Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Issuer	Coupon Rate Variance Over Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRNX0020114SJU0XXXXPLB140,	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000037787	50000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined			2020/10/14	Category3
							ZAM000037787		7.558										2015/07/17	2015/07/17	
							ZAM000037787		7.958										2015/10/16	2015/10/16	
							ZAM000037787		8.056										2016/01/18	2016/01/18	
							ZAM000037787		8.667										2016/04/18	2016/04/18	
							ZAM000037787		8.76										2016/07/18	2016/07/18	
							ZAM000037787		8.798										2016/10/17	2016/10/17	
							ZAM000037787		8.746										2017/01/17	2017/01/17	
							ZAM000037787		8.76										2017/04/18	2017/04/18	
							ZAM000037787		8.742										2017/07/17	2017/07/17	
							ZAM000037787		8.525										2017/10/17	2017/10/17	
							ZAM000037787		8.55										2018/01/17	2018/01/17	
							ZAM000037787		8.3										2018/04/17	2018/04/17	
							ZAM000037787		8.356										2018/07/17	2018/07/17	
							ZAM000037787		8.356										2018/10/17	2018/10/17	
							ZAM000037787		8.55										2019/01/17	2019/01/17	
							ZAM000037787		8.356										2019/04/17	2019/04/17	
							ZAM000037787		8.175										2019/07/17	2019/07/17	
							ZAM000037787		7.995										2019/10/17	2019/10/17	
							ZAM000037787		7.8										2020/04/17	2020/04/17	
							ZAM000037787		5.242										2020/07/17	2020/07/17	
Floating Rate Notes	RANFRNX0200928JU0XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/09/28	ZAM000035852	0	5.22	ISDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined			2020/09/28	Category3
							ZAM000035852		7.698										2015/09/28	2015/09/28	
							ZAM000035852		7.905										2015/12/28	2015/12/28	
							ZAM000035852		8.056										2016/03/28	2016/03/28	
							ZAM000035852		8.691										2016/06/28	2016/06/28	
							ZAM000035852		8.656										2016/09/28	2016/09/28	
							ZAM000035852		8.656										2016/12/28	2016/12/28	
							ZAM000035852		8.633										2017/03/28	2017/03/28	
							ZAM000035852		8.625										2017/06/28	2017/06/28	
							ZAM000035852		8.235										2017/09/28	2017/09/28	
							ZAM000035852		8.235										2017/12/28	2017/12/28	
							ZAM000035852		8.425										2018/03/28	2018/03/28	
							ZAM000035852		8.258										2018/06/28	2018/06/28	
							ZAM000035852		8.5										2018/09/28	2018/09/28	
							ZAM000035852		8.45										2018/12/28	2018/12/28	
							ZAM000035852		8.325										2019/03/28	2019/03/28	
							ZAM000035852		8.325										2019/06/28	2019/06/28	
							ZAM000035852		8.092										2019/09/30	2019/09/30	
							ZAM000035852		8.1										2019/12/30	2019/12/30	
							ZAM000035852		6.925										2020/03/30	2020/03/30	
							ZAM000035852		5.211										2020/06/29	2020/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200915SJU0XXXXPLP1.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/15		2020/09/15	ZAM000035278	630000000	5.30	ISDF	None		ZAR-JIBAR3	PLUS 1.38 PRCT		None	Issuer Defined			2020/09/15	Category3
							ZAM000035278		7.98										2015/12/15	2015/12/15	
							ZAM000035278		8.413										2016/03/15	2016/03/15	
							ZAM000035278		8.698										2016/06/15	2016/06/15	
							ZAM000035278		8.738										2016/09/15	2016/09/15	
							ZAM000035278		8.738										2016/12/15	2016/12/15	
							ZAM000035278		8.723										2017/03/15	2017/03/15	
							ZAM000035278		8.723										2017/06/15	2017/06/15	
							ZAM000035278		8.413										2017/09/15	2017/09/15	
							ZAM000035278		8.502										2017/12/15	2017/12/15	
							ZAM000035278		8.506										2018/03/15	2018/03/15	
							ZAM000035278		8.291										2018/06/15	2018/06/15	
							ZAM000035278		8.291										2018/09/15	2018/09/15	
							ZAM000035278		8.53										2018/12/15	2018/12/15	
							ZAM000035278		8.53										2019/03/15	2019/03/15	
							ZAM000035278		8.149										2019/06/15	2019/06/15	
							ZAM000035278		8.188										2019/09/16	2019/09/16	
							ZAM000035278		8.18										2019/12/17	2019/12/17	
							ZAM000035278		7.763										2020/03/16	2020/03/16	
							ZAM000035278		5.156										2020/06/15	2020/06/15	
Negotiable Certificates Of Deposit	RANNCD0200915Q5L2000000	RAND MERCHANT BANK	Active	2015/09/16		2020/09/16	ZAM000032476	1000000	9.2	ISDF	None									2020/09/16	Category2
							ZAM000032476													2016/09/16	
							ZAM000032476													2016/03/16	
							ZAM000032476													2017/03/16	
							ZAM000032476													2017/09/16	
							ZAM000032476													2018/03/16	
							ZAM000032476													2018/09/17	
							ZAM000032476													2019/03/18	
							ZAM000032476													2019/09/16	
							ZAM000032476													2020/03/16	
							ZAM000032476													2020/09/16	
Negotiable Certificates Of Deposit	RANNCD0200917Z9L2000000	RAND MERCHANT BANK	Active	2015/09/17		2020/09/17	ZAM000032732	0	9.25	ISDF	None									2020/09/17	Category2
							ZAM000032732													2016/03/17	
							ZAM000032732													2016/09/19	
							ZAM000032732													2017/09/17	
							ZAM000032732													2017/09/18	
							ZAM000032732													2018/03/18	
							ZAM000032732													2018/09/17	
							ZAM000032732													2019/03/18	
							ZAM000032732													2019/09/17	
							ZAM000032732													2020/09/17	
							ZAM000032732													2020/03/17	
Negotiable Certificates Of Deposit	SBSNCD20200918Z9L21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/18		2020/09/18	ZAM000032921	250000000	9.21	ISDF	None									2020/09/18	Category2
							ZAM000032921													2016/09/18	
							ZAM000032921													2016/03/18	
							ZAM000032921													2017/09/18	
							ZAM000032921													2017/03/20	
							ZAM000032921													2018/03/18	
							ZAM000032921													2018/09/18	
							ZAM000032921													2019/09/18	
							ZAM000032921													2019/03/18	
							ZAM000032921													2020/03/18	
							ZAM000032921													2020/09/18	
Negotiable Certificates Of Deposit	RANNCD0200928Z129L0800000	RAND MERCHANT BANK	Active	2015/09/01		2020/09/21	ZAM000033110	0	9.05	ISDF	None							2015/09/21			Category2
							ZAM000033110													2016/03/22	
							ZAM000033110													2015/09/21	
							ZAM000033110													2017/03/22	
							ZAM000033110													2017/09/21	
							ZAM000033110													2018/03/22	
							ZAM000033110													2018/09/21	
							ZAM000033110													2019/03/22	
							ZAM000033110													2019/09/23	
							ZAM000033110													2020/03/21	
							ZAM000033110													2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200923SJU0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/23		2020/09/23	ZAM000036015	6000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/09/23		2020/09/23	Category3
							ZAM000036015		7.9											2020/09/23	
							ZAM000036015		8.506										2015/12/23	2015/12/23	
							ZAM000036015		8.6										2016/03/23	2016/03/23	
							ZAM000036015		8.643										2016/06/23	2016/06/23	
							ZAM000036015		8.633										2016/09/23	2016/09/23	
							ZAM000036015		8.633										2016/12/23	2016/12/23	
							ZAM000036015		8.608										2017/03/23	2017/03/23	
							ZAM000036015		8.6										2017/06/23	2017/06/23	
							ZAM000036015		8.261										2017/09/26	2017/09/26	
							ZAM000036015		8.425										2017/12/23	2017/12/23	
							ZAM000036015		8.4										2018/03/23	2018/03/23	
							ZAM000036015		8.217										2018/06/25	2018/06/25	
							ZAM000036015		8.267										2018/09/25	2018/09/25	
							ZAM000036015		8.425										2018/12/24	2018/12/24	
							ZAM000036015		8.425										2019/03/25	2019/03/25	
							ZAM000036015		8.308										2019/06/24	2019/06/24	
							ZAM000036015		8.075										2019/09/23	2019/09/23	
							ZAM000036015		8.075										2019/12/23	2019/12/23	
							ZAM000036015		6.85										2020/03/23	2020/03/23	
							ZAM000036015		5.156										2020/06/22	2020/06/22	
Floating Rate Notes	RANFRNX0200928JU0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAM000034043	0	5.18	ISDF	None		ZAR-JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2015/09/28		2020/09/28	Category3
							ZAM000034043													2020/09/28	
							ZAM000034043		7.873										2015/12/21	2015/12/21	
							ZAM000034043		8.056										2016/03/28	2016/03/28	
							ZAM000034043		8.583										2016/06/00	2016/06/00	
							ZAM000034043		8.633										2016/09/00	2016/09/00	
							ZAM000034043		8.633										2016/12/00	2016/12/00	
							ZAM000034043		8.606										2017/03/00	2017/03/00	
							ZAM000034043		8.599										2017/06/00	2017/06/00	
							ZAM000034043		8.41										2017/09/00	2017/09/00	
							ZAM000034043		8.41										2017/12/00	2017/12/00	
							ZAM000034043		8.4										2018/03/00	2018/03/00	
							ZAM000034043		8.2										2018/06/00	2018/06/00	
							ZAM000034043		8.5										2018/09/00	2018/09/00	
							ZAM000034043		8.425										2018/12/00	2018/12/00	
							ZAM000034043		8.325										2019/03/00	2019/03/00	
							ZAM000034043		8.308										2019/06/00	2019/06/00	
							ZAM000034043		8.075										2019/09/00	2019/09/00	
							ZAM000034043		8.075										2019/12/00	2019/12/00	
							ZAM000034043		6.833										2020/03/00	2020/03/00	
							ZAM000034043		5.156										2020/06/00	2020/06/00	
Floating Rate Notes	ABFFRNX0200928JU0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAM000034050	0	5.18	ISDF	None		ZAR-JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2015/09/28		2020/09/28	Category3
							ZAM000034050		7.9											2020/09/28	
							ZAM000034050		8.506										2015/12/28	2015/12/28	
							ZAM000034050		8.643										2016/03/28	2016/03/28	
							ZAM000034050		8.633										2016/06/28	2016/06/28	
