floating Rate Notes	ABFFRN20171213JJ3XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/31	2017/01/13	ZAM000030812	2000000000	7.85		OUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS	None	Quarterly Payment Cycle		2016/07/13		Category3
							ZAM000030812		7.833											2016/10/13	
Negotiable Certificates Of Deposit	IPNNCD20161707287S.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/13	ZAM000030566	1000000	8.55		TERM	None							2016/07/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20161012T7.25	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/12	ZAM000030564	30000000	7.25		TERM	None							2016/07/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20161012T7.25	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/12	ZAM000030565	20000000	7.25		TERM	None							2016/07/13		Category2
Floating Rate Notes	ABFFRN20171301JJ3XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/31	2021/07/13	ZAM000030513	8000000000	8.525		OUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle		2016/07/13		Category3
Negotiable Certificates Of Deposit	NBNCD20171017TB.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/17	ZAM000031186	320000000	8.5		TERM	None							2016/07/15		Category2
Negotiable Certificates Of Deposit	SBINCD20201701B77.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/18	2016/08/15	ZAM000031273	500000000	7.875		TERM	None							2016/07/15		Category2
Negotiable Certificates Of Deposit	SBINCD20201701B77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000031430	1000000000	7.25		TERM	None							2016/07/18		Category2
Negotiable Certificates Of Deposit	SBINCD20201701B78.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/12/31	2017/01/19	ZAM000031552	530000000	8.475		TERM	None							2016/07/19		Category2
Floating Rate Notes	ABFFRN20171911190RPRMSXXXXMIP2.75	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/31	2017/01/19	ZAM000031794	500000000	7.4		MKTI	None	19	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc		2016/07/19		Category3
							ZAM000031794		7.4											2016/07/20	
							ZAM000031794		7.4											2016/07/21	
							ZAM000031794		7.4											2016/07/22	
							ZAM000031794		7.4											2016/07/25	
							ZAM000031794		7.4											2016/07/26	
							ZAM000031794		7.4											2016/07/27	
							ZAM000031794		7.4											2016/07/28	
							ZAM000031794		7.4											2016/07/29	
							ZAM000031794		7.4											2016/08/01	
							ZAM000031794		7.4											2016/08/02	
							ZAM000031794		7.4											2016/08/04	
							ZAM000031794		7.4											2016/08/05	
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							ZAM000031794		7.4											2016/08/11	
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							ZAM000031794		7.4											2016/08/22	
							ZAM000031794		7.4											2016/08/23	
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							ZAM000031794		7.4											2016/08/26	
							ZAM000031794		7.4											2016/08/29	
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							ZAM000031794		7.4											2016/09/01	
							ZAM000031794		7.4											2016/09/02	
							ZAM000031794		7.4											2016/09/05	
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							ZAM000031794		7.4											2016/10/05	
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							ZAM000031794		7.4											2016/11/02	
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							ZAM000031794		4.268											2016/12/01	
							ZAM000031794		7.4											2016/12/02	
							ZAM000031794		7.4											2016/12/05	
							ZAM000031794		7.4											2016/12/06	
							ZAM000031794		7.4											2016/12/07	
							ZAM000031794		7.4											2016/12/08	
							ZAM000031794		7.4											2016/12/09	
							ZAM000031794		7.4											2016/12/12	
							ZAM000031794		7.4											2016/12/13	
							ZAM000031794		7.4											2016/12/14	
							ZAM000031794		7.4											2016/12/15	
							ZAM000031794		7.4											2016/12/16	
Negotiable Certificates Of Deposit	ABPNCD20201608027.025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	ZAM000031529	10000000	7.025		TERM	None							2016/07/22		Category2
Negotiable Certificates Of Deposit	SBINCD20201703127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	ZAM000031548	150000000	7.3		TERM	None							2016/07/27		Category2
Negotiable Certificates Of Deposit	SBINCD20201703127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/01	ZAM000031565	150000000	7.45		TERM	None							2016/07/27		Category2
Negotiable Certificates Of Deposit	SBINCD20201703127.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/01	ZAM000031614	350000000	7.125		TERM	None							2016/07/27		Category2
Negotiable Certificates Of Deposit	SBINCD20201703127.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/01	ZAM000031614	350000000	7.125		TERM	None							2016/07/27		Category2
Negotiable Certificates Of Deposit	SBINCD20201703127.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/08	ZAM000031063	150000000	7.54		TERM	None							2016/07/27		Category2
Negotiable Certificates Of Deposit	SBINCD20201703127B.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2016/08/04	ZAM000031420	175000000	8.18		TERM	None							2016/08/02		Category2
Floating Rate Notes	ABFFRN20171230SGJJD3XXXXPL0.475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/31	2017/02/06	ZAM000031473	300000000	7.825		OUTR	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle		2016/08/05		Category3
							ZAM000031473		7.833											2016/11/07	
Negotiable Certificates Of Deposit	ABPNCD20201703127.95	ABSA BANK LIMITED	De-Issue	2016/08/11	2016/12/31	2017/03/13	ZAM000031540	1000000	7.95		TERM	None							2016/08/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20161605T8.475	INVESTEC BANK LIMITED	De-Issue	2

Negotiable Certificates Of Deposit	ABPNCD0201707062B,9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	AM00033873A	13000000	6.8	ISDF	None							2017/01/06			Category2
							AM00033873A													2017/07/06	
Floating Rate Notes	ABFFRN0201B0108,0J0XXXXPL,P1,15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00033876	150000000	8.508	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06			Category3
							AM00033876												2018/04/06		
							AM00033876												2017/04/06	2017/04/06	
							AM00033876												2017/07/06	2017/07/06	
							AM00033876												2017/10/06	2017/10/06	
Floating Rate Notes	ABFFRN0200D0106,0J0XXXXPL,P1,20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00033895	500000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/06			Category3
							AM00033895													2020/01/06	
							AM00033895												2017/04/06	2017/04/06	
							AM00033895												2017/07/06	2017/07/06	
							AM00033895												2017/10/06	2017/10/06	
							AM00033895												2018/01/06	2018/01/06	
							AM00033895												2018/04/06	2018/04/06	
							AM00033895												2018/07/06	2018/07/06	
							AM00033895												2018/10/06	2018/10/06	
							AM00033895												2019/01/07	2019/01/07	
							AM00033895												2019/04/06	2019/04/06	
							AM00033895												2019/07/06	2019/07/06	
							AM00033895												2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD3202000110D5,D5	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00033719	10000000	5.55	ISDF	None							2017/01/10			Category2
							AM00033719													2017/07/10	
							AM00033719													2018/01/10	
							AM00033719													2018/07/10	
							AM00033719													2019/01/10	
							AM00033719													2019/07/10	
							AM00033719													2020/01/10	
Floating Rate Notes	ABFFRN0200D0111L0J0XXXXPL,P1,50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00033768	227000000	8.656	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11			Category3
							AM00033768													2020/01/11	
							AM00033768												2017/04/11	2017/04/11	
							AM00033768												2017/07/11	2017/07/11	
							AM00033768												2017/10/11	2017/10/11	
							AM00033768												2018/01/11	2018/01/11	
							AM00033768												2018/04/11	2018/04/11	
							AM00033768												2018/07/11	2018/07/11	
							AM00033768												2018/10/11	2018/10/11	
							AM00033768												2019/01/11	2019/01/11	
							AM00033768												2019/04/11	2019/04/11	
							AM00033768												2019/07/11	2019/07/11	
							AM00033768												2019/10/11	2019/10/11	
							AM00033768												2020/01/13	2020/01/13	
							AM00033768												2020/07/13	2020/07/13	
							AM00033768												2020/10/12	2020/10/12	
							AM00033768												2021/01/11	2021/01/11	
							AM00033768												2021/04/12	2021/04/12	
							AM00033768												2021/07/11	2021/07/11	
							AM00033768												2021/10/11	2021/10/11	
Floating Rate Notes	ABFFRN0200D0113L0J0XXXXPL,P1,20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/13	AM00033766	145000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11			Category3
							AM00033766													2020/01/13	
							AM00033766												2017/04/11	2017/04/11	
							AM00033766												2017/07/11	2017/07/11	
							AM00033766												2017/10/11	2017/10/11	
							AM00033766												2018/01/11	2018/01/11	
							AM00033766												2018/04/11	2018/04/11	
							AM00033766												2018/07/11	2018/07/11	
							AM00033766												2018/10/11	2018/10/11	
							AM00033766												2019/01/11	2019/01/11	
							AM00033766												2019/04/11	2019/04/11	
							AM00033766												2019/07/11	2019/07/11	
							AM00033766												2019/10/11	2019/10/11	
							AM00033766												2020/01/13	2020/01/13	
							AM00033766												2020/07/13	2020/07/13	
							AM00033766												2020/10/12	2020/10/12	
							AM00033766												2021/01/11	2021/01/11	
							AM00033766												2021/04/12	2021/04/12	
							AM00033766												2021/07/11	2021/07/11	
							AM00033766												2021/10/11	2021/10/11	
Floating Rate Notes	ABFFRN0201B0113,0J0XXXXPL,P1,150000	NEDBANK CAPITAL	De-Issue	2017/01/13	2017/01/13	2019/01/13	AM00033780	2000000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							AM00033780													2019/01/13	
							AM00033780												2017/03/13	2017/03/13	
							AM00033780												2017/04/13	2017/04/13	
							AM00033780												2017/05/13	2017/05/13	
							AM00033780												2017/06/13	2017/06/13	
							AM00033780												2017/07/13	2017/07/13	
							AM00033780												2017/08/14	2017/08/14	
							AM00033780												2017/09/13	2017/09/13	
							AM00033780												2017/10/13	2017/10/13	
							AM00033780												2017/11/13	2017/11/13	
							AM00033780												2018/01/13	2018/01/13	
							AM00033780												2018/01/13	2018/01/13	
Floating Rate Notes	ABFFRN0201B0113,0PRIMABSAMP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/13	AM00033799	2000000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							AM00033799													2019/01/13	
							AM00033799												2017/03/13	2017/03/13	
							AM00033799												2017/04/13	2017/04/13	
							AM00033799												2017/05/13	2017/05/13	
							AM00033799												2017/06/12	2017/06/12	
							AM00033799												2017/07/12	2017/07/12	
							AM00033799												2017/08/14	2017/08/14	
							AM00033799												2017/09/13	2017/09/13	
							AM00033799												2017/10/13	2017/10/13	
							AM00033799												2017/11/13	2017/11/13	
							AM00033799												2018/01/13	2018/01/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202018B,0J0XXXXPL,P1,375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AM00033879	10000000	8.723	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18			Category3
							AM00033879													2020/01/18	
							AM00033879												2017/04/18	2017/04/18	
							AM00033879												2017/07/18	2017/07/18	
							AM00033879												2017/10/18	2017/10/18	
							AM00033879												2018/01/18	2018/01/18	