							ZAM000034050		8.633										2016/09/28	2016/09/28	
							ZAM000034050		8.608										2016/12/28	2016/12/28	
							ZAM000034050		8.6										2017/03/28	2017/03/28	
							ZAM000034050		8.267										2017/06/28	2017/06/28	
							ZAM000034050		8.425										2017/09/28	2017/09/28	
							ZAM000034050		8.4										2017/12/28	2017/12/28	
							ZAM000034050		8.425										2018/03/28	2018/03/28	
							ZAM000034050		8.275										2018/06/28	2018/06/28	
							ZAM000034050		8.275										2018/09/28	2018/09/28	
							ZAM000034050		8.425										2018/12/28	2018/12/28	
							ZAM000034050		8.425										2019/03/28	2019/03/28	
							ZAM000034050		8.3										2019/06/28	2019/06/28	
							ZAM000034050		8.075										2019/09/28	2019/09/28	
							ZAM000034050		8.075										2019/12/28	2019/12/28	
							ZAM000034050		6.8										2020/03/30	2020/03/30	
							ZAM000034050		5.156										2020/06/29	2020/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200929SJU0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/29		2020/09/29	ZAM000034187	50000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/09/29		2020/09/29	Category3
							ZAM000034187		7.9											2020/09/29	
							ZAM000034187		8.506										2015/12/29	2015/12/29	
							ZAM000034187		8.643										2016/03/29	2016/03/29	
							ZAM000034187		8.633										2016/06/29	2016/06/29	
							ZAM000034187		8.633										2016/09/29	2016/09/29	
							ZAM000034187		8.633										2016/12/29	2016/12/29	
							ZAM000034187		8.617										2017/03/29	2017/03/29	
							ZAM000034187		8.606										2017/06/29	2017/06/29	
							ZAM000034187		8.261										2017/09/29	2017/09/29	
							ZAM000034187		8.425										2017/12/29	2017/12/29	
							ZAM000034187		8.142										2018/03/29	2018/03/29	
							ZAM000034187		8.233										2018/06/29	2018/06/29	
							ZAM000034187		8.275										2018/09/29	2018/09/29	
							ZAM000034187		8.425										2018/12/31	2018/12/31	
							ZAM000034187		8.3										2019/03/29	2019/03/29	
							ZAM000034187		8.06										2019/09/30	2019/09/30	
							ZAM000034187		8.075										2019/12/30	2019/12/30	
							ZAM000034187		6.8										2020/03/30	2020/03/30	
							ZAM000034187		5.156										2020/06/29	2020/06/29	
Floating Rate Notes	ABFFRNX0200929QU0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/09/29		2020/09/29	ZAM000034118	190000000	5.18	QUTR	None	29	ZAR-JIBAR3	PLUS 1.275 PRCT		None	Quarterly Payment Cycle	2015/09/29		2020/09/29	Category3
							ZAM000034118		7.9										2015/12/29	2015/12/29	
							ZAM000034118		8.506										2016/03/29	2016/03/29	
							ZAM000034118		8.633										2016/06/29	2016/06/29	
							ZAM000034118		8.633										2016/09/29	2016/09/29	
							ZAM000034118		8.633										2016/12/29	2016/12/29	
							ZAM000034118		8.617										2017/03/29	2017/03/29	
							ZAM000034118		8.606										2017/06/29	2017/06/29	
							ZAM000034118		8.267										2017/09/29	2017/09/29	
							ZAM000034118		8.425										2017/12/29	2017/12/29	
							ZAM000034118		8.142										2018/03/29	2018/03/29	
							ZAM000034118		8.275										2018/06/29	2018/06/29	
							ZAM000034118		8.275										2018/09/29	2018/09/29	
							ZAM000034118		8.425										2018/12/31	2018/12/31	
							ZAM000034118		8.425										2019/03/29	2019/03/29	
							ZAM000034118		8.3										2019/06/29	2019/06/29	
							ZAM000034118		8.06										2019/09/30	2019/09/30	
							ZAM000034118		8.075										2019/12/30	2019/12/30	
							ZAM000034118		6.8										2020/03/30	2020/03/30	
							ZAM000034118		5.156										2020/06/29	2020/06/29	
Floating Rate Notes	ABFFRNX0200930QJU0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/09/30		2020/09/30	ZAM000034381	160000000	5.18	QUTR	None	30	ZAR-JIBAR3	PLUS 1.275 PRCT		None	Quarterly Payment Cycle	2015/09/30		2020/09/30	Category3
							ZAM000034381		7.9										2015/12/30			
							ZAM000034381		8.506										2016/03/30			
							ZAM000034381		8.643										2016/06/30			
							ZAM000034381		8.633										2016/09/30			
							ZAM000034381		8.633										2016/12/30			
							ZAM000034381		8.617										2017/03/30			
							ZAM000034381		8.261										2017/06/30			
							ZAM000034381		8.425										2017/09/30			
							ZAM000034381		8.142										2017/12/30			
							ZAM000034381		8.233										2018/03/30			
							ZAM000034381		8.275										2018/06/30			
							ZAM000034381		8.425										2018/12/31			
							ZAM000034381		8.425										2019/03/30			
							ZAM000034381		8.3										2019/06/30			
							ZAM000034381		8.06										2019/09/30			
							ZAM000034381		8.075										2019/12/30			
							ZAM000034381		6.8										2020/03/30			
							ZAM000034381		5.185										2020/06/30			
Negotiable Certificates Of Deposit	SBSNCD20200930Q9L21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAM000034613	3000000	9.21	ISDF	None							2015/09/30			Category2
							ZAM000034613													2016/03/30	
							ZAM000034613													2016/09/30	
							ZAM000034613													2017/03/30	
							ZAM000034613													2017/09/29	
							ZAM000034613													2018/09/29	
							ZAM000034613													2019/03/29	
							ZAM000034613													2019/09/30	
							ZAM000034613													2020/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200930SJU0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAM000034472	130000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		None	Issuer Defined	2015/09/30		2020/09/30	Category3
							ZAM000034472		7.9											2020/09/30	
							ZAM000034472		8.506										2015/12/30	2015/12/30	
							ZAM000034472		8.643										2016/03/30	2016/03/30	
							ZAM000034472		8.633										2016/06/30	2016/06/30	
							ZAM000034472		8.633										2016/09/30	2016/09/30	
							ZAM000034472		8.633										2016/12/30	2016/12/30	
							ZAM000034472		8.617										2017/03/30	2017/03/30	
							ZAM000034472		8.617										2017/06/30	2017/06/30	
							ZAM000034472		8.261										2017/09/29	2017/09/29	
							ZAM000034472		8.425										2017/12/30	2017/12/30	
							ZAM000034472		8.142										2018/03/30	2018/03/30	
							ZAM000034472		8.233										2018/06/29	2018/06/29	
							ZAM000034472		8.275										2018/09/28	2018/09/28	
							ZAM000034472		8.425										2018/12/31	2018/12/31	
							ZAM000034472		8.425										2019/03/29	2019/03/29	
							ZAM000034472		8.3										2019/06/28	2019/06/28	
							ZAM000034472		8.06										2019/09/30	2019/09/30	
							ZAM000034472		8.075										2019/12/30	2019/12/30	
							ZAM000034472		6.8										2020/03/30	2020/03/30	
							ZAM000034472		5.185										2020/06/30	2020/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201001SJU0XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/01		2020/10/01	ZAM000034720	120000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/01		2020/10/01	Category3
							ZAM000034720		7.9											2020/10/01	
							ZAM000034720		8.506										2016/01/04	2016/01/04	
							ZAM000034720		8.506										2016/04/01	2016/04/01	
							ZAM000034720		8.633										2016/07/01	2016/07/01	
							ZAM000034720		8.6333										2016/10/03	2016/10/03	
							ZAM000034720		8.633										2017/01/03	2017/01/03	
							ZAM000034720		8.633										2017/04/03	2017/04/03	
							ZAM000034720		8.617										2017/07/03	2017/07/03	
							ZAM000034720		8.261										2017/10/02	2017/10/02	
							ZAM000034720		8.433										2018/01/02	2018/01/02	
							ZAM000034720		8.158										2018/04/03	2018/04/03	
							ZAM000034720		8.233										2018/07/02	2018/07/02	
							ZAM000034720		8.425										2018/10/02	2018/10/02	
							ZAM000034720		8.433										2019/04/02	2019/04/02	
							ZAM000034720		8.067										2019/10/01	2019/10/01	
							ZAM000034720		8.075										2020/01/00	2020/01/00	
							ZAM000034720		6.883										2020/04/01	2020/04/01	
							ZAM000034720		5.156										2020/07/01	2020/07/01	
Floating Rate Notes	RANFRNX0201002SJU0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/02		2020/10/02	ZAM000034852	15000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2015/10/02	

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

							ZAM000076292		8.017											2018/09/21		2018/09/21	
							ZAM000076292		8.176											2018/12/21		2018/12/21	
							ZAM000076292		8.176											2019/03/20		2019/03/20	
							ZAM000076292		7.924											2019/06/21		2019/06/21	
							ZAM000076292		7.811											2019/09/20		2019/09/20	
							ZAM000076292		7.925											2019/12/22		2019/12/22	
							ZAM000076292		4.6											2020/03/22		2020/03/22	
							ZAM000076292		6.942											2020/06/22		2020/06/22	
Negotiable Certificates Of Deposit	RANNCD0220200928773/39370	RAND MERCHANT BANK	Active	2017/09/26	2020/09/28	ZAM000076300	150000000	8.77931		TERM	None								2017/09/26			Category2
Negotiable Certificates Of Deposit	ABIPNCD0220200928.65	ABSA BANK LIMITED	Active	2017/09/28	2022/09/28	ZAM000076500	50000000	8.65		ISDF	None								2017/09/28			Category2
						ZAM000076500															2018/03/28		
						ZAM000076500															2018/09/28		
						ZAM000076500															2019/03/28		
						ZAM000076500															2019/09/30		
						ZAM000076500															2020/03/30		
						ZAM000076500															2020/09/28		
						ZAM000076500															2021/09/28		
						ZAM000076500															2022/03/28		
						ZAM000076500															2022/09/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220200928DJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/09/28	2020/09/28	ZAM000077050	350000000	4.39		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/09/28			Category3
						ZAM000077050															2020/09/28		
						ZAM000077050		8.135												2017/12/28		2017/12/28	
						ZAM000077050		8.1												2018/03/28		2018/03/28	
						ZAM000077050		7.933												2018/06/28		2018/06/28	
						ZAM000077050		7.979												2018/09/28		2018/09/28	
						ZAM000077050		8.125												2018/12/28		2018/12/28	
						ZAM000077050		8.125												2019/03/28		2019/03/28	
						ZAM000077050		8												2019/06/28		2019/06/28	
						ZAM000077050		7.76												2019/09/30		2019/09/30	
						ZAM000077050		7.775												2019/12/30		2019/12/30	
						ZAM000077050		6.6												2020/03/30		2020/03/30	
						ZAM000077050		4.895												2020/06/29		2020/06/29	
						ZAM000077050															2020/09/30		
Floating Rate Notes	RANFRN0220200203DJI03XXXXPLB123.	RAND MERCHANT BANK	Active	2017/09/29	2022/03/29	ZAM000077324	200000000	5.15		ISDF	None	ZAR-JIBAR3	PLUS-123-BPS			None	Issuer Defined	2017/09/29			Category3
						ZAM000077324															2020/03/29		
						ZAM000077324		8.399												2017/12/29		2017/12/29	
						ZAM000077324		8.001												2018/03/29		2018/03/29	
						ZAM000077324		8.198												2018/06/29		2018/06/29	
						ZAM000077324		8.23												2018/09/28		2018/09/28	
						ZAM000077324		8.36												2018/12/31		2018/12/31	
						ZAM000077324		8.35												2019/03/29		2019/03/29	
						ZAM000077324		8.125												2019/06/28		2019/06/28	
						ZAM000077324		8.002												2019/09/30		2019/09/30	
						ZAM000077324		8.03												2019/12/30		2019/12/30	
						ZAM000077324		6.895												2020/03/30		2020/03/30	
						ZAM000077324		5.141												2020/06/29		2020/06/29	
						ZAM000077324														2020/09/30		2020/09/30	
						ZAM000077324														2020/12/29		2020/12/29	
						ZAM000077324														2021/03/29		2021/03/29	
						ZAM000077324														2021/06/28		2021/06/28	
						ZAM000077324														2021/09/29		2021/09/29	
						ZAM000077324														2021/12/28		2021/12/28	
Negotiable Certificates Of Deposit	SBSNCD0220200929DI8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29	2022/09/29	ZAM000077340	80000000	8.55		ISDF	None								2017/09/29			Category2
						ZAM000077340															2018/03/29		
						ZAM000077340															2018/09/28		
						ZAM000077340															2019/03/29		
						ZAM000077340															2019/09/30		
						ZAM000077340															2020/03/30		
						ZAM000077340															2020/09/29		
						ZAM000077340															2021/03/29		
						ZAM000077340															2021/09/29		
						ZAM000077340															2022/03/29		
						ZAM000077340															2022/09/29		
Negotiable Certificates Of Deposit	SBSNCD0220200930DI7.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29	2020/09/29	ZAM000077191	0	7.97		ISDF	None								2017/09/29			Category2
						ZAM000077191															2018/03/29		
						ZAM000077191															2018/09/28		
						ZAM000077191															2019/03/29		
						ZAM000077191															2019/09/30		
						ZAM000077191															2020/03/30		
						ZAM000077191															2020/09/29		
						ZAM000077191															2020/09/30		
Promissory Notes	TLDPNX0220200930/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/09/29	2020/09/29	ZAM000077315	0				None								2017/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCD0220200930DI8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29	2022/09/29	ZAM000077175	0	8.55		ISDF	None								2017/09/29			Category2
						ZAM000077175															2018/03/29		
						ZAM000077175															2018/09/28		
						ZAM000077175															2019/03/29		
						ZAM000077175															2019/09/30		
						ZAM000077175															2020/03/30		
						ZAM000077175															2020/09/29		
						ZAM000077175															2021/03/29		
						ZAM000077175															2021/09/29		
						ZAM000077175															2022/03/29		
						ZAM000077175															2022/09/29		
Negotiable Certificates Of Deposit	SBSNCD0220200929DI7.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29	2020/09/29	ZAM000077391	45000000	7.97		ISDF	None								2017/09/29			Category2
						ZAM000077391															2018/03/29		
						ZAM000077391															2018/09/28		
						ZAM000077391															2019/03/29		
						ZAM000077391															2019/09/30		
						ZAM000077391															2020/03/30		
						ZAM000077391															2020/09/29		
Promissory Notes	RANPN0220201130/51	RAND MERCHANT BANK	Active	2017/10/03	2020/10/05	ZAM000077605	11000000				None								2017/10/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0220201130DJI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/03	2020/10/05	ZAM000077605	220000000	4.08		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2017/10/03			Category3
						ZAM000077605															2020/12/03		
						ZAM000077605		8.158												2018/01/03		2018/01/03	
						ZAM000077605		7.865												2018/04/03		2018/04/03	
						ZAM000077605		8.016												2018/07/03		2018/07/03	
						ZAM000077605		8.01												2018/10/03		2018/10/03	
						ZAM000077605		8.16												2019/01/03		2019/01/03	
						ZAM000077605		8.158												2019/04/03		2019/04/03	
						ZAM000077605		8.005												2019/07/03		2019/07/03	
						ZAM000077605		7.775												2019/10/03		2019/10/03	
						ZAM000077605		7.8												2020/01/03		2020/01/03	
						ZAM000077605		6.605												2020/04/03		2020/04/03	
						ZAM000077605		4.895												2020/07/03		2020/07/03	
Floating Rate Notes	ABIFFRN0220201005DJI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/04	2020/10/05	ZAM000077647	20000000	4.98		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/10/04			Category3
						ZAM000077647															2020/10/05		
						ZAM000077647		8.133												2018/01/04		2018/01/04	
						ZAM000077647		7.85												2018/04/04		2018/04/04	
						ZAM000077647		7.993												2018/07/04		2018/07/04	
						ZAM000077647		8.125												2018/10/04		2018/10/04	
						ZAM000077647		8.129												2019/01/04		2019/01/04	
						ZAM000077647		8												2019/04/04		2019/04/04	
						ZAM000077647		7.79												2019/07/04		2019/07/04	
						ZAM000077647		7.775												2019/10/04		2019/10/04	
						ZAM000077647		6.595												2020/01/06		2020/01/06	
						ZAM000077647		4.895												2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	ABIPNCD0220201005DI8.61	ABSA BANK LIMITED	Active	2017/10/05	2020/10/05	ZAM000077886	60000000	8.61		ISDF	None								2017/10/05			Category2
						ZAM000077886															2018/04/05		
						ZAM000077886															2018/10/05		
						ZAM000077886															2019/04/05		
						ZAM000077886															2019/10/05		
						ZAM000077886															2020/04/06		
						ZAM000077886															2020/10/05		
						ZAM000077886															2021/04/05		
						ZAM000077886															2021/10/05		
						ZAM000077886															2022/04/05		
						ZAM000077886															2022/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220201006DJI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/06	2020/10/06	ZAM000078006	210000000	4.91		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2017/10/06			Category3
						ZAM000078006															2020/10/06		
						ZAM000078006		8.183												2018/01/06		2018/01/06	
						ZAM000078006		7.905												2018/04/06		2018/04/06	
						ZAM000078006		7.983												2018/07/06		2018/07/06	
						ZAM000078006		8.125												2018/10/06		2018/10/06	
						ZAM000078006		8.179												2019/01/07		2019/01/07	
						ZAM000078006		8.183												2019/04/06		2019/04/06	
						ZAM000078006		8.042												2019/07/06		2019/07/06	
						ZAM000078006		7.8												2019/10/07		2019/10/07	
						ZAM000078006		7.605												2020/01/06		2020/01/06	
						ZAM000078006		6.633												2020/04/06		2020/04/06	
						ZAM000078006		4.895												2020/07/06		2020/07/06	
Floating Rate Notes	RANFRN0220201005DJI03XXXXPLB103.5	RAND MERCHANT BANK	Active	2017/10/09	2020/10/06	ZAM000078173	123000000	4.81		ISDF	None	ZAR-JIBAR3	PLUS-103.5-BPS			None	Issuer Defined	2017/10/09			Category3
						ZAM000078173															2020/12/06		
						ZAM000078173		8.158												2018/01/06		2018/01/06	
						ZAM000078173		7.905												2018/04/06		2018/04/06	
						ZAM000078173		7.983												2018/07/06		2018/07/06	
						ZAM000078173		8.055												2018/10/06		2018/10/06	
						ZAM000078173		8.158												2019/01/06		2019/01/06	
						ZAM000078173		8.158												2019/04/06		2019/04/06	
						ZAM000078173		8.055												2019/07/06		2019/07/06	
						ZAM000078173		7.81												2019/10/06		2019/10/06	
						ZAM000078173		7.605												2020/01/06		2020/01/06	
						ZAM000078173		6.633												2020/04/06		2020/04/06	
						ZAM000078173		4.81												2020/07/06		2020/07/06	
Negotiable Certificates Of Deposit	RANNCD0220201020B.6300000	RAND MERCHANT BANK	Active	2017/10/12	2020/10/12	ZAM000078579	0	8.63		ISDF	None								2017/10/12			Category2
						ZAM000078579															2018/04/12		
						ZAM000078579															2018/10/12		
						ZAM000078579															2019/04/12		
						ZAM000078579															2019/10/12		
						ZAM000078579															2020/04/12		
						ZAM000078579															2020/10/12		
Negotiable Certificates Of Deposit	SASNCD0220201121273.3	SASFIN BANK LTD	Active	2017/10/13	2020/10/13	ZAM000078607	15000000	3.3		TERM	None								2017/10/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220201123DJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/13	2020/10/13	ZAM000078918	300000000	4.92		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2017/10/13			Category3
						ZAM000078918															2020/10/13		
						ZAM000078918		8.2												2018/01/15		2018/01/15	
						ZAM000078918		7.94												2018/04/13		2018/04/13	
						ZAM000078918		8.008												2018/07/13		2018/07/13	
						ZAM000078918		8.125												2018/10/13		2018/10/13	
						ZAM000078918		8.2												2019/01/14		2019/01/14	
						ZAM000078918		8.208												2019/04/15		2019/04/15	