							AM00033879												2018/04/18	2018/04/18	
							AM00033879												2018/07/18	2018/07/18	
							AM00033879												2018/10/18	2018/10/18	
							AM00033879												2019/01/18	2019/01/18	
							AM00033879												2019/04/18	2019/04/18	
							AM00033879												2019/07/18	2019/07/18	
							AM00033879												2019/10/18	2019/10/18	
							AM00033879												2020/01/20	2020/01/20	
							AM00033879												2020/04/20	2020/04/20	
							AM00033879												2020/07/20	2020/07/20	
							AM00033879												2020/10/19	2020/10/19	
							AM00033879												2021/01/18	2021/01/18	
							AM00033879												2021/04/19	2021/04/19	
							AM00033879												2021/07/18	2021/07/18	
							AM00033879												2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD3201801192B,325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00033953	21000000	8.325	ISDF	None							2017/01/19			Category2
							AM00033953													2018/01/19	
Floating Rate Notes	ABFFRN0201B0123,0J0XXXXPL,P2,57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00034071	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23			Category3
							AM00034071													2018/01/23	
							AM00034071												2017/04/24	2017/04/24	
							AM00034071												2017/07/24	2017/07/24	
							AM00034071												2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD3201709020T,3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AM00034509	2000000	7.3	ISDF	None							2017/01/31			Category2
							AM00034509													2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD3202022012B,23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00034107	80000000	9.23	ISDF	None							2017/02/01			Category2
							AM00034107													2017/08/01	
							AM00034107													2018/02/01	
							AM00034107													2018/08/01	
							AM00034107													2019/02/01	
							AM00034107													2019/08/01	
							AM00034107													2020/02/03	
							AM00034107													2020/08/03	
							AM00034107													2021/02/01	
							AM00034107													2021/08/02	
							AM00034107													2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD3201707313T,9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AM00034460	30000000	7.9	ISDF	None							2017/02/02			Category2
							AM00034460													2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0202007299,2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM00034890	3000000	9.2	ISDF	None							2017/02/07			Category2
							AM00034890													2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711079B,125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00034096	10000000	8.125	ISDF	None							2017/02/07			Category2
							AM00034096													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102B,375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AM00034109	344188390	8.375	ISDF	None							2017/02/10			Category2
							AM00034109													2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0202002829,1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00034452	5000000	9.1	ISDF	None							2017/02/28			Category2
							AM00034452													2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200003028,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034537	150000000	8.59	ISDF	None							2017/03/03			Category2
							AM00034537													2017/09/04	
							AM00034537													2018/03/05	
							AM00034537													2018/09/03	
							AM00034537													2019/03/04	
							AM00034537													2019/09/03	
							AM00034537													2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201B0005B,275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00034584	25000000	8.275	ISDF	None							2017/03/03			Category2
							AM00034584													2018/03/03	
Negotiable Certificates Of Deposit	ABPNCD0200D0003B,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034587	150000000	8.59	ISDF	None							2017/03/03			Category2
							AM00034587													2020/03/03	
Floating Rate Notes	ABFFRN0201B0305,0J0XXXXPL,P0,75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2019/03/03	AM00034727	1000000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03			Category3
							AM00034727													2018/03/05	
							AM00034727												2017/06/05	2017/06/05	
							AM00034727												2017/09/04	2017/09/04	
							AM00034727												2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	SBSNCD3201803027B,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/13	2018/03/07	AM00034613	521400000	8.38	TERM	None							2017/03/07			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0B2017I0001	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/07	AM00034614	20000000		None								2017/03/07			Category1
Negotiable Certificates Of Deposit	SBSNCD3201803007B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/06	AM00034402	7970000000	8.4	TERM	None							2017/03/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201B4133,0J0XXXXPL,P3,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/27	2018/04/16	AM00034815	576000000	8.267	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13			Category3
							AM00034815													2018/04/16	
							AM00034815												2017/06/13	2017/06/13	
							AM00034815												2017/09/13	2017/09/13	
							AM00034815												2017/12/13	2017/12/13	
							AM00034815												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	AM00034798	560000000	8.326	TERM	None							2017/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201B0315Z8,325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034781	195000000	8.325	ISDF	None							2017/03/16			Category2
							AM00034781													2018/03/16	
Negotiable Certificates Of Deposit	NBNCD0201B0162T8,35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034787	1950000000	8.35	TERM	None							2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD3201703263T,375	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AM00034182	2500000000	7.975	ISDF	None							2017/03/22			Category2
							AM00034182													2017/03/28	
Negotiable Certificates Of Deposit	SAFAC0201B0302T8,1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/23	AM00034448	5000000	9.1	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCD3201703237B,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2017/03/23	AM00034441	2000000	8.125	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD3201706290T,3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AM00034937	27400000	7.3	ISDF	None							2017/03/29			Category2
							AM00034937													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200D0402B,69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/05	AM00034976	2000000000	8.69	ISDF	None							2017/04/05			Category2
							AM00034976													2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201901B2B,51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AM00034997	9000000	8.51	ISDF	None							2017/04/10			Category2
							AM00034997													2019/04/10	
Negotiable Certificates Of Deposit	ABPNCD3202004129,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/10	AM00035002	4000000	9.55	ISDF	None							2017/04/10			Category2
							AM00035002													2017/10/10	
							AM00035002													2018/04/10	
							AM00035002													2018/10/10	
							AM00035002													2019/04/10	
							AM00035002													2019/10/10	
							AM00035002													2020/04/14	
							AM00035002													2020/10/12	
							AM00035002													2021/04/12	
							AM00035002													2021/10/11	
							AM00035002													2020/04/11	
Negotiable Certificates Of Deposit	ABPNCD3202004129,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	AM00035004	4000000	9.55	ISDF	None							2017/04/10			Category2
							AM00035004													2017/10/10	
							AM00035004													2018/04/10	
							AM00035004													2018/10/10	
							AM00035004													2019/04/10	
							AM00035004													2019/10/10	
							AM00035004													2020/04/14	
							AM00035004													2020/10/12	
							AM00035004													2021/04/12	
							AM00035004													2021/10/11	
							AM00035004													2020/04/11	
Negotiable Certificates Of Deposit	SBSNCD3201804128,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/13	AM00035073	10000000	8.425	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD3201708135T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00035181	1000000	7.7	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD3201708137T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00035182	1000000	7.7	TERM	None							2017/04/13			Category2
Floating Rate Notes	ABFFRN0201B0418,0J0XXXXPL,P2,92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							AM00035202													2018/04/18	
							AM00035202												2017/07/18	2017/07/18	
							AM00035202												2017/10/18	2017/10/18	
							AM00035202												2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183,0J0XXXXPL,P0,875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035277	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
							AM00035277													2018/04/18	
							AM00035277												2017/07/18	2017/07/18	
							AM00035277												2017/10/18	2017/10/18	
							AM00035277												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD3201804187B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/18	AM00035268	29000000	8.375	TERM	None							2017/04/19			Category2
Floating Rate Notes	ABFFRN0200D0423L0J0XXXXPL,P1,10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AM00035085	3840000000	8.442	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/21			Category3
							AM00035085													2020/04/21	
							AM00035085												2017/07/21	2017/07/21	
							AM00035085												2017/10/23	2017/10/23	
							AM00035085												2018/01/22	2018/01/22	
							AM00035085												2018/04/23	2018/04/23	
							AM00035085												2018/07/23	2018/07/23	
							AM00035085												2018/10/22	2018/10/22	
							AM00035085												2019/01/21	2019/01/21	
							AM00035085												2019/04/22	2019/04/22	
							AM00035085												2019/07/22	2019/07/22	
							AM00035085												2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD3201804200T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/26	2018/04/26	AM00035147	1000000	8.2	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD3202005042B,45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AM00035470	144000000	8.45	ISDF	None							2017/05/04			Category2
							AM00035470													2020/05/04	
Floating Rate Notes	ABFFRN0201B0507,0J0XXXXPL,P0,50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/07	AM00035031	70000000	8.385	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2017/05/05			Category3
							AM00035031													2018/05/07	
							AM00035031												2017/11/06	2017/11/06	
Floating Rate Notes	ABFFRN0200D0515L0J0XXXXPL,P1,11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AM00035363	35800000	8.451	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/05/15			Category3
							AM00035363													2020/05/15	
							AM00035363												2017/08/15	2017/08/15	
							AM00035363												2017/11/15	2017/11/15	
							AM00035363												2018/02/15	2018/02/15	
							AM00035363												2018/05/15	2018/05/15	
							AM00035363												2018/08/15	2018/08/15	
							AM00035363												2018/11/15	2018/11/15	
							AM00035363												2019/02/15	2019/02/15	
							AM00035363												2019/05/15	2019/05/15	
							AM00035363												2019/08/15	2019/08/15	
							AM00035363												2019/11/15	2019/11/15	
							AM00035363												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD3202005162B,882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/18	AM00035420	64000000	8.882	ISDF	None							2017/05/15			Category2