						ZAM000078918		8.06												2019/07/15		2019/07/15	
						ZAM000078918		7.905												2019/10/14		2019/10/14	
						ZAM000078918		7.605												2020/01/14		2020/01/14	
						ZAM000078918		4.95												2020/04/14		2020/04/14	
						ZAM000078918		4.895												2020/07/13		2020/07/13	
Floating Rate Notes	ABIFFRN0220201016DJI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2017/10/16	2020/10/16	ZAM000079049	250000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2017/10/16			Category3
						ZAM000079049															2020/10/16		
						ZAM000079049		8.15												2018/01/16		2018/01/16	
						ZAM000079049		7.9												2018/04/16		2018/04/16	
						ZAM000079049		7.993												2018/07/16		2018/07/16	
						ZAM000079049		8.025												2018/10/16		2018/10/16	
						ZAM000079049		8.13												2019/01/16		2019/01/16	
						ZAM000079049		8.156												2019/04/16		2019/04/16	
						ZAM000079049		8												2019/07/16		2019/07/16	
						ZAM000079049		7.775												2019/10/16		2019/10/16	
						ZAM000079049		7.6												2020/01/16		2020/01/16	
						ZAM000079049		6.605												2020/04/16		2020/04/16	
						ZAM000079049		4.89												2020/07/16		2020/07/16	
Floating Rate Notes	ABIFFRN0220201016DJI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/16	2020/10/16	ZAM000079959	30000000	4.83		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/10/16			Category3
						ZAM000079959															2020/10/16		
						ZAM000079959		8.125												2018/01/16		2018/01/16	
						ZAM000079959		7.875												2018/04/16		2018/04/16	
						ZAM000079959		7.803												2018/07/16		2018/07/16	
						ZAM000079959		8												2018/10/16		2018/10/16	
						ZAM000079959		8.125												2019/01/16		2019/01/16	
						ZAM000079959		8.133												2019/04/16		2019/04/16	
						ZAM000079959		7.975												2019/07/16		2019/07/16	
						ZAM000079959		7.79												2019/10/16		2019/10/16	
						ZAM000079959		7.775												2020/01/16		2020/01/16	
						ZAM000079959		5.575												2020/04/16		2020/04/16	
						ZAM000079959		4.825												2020/07/16		2020/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220201016DJI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/16	2020/10/16	ZAM000079907	20000000	4.85		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/10/16			Category3
						ZAM000079907															2020/10/16		
						ZAM000079907		8.125												2018/01/16		2018/01/16	
						ZAM000079907		7.875												2018/04/16		2018/04/16	
						ZAM000079907		7.93												2018/07/16		2018/07/16	
						ZAM000079907		8												2018/10/16		2018/10/16	
						ZAM000079907		8.125												2019/01/16		2019/01/16	
						ZAM000079907		8.135												2019/04/16		2019/04/16	
						ZAM000079907		7.975												2019/07/16		2019/07/16	
						ZAM000079907		7.79												2019/10/16		2019/10/16	
						ZAM000079907		7.775												2020/01/16		2020/01/16	
						ZAM000079907		5.575												2020/04/16		2020/04/16	
						ZAM000079907		4.85												2020/07/16		2020/07/16	
Floating Rate Notes	ABIFFRN0220201019DJI03XXXXPLP1.25	ABSA BANK LIMITED	Active	2017/10/19	2020/10/19	ZAM000079619	100000000	5.05		ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/10/19			Category3
						ZAM000079619															2020/10/19		
						ZAM000079619		8.4												2018/01/19		2018/01/19	
						ZAM000079619		8.18												2018/04/19		2018/04/19	
						ZAM000079619		8.208												2018/07/19		2018/07/19	
						ZAM000079619		8.275												2018/10/19		2018/10/19	
						ZAM000079619		8.4												2019/01/21		2019/01/21	
						ZAM000079619		8.375												2019/04/22		2019/04/22	
						ZAM000079619		8.125												2019/07/19		2019/07/19	
						ZAM000079619		8.025												2019/10/21		2019/10/21	
						ZAM000079619		7.811												2020/01/20		2020/01/20	
						ZAM000079619		5.85												2020/04/20		2020/04/20	
						ZAM000079619		5.05												2020/07/20		2020/07/20	
						ZAM000079619														2020/10/19		2020/10/19	
						ZAM000079619														2021/01/19		2021/01/19	
						ZAM000079619														2021/04/19		2021/04/19	
						ZAM000079619														2021/07/19		2021/07/19	
						ZAM000079619														2021/10/19		2021/10/19	
						ZAM000079619														2022/01/19		2022/01/19	
						ZAM000079619														2022/04/19		2022/04/19	
						ZAM000079619														2022/07/19		2022/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220201019DJI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19	2020/10/19	ZAM000079619	130000000	4.8		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2017/10/19			Category3
						ZAM000079619															2020/10/19		
						ZAM000079619		8.15												2018/01/19		2018/01/19	
						ZAM000079619		7.9												2018/04/19		2018/04/19	
						ZAM000079619		7.958												2018/07/19		2018/07/19	
						ZAM000079619		8.125												2018/10/19		2018/10/19	
						ZAM000079619		8.15												2019/01/21		2019/01/21	
						ZAM000079619		8.158												2019/04/22		2019/04/22	
						ZAM000079619		7.975												2019/07/19		2019/07/19	
						ZAM000079619		7.775												2019/10/21		2019/10/21	
						ZAM000079619		7.561												2020/01/20		2020/01/20	
						ZAM000079619		5.8												2020/04/20		2020/04/20	
						ZAM000079619		4.85												2020/07/20		2020/07/20	
Floating Rate Notes	RANFRN0220201020DJI03XXXXPLB105.	RAND MERCHANT BANK	Active	2017/10/20	2020/10/19	ZAM000080013	140000000	4.85		ISDF	None	ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2017/10/20			Category3
						ZAM000080013															2020/12/19		
						ZAM000080013		8.158												2018/01/22		2018/01/22	
						ZAM000080013		7.86												2018/04/20		2018/04/20	
						ZAM000080013		8.018												2018/07/20		2018/07/20	
						ZAM000080013		8.075												2018/10/22		2018/10/22	
						ZAM000080013		8.2												2019/01/21		2019/01/21	
						ZAM000080013		8.208												2019/04/22		2019/04/22	
						ZAM000080013		7.905												2019/07/20		2019/07/20	
						ZAM000080013		7.605												2019/10/21		2019/10/21	
						ZAM000080013		7.617												2020/01/20		2020/01/20	
						ZAM000080013		5.85												2020/04/20		2020/04/20	
						ZAM000080013		4.85												2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	RANNCD0220201025258.8100000	RAND MERCHANT BANK	Active	2017/10/25	2020/10/25	ZAM000080526	0	8.81		SEMI	None	25							2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD0220201025259.3000000	RAND MERCHANT BANK	Active	2017/10/26	2020/10/26	ZAM000080617	0	9.3		ISDF	None								2017/10/26			Category2
						ZAM000080617															2018/04/26		
						ZAM000080617															2018/10/26		
						ZAM000080617															2019/04/26		

							ZAAM0030324																2020/05/07
							ZAAM0030324																2020/11/06
							ZAAM0030324																2021/05/07
							ZAAM0030324																2021/11/07
							ZAAM0030324																2022/05/08
							ZAAM0030324																2022/11/07
Floating Rate Notes	RANFRNX02021106SJI03XXXXPLB102,5	RAND MERCHANT BANK	Active	2017/11/08		2020/11/08	ZAAM0030407	4000000	4,6		IDF	None		ZAR JIBAR3	PLUS-102,5-BPS		None	Issuer Defined	2017/11/08			Category3
							ZAAM0030407																2020/11/06
							ZAAM0030407		8,158												2018/02/06		2018/02/06
							ZAAM0030407		7,953												2018/05/07		2018/05/07
							ZAAM0030407		7,952												2018/08/06		2018/08/06
							ZAAM0030407		6,042												2018/11/06		2018/11/06
							ZAAM0030407		8,179												2019/02/06		2019/02/06
							ZAAM0030407		8,185												2019/05/06		2019/05/06
							ZAAM0030407		7,875												2019/08/06		2019/08/06
							ZAAM0030407		7,875												2019/11/06		2019/11/06
							ZAAM0030407		7,593												2020/02/06		2020/02/06
							ZAAM0030407		5,567												2020/05/06		2020/05/06
							ZAAM0030407		4,6												2020/08/06		2020/08/06
Floating Rate Notes	ABFFRNX02021106SJI03XXXXPL.25000	ABSA BANK LIMITED	Active	2017/11/08		2020/11/08	ZAAM0030423	100000000	4,75		IDF	None		ZAR JIBAR3	PLUS-1,25-PRCT		None	Issuer Defined	2017/11/08			Category3
							ZAAM0030423																2020/11/08
							ZAAM0030423		8,385												2018/02/08		2018/02/08
							ZAAM0030423		8,225												2018/05/08		2018/05/08
							ZAAM0030423		8,225												2018/08/08		2018/08/08
							ZAAM0030423		8,267												2018/11/08		2018/11/08
							ZAAM0030423		8,4												2019/02/08		2019/02/08
							ZAAM0030423		8,406												2019/05/08		2019/05/08
							ZAAM0030423		8,125												2019/08/08		2019/08/08
							ZAAM0030423		7,734												2019/11/08		2019/11/08
							ZAAM0030423		7,868												2020/02/10		2020/02/10
							ZAAM0030423		5,792												2020/05/08		2020/05/08
							ZAAM0030423		4,75												2020/08/11		2020/08/11
							ZAAM0030423														2020/11/08		2020/11/08
							ZAAM0030423														2021/02/08		2021/02/08
							ZAAM0030423														2021/05/10		2021/05/10
							ZAAM0030423														2021/08/10		2021/08/10
							ZAAM0030423														2021/11/08		2021/11/08
							ZAAM0030423														2022/02/08		2022/02/08
							ZAAM0030423														2022/05/09		2022/05/09
							ZAAM0030423														2022/08/08		2022/08/08
Linked Negotiable Certificates Of Deposit	NBNLNCD20221108SJI03XXXXPL1,25	NEDBANK CAPITAL	Active	2017/11/08		2022/11/08	ZAAM0030456	100000000	4,75		IDF	None		ZAR JIBAR3	PLUS-1,25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/08			Category3
							ZAAM0030456		8,385												2018/02/08		2018/02/08
							ZAAM0030456		8,15												2018/05/08		2018/05/08
							ZAAM0030456		8,225												2018/08/08		2018/08/08
							ZAAM0030456		8,267												2018/11/08		2018/11/08
							ZAAM0030456		8,4												2019/02/08		2019/02/08