							AM00035420													2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD3201805162B,175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/16	AM00035609	30000000	8.175	ISDF	None							2017/05/16			Category2

									AM000037079G										2019-08-16	2019/08/16	
									AM000037079G										2019-11-18	2019/11/18	
									AM000037079G										2020-05-11	2020/05/11	
									AM000037079G										2020-05-18	2020/05/18	
Negotiable Certificates Of Deposit	NBNNCD20180216277.4	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	ABPNCD20180820277.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	AM000037137	25000000	7.675	SDF	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	IPNNCD20180820277.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	AM000037189	10000000	7.475	TERM	None								2017/08/23		Category2
Floating Rate Notes	ABFFRNX20180824243JI20XXXXPL20.70000	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	ABPNCD20180828267.4	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	AM000037814	5000000	7.6	SDF	None								2017/08/28		Category2
Floating Rate Notes	ABFFRNX20180829JI30XXXXPL86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	AM000037796	100000000	7.91	SDF	None	ZAR-JIBAR3	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	ABPNCD20180830377.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	AM000037835	5000000	7.575	SDF	None								2017/08/31		Category2
Negotiable Certificates Of Deposit	NBNNCD20200990127.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	AM000037885	24000000	7.8	SDF	None								2017/09/01		Category2
							AM000037190													2018/03/01	
							AM000037190													2018/09/01	
							AM000037190													2019/03/01	
							AM000037190													2019/09/02	
							AM000037190													2020/03/01	
							AM000037190													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD20200990127.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	AM000037891	25000000	7.83	SDF	None								2017/09/01		Category2
							AM000037301													2018/03/01	
							AM000037301													2018/09/03	
							AM000037301													2019/03/01	
							AM000037301													2019/09/02	
							AM000037301													2020/03/01	
							AM000037301													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD20180206267.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	AM000037985	10000000	7.175	SDF	None								2017/09/06		Category2
							AM000037985													2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD20180907277.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	AM000037907	2000000000	7.925	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20180419247.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/20	2018/04/16	AM000037203	20000000	7.45	SDF	None								2017/09/14		Category2
							AM000037203													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD20180115277.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	AM000037295	70000000	7.1	SDF	None								2017/09/15		Category2
							AM000037295													2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180203JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	AM000037597	410000000	7.458	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	ABPNCD20180925268.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/25	2018/09/22	AM000037630	30100000	6.55	SDF	None								2017/09/22		Category2
							AM000037630													2018/09/22	
Negotiable Certificates Of Deposit	SBSNCD20180926277.65	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	ABPNCD20180926277.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	AM000037615	24100000	7.35	SDF	None								2017/09/26		Category2
							AM000037615													2018/03/26	
Negotiable Certificates Of Deposit	SBSNCD20171227276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	AM000037698	1000000	6.925	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD20180926277.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	AM000037616	10000000	7.775	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20200928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM000037904	5000000	8.65	SDF	None								2017/09/28		Category2
							AM000037904													2018/03/28	
Negotiable Certificates Of Deposit	ABPNCD20200928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM000037904	5000000	8.65	SDF	None								2017/09/28		Category2
							AM000037904													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCD20200929267.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	AM000037757	45000000	7.97	SDF	None								2017/09/29		Category2
							AM000037757													2018/03/29	
							AM000037757													2018/09/28	
							AM000037757													2019/03/29	
							AM000037757													2019/09/30	
							AM000037757													2020/03/30	
							AM000037757													2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD20200929028.76417	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	IPLFRNX20181102SJI00XXXXPL20.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	AM000037480	150000000	7.860	SDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined			2017/10/02		Category3
							AM000037480													2018/11/02	
							AM000037480												2017-11-02	2017/11/02	
							AM000037480												2018-02-02	2018/02/02	
							AM000037480												2018-05-02	2018/05/02	
							AM000037480												2018-08-02	2018/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405JI00XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	AM000037811	350000000	7.350	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	
Negotiable Certificates Of Deposit	ABPNCD20181105027.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	AM000037892	10000000	7.725	SDF	None								2017/10/05		Category2
							AM000037892													2018/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201006JI00XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	AM000037904	210000000	8.017	SDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2017/10/06		Category3
							AM000037904													2020/10/06	
							AM000037904												2018-01-06	2018/01/06	
							AM000037904												2018-04-06	2018/04/06	
							AM000037904												2018-07-06	2018/07/06	
							AM000037904												2018-10-06	2018/10/06	
							AM000037904												2019-01-07	2019/01/07	
							AM000037904												2019-04-08	2019/04/08	
							AM000037904												2019-07-06	2019/07/06	
							AM000037904												2019-10-06	2019/10/06	
							AM000037904												2020-01-06	2020/01/06	
							AM000037904												2020-04-06	2020/04/06	
							AM000037904												2020-07-06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191007SJI00XXXXPL90.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	AM000037985	1000000	7.850	SDF	None	ZAR-JIBAR3	PLUS-0.9-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	
Negotiable Certificates Of Deposit	SBSNCD20180409277.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	AM000037917	3000000	7.305	TERM	None								2017/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20181012277.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/13	2018/10/12	AM000037946	5000000	7.775	SDF	None								2017/10/12		Category2
							AM000037946													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD20181315277.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/16	AM000037969	5000000	7.775	SDF	None								2017/10/13		Category2
							AM000037969													2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015SJI00XXXXPL95.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	AM000037975	20000000	8	SDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			2017/10/16		Category3
							AM000037975													2020/10/16	
							AM000037975												2018-01-16	2018/01/16	
							AM000037975												2018-04-16	2018/04/16	
							AM000037975												2018-07-16	2018/07/16	
							AM000037975												2018-10-16	2018/10/16	
							AM000037975												2019-01-16	2019/01/16	
							AM000037975												2019-04-16	2019/04/16	
							AM000037975												2019-07-16	2019/07/16	
							AM000037975												2019-10-16	2019/10/16	
							AM000037975												2020-01-16	2020/01/16	
							AM000037975												2020-04-16	2020/04/16	
							AM000037975												2020-07-16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNCD20181101626.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	AM000037994	15000000	6.05	SDF	None								2017/10/16		Category2
							AM000037994													2018/10/16	
Negotiable Certificates Of Deposit	ABPNCD20201101705.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	AM000038039	42000000	6.05	SDF	None								2017/10/17		Category2
							AM000038039													2019/10/17	
							AM000038039													2019/10/17	
							AM000038039													2020/10/18	
							AM000038039													2021/10/18	
Negotiable Certificates Of Deposit	NBNNCD20180416277.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/16	AM000037918	390000000	7.05	TERM	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD20180419277.6	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	AM000037919	280000000	7.6	SDF	None								2017/10/19		Category2
							AM000037919													2018/04/18	
Floating Rate Notes	ABFFRNX20190423SJI03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/23	AM000038054	150000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20		Category3
							AM000038054													2019/04/23	
							AM000038054												2018-01-22	2018/01/22	
							AM000038054												2018-04-23	2018/04/23	
							AM000038054												2018-07-23	2018/07/23	
							AM000038054												2018-10-22	2018/10/22	
							AM000038054												2019-01-21	2019/01/21	
Floating Rate Notes	ABFFRNX20181022SJI03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/24	2018/10/22	AM000038005	150000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20		Category3
							AM000038005													2018/10/22	
							AM000038005												2018-01-22	2018/01/22	
							AM000038005												2018-04-22	2018/04/22	
							AM000038005												2018-07-22	2018/07/22	
Negotiable Certificates Of Deposit	SBSNCD20201102GT10.3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/23	2021/10/25	AM000038401	1000000000	10.3009	TERM	None								2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20201102626.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	AM000038072	6300000	8.715	SDF	None								2017/10/26		Category2
							AM000038072													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD20181030278.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/30	AM000038149	5000000	8.15	TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20201103037178.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/11/02	AM000038148	1700000	6.75	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20201103037178.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/02	AM000038175	6000000	7.475	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20201103102278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/11/03	AM000038201	1000000	8.65	TERM	None								2017/11/03		Category2
Commercial Paper Bitto Capital Project Bills	ESKCPB20181108I1	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 Bills	ESKCPB20181113I1	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/13	2017/11/13	2018/11/13	AM000038234	5000000			None								2017/11/13		Category1
Negotiable Certificates Of Deposit	ABPNCD20201115208.8	ABSA BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/15	AM000038245	200000000	8.8	SDF	None								2017/11/15		Category2
							AM000038245													2020/11/15	
Negotiable Certificates Of Deposit	ABPNCD20201111208.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM000038394	200000000	8.8	SDF	None								2017/11/10		Category2
							AM000038394													2020/11/10	
Negotiable Certificates Of Deposit	IPLNNCD20180121207.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/02/12	AM000038508	310000000	7.3	SDF	None								2017/11/10		Category2
							AM000038508													2018/02/12	
Promissory Notes	SBIPRNX20201114277.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	AM000038178	10000000	11.09	TERM	None								2017/11/13		Category2
Promissory Notes	SBIPRNX20191114277.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2019/11/13	AM000038178	10000000	11.09	TERM	None								2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20201114278.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	AM000038226	11000000	8.85	TERM	None								2017/11/15		Category2
Floating Rate Notes	ABFFRNX20211115JI03XXXXPL80000	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	NBNNCD20181123278.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM000038415	114000000	8.255	TERM	None								2017/11/23		Category2
Negotiable Certificates Of Deposit	NBNNCD20181123278.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM000038454	139000000	8.275	TERM	None								2017/11/23		Category2
Promissory Notes	IPNPNX20181130277.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	AM000038445	10000000	7.65	TERM	None								2017/11/24		Category2
Promissory Notes	IPNPNX20181130278.25	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	AM000038444	10000000	8.25	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	AM000038518	3000000	8.25	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20181203268.625	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/03	AM000038608	5000000	8.625	SDF	None								2017/12/01		Category2
							AM000038608													2018/12/03	
Negotiable Certificates Of Deposit	NBNNCD20181211277.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	AM000038713	1000000	7.65	TERM	None								2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20181214285.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/16	AM000038728	7500000	8.05	SDF	None								2017/12/14		Category2
							AM000038728													2018/12/16	
Negotiable Certificates Of Deposit	SBSNCD20181218278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/18	AM000038780	6000000	8.325	TERM	None								2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20181228285.05	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	AM000038180	1500000	8.05	SDF	None								2017/12/20		Category2
							AM000038180													2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD20181220267.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/20	AM000038545	1000000	7.95	SDF	None								2017/12/22		Category2
							AM000038545													2018/12/20	
Floating Rate Notes	ABFFRNX20181224243JI03XXXXPL21.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/29	2018/12/24	AM000038552	20000000	8.400	SDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2017/12/22		Category3
							AM000038552													2018/12/24	
							AM000038552												2018-03-22	2018/03/22	
							AM000038552												2018-06-22	2018/06/22	
							AM000038552												2018-09-22	2018/09/22	
Floating Rate Notes	ABFFRNX20190104JI03XXXXPL20.30000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/04	AM000038038	800000000	8.030	SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2018/01/05		Category3
							AM000038038													2019/01/04	
							AM000038038												2018-04-04	2018/04/04	
							AM000038038												2018-07-04	2018/07/04	
							AM000038038												2018-10-04	2018/10/04	
Floating Rate Notes	ABFFRNX20190107SJI03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	AM000038997	780000000	8.050	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/01/05		Category3
							AM000038997													2019/01/07	
							AM000038997												2018-04-06	2018/04/06	
							AM000038997												2018-10-05	2018/10/05	
							AM000038997												2019-10-05	2019/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190109SPRMXXXXM882.35	INVESTEC BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/01/09	AM000039035	1000000	10.2200	SDF	None	ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc			2018/01/09		Category3
							AM000039035													2018/03/09	
							AM000039035													2018/04/09	
							AM000039035													2018/05/09	
							AM000039035													2018/06/11	
							AM000039035													2018/07/09	
							AM000039035													2018/08/09	
							AM000039035													2018/09/10	
							AM000039035													2018/11/09	
							AM000039035													2019/01/09	
Negotiable Certificates Of Deposit	ABPNCD20181100827.625	ABSA BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2018/10/09	AM000039052	25400000	7.625	SDF	None								2018/01/09		Category2

Negotiable Certificates Of Deposit	ABPNCD0202009272B.405	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/09/27	AM00042187B	35000000	8.425	ISDF	None							2018/03/26		Category2
							AM00042187B												2023/09/27	
							AM00042187B												2023/09/27	
Negotiable Certificates Of Deposit	ABPNCD0219003267.775	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM00042187	5000000	7.775	ISDF	None							2018/03/26		Category2
							AM00042187												2019/03/26	
Floating Rate Notes	ABPFRN0219040B3U03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM00042675	177000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06				Category3
							AM00042675												2019/04/06	
							AM00042675											2018/07/06	2018/07/06	
							AM00042675											2018/10/06	2018/10/06	
							AM00042675											2019/01/07	2019/01/07	
Floating Rate Notes	ABPFRN0219041133U03XXXXPL75000	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM00042691	100000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/11				Category3
							AM00042691												2019/04/11	
							AM00042691											2018/07/11	2018/07/11	
							AM00042691											2018/10/11	2018/10/11	
							AM00042691											2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCD2018117L0U0XXXXPL81.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM00042559	300000000	6.9185	ISDF	None	ZAR-JIBAR3	PLUS-1.85-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
							AM00042559												2018/10/17	
Floating Rate Notes	ABPFRN0219044153U03XXXXPL95.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM00042583	225000000	9.1	ISDF	None	ZAR-JIBAR3	PLUS-95-PRCT	None	Issuer Defined	2018/04/13				Category3
							AM00042583												2019/04/15	
							AM00042583											2018/07/13	2018/07/13	
							AM00042583											2018/10/15	2018/10/15	
							AM00042583											2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD2019042637.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	AM00046347	118300000	7.725	ISDF	None							2018/04/24		Category2
							AM00046347												2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD2019042637.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	AM00046479	118300000	7.725	ISDF	None							2018/04/25		Category2
							AM00046479												2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD2019042637.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM00046776	120000000	7.675	ISDF	None							2018/04/26		Category2
							AM00046776												2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD2019070726.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/07/27	AM00046776	3000000	6.825	ISDF	None							2018/04/26		Category2
							AM00046776												2019/07/27	
Negotiable Certificates Of Deposit	ABPNCD2019050207.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM00047337	50000000	7.75	ISDF	None							2018/05/02		Category2
							AM00047337												2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD2019110027.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/11/02	AM00047295	7000000	7.325	ISDF	None							2018/05/02		Category2
							AM00047295												2019/11/02	
Commercial Paper Bills: Capital Project Bills	ESKOM2018111001	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/06	AM00046429	2500000000	8.01	None								2018/05/10		Category1
Negotiable Certificates Of Deposit	ABPNCD2021051128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM00049168	120000000	8.013	ISDF	None							2018/05/11		Category2
							AM00049168												2021/05/11	
Floating Rate Notes	PNFFRN2018081430J03XXXXPL845.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM00046058	350000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
							AM00046058											2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD2021002925.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2019/05/25	AM00046465	60000000	6.65	ISDF	None							2018/05/15		Category2
							AM00046465												2019/05/25	
Promissory Notes	ELDPRX2018081311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/16	AM00046991	0			None							2018/05/17		Category1
Negotiable Certificates Of Deposit	ABPNCD2021005267.65	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM00041126З	157000000	7.65	ISDF	None							2018/05/28		Category2
							AM00041126З												2019/05/28	
Floating Rate Notes	ABPFRN2019053130J03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM00041177	150000000	7.708	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/31				Category3
							AM00041177												2019/05/31	
							AM00041177											2018/08/31	2018/08/31	
							AM00041177											2018/11/30	2018/11/30	
							AM00041177											2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD2018060267B.8	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/08/28	AM00042436	4000000	8.8	TERM	None							2018/06/05		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018064U0J03XXXXPL76	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/04	AM00041257	3900000	7.658	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/06				Category3
							AM00041257												2019/06/04	
							AM00041257											2018/09/06	2018/09/06	
							AM00041257											2018/12/06	2018/12/06	
							AM00041257											2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	IPNNCD2018060127.0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2019/09/27	AM00042691	10000000	7	TERM	None							2018/06/06		Category2
Negotiable Certificates Of Deposit	ABPNCD2021060628.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM00041133	11000000	8.42	ISDF	None							2018/06/08		Category2
							AM00041133												2021/06/08	
Floating Rate Notes	ABPFRN2023060B3U03XXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM00041816	200000000	8.167	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/06/08				Category3
							AM00041816												2023/06/08	
							AM00041816											2018/09/10	2018/09/10	
							AM00041816											2018/12/10	2018/12/10	
							AM00041816											2019/03/08	2019/03/08	
							AM00041816											2019/06/10	2019/06/10	
							AM00041816											2019/09/10	2019/09/10	
							AM00041816											2019/12/08	2019/12/08	
							AM00041816											2020/03/09	2020/03/09	
							AM00041816											2020/06/08	2020/06/08	
							AM00041816											2020/09/08	2020/09/08	
							AM00041816											2020/12/08	2020/12/08	
							AM00041816											2021/03/08	2021/03/08	
							AM00041816											2021/06/08	2021/06/08	
							AM00041816											2021/09/08	2021/09/08	
							AM00041816											2021/12/08	2021/12/08	
							AM00041816											2022/03/08	2022/03/08	
							AM00041816											2022/06/08	2022/06/08	
							AM00041816											2022/09/08	2022/09/08	
							AM00041816											2022/12/08	2022/12/08	
							AM00041816											2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD2021061428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	AM00041749	22000000	8.55	ISDF	None							2018/06/13		Category2
							AM00041749												2021/06/14	
Floating Rate Notes	ABPFRN2019061830J06XXXXPL50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM00041396	980000000	7.942	ISDF	None	ZAR-JIBAR6	PLUS-0.5-PRCT	None	Issuer Defined	2018/06/18				Category3