							ZAAM0030456		8,406												2019/05/08		2019/05/08
							ZAAM0030456		8,125												2019/08/08		2019/08/08
							ZAAM0030456		8,092												2019/11/08		2019/11/08
							ZAAM0030456		8,59												2020/02/10		2020/02/10
							ZAAM0030456		7,808												2020/05/08		2020/05/08
							ZAAM0030456		5,792												2020/08/11		2020/08/11
							ZAAM0030456		4,75												2020/11/08		2020/11/08
							ZAAM0030456														2021/02/08		2021/02/08
							ZAAM0030456														2021/05/10		2021/05/10
							ZAAM0030456														2021/08/10		2021/08/10
							ZAAM0030456														2021/11/08		2021/11/08
							ZAAM0030456														2022/02/08		2022/02/08
							ZAAM0030456														2022/05/09		2022/05/09
							ZAAM0030456														2022/08/08		2022/08/08
Floating Rate Notes	RANFRNX02021110SJI03XXXXPLB105,5	RAND MERCHANT BANK	Active	2017/11/10		2020/11/10	ZAAM0030929	118000000	4,55		IDF	None		ZAR JIBAR3	PLUS-105,5-BPS		None	Issuer Defined	2017/11/10			Category3
							ZAAM0030929																2020/11/10
							ZAAM0030929		8,188												2018/02/12		2018/02/12
							ZAAM0030929		7,955												2018/05/10		2018/05/10
							ZAAM0030929		8,225												2018/08/10		2018/08/10
							ZAAM0030929		8,073												2018/11/12		2018/11/12
							ZAAM0030929		8,202												2019/02/11		2019/02/11
							ZAAM0030929		8,218												2019/05/10		2019/05/10
							ZAAM0030929		7,997												2019/08/10		2019/08/10
							ZAAM0030929		7,695												2019/11/11		2019/11/11
							ZAAM0030929		7,613												2020/02/10		2020/02/10
							ZAAM0030929		5,792												2020/05/11		2020/05/11
							ZAAM0030929		4,55												2020/08/11		2020/08/11
Negotiable Certificates Of Deposit	ABPNCD20201110208,8	ABSA BANK LIMITED	Active	2017/11/10		2020/11/10	ZAAM0030902	200000000	8,8		IDF	None							2017/11/10			Category2
							ZAAM0030902															2019/05/10	
							ZAAM0030902															2018/11/12	
							ZAAM0030902															2019/11/11	
							ZAAM0030902															2020/05/11	
							ZAAM0030902															2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD20201111429,4	ABSA BANK LIMITED	Active	2017/11/13		2022/11/13	ZAAM0030305	25000000	9,4		IDF	None							2017/11/13			Category2
							ZAAM0030305															2018/05/14	
							ZAAM0030305															2018/11/13	
							ZAAM0030305															2019/05/13	
							ZAAM0030305															2019/11/13	
							ZAAM0030305															2020/05/13	
							ZAAM0030305															2020/11/13	
							ZAAM0030305															2021/05/13	
							ZAAM0030305															2021/11/13	
							ZAAM0030305															2022/05/13	
							ZAAM0030305															2022/11/13	
Negotiable Certificates Of Deposit	ABPNCD20201113208,78	ABSA BANK LIMITED	Active	2017/11/13		2020/11/13	ZAAM0030303	1000000	8,78		IDF	None							2017/11/13			Category2
							ZAAM0030303															2018/05/14	
							ZAAM0030303															2018/11/13	
							ZAAM0030303															2019/05/13	
							ZAAM0030303															2019/11/13	
							ZAAM0030303															2020/05/13	
							ZAAM0030303															2020/11/13	
Promissory Notes	SBSPMXX20221114271,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/13		2020/11/13	ZAAM0030183	10000000	11,05		TERM	None							2017/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211103SJI03XXXXPL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/15		2020/11/15	ZAAM0030363	200000000	4,47		IDF	None		ZAR JIBAR3	PLUS-1,025-PRCT		None	Issuer Defined	2017/11/15			Category3
							ZAAM0030363																2020/11/15
							ZAAM0030363		8,158												2018/02/15		2018/02/15
							ZAAM0030363		7,953												2018/05/15		2018/05/15
							ZAAM0030363		8,033												2018/08/15		2018/08/15
							ZAAM0030363		8,042												2018/11/15		2018/11/15
							ZAAM0030363		8,179												2019/02/15		2019/02/15
							ZAAM0030363		8,183												2019/05/15		2019/05/15
							ZAAM0030363		7,856												2019/08/15		2019/08/15
							ZAAM0030363		7,593												2019/11/15		2019/11/15
							ZAAM0030363		7,613												2020/02/15		2020/02/15
							ZAAM0030363		5,506												2020/05/15		2020/05/15
							ZAAM0030363		4,467												2020/08/17		2020/08/17
Negotiable Certificates Of Deposit	IPNNCD20201115268,85	INVESTEC BANK LIMITED	Active	2017/11/15		2020/11/15	ZAAM0030372	7580000	8,85		IDF	None							2017/11/15			Category2
							ZAAM0030372															2018/05/15	
							ZAAM0030372															2018/11/15	
							ZAAM0030372															2019/11/15	
							ZAAM0030372															2020/05/15	
							ZAAM0030372															2020/11/16	
Floating Rate Notes	ABFFRNX02021116SJI03XXXXPL.975000	ABSA BANK LIMITED	Active	2017/11/16		2020/11/16	ZAAM0030442	30000000	4,42		IDF	None		ZAR JIBAR3	PLUS-0,975-PRCT		None	Issuer Defined	2017/11/16			Category3
							ZAAM0030442																2020/11/16
							ZAAM0030442		8,158												2018/02/16		2018/02/16
							ZAAM0030442		7,875												2018/05/16		2018/05/16
							ZAAM0030442		7,983												2018/08/16		2018/08/16
							ZAAM0030442		8												2018/11/16		2018/11/16
							ZAAM0030442		8,125												2019/02/16		2019/02/16
							ZAAM0030442		8,125												2019/05/16		2019/05/16
							ZAAM0030442		7,734												2019/08/16		2019/08/16
							ZAAM0030442		7,734												2019/11/16		2019/11/16
							ZAAM0030442		7,532												2020/02/17		2020/02/17
							ZAAM0030442														2020/05/18		2020/05/18
							ZAAM0030442		4,417												2020/08/17		2020/08/17
Negotiable Certificates Of Deposit	ABPNCD20201116268,74	ABSA BANK LIMITED	Active	2017/11/16		2020/11/16	ZAAM0030405	11000000	8,74		IDF	None							2017/11/16			Category2
							ZAAM0030405															2018/05/16	
							ZAAM0030405															2018/11/16	
							ZAAM0030405															2019/05/16	
							ZAAM0030405															2019/11/16	
							ZAAM0030405															2020/05/18	
							ZAAM0030405															2020/11/16	
Negotiable Certificates Of Deposit	RANNCD20221115929,3500000	RAND MERCHANT BANK	Active	2017/11/16		2022/11/16	ZAAM0030421	0	9,35		IDF	None							2017/11/16			Category2
							ZAAM0030421															2018/05/16	
							ZAAM0030421															2018/11/16	
							ZAAM0030421															2019/05/16	
							ZAAM0030421															2019/11/16	
							ZAAM0030421															2020/05/18	
							ZAAM0030421															2020/11/16	
							ZAAM0030421															2021/05/17	
							ZAAM0030421															2021/11/16	
							ZAAM0030421															2022/05/16	
							ZAAM0030421															2022/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211103SJI03XXXXPL.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/16		2020/11/16	ZAAM0030439	30000000	4,42		IDF	None		ZAR JIBAR3	PLUS-0,975-PRCT		None	Issuer Defined	2017/11/16			Category3
							ZAAM0030439																2020/11/16
							ZAAM0030439		8,158												2018/02/16		2018/02/16
							ZAAM0030439		7,875												2018/05/16		2018/05/16
							ZAAM0030439		7,983												2018/08/16		2018/08/16
							ZAAM0030439		8												2018/11/16		2018/11/16
							ZAAM0030439		8,125												2019/02/16		2019/02/16
							ZAAM0030439		8,125												2019/05/16		2019/05/16
							ZAAM0030439		7,734												2019/08/16		2019/08/16
							ZAAM0030439		7,734												2019/11/16		2019/11/16
							ZAAM0030439		7,532												2020/02/17		2020/02/17
							ZAAM0030439														2020/05/18		2020/05/18
							ZAAM0030439		4,417												2020/08/17		2020/08/17
Negotiable Certificates Of Deposit	IPNNCD20221121278,55	INVESTEC BANK LIMITED	Active	2017/11/21		2022/11/21	ZAAM0030892	59600000	9,55		IDF	None							2017/11/21			Category2
							ZAAM0030892															2018/05/21	
							ZAAM0030892															2018/11/21	
							ZAAM0030892															2019/05/21	
							ZAAM0030892															2019/11/21	
							ZAAM0030892															2020/05/21	
							ZAAM0030892															2020/11/23	
							ZAAM0030892															2021/05/21	
							ZAAM0030892															2021/11/22	
							ZAAM0030892															2022/05/23	
							ZAAM0030892															2022/11/21	
Negotiable Certificates Of Deposit	RANNCD20201122039,8500000	RAND MERCHANT BANK	Active	2017/11/22		2020/11/22	ZAAM0030967	200000000	8,85		IDF	None							2017/11/22			Category2
							ZAAM0030967															2018/05/21	
							ZAAM0030967															2018/11/22	
							ZAAM0030967															2019/05/22	
							ZAAM0030967															2019/11/22	
							ZAAM0030967															2020/05/22	
							ZAAM0030967															2020/11/22	
Floating Rate Notes	RANFRNX02021122DSJI03XXXXPLB107,5	RAND MERCHANT BANK	Active	2017/11/22		2020/11/22	ZAAM0034072	260000000	4,55		IDF	None		ZAR JIBAR3	PLUS-107,5-BPS		None	Issuer Defined	2017/11/22			Category3
							ZAAM0034072																2020/11/22
							ZAAM0034072		8,8												2018/02/22		2018/02/22
							ZAAM0034072		7,875												2018/05/22		2018/05/22
							ZAAM0034072		8,050												2018/08/22		2018/08/22
							ZAAM0034072		8,1												2018/11/22		2018/11/22
							ZAAM0034072		8,225												2019/02/22		2019/02/22
							ZAAM0034072		8,225												2019/05/22		2019/05/22
							ZAAM0034072		7,8												2019/08/22		2019/08/22
							ZAAM0034072		7,734												2019/11/22		2019/11/22
							ZAAM0034072		7,611												2020/02/24		2020/02/24
							ZAAM0034072		5,158												2020/05/22		2020/05/22
							ZAAM0034072		4,551												2020/08/24		2020/08/24
Negotiable Certificates Of Deposit	RANNCD20221123078,7700000	RAND MERCHANT BANK	Active	2017/11/22		2020/11/22	ZAAM0030942	0	8,77		IDF	None							2017/11/22			Category2
							ZAAM0030942															2018/05/22	
							ZAAM0030942															2018/11/22	
							ZAAM0030942															2019/05/22	
							ZAAM0030942															2019/11/22	