							AM00041396												2019/06/18	
							AM00041396											2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD2019062004.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/20	AM00041796	5000000	6.825	ISDF	None							2018/06/21		Category2
							AM00041796												2019/06/20	
Negotiable Certificates Of Deposit	ABPNCD2019060206.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/02	AM00041895	5000000	6.825	ISDF	None							2018/06/21		Category2
							AM00041895												2019/09/03	
Negotiable Certificates Of Deposit	NBNNCD2019061278.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM00041606	902000000	8.175	TERM	None							2018/06/21		Category2
Negotiable Certificates Of Deposit	NBNNCD2019062627.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM00041835	2000000000	7.8894	ISDF	None							2018/06/29		Category2
							AM00041835												2019/06/28	
							AM00041835												2018/12/28	
							AM00041835												2019/03/28	
							AM00041835												2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD2021002627.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/26	AM00041642	20000000	7.1	ISDF	None							2018/07/04		Category2
							AM00041642												2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD2021030428.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/10/04	AM00041812	200000000	6.875	ISDF	None							2018/07/04		Category2
							AM00041812												2019/10/04	
Negotiable Certificates Of Deposit	NBNNCD2019070427.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2021/07/05	AM00041648	3000000	8.75	TERM	None							2018/07/04		Category2
Negotiable Certificates Of Deposit	ABPNCD2021060626.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/06/05	AM00041676	9000000	6.65	ISDF	None							2018/07/05		Category2
							AM00041676												2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD2020101029.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM00041967	60000000	8.405	ISDF	None							2018/07/12		Category2
							AM00041967												2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD2020072228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	AM00041915	200000000	8.95	ISDF	None							2018/07/12		Category2
							AM00041915												2023/07/12	
Negotiable Certificates Of Deposit	IPNNCD2019072027.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/22	AM00042676	5000000	7.55	TERM	None							2018/07/23		Category2
Negotiable Certificates Of Deposit	SBSNCD2021810267B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2018/10/26	AM00041910	100000000	6.9	TERM	None							2018/07/27		Category2
Negotiable Certificates Of Deposit	ABPNCD2021032926.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2019/07/27	AM00042175	1000000	6.875	ISDF	None							2018/07/27		Category2
							AM00042175												2019/07/27	
Negotiable Certificates Of Deposit	ABPNCD2019004268.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00040991	30000000	6.45	ISDF	None							2018/08/03		Category2
							AM00040991												2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD2019060528.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/06/05	AM00040991	150000000	8.05	ISDF	None							2018/08/03		Category2
							AM00040991												2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD2019020427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00041007	30000000	7.45	ISDF	None							2018/08/03		Category2
							AM00041007												2019/02/04	
Floating Rate Notes	ABPFRN2019080530J03XXXXPL75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM00041635	200000000	7.717	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/03				Category3
							AM00041635												2019/08/05	
							AM00041635											2018/11/05	2018/11/05	
							AM00041635											2019/02/04	2019/02/04	
							AM00041635											2019/05/05	2019/05/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD2023080B3U03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM00042629	350000000	7.867	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/03				Category3
							AM00042629												2023/08/03	
							AM00042629											2018/11/05	2018/11/05	
							AM00042629											2019/02/04	2019/02/04	
							AM00042629											2019/05/03	2019/05/03	
							AM00042629											2019/08/05	2019/08/05	
							AM00042629											2019/11/04	2019/11/04	
							AM00042629											2020/02/04	2020/02/04	
							AM00042629											2020/05/04	2020/05/04	
							AM00042629											2020/08/03	2020/08/03	
							AM00042629											2020/11/03	2020/11/03	
							AM00042629											2021/02/03	2021/02/03	
							AM00042629											2021/05/03	2021/05/03	
							AM00042629											2021/08/03	2021/08/03	
							AM00042629											2021/11/03	2021/11/03	
							AM00042629											2022/02/03	2022/02/03	
							AM00042629											2022/05/03	2022/05/03	
							AM00042629											2022/08/03	2022/08/03	
							AM00042629											2022/11/03	2022/11/03	
							AM00042629											2023/02/03	2023/02/03	
							AM00042629											2023/05/03	2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD2019006047.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM00041020	30000000	7.45	ISDF	None							2018/08/06		Category2
							AM00041020												2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080753U03XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM00041445	1000000000	7.520	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07				Category3
							AM00041445												2019/08/07	
							AM00041445											2018/11/07	2018/11/07	
							AM00041445											2019/02/07	2019/02/07	
							AM00041445											2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080753U03XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM00041452	1000000000	7.520	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07				Category3
							AM00041452												2019/08/07	
							AM00041452											2018/11/07	2018/11/07	
							AM00041452											2019/02/07	2019/02/07	
							AM00041452											2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD2019081227.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	AM00041793	1000000	8.1	TERM	None							2018/08/10		Category2
Negotiable Certificates Of Deposit	ABPNCD2019081208.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	AM00041734	500000000	8.15	ISDF	None							2018/08/10		Category2
							AM00041734												2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD2020081729.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM00042989	150000000	9.25	ISDF	None							2018/08/17		Category2
							AM00042989												2023/08/17	
Floating Rate Notes	LMFFRN2020082230J03XXXXPL4.5	LIMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	AM00042799	200000000	11.917	ISDF	None	ZAR-JIBAR3	PLUS-4.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/20				Category3
							AM00042799												2022/08/22	
							AM00042799											2018/11/20	2018/11/20	
							AM00042799											2019/02/20	2019/02/20	
							AM00042799											2019/05/20	2019/05/20	
							AM00042799											2019/08/20	2019/08/20	
							AM00042799											2019/11/20	2019/11/20	
							AM00042799											2020/02/20	2020/02/20	
							AM00042799											2020/05/20	2020/05/20	
							AM00042799											2020/08/20	2020/08/20	
							AM00042799											2020/11/20	2020/11/20	
							AM00042799											2021/02/20	2021/02/20	
							AM00042799											2021/05/20	2021/05/20	
							AM00042799											2021/08/20	2021/08/20	
							AM00042799											2021/11/20	2021/11/20	
							AM00042799											2022/02/21	2022/02/21	
							AM00042799											2022/05/20	2022/05/20	
							AM00042799											2022/08/22	2022/08/22	
Commercial Paper Bills: Capital Project Bills	MTSCPB2019080231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/22	AM00042961	56000000			None							2018/08/24		Category1
Floating Rate Notes	ABPFRN2019082630J03XXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/24	AM00042029	200000000	8.258	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/08/24				Category3
							AM00042029												2019/08/24	
							AM00042029											2018/11/26	2018/11/26	
							AM00042029											2019/02/25	2019/02/25	
							AM00042029											2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	IPNNCD2018112327.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/27	AM00042631	2000000	7.1	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	ABPNCD2019085928.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM00042431	100000000	8.275	ISDF	None							2018/08/28		Category2
							AM00042431												2019/08/28	
Negotiable Certificates Of Deposit	NBNNCD2019082978.325	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/12/16	AM00042430	400000000	8.325	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2019081277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/08/29	2019/09/27	AM00042491	1000000	6.747	TERM	None							2018/08/29		Category2
Negotiable Certificates Of Deposit	SBSNCD2019080278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/09/12	AM00042589	1840000000	8.4	TERM	None							2018/08/31		Category2
Notes	SCJNOT2018120335J03XXXXPL81.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/05	AM00042846	200000000	7.018	ISDF	None	ZAR-JIBAR3	PLUS-1.8PS	Quarterly Payment Cycle	Issuer Defined	2018/09/03				Category3
							AM00042846											2018/12/05	2018/12/05	
Negotiable Certificates Of Deposit	SBSNCD2021809327.8.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/05	AM00042504	371000000	8.23	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD2021809327.8.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/05	AM00042505	1000000000	8.37	TERM	None							2018/09/03		Category2
Floating Rate Notes	ABPFRN2019050J3U03XXXXPL1.10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM00042136	100000000	8.108	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2018/09/06				Category3
							AM00042136												2019/09/06	
							AM00042136											2018/12/06	2018/12/06	
							AM00042136											2019/03/06	2019/03/06	
							AM00042136											2019/06/06	2019/06/06	
Floating Rate Notes	ABPFRN2019060B3U03XXXXPL85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM00042604	130000000	7.858	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/09/06				Category3
							AM00042604												2019/09/06	
							AM00042604											2018/12/06	2018/12/06	
							AM00042604											2019/03/06	2019/03/06	
							AM00042604											2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD2019090527.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	AM00042444	1000000	7.1	ISDF	None							2018/09/07		Category2
							AM00042444												2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD2019090928.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	AM00042438	5000000	8.35	ISDF	None							2018/09/07		Category2
							AM00042438												2019/09/06	
Floating Rate Notes	SOJFRN2019121L3U03XXXXPL815.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	AM00042683	660000000	8.175	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/10				Category3
							AM00042683											2018/12/11	2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091B3U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM00042384	9000000	7.808	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/09/14				Category3
							AM00042384												2019/09/18	
							AM00042384											2018/12/14	2018/12/14	
							AM00042384											2019/03/14	2019/03/14	
							AM00042384											2019/06/14	2019/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091B3U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM00042418	9000000	7.808	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/09/14				Category3
							AM00042418												2019/09/18	
							AM00042418											2018/12/14	2018/12/14	
							AM00042418											2019/03/14	2019/03/14	
							AM00042418											2019/06/14

								AM000447788												2022/08/18	
								AM000447789												2020/11/18	
								AM000447790												2023/02/17	
Negotiable Certificates Of Deposit	SBXNCD0201909187.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/19	2019/02/20	2019/08/20	AM000448420	2000000	7.65	TERM	None								2019/08/19		Category2
Negotiable Certificates Of Deposit	SBXNCD0202002170.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20	AM000448422	2000000	8.805	TERM	None								2020/02/20		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2024020DLJO3XXXXPLP1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	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											2022/02/21	2022/02/21	
								AM000448515											2022/05/20	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	ABFFRNX2020305SJO3XXXXPLP0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	AM000450188	15000000	7.96	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	ABPNCD0202400B08.52	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	ABFFRNX2020041430JO3XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12	AM000451681	429000000	8.00	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											2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBXNCD0202403142B.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/14	AM000452069	4000000	8.72	ISDF	None					2019/03/14					Category2
								AM000452069												2019/09/16	
								AM000452069												2020/03/16	
								AM000452069												2020/09/14	
								AM000452069												2021/03/15	
								AM000452069												2021/09/14	
								AM000452069												2022/03/14	
								AM000452069												2022/09/14	
								AM000452069												2023/03/14	
								AM000452069												2023/09/14	
								AM000452069												2024/03/14	
Negotiable Certificates Of Deposit	SBXNCD0202001937B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/15	AM000452125	1000000	8.15	TERM	None					2019/03/14					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2020000131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18	AM000452362	0	8.1	ISDF	None					2019/03/18					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020037DJO3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27	AM000452362	0	8.1	ISDF	None	ZAR.JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/28					Category2
								AM000452362												2020/03/27	
								AM000452362											2019/06/28	2019/06/28	
								AM000452362											2019/09/30	2019/09/30	
								AM000452362											2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020033DJO3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27	AM000452406	0	8.1	ISDF	None	ZAR.JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/28					Category2
								AM000452406												2020/03/28	
								AM000452406											2019/06/28	2019/06/28	
								AM000452406											2019/09/30	2019/09/30	
								AM000452406											2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRNX2020042023JO3XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03	AM000455047	100000000	8.006	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											2019/10/03	2019/10/03	
								AM000455047											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191001JUJO3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01	AM000455146	150000000	7.635	ISDF	None	ZAR.JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/04/03					Category3
								AM000455146												2019/10/01	
								AM000455146											2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	IPNNCD2020040027B.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	AM000455608	5000000	8.125	TERM	None					2019/04/04					Category2
Floating Rate Notes	ABFFRNX2020040JOJO3XXXXPLP1.26000	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											2019/10/04	2019/10/04	
								AM000455575											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD2020040027B.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	AM000455644	10000000	8.125	TERM	None					2019/04/04					Category2
Negotiable Certificates Of Deposit	SBXNCD0201904001DT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/12	AM000456647	30000000	6.675	TERM	None					2019/04/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0202404010B.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	AM000456821	400000000	8.59	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	ABFFRNX2020041430JO3XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	AM000457266	100000000	7.683	ISDF	None	ZAR.JIBAR3	PLUS-0.525-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	SBXNCD0201711777.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	AM000458004	4000000	7.3595	TERM	None					2019/04/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201901B07.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	AM000458054	3000000	7.85	ISDF	None					2019/04/18					Category2
								AM000458054												2019/07/18	
Negotiable Certificates Of Deposit	SBXNCD0202004227B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/27	AM000458904	1000000	8.075	TERM	None					2019/04/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020043BJJO3XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/28	AM000459601	504000000	8.056	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	SBXNCD0202004297B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	AM000459644	1000000	8.075	TERM	None					2019/04/29					Category2
Negotiable Certificates Of Deposit	SBXNCD0202004297.66615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	AM000459551	1000000	7.6615	TERM	None					2019/04/29					Category2
Negotiable Certificates Of Deposit	SBXNCD0202004292T8.075	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	SBXNCD0201903027B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2019/10/29	AM000459896	5000000	8.125	TERM	None					2019/04/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0202005J03B.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30	AM000460124	1000000	8.125	ISDF	None					2019/05/02					Category2
								AM000460124												2020/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024020DLJO3XXXXPL1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/05/06	AM000460625	300000000	8.362	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											2022/08/08	2022/08/08	
								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	NBKNCD2019110627T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	AM000460617	100000000	7.625	TERM	None					2019/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD2021110627T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	AM000460632	10000000	7.625	TERM	None					2019/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD2021110627.625	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	ABPNCD0201913D3R7.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2020/05/07	AM000460662	1000000	7.625	ISDF	None					2019/05/07					Category2
								AM000460662												2019/11/07	
Negotiable Certificates Of Deposit	SBXNCD0202001627B.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2020/05/16	AM000461961	500000000	8.63	TERM	None					2019/05/15					Category2
Floating Rate Notes	ABFFRNX2020053JJO3XXXXPL775000	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	AM000462571	500000000	7.75	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	7.675										2019/11/18	2019/11/18	
								AM000462571	7.355										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0202003027.925	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	ABPNCD0201913121207.625	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	SBXNCD0200001737B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/05/31	2020/06/01	AM000464161	185000000	8.18	TERM	None					2019/05/31					Category2
Negotiable Certificates Of Deposit	SBXNCD0200002637.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/22	AM000463561	250000000	7.31	ISDF	None					2019/05/23					Category2
								AM000463561												2019/08/23	
								AM000463561												2019/11/23	
								AM000463561												2020/02/24	
								AM000463561												2020/05/26	
								AM000463561												2020/08/24	
Floating Rate Notes	ABFFRNX2020052SJO3XXXXPL0.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/24	AM000463843	200000000	7.958	ISDF	None	ZAR.JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/05/24					Category3
								AM000463843												2020/05/20	
								AM000463843											2019/08/26	2019/08/26	
								AM000463843											2019/11/25	2019/11/25	
								AM000463843											2020/02/24	2020/02/24	
Floating Rate Notes	SOLIFRNX2019082BJJO3XXXXPLB113.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/12	AM000464138	3000000	8.233	ISDF	None	ZAR.JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
								AM000464138											2019/08/20	2019/08/20	
Notes	TLDNOTX2019082DJJO3XXXXPLP293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/28	AM000464108	115000000	300.130	ISDF	None	ZAR.JIBAR3	PLUS-292-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
								AM000464108											2019/08/28	2019/08/28	
Promissory Notes	TLIPRNX2020002051	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	ABPNCD0202002B05.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/29	AM000464451	5000000	5.05	ISDF	None					2019/05/29					Category2
								AM000464451												2020/05/29	
Floating Rate Notes	ABFFRNX2020529JJO3XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/06/03	2020/05/29	AM000464544	150000000	7.125	ISDF	None	ZAR.JIBAR3	PLUS-0.PRCT	None	Issuer Defined	2019/05/29					Category3
								AM000464544												2020/05/29	
								AM000464544											2019/08/29	2019/08/29	
								AM000464544											2019/11/29	2019/11/29	
								AM000464544											2020/03/02	2020/03/02	
Negotiable Certificates Of Deposit	SBXNCD0202002677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/06/11	AM000464724	40000000	7.675	TERM	None					2019/05/29					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021130DJJO3XXXXPL85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/29	AM000464668	3000000	7.975	ISDF	None	ZAR.JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/29					Category3
								AM000464668												2020/11/30	
								AM000464668											2019/08/29	2019/08/29	
								AM000464668											2019/11/29	2019/11/29	
								AM000464668											2020/02/28	2020/02/28	
								AM000464668											2020/05/29	2020/05/29	
								AM000464668											2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020131DJJO3XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	AM000465038	40000000	8.09	ISDF	None	ZAR.JIBAR3	PLUS-0.98-PRCT	None	Issuer Defined	2019/05/31					Category3
								AM000465038												2020/11/30	
								AM000465038											2019/08/30	2019/08/30	
								AM000465038											2019/11/29	2019/11/29	
								AM000465038											2020/02/28	2020/02/28	
								AM000465038											2020/05/29	2020/05/29	
								AM000465038											2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBXNCD0202003027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	AM000465143	15000000	7.85	TERM	None					2019/06/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020603DJD6XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/02	AM000465796	150000000	7.875	ISDF	None	ZAR.JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2019/06/05					Category3
								AM000465796												2020/06/02	
								AM000465796											2019/12/05	2019/12/05	
Floating Rate Notes	ABFFRNX2020406DSJO3XXXXPL117.5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	AM000465657	145000000	124.635	ISDF	None	ZAR.JIBAR3	PLUS-117.5-PRCT	None	Issuer Defined	2019/06/05					Category3
								AM000465657												2024/06/05	