							ZAAM0030942															2020/05/22	
							ZAAM0030942															2020/11/22	
Negotiable Certificates Of Deposit	RANNCD20221123218,7700000	RAND MERCHANT BANK	Active	2017/11/22		2020/11/22	ZAAM0034106	0	8,77		IDF	None							2017/11/22			Category2
							ZAAM0034106															2018/05/22	
							ZAAM0034106															2018/11/22	
							ZAAM0034106															2019/05/22	
							ZAAM0034106															2019/11/22	
							ZAAM0034106															2020/05/22	
							ZAAM0034106															2020/11/22	
Negotiable Certificates Of Deposit	ABPNCD20221122229,42	ABSA BANK LIMITED	Active	2017/11/22		2022/11/22	ZAAM0034108	11000000	9,42		IDF	None							2017/11/22			Category2
							ZAAM0034108															2018/05/22	
							ZAAM0034108															2018/11/22	
							ZAAM0034108															2019/05/22	
							ZAAM0034108															2019/11/22	
							ZAAM0034108															2020/05/22	
							ZAAM0034108															2020/11/22	
							ZAAM0034108															2021/05/24	
							ZAAM0034108															2021/11/22	
							ZAAM0034108															2022/05/24	
							ZAAM0034108															2022/11/22	
Floating Rate Notes	CBBFRNX02021124SJI03XXXXPL.80	CAPITEC BANK LIMITED	Active	2017/11/24		2020/11/24	ZAAM0034437	100000000	5,04		IDF	None		ZAR JIBAR3	PLUS-1,6-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/24			Category3
							ZAAM0034437																2020/11/24
							ZAAM0034437		8,725												2018/02/26		2018/02/26
							ZAAM0034437		8,8												2018/05/24		2018/05/24
							ZAAM0034437		8,608												2018/08/24		2018/08/24
							ZAAM0034437		8,75												2018/11/26		2018/11/26
							ZAAM0034437		8,79												2019/02/25		2019/02/25
							ZAAM0034437		8,733												2019/05/24		2019/05/24
							ZAAM0034437		8,417												2019/08/26		2019/08/26
							ZAAM0034437		8,4												2019/11/25		2019/11/25
							ZAAM0034437		5,142												2020/02/24		2020/02/24
							ZAAM0034437		5,658												2020/05/25		2020/05/25
							ZAAM0034437		4,55												2020/08/24		2020/08/24
Floating Rate Notes	RANFRNX02021123SJI03XXXXPLB130,	RAND MERCHANT BANK	Active	2017/11/24		2020/11/24	ZAAM0034247	5500000	4,74		IDF	None		ZAR JIBAR3	PLUS-130-BPS		None	Issuer Defined	2017/11/24			Category3
							ZAAM0034247																2020/11/24
							ZAAM0034247		8,425												2018/02/26		2018/02/26
							ZAAM0034247		8,8												2018/05/24		2018/05/24
							ZAAM0034247		8,608												2018/08/24		2018/08/24
							ZAAM0034247		8,466												2018/11/26		2018/11/26
							ZAAM0034247		8,45												2019/02/25		2019/02/25
							ZAAM0034247		8,433												2019/05/24		2019/05/24
							ZAAM0034247		8,117												2019/08/26		2019/08/26
							ZAAM0034247		8,1												2019/11/25		2019/11/25
							ZAAM0034247		7,864												2020/02/24		2020/02/24
							ZAAM0034247		7,611												2020/05/26		2020/05/26
							ZAAM0034247		4,74												2020/08/24		2020/08/24
							ZAAM0034247														2020/11/24		2020/11/24
							ZAAM0034247														2021/02/24		2021/02/24
							ZAAM0034247														2021/05/24		2021/05/24
							ZAAM0034247														2021/08/24		2021/08/24
							ZAAM0034247														2021/11/24		2021/11/24
							ZAAM0034247														2022/02/24		2022/02/24
							ZAAM0034247														2022/05/24		2022/05/24
							ZAAM0034247														2022/08/24		2022/08/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20211124SJI03XXXXPL1,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/24		2020/11/24	ZAAM0034421	149500000	4,77		IDF	None		ZAR JIBAR3	PLUS-1,325-PRCT		None	Issuer Defined	2017/11/24			Category3
							ZAAM0034421																2020/11/24
							ZAAM0034421		8,45												2018/02/26		2018/02/26
							ZAAM0034421		8,225												2018/05/24		2018/05/24
							ZAAM0034421		8,333												2018/08/24		2018/08/24
							ZAAM0034421		8,466												2018/11/26		2018/11/26
							ZAAM0034421		8,475												2019/02/25		2019/02/25
							ZAAM0034421		8,456												2019/05/24		2019/05/24
							ZAAM0034421		8,142												2019/08/26		2019/08/26
							ZAAM0034421		7,864												2019/11/25		2019/11/25
							ZAAM0034421		7,867												2020/02/24		2020/02/24
							ZAAM0034421		5,383												2020/05/25		2020/05/25
							ZAAM0034421		4,767												2020/08/24		2020/08/24
							ZAAM0034421														2020/11/24		2020/11/24
							ZAAM0034421														2021/02/24		2021/02/24
							ZAAM0034421														2021/05/24		2021/05/24
							ZAAM0034421														2021/08/24		2021/08/24
							ZAAM0034421														2021/11/24		2021/11/24
							ZAAM0034421														2022/02/24		2022/02/24
							ZAAM0034421														2022/05/24		2022/05/24
							ZAAM0034421														2022/08/24		2022/08/24
Negotiable Certificates Of Deposit	RANNCD20221125268,4500000	RAND MERCHANT BANK	Active	2017/11/27		2020/11/27	ZAAM0034551	0	9,45		IDF	None							2017/11/27			Category2
							ZAAM0034551				

| | | |

| | | |

						ZAM000300749																2018/07/11
						ZAM000300749																2019/01/11
						ZAM000300749																2019/07/11
						ZAM000300749																2020/01/13
						ZAM000300749																2020/07/13
						ZAM000300749																2021/01/11
						ZAM000300749																2021/07/12
						ZAM000300749																2022/01/11
Negotiable Certificates Of Deposit	NBNNCD0202101117Ft.007	NEDBANK CAPITAL	Active	2018/01/11		2021/01/11	ZAM000300747	95000000	9.027		TERM	None							2018/01/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101117LE.006	NEDBANK CAPITAL	Active	2018/01/11		2022/01/11	ZAM000300748	100000000	9.625		TERM	None							2018/01/11			Category2
Floating Rate Notes	RAMFRN0202101125Lz00XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/01/12		2021/01/12	ZAM000300855	20000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined	2018/01/12		Category3
							ZAM000300855														2021/01/12
							ZAM000300855		7.875												2018/04/12	2018/04/12
							ZAM000300855		7.935												2018/07/12	2018/07/12
							ZAM000300855		7.995												2018/10/12	2018/10/12
							ZAM000300855		8.055												2019/01/12	2019/01/12
							ZAM000300855		8.115												2019/04/12	2019/04/12
							ZAM000300855		7.965												2019/07/12	2019/07/12
							ZAM000300855		7.875												2019/10/14	2019/10/14
							ZAM000300855		7.775												2020/01/13	2020/01/13
							ZAM000300855		6.575												2020/04/14	2020/04/14
							ZAM000300855		4.85												2020/07/13	2020/07/13
							ZAM000300855														2020/10/12	2020/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101123Uz03XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/12		2021/01/12	ZAM000301188	300000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2018/01/12		Category3
							ZAM000301188														2021/01/12
							ZAM000301188		8												2018/04/12	2018/04/12
							ZAM000301188		8.055												2018/07/12	2018/07/12
							ZAM000301188		8.115												2018/10/14	2018/10/14
							ZAM000301188		8.255												2019/04/12	2019/04/12
							ZAM000301188		8.195												2019/07/12	2019/07/12
							ZAM000301188		7.875												2019/10/14	2019/10/14
							ZAM000301188		7.6												2020/01/13	2020/01/13
							ZAM000301188		6.7												2020/04/14	2020/04/14
							ZAM000301188		4.875												2020/07/13	2020/07/13
							ZAM000301188														2020/10/12	2020/10/12
Floating Rate Notes	ABFFRN0202101311Uz03XXXXPLP2.975500	ABSA BANK LIMITED	Active	2018/01/12		2021/01/12	ZAM000300988	410000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-2.975-PRCT			None	Issuer Defined	2018/01/12		Category3
							ZAM000300988														2021/01/11
							ZAM000300988		7.875												2018/04/11	2018/04/11
							ZAM000300988		7.935												2018/07/11	2018/07/11
							ZAM000300988		7.995												2018/10/11	2018/10/11
							ZAM000300988		8.055												2019/01/11	2019/01/11
							ZAM000300988		8.125												2019/04/11	2019/04/11
							ZAM000300988		7.965												2019/07/11	2019/07/11
							ZAM000300988		7.775												2019/10/11	2019/10/11
							ZAM000300988		7.775												2020/01/13	2020/01/13
							ZAM000300988		6.575												2020/04/13	2020/04/13
							ZAM000300988		4.85												2020/07/13	2020/07/13
							ZAM000300988														2020/10/12	2020/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107122Uz03XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/12		2021/01/12	ZAM000301069	1000000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined	2018/01/12		Category3
							ZAM000301069														2021/01/12
							ZAM000301069		8.175												2018/04/12	2018/04/12
							ZAM000301069		8.233												2018/07/12	2018/07/12
							ZAM000301069		8.292												2018/10/14	2018/10/14
							ZAM000301069		8.425												2019/01/14	2019/01/14
							ZAM000301069		8.433												2019/04/12	2019/04/12
							ZAM000301069		8.295												2019/07/12	2019/07/12
							ZAM000301069		8.05												2019/10/14	2019/10/14
							ZAM000301069		8.075												2020/01/13	2020/01/13
							ZAM000301069		6.875												2020/04/14	2020/04/14
							ZAM000301069		5.1												2020/07/13	2020/07/13
							ZAM000301069														2020/10/12	2020/10/12
							ZAM000301069														2021/01/12	2021/01/12
							ZAM000301069														2021/04/12	2021/04/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0202301163Uz03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/15		2023/01/16	ZAM000301366	274000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined	2018/01/15		Category3
							ZAM000301366														2023/01/16	2023/01/16
							ZAM000301366		8.3												2018/04/16	2018/04/16
							ZAM000301366		8.358												2018/07/16	2018/07/16