								AM000465657											2019/09/05	2019/09/05	
								AM000465657											2019/12/05	2019/12/05	
								AM000465657											2020/03/05	2020/03/05	
								AM000465657											2020/06/05	2020/06/05	
								AM000465657											2020/09/07	2020/09/07	
								AM000465657											2021/03/05	2021/03/05	
								AM000465657											2021/06/07	2021/06/07	
								AM000465657											2021/09/06	2021/09/06	
								AM000465657											2021/12/06	2021/12/06	
								AM000465657											2022/03/21	2022/03/21	
								AM000465657											2022/06/06	2022/06/06	
								AM000465657											2022/09/06	2022/09/06	
								AM000465657											2022/12/05	2022/12/05	
								AM000465657											2023/03/06	2023/03/06	
								AM000465657											2023/06/05	2023/06/05	
								AM000465657											2023/09/05	2023/09/05	
								AM000465657											2023/12/05	2023/12/05	
								AM000465657											2024/03/05	2024/03/05	
Negotiable Certificates Of Deposit	SBXNCD0202006027.35131	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
Notes	PHXNOT2021913123BJO3XXXXPL813.	PHAMAXCARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/12	AM000466484	150000000	8.386	ISDF	None					2019/06/11					Category2
								AM000466484												2019/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024061430JD3XXXXPL25	NEDBANK CAPITAL	De-Issue	2019/06/14	2019/06/14	2024/06/14	AM000466828	797000000	8.308	ISDF	None	ZAR.JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/06/14					Category3
								AM000466828												2024/06/14	
								AM000466828											2019/09/16	2019/09/16	
								AM000466828											2019/12/17	2019/12/17	
								AM000466828											2020/03/16	2020/03/16	
								AM000466828											2020/06/15	2020/06/15	
								AM000466828											2020/09/14	2020/09/14	
								AM000466828											2020/12/14	2020/12/14	
								AM000466828											2021/03/15	2021/03/15	
								AM000466828											2021/06/14	2021/06/14	
								AM000466828											2021/09/14	2021/09/14	
								AM000466828											2021/12/14	2021/12/14	
								AM000466828											2022/03/14

Negotiable Certificates Of Deposit	SBSNCD20201129287.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/10/25	2019/10/28	2020/10/26	ZAM000493734	1000000	7.5	TERM None									2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	ABPNCD20200003326.725	ABSA BANK LIMITED	De Issue	2019/11/05	2019/11/05	2020/02/05	ZAM000495192	1000000000	6.725	ISDF None								2019/11/05			Category2
							ZAM000495192														2020/02/05 Category2
Negotiable Certificates Of Deposit	NBNNCD20201100277.15	NEDBANK CAPITAL	De Issue	2019/11/07	2019/11/07	2020/11/06	ZAM000495465	50000000	7.75	TERM None								2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201120977.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/22	2019/11/27	2020/11/26	ZAM000497024	1000000	7.62	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201129276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/26	2019/11/27	2020/02/26	ZAM000497636	1500000000	6.75	TERM None								2019/11/26			Category2
Floating Rate Notes	ABFFRN20201129ZPRMABSAMPZ.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		Ad Hoc	2019/11/26			Category3
							ZAM000497503														2019/12/27
							ZAM000497503														2020/12/27
							ZAM000497503														2021/03/26
							ZAM000497503														2021/09/26
							ZAM000497503														2022/04/26
							ZAM000497503														2022/05/26
							ZAM000497503														2022/06/26
							ZAM000497503														2022/07/26
							ZAM000497503														2022/08/26
							ZAM000497503														2022/09/26
							ZAM000497503														2022/10/26
							ZAM000497503														2023/01/26
Floating Rate Notes	ABFFRN20201202SJ0JXXXXPLF1.10000	ABSA BANK LIMITED	De Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000498637	95000000	7.906	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2019/12/02			Category3
							ZAM000498637														2020/12/02
							ZAM000498637														2021/03/02
							ZAM000498637												2020/03/05	2020/06/02	2020/06/02
							ZAM000498637												2020/06/02	2020/09/02	2020/09/02
Floating Rate Notes	SCSFRN20201205QJ03JXXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/05	2019/12/06	2022/12/05	ZAM000498535	0	8.65	GUTR None		ZAR-JIBAR3	PLUS-285-BPS		Quarterly Payment Cycle		Issuer Defined	2019/12/05			Category3
							ZAM000498535												2020/03/05		
							ZAM000498535												2020/06/05		
							ZAM000498535												2020/09/07		
							ZAM000498535												2020/12/07		
							ZAM000498535												2021/03/05		
							ZAM000498535												2021/06/07		
							ZAM000498535												2021/09/06		
							ZAM000498535												2021/12/06		
							ZAM000498535												2022/03/07		
							ZAM000498535												2022/06/06		
							ZAM000498535												2022/09/05		
							ZAM000498535												2022/12/05		
Floating Rate Notes	SCSFRN20201205SJ03JXXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/06	2020/03/24	2022/12/05	ZAM000498790	0	9.34	ISDF None		ZAR-JIBAR3	PLUS-285-BPS		None		Issuer Defined	2019/12/06			Category3
							ZAM000498790		9.34										2020/03/05	2020/03/05	
							ZAM000498790												2020/06/05	2020/06/05	
							ZAM000498790												2020/09/05	2020/09/05	
							ZAM000498790												2020/12/07	2020/12/07	
							ZAM000498790												2021/03/05	2021/03/05	
							ZAM000498790												2021/06/07	2021/06/07	
							ZAM000498790												2021/09/06	2021/09/06	
							ZAM000498790												2021/12/06	2021/12/06	
							ZAM000498790												2022/03/07	2022/03/07	
							ZAM000498790												2022/06/06	2022/06/06	
							ZAM000498790												2022/09/05	2022/09/05	
							ZAM000498790												2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBSNCD20201120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/09	2019/12/09	2020/12/09	ZAM000499515	8000000	7.65	TERM None								2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200610SJ0JXXXXPL20.375	NEDBANK CAPITAL	De Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000499546	40000000	7.175	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/10			Category3
							ZAM000499546														2020/06/10
							ZAM000499546												2020/03/10		2020/03/10
Notes	PHYNOT20200601SJ03JXXXXPL.8149.	PHARMACARE LIMITED	De Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000134676	100000000	8.29	ISDF None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle		Issuer Defined	2019/12/11			Category3
							ZAM000134676														2020/06/12
							ZAM000134676												2020/03/11		2020/03/11
Negotiable Certificates Of Deposit	NBNNCD20200313277.15	NEDBANK CAPITAL	De Issue	2019/12/11	2019/12/11	2020/03/12	ZAM000499526	25000000	7.75	TERM None								2019/12/11			Category2
Notes	PHYNOT42020302ZSJ03JXXXXPL.8149.	PHARMACARE LIMITED	De Issue	2019/12/18	2019/12/19	2020/06/12	ZAM000134802	250000000	8.29	ISDF None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle		Issuer Defined	2019/12/18			Category3
							ZAM000134802														2020/06/12
							ZAM000134802												2020/03/18		2020/03/18
Negotiable Certificates Of Deposit	ABPNCD20201201207.575	ABSA BANK LIMITED	De Issue	2019/12/20	2019/12/20	2020/12/21	ZAM000499996	40000000	7.575	ISDF None								2019/12/20			Category2
							ZAM000499996														2020/12/21
Negotiable Certificates Of Deposit	SBSNCD20201201277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/20	2019/12/23	2020/12/18	ZAM000499905	40000000	7.575	TERM None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202276.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/24	2019/12/24	2020/03/24	ZAM000499670	500000000	6.81	TERM None								2019/12/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211203SJ03JXXXXPL80.97	NEDBANK CAPITAL	De Issue	2019/12/24	2019/12/24	2021/01/26	ZAM000500017	275000000	6.8097	ISDF None		ZAR-JIBAR3	PLUS-0.97-BPS		Quarterly Payment Cycle		Issuer Defined	2019/12/24			Category3
							ZAM000500017														2021/01/26
							ZAM000500017												2020/03/24		2020/03/24
							ZAM000500017												2020/06/24		2020/06/24
							ZAM000500017												2020/09/25		2020/09/25
							ZAM000500017												2020/12/24		2020/12/24
Negotiable Certificates Of Deposit	SBSNCD20200134277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/01/27	ZAM000500557	80000000	7.575	TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20201229277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500572	70000000	7.575	TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20200110607.425	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000501067	50000000	7.425	ISDF None								2020/01/06			Category2
							ZAM000501067													2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD20201210527.6	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2021/01/05	ZAM000501075	5000000	7.6	ISDF None								2020/01/06			Category2
							ZAM000501075														2021/01/05
Floating Rate Notes	ABFFRN20201210ISPRMABSAMPZ.65000	ABSA BANK LIMITED	De Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000501828	90000000	7.35	ISDF None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2020/01/08			Category3
							ZAM000501828														2020/03/10
							ZAM000501828														2020/03/06
							ZAM000501828														2020/04/08
							ZAM000501828														2020/05/08
							ZAM000501828														2020/06/08
							ZAM000501828														2020/07/08
							ZAM000501828														2020/08/11
							ZAM000501828														2020/09/08
							ZAM000501828														2020/10/08
							ZAM000501828														2020/11/08
							ZAM000501828														2020/12/08
							ZAM000501828														2021/01/08
Floating Rate Notes	ABFFRN20201209SJ03JXXXXPL94000	ABSA BANK LIMITED	De Issue	2020/01/09	2020/01/09	2021/01/09	ZAM000501943	1000000000	7.74	ISDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined	2020/01/09			Category3
							ZAM000501943														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	NBNNCD20200309276.65	NEDBANK CAPITAL	De Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000502586	3000000	6.65	TERM None								2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210212SJ03JXXXXPL20.57500	ABSA BANK LIMITED	De Issue	2020/01/14	2020/01/14	2021/02/12	ZAM000502586	1375000000	7.375	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
Bridging Bonds	DBSBBX20200131277.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/12/15	ZAM000503568	50000000	7.577	TERM None								2020/01/15			Category2
Bridging Bonds	DBSBBX20200113277.567	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000503569	25000000	7.567	TERM None								2020/01/15			Category2
Negotiable Certificates Of Deposit	IPHNCD20200415275.725	INVESTEC BANK LIMITED	De Issue	2020/01/15	2020/01/15	2020/04/15	ZAM000503048	20000000	6.725	TERM None								2020/01/15			Category2
Bridging Bonds	DBSBBX20200111277.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/15	ZAM000503074	25000000	7.557	TERM None								2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.425	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	GSBFRN20201203SJ03JXXXXPLB90.	GINA-MI CAPITAL MARKETS (PTY) LTD	De Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000503967	1000000	7.656	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/22			Category3
							ZAM000503967														2021/01/22
							ZAM000503967												2020/07/22		2020/07/22
Negotiable Certificates Of Deposit	ABPNCD20200203268.325	ABSA BANK LIMITED	De Issue	2020/01/22	2020/01/22	2020/03/23	ZAM000503816	30000000	6.325	ISDF None								2020/01/22			Category2
							ZAM000503816														2020/03/23
Negotiable Certificates Of Deposit	SBSNCD20201128277.375	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	DBSBBX20200731277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000505178	250000000	7.15	TERM None								2020/01/31			Category2