							ZAM000301366		8.425												2018/10/15	2018/10/15
							ZAM000301366		8.55												2019/01/15	2019/01/15
							ZAM000301366		8.558												2019/04/15	2019/04/15
							ZAM000301366		8.4												2019/07/15	2019/07/15
							ZAM000301366		8.125												2019/10/15	2019/10/15
							ZAM000301366		8.2												2020/01/15	2020/01/15
							ZAM000301366		6.058												2020/04/15	2020/04/15
							ZAM000301366		5.25												2020/07/15	2020/07/15
							ZAM000301366														2020/10/15	2020/10/15
							ZAM000301366														2021/01/15	2021/01/15
							ZAM000301366														2021/04/15	2021/04/15
							ZAM000301366														2021/07/15	2021/07/15
							ZAM000301366														2021/10/15	2021/10/15
							ZAM000301366														2022/01/17	2022/01/17
							ZAM000301366														2022/04/18	2022/04/18
							ZAM000301366														2022/07/15	2022/07/15
							ZAM000301366														2022/10/17	2022/10/17
Negotiable Certificates Of Deposit	ABPNCD2020301162B.64	ABSA BANK LIMITED	Active	2018/01/15		2023/01/16	ZAM000301382	75000000	8.64		ISDF	None							2018/01/15			Category2
							ZAM000301382														2018/07/16	2018/07/16
							ZAM000301382														2019/01/15	2019/01/15
							ZAM000301382														2019/07/15	2019/07/15
							ZAM000301382														2020/01/15	2020/01/15
							ZAM000301382														2020/07/15	2020/07/15
							ZAM000301382														2021/01/15	2021/01/15
							ZAM000301382														2021/07/15	2021/07/15
							ZAM000301382														2022/01/17	2022/01/17
							ZAM000301382														2022/07/15	2022/07/15
Negotiable Certificates Of Deposit	RANNCD0202301162M.6000000	RAND MERCHANT BANK	Active	2018/01/16		2023/01/16	ZAM000301556	0	8.6		ISDF	None							2018/01/16			Category2
							ZAM000301556														2018/07/16	2018/07/16
							ZAM000301556														2019/01/16	2019/01/16
							ZAM000301556														2019/07/16	2019/07/16
							ZAM000301556														2020/01/16	2020/01/16
							ZAM000301556														2020/07/16	2020/07/16
							ZAM000301556														2021/01/18	2021/01/18
							ZAM000301556														2021/07/16	2021/07/16
							ZAM000301556														2022/01/17	2022/01/17
							ZAM000301556														2022/07/18	2022/07/18
Negotiable Certificates Of Deposit	ABPNCD2020301162B.6	ABSA BANK LIMITED	Active	2018/01/16		2023/01/16	ZAM000301580	38000000	8.6		ISDF	None							2018/01/16			Category2
							ZAM000301580														2018/07/17	2018/07/17
							ZAM000301580														2019/01/16	2019/01/16
							ZAM000301580														2019/07/16	2019/07/16
							ZAM000301580														2020/01/16	2020/01/16
							ZAM000301580														2020/07/16	2020/07/16
							ZAM000301580														2021/01/18	2021/01/18
							ZAM000301580														2021/07/16	2021/07/16
							ZAM000301580														2022/01/17	2022/01/17
							ZAM000301580														2022/07/18	2022/07/18
Negotiable Certificates Of Deposit	SBSNCD2020301162M.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/16		2023/01/16	ZAM000301457	75000000	8.66		ISDF	None							2018/01/16			Category2
							ZAM000301457														2018/07/16	2018/07/16
							ZAM000301457														2019/01/16	2019/01/16
							ZAM000301457														2019/07/16	2019/07/16
							ZAM000301457														2020/01/16	2020/01/16
							ZAM000301457														2020/07/16	2020/07/16
							ZAM000301457														2021/01/18	2021/01/18
							ZAM000301457														2021/07/16	2021/07/16
							ZAM000301457														2022/01/17	2022/01/17
							ZAM000301457														2022/07/18	2022/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101183Uz03XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2021/01/18	ZAM000301960	300000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2018/01/18		Category3
							ZAM000301960														2021/01/18
							ZAM000301960		8												2018/04/18	2018/04/18
							ZAM000301960		8.058												2018/07/18	2018/07/18
							ZAM000301960		8.125												2018/10/18	2018/10/18
							ZAM000301960		8.255												2019/04/18	2019/04/18
							ZAM000301960		8.258												2019/07/18	2019/07/18
							ZAM000301960		8.065												2019/10/18	2019/10/18
							ZAM000301960		7.915												2020/01/20	2020/01/20
							ZAM000301960		7.065												2020/04/20	2020/04/20
							ZAM000301960		4.9												2020/07/20	2020/07/20
							ZAM000301960														2020/10/18	2020/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101183Uz03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2021/01/18	ZAM000301861	505000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2018/01/18		Category3
							ZAM000301861														2021/01/18
							ZAM000301861		8.025												2018/04/18	2018/04/18
							ZAM000301861		8.083												2018/07/18	2018/07/18
							ZAM000301861		8.15												2018/10/18	2018/10/18
							ZAM000301861		8.275												2019/01/18	2019/01/18
							ZAM000301861		8.283												2019/04/18	2019/04/18
							ZAM000301861		8.108												2019/07/18	2019/07/18
							ZAM000301861		7.8												2019/10/18	2019/10/18
							ZAM000301861		7.655												2020/01/20	2020/01/20
							ZAM000301861		5.725												2020/04/20	2020/04/20
							ZAM000301861		4.93												2020/07/20	2020/07/20
							ZAM000301861														2020/10/18	2020/10/18
Negotiable Certificates Of Deposit	IPNNCD0202101318Z8.1	INVESTEC BANK LIMITED	Active	2018/01/18		2021/01/18	ZAM000301945	50000000	8.1		ISDF	None							2018/01/18			Category2
							ZAM000301945														2018/07/18	2018/07/18
							ZAM000301945														2019/01/18	2019/01/18
							ZAM000301945														2019/07/18	2019/07/18
							ZAM000301945														2020/01/20	2020/01/20
							ZAM000301945														2020/07/20	2020/07/20
							ZAM000301945														2021/01/18	2021/01/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101183Uz03XXXXPLF1.125	INVESTEC BANK LIMITED	Active	2018/01/18		2021/01/18	ZAM000301796	400000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2018/01/18		Category3
							ZAM000301796														2021/01/18
							ZAM000301796		8.025												2018/04/18	2018/04/18
							ZAM000301796		8.083												2018/07/18	2018/07/18
							ZAM000301796		8.15												2018/10/18	2018/10/18
							ZAM000301796		8.275												2019/01/18	2019/01/18
							ZAM000301796		8.258												2019/04/18	2019/04/18
							ZAM000301796		8.108												2019/07/18	2019/07/18
							ZAM000301796		7.8												2019/10/18	2019/10/18
							ZAM000301796		7.655												2020/01/20	2020/01/20
							ZAM000301796		5.725												2020/04/20	2020/04/20
							ZAM000301796		4.925												2020/07/20	2020/07/20
							ZAM000301796														2020/10/18	2020/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0202301183Uz03XXXXPLF1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2023/01/18	ZAM000301762	100000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined	2018/01/18		Category3
							ZAM000301762														2023/01/18
							ZAM000301762		8.3												2018/04/18	2018/04/18
							ZAM000301762		8.358												2018/07/18	2018/07/18
							ZAM000301762		8.425												2018/10/18	2018/10/18
							ZAM000301762		8.55												2019/01/18	2019/01/18
							ZAM000301762		8.558												2019/04/18	2019/04/18
							ZAM000301762		8.385												2019/07/18	2019/07/18
							ZAM000301762		8.175												2019/10/18	2019/10/18
							ZAM000301762		7.85												2020/01/20	2020/01/20
							ZAM000301762		5.9												2020/04/20	2020/04/20
							ZAM000301762														2020/07/20	2020/07/20
							ZAM000301762														2020/10/18	2020/10/18
							ZAM000301762														2021/01/18	2021/01/18
							ZAM000301762														2021/04/18	2021/04/18
							ZAM000301762														2021/07/18	2021/07/18
							ZAM000301762														2021/10/18	2021/10/18
							ZAM000301762														2022/01/18	2022/01/18
							ZAM000301762														2022/04/19	2022/04/19
							ZAM000301762														2022/07/18	2022/07/18
							ZAM000301762														2022/10/18	2022/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101193Uz03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/19		2021/01/19	ZAM000302141	491000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2018/01/19		Category3
							ZAM000302141														2021/01/19
							ZAM000302141		8.025												2018/04/19	2018/04/19
							ZAM000302141		8.083												2018/07/19	2018/07/19
							ZAM000302141		8.15												2018/10/19	2018/10/19
							ZAM000302141		8.275												2019/01/21	2019/01/21
							ZAM000302141		8.283												2019/04/23	2019/04/23
							ZAM000302141		8.108												2019/07/22	2019/07/22
							ZAM000302141		7.8												2019/10/21	2019/10/21
							ZAM000302141		7.655												2020/01/20	2020/01/20
							ZAM000302141		5.725												2020/04/20	2020/04/20
							ZAM000302141		4.925												2020/07/20	2020/07/20
							ZAM000302141														2020/10/19	2020/10/19
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101183Uz03XXXXPLF1.10	INVESTEC BANK LIMITED	Active	2018/01/19		2021/01/19	ZAM000302059	0	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2018/01/19		Category3
							ZAM000302059														2021/01/19
							ZAM000302059		8												2018/04/19	2018/04/19
							ZAM000302059		8.058												2018/07/19	2018/07/19
							ZAM000302059		8.125												2018/10/19	2018/10/19
							ZAM000302059		8.25												2019/01/18	2019/01/18
							ZAM000302059		8.258												2019/04/18	2019/04/18
							ZAM000302059		8.075												2019/07/18	2019/07/18
							ZAM000302059		7.875												2019/10/18	2019/10/18
							ZAM000302059		7.65												2020/01/20	2020/01/20
							ZAM000302059		5.725												2020/04/20	2020/04/20