Bridging Bonds	DBSBBX20200721277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/02/07	2020/07/31	ZAM000505676	500000000	7.15	TERM None								2020/01/31			Category2
Negotiable Certificates Of Deposit	IPHNCD20200207275.205	INVESTEC BANK LIMITED	De Issue	2020/02/11	2020/02/11	2020/05/11	ZAM000506254	100000000	7.205	TERM None								2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20200212277.325	ABSA BANK LIMITED	De Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000506264	250000000	7.325	ISDF None								2020/02/11			Category2
							ZAM000506264														2021/02/10
Negotiable Certificates Of Deposit	SBSNCD20201121275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/12	2020/02/12	2020/11/12	ZAM000506414	200000000	6.325	TERM None								2020/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20200812207.075	ABSA BANK LIMITED	De Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000506652	200000000	7.075	ISDF None								2020/02/12			Category2
							ZAM000506652														2020/08/12
Negotiable Certificates Of Deposit	IPHNCD20210312277.35	INVESTEC BANK LIMITED	De Issue	2020/02/14	2020/02/14	2021/03/12	ZAM000506942	150000000	7.35	TERM None								2020/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201129277.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/14	2020/02/14	2020/11/12	ZAM000506955	500000000	7.5	TERM None								2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20201202127.325	ABSA BANK LIMITED	De Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507031	500000000	7.325	ISDF None								2020/02/14			Category2
							ZAM000507031														2021/02/12
Floating Rate Notes	TLCFRN20200514SJ03JXXXXPLP3.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De Issue	2020/02/17	2020/02/18	2020/05/18	ZAM000507460	4000000	10.408	ISDF None		ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/17			Category3
							ZAM000507460												2020/05/14		2020/05/14
Notes	PHYNOT42021021SI03JXXXXPL.7.7.	PICK AND PAY RETAILERS (PTY) LTD	De Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000507254	500000000	7.75	ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle		Ad Hoc	2020/02/18			Category3
							ZAM000507254														2020/03/18
							ZAM000507254														2020/03/31
							ZAM000507254														2020/04/30
							ZAM000507254														2020/06/01
							ZAM000507254														2020/06/30
							ZAM000507254														2020/07/31
							ZAM000507254														2020/08/31
							ZAM000507254														2020/09/30
							ZAM000507254														2020/11/02
							ZAM000507254														2020/11/30
							ZAM000507254														2020/12/31
							ZAM000507254														2021/02/01
							ZAM000507254														2021/02/18
Linked Negotiable Certificates Of Deposit	IPHLNCD20210217SJ03JXXXXPL20.825	INVESTEC BANK LIMITED	De Issue	2020/02/18	2020/02/18	2021/02/17	ZAM000507585	1000000000	7.383	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/02/18			Category3
							ZAM000507585														2021/02/17
							ZAM000507585												2020/05/18		2020/05/18
							ZAM000507585												2020/08/17		2020/08/17
							ZAM000507585												2020/11/17		2020/11/17
Negotiable Certificates Of Deposit	IPLNCD20210224277.205	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000508252	250000000	7.205	ISDF None								2020/02/24			Category2
							ZAM000508252														2021/02/24
Negotiable Certificates Of Deposit	ABPNCD20200525268.9	ABSA BANK LIMITED	De Issue	2020/02/25	2020/02/25	2020/05/26	ZAM000508526	13000000	6.8	ISDF None								2020/02/25			Category2
							ZAM000508526														2020/05/25
Floating Rate Notes	SCUFRN20200526SJ03JXXXXPL.B100.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508716	5000000	7.542	ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2020/02/26			Category3
							ZAM000508716												2020/05/26		2020/05/26
Negotiable Certificates Of Deposit	ABPNCD20201102627.15	ABSA BANK LIMITED	De Issue	2020/02/28	2020/02/28	2021/02/26	ZAM000509033	40000000	7.15	ISDF None								2020/02/28			Category2
							ZAM000509033														2021/02/26
Floating Rate Notes	SCUFRN20200526SN03JXXXXPL.B95.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508958	3000000	7.406	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle		Issuer Defined	2020/02/26			Category3
							ZAM000508958												2020/05/26		2020/05/26
Negotiable Certificates Of Deposit	SBSNCD20201202277.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/28	2020/03/04	2021/02/28	ZAM000509488	1000000000	7.06	TERM None								2020/02/28			Category2
Negotiable Certificates Of Deposit	IPHNCD20210401277.27	INVESTEC BANK LIMITED	De Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000509284	1000000000	7.27	TERM None								2020/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20200611295.25	ABSA BANK LIMITED	De Issue	2020/03/12	2020/03/13	2020/06/12	ZAM000509446	500000000	6.25	ISDF None								2020/03/12			Category2
							ZAM000509446														2020/06/12
Negotiable Certificates Of Deposit	ABPNCD20200991426.675	ABSA BANK LIMITED	De Issue	2020/03/13	2020/03/13	2020/09/14	ZAM000509526	200000000	6.675	ISDF None								2020/03/13			Category2
							ZAM000509526														2020/09/14
Negotiable Certificates Of Deposit	ABPNCD20200651826.275	ABSA BANK LIMITED	De Issue	2020/03/17	2020/03/17	2020/06/16	ZAM000510104	40000000	6.275	ISDF None								2020/03/17			Category2
							ZAM000510104														2020/06/16
Negotiable Certificates Of Deposit	NBNNCD20201337276.6775	NEDBANK CAPITAL	De Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000510139	150000000	6.6775	TERM None								2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20200612067.75	ABSA BANK LIMITED	De Issue	2020/03/17	2020/06/17	2020/06/17	ZAM000510113	500000000	6.75	ISDF None								2020/03/17			Category2
							ZAM000510113														2020/06/17
Negotiable Certificates Of Deposit	ABPNCD20200921255.9	ABSA BANK LIMITED	De Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000510155	120000000	5.9	ISDF None								2020/03/20			Category2
							ZAM000510155														2020/09/21
Negotiable Certificates Of Deposit	ABPNCD20201121526.075	ABSA BANK LIMITED	De Issue	2020/03/20	2020/03/20	2020/12/18	ZAM000510168	120000000	6.075	ISDF None								2020/03/20			Category2
							ZAM000510168														2020/12/18
Negotiable Certificates Of Deposit	SBSNCD20203002527.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/25	2020/03/31	2020/06/26	ZAM000510840	10000000	5.475	TERM None								2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201203277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/26	ZAM000510153	100000000	7.575	TERM None								2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000510163	100000000	8	TERM None								2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20203002527.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/09/28	ZAM000510129	200000000	5.925	TERM None								2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102627.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/02	ZAM000510145	1000000000	6	TERM None								2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20201120276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/12/28	ZAM000510137	1000000000	6	TERM None								2020/03/27			Category2
Promissory Notes	SBIPNX20200327SL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/27	2020/06/26	ZAM000510200	1000000	5.475	TERM None								2020/03/27			Category2
Floating Rate Notes	RMAFRN20201180DSJ03JXXXXPL.B67.5	RAND MERCHANT BANK	De Issue	2020/04/03	2020/05/01	2020/10/01	ZAM000510069	1000000000	6.283	ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/04/03			Category3
							ZAM000510069														2020/10/01
							ZAM000510069												2020/07/06		2020/07/06
Linked Negotiable Certificates Of Deposit	ABPLNCD20210403SJ03JXXXXPL.P1.12500	ABSA BANK LIMITED	De Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000510731	700	6.733	ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAM000510731														2021/04/06
							ZAM000510731												2020/07/06		2020/07/06
							ZAM000510731												2020/10/06		2020/10/06
							ZAM000510731												2021/01/06		2021/01/06
Negotiable Certificates Of Deposit	SBSNCD20204041126.075	ABSA BANK LIMITED	De Issue	2020/04/07	2020/04/07	2040/04/11	ZAM000513440	1000000	6.075	ISDF None								2020/04/07			Category2
							ZAM000513440														2040/04/11
Negotiable Certificates Of Deposit	SBSNCD20200709275.475	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	ABFFRN20201014SI03JXXXXPL20.30000	ABSA BANK LIMITED	De Issue	2020/04/14	2020/04/14	2020/10/14	ZAM000514216	1740000000	5.8	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2020/04/14			Category3
							ZAM000514216														2020/10/14
							ZAM000514216												2020/07/14		2020/07/14
Negotiable Certificates Of Deposit	ABPNCD20201041426.275	ABSA BANK LIMITED	De Issue	2020/04/14	2020/04/14	2021/04/14	ZAM000514117	300000000	6.275	ISDF None								2020/04/14			Category2
							ZAM000514117														2021/04/14

							ZAM0001-9083												2022-01-17	2022-01-17	
							ZAM0001-9083												2022-04-18	2022-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021371313UX0XXXXPLP0.57	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	NBHLNCD20210428BJI0XXXXPLP0.5	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	
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	2021-01-28	2021-01-28	Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20202043UJI0XXXXPLP0.675	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	SBSLNCD20203081139JI0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	ZAM0001-0092	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM0001-0092													2023/08/11	
							ZAM0001-0092												2020-11-11	2020-11-11	
							ZAM0001-0092												2021-02-11	2021-02-11	
							ZAM0001-0092												2021-05-11	2021-05-11	
							ZAM0001-0092												2021-08-11	2021-08-11	
							ZAM0001-0092												2021-11-11	2021-11-11	
							ZAM0001-0092												2022-02-11	2022-02-11	
							ZAM0001-0092												2022-05-11	2022-05-11	
							ZAM0001-0092												2022-08-11	2022-08-11	
							ZAM0001-0092												2022-11-11	2022-11-11	
							ZAM0001-0092												2023-02-10	2023-02-10	
							ZAM0001-0092												2023-05-11	2023-05-11	
Negotiable Certificates Of Deposit	ABPNCD20200111220.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM0001-0140	2100000	4.425	ISDF	None							2020/08/12			Category2
							ZAM0001-0140													2020-11-12	
Negotiable Certificates Of Deposit	ABPNCD20200111220.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAM0001-0981	6000000	3.375	ISDF	None							2020/08/12			Category2
							ZAM0001-0981													2020-11-13	
Negotiable Certificates Of Deposit	ABPNCD20201090620.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/02	ZAM0001-0965	1500000	3.675	ISDF	None							2020/08/12			Category2
							ZAM0001-0965													2021-09-02	
Negotiable Certificates Of Deposit	ABPNCD20210318203.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM0001-0973	2500000	3.45	ISDF	None							2020/08/12			Category2
							ZAM0001-0973													2021-03-18	
Negotiable Certificates Of Deposit	ABPNCD20201041620.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	ZAM0001-0999	2500000	3.45	ISDF	None							2020/08/12			Category2
							ZAM0001-0999													2021-04-16	
Negotiable Certificates Of Deposit	ABPNCD20201031820.425	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	
Negotiable Certificates Of Deposit	ABPNCD20201081020.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/10	ZAM0001-0987	2000000	3.675	ISDF	None							2020/08/12			Category2
							ZAM0001-0987													2021-08-10	
Debentures	SRBDEB8A20200900273.450	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