							ZAM000302059		4.9												2020/07/20	2020/07/20
							ZAM000302059														2020/10/19	2020/10/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0202101223Uz03XXXXPL.975	NEDBANK CAPITAL	Active	2018/01/22		2021/01/22	ZAM000302166	450000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/22		Category3
							ZAM000302166														2021/01/22
							ZAM000302166		7.875												2018/04/22	2018/04/22
							ZAM000302166		7.935												2018/07/22	2018/07/22
							ZAM000302166		7.98												2018/10/22	2018/10/22
							ZAM000302166		8.125												2019/01/22	2019/01/22
							ZAM000302166		8.133												2019/04/22	2019/04/22
							ZAM000302166		7.85												2019/07/22	2019/07/22
							ZAM000302166		7.75												2019/10/22	2019/10/22
							ZAM000302166		7.533												2020/01/22	2020/01/22
							ZAM000302166		5.767												2020/04/22	2020/04/22
							ZAM000302166		4.75												2020/07/22	2020/07/22
							ZAM000302166														2020/10/22	2020/10/22
Negotiable Certificates Of Deposit	CBRNCD2020301209L321	CAPITEC BANK LIMITED	Active	2018/01/22		2023/01/22	ZAM000302299	330000000	9.321		ISDF	None							2018/01/22			Category2
							ZAM000302299														2018/07/22	2018/07/22
							ZAM000302299														2019/01/22	2019/01/22
							ZAM000302299														2019/07/22	2019/07/22
							ZAM000302299														2020/01/22	2020/01/22
							ZAM000302299														2020/07/22	2020/07/22
							ZAM000302299														2021/01/22	2021/01/22
							ZAM000302299														2021/07/22	2021/07/22
							ZAM000302299														2022/01/24	2022/01/24
							ZAM000302299														2022/07/22	2022/07/22
							ZAM000302299														2023/01/22	2023/01/22
Floating Rate Notes	RAMFRN0202301233Uz03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/22		2023/01/22	ZAM000302307	0	5.14		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/22		Category3
							ZAM000302307		8.492												2018/04/22	2018/04/22
							ZAM000302307		8.25												2018/07/22	2018/07/22
							ZAM000302307		8.308												2018/10/22	2018/10/22
							ZAM000302307		8.375												2019/01/22	2019/01/22
							ZAM000302307		8.4												2019/04/22	2019/04/22
							ZAM000302307		8.508												2019/07/22	2019/07/22
							ZAM000302307		8.2												2019/10/22	2019/10/22
							ZAM000302307		8.125												2020/01/22	2020/01/22
							ZAM000302307		7.908												2020/04/22	2020/04/22
							ZAM000302307		5.142												2020/07/22	2020/07/22
							ZAM000302307														2020/10/22	2020/10/22
							ZAM000302307														2021/01/22	2021/01/22
							ZAM000302307														2021/04/22	2021/04/22
							ZAM000302307														2021/07/22	2021/07/22
							ZAM000302307														2021/10/22	2021/10/22
							ZAM000302307														2022/01/24	2022/01/24
							ZAM000302307														2022/04/22	2022/04/22
							ZAM000302307														2022/07/22	2022/07/22
							ZAM000302307														2022/10/24	2022/10/24
Floating Rate Notes	RAMFRN0202301233Uz03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23	ZAM000302315	358000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/23		Category3
							ZAM000302315														2023/01/23	2023/01/23
							ZAM000302315		8.25												2018/04/23	2018/04/23
							ZAM000302315		8.308												2018/07/23	2018/07/23
							ZAM000302315		8.375												2018/10/23	2018/10/23
							ZAM000302315		8.5												2019/01/23	2019/01/23
							ZAM000302315		8.508												2019/04/23	2019/04/23
							ZAM000

| | | |

							ZAM0031268S7													2022/11/21		2022/11/21	
							ZAM0031268S7													2022/02/21		2022/02/21	
							ZAM0031268S7													2023/05/22		2023/05/22	
							ZAM0031268S7													2021/08/23		2021/08/23	
							ZAM0031268S7													2023/11/21		2023/11/21	
Negotiable Certificates Of Deposit	ABPNCD20201022207.95	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22	ZAM0031709S	100000000	7.95		ISDF	None							2018/02/21			Category2	
							ZAM0031709S															2018/08/21	
							ZAM0031709S															2019/02/21	
							ZAM0031709S															2019/08/21	
							ZAM0031709S															2020/02/21	
							ZAM0031709S															2020/08/21	
							ZAM0031709S															2021/02/22	
Negotiable Certificates Of Deposit	RANNCD20230021237.9800000	RAND MERCHANT BANK	Active	2018/02/21		2023/02/21	ZAM0031969S2	0	7.98		ISDF	None							2018/02/21			Category2	
							ZAM0031969S2															2018/08/21	
							ZAM0031969S2															2019/02/21	
							ZAM0031969S2															2019/08/21	
							ZAM0031969S2															2020/02/21	
							ZAM0031969S2															2020/08/21	
							ZAM0031969S2															2021/02/22	
							ZAM0031969S2															2021/08/23	
							ZAM0031969S2															2022/02/21	
							ZAM0031969S2															2022/08/22	
							ZAM0031969S2															2023/02/21	
Negotiable Certificates Of Deposit	RANNCD20230222208.4700000	RAND MERCHANT BANK	Active	2018/02/22		2023/02/22	ZAM0031461S0	0	8.47		ISDF	None							2018/02/22			Category2	
							ZAM0031461S0															2018/08/22	
							ZAM0031461S0															2019/02/22	
							ZAM0031461S0															2019/08/22	
							ZAM0031461S0															2020/02/24	
							ZAM0031461S0															2020/08/24	
							ZAM0031461S0															2021/02/22	
							ZAM0031461S0															2021/08/23	
							ZAM0031461S0															2022/02/22	
							ZAM0031461S0															2022/08/22	
							ZAM0031461S0															2023/02/22	
Negotiable Certificates Of Deposit	RANNCD20210322227.8700000	RAND MERCHANT BANK	Active	2018/02/22		2021/02/22	ZAM0031711S0	0	7.87		ISDF	None							2018/02/22			Category2	
							ZAM0031711S0															2018/08/22	
							ZAM0031711S0															2019/02/22	
							ZAM0031711S0															2019/08/22	
							ZAM0031711S0															2020/02/24	
							ZAM0031711S0															2020/08/24	
							ZAM0031711S0															2021/02/22	
Negotiable Certificates Of Deposit	SBSNCD20210222207.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/23		2021/02/23	ZAM0031752S0	40000000	7.93		ISDF	None							2018/02/22			Category2	
							ZAM0031752S0															2018/08/23	
							ZAM0031752S0															2019/02/25	
							ZAM0031752S0															2019/08/23	
							ZAM0031752S0															2020/02/24	
							ZAM0031752S0															2020/08/24	
							ZAM0031752S0															2021/02/23	
Floating Rate Notes	RAAFIN20210326DJU0XXXXPLB106.5	RAND MERCHANT BANK	Active	2018/02/26		2021/03/26	ZAM0031876S0	350000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS 106.5-BPS		None	Issuer Defined	2018/02/26			Category3	
							ZAM0031876S0															2021/03/26	
							ZAM0031876S0		8.18												2018/03/26	2018/03/26	
							ZAM0031876S0		8.005												2018/06/26	2018/06/26	
							ZAM0031876S0		8.065												2018/09/26	2018/09/26	
							ZAM0031876S0		8.255												2018/12/26	2018/12/26	
							ZAM0031876S0		8.215												2019/03/26	2019/03/26	
							ZAM0031876S0		8.058												2019/06/26	2019/06/26	
							ZAM0031876S0		7.851												2019/09/26	2019/09/26	
							ZAM0031876S0		7.865												2019/12/27	2019/12/27	
							ZAM0031876S0		6.725												2020/03/26	2020/03/26	
							ZAM0031876S0		4.983												2020/06/26	2020/06/26	
							ZAM0031876S0														2020/09/26	2020/09/26	
							ZAM0031876S0														2020/12/26	2020/12/26	
Floating Rate Notes	RAAFIN20210826DJU0XXXXPLB110.5	RAND MERCHANT BANK	Active	2018/02/26		2021/08/26	ZAM0031876S4	0	4.58		ISDF	None		ZAR-JIBAR3	PLUS 110.5-BPS		None	Issuer Defined	2018/02/26			Category3	
							ZAM0031876S4															2021/08/26	
							ZAM0031876S4		8.005												2018/05/26	2018/05/26	
							ZAM0031876S4		8.065												2018/08/26	2018/08/26	
							ZAM0031876S4		8.255												2018/11/26	2018/11/26	
							ZAM0031876S4		8.252												2019/02/26	2019/02/26	
							ZAM0031876S4		8.226												2019/05/27	2019/05/27	
							ZAM0031876S4		7.922												2019/08/26	2019/08/26	
							ZAM0031876S4		7.905												2019/11/26	2019/11/26	
							ZAM0031876S4		7.64												2020/02/26	2020/02/26	
							ZAM0031876S4		6.725												2020/05/26	2020/05/26	
							ZAM0031876S4		4.547												2020/08/26	2020/08/26	
							ZAM0031876S4														2020/11/26	2020/11/26	
							ZAM0031876S4														2021/02/26	2021/02/26	
							ZAM0031876S4														2021/05/26	2021/05/26	
Negotiable Certificates Of Deposit	SBSNCD20230027238.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/26		2023/02/27	ZAM0031771S0	14000000	8.41		ISDF	None							2018/02/26			Category2	
							ZAM0031771S0															2018/08/27	
							ZAM0031771S0															2019/02/26	
							ZAM0031771S0															2019/08/26	
							ZAM0031771S0															2020/02/26	
							ZAM0031771S0															2020/08/26	
							ZAM0031771S0															2021/02/26	
							ZAM0031771S0															2021/08/26	
							ZAM0031771S0															2022/02/26	
							ZAM0031771S0															2022/08/26	
							ZAM0031771S0															2023/02/27	
Negotiable Certificates Of Deposit	RANNCD20230224258.3800000	RAND MERCHANT BANK	Active	2018/02/26		2023/02/24	ZAM0031760S	12500000	8.38		SEMI	None	26						2018/02/26			Category2	
Floating Rate Notes	ABPFRN20230227BJI0XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/02/27		2023/02/27	ZAM0031785S0	1200000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2018/02/27			Category3	
							ZAM0031785S0															2023/02/27	
							ZAM0031785S0		8.2												2018/05/28	2018/05/28	
							ZAM0031785S0		8.306												2018/08/27	2018/08/27	
							ZAM0031785S0		8.456												2018/11/27	2018/11/27	
							ZAM0031785S0		8.45												2019/02/27	2019/02/27	
							ZAM0031785S0		8.433												2019/05/27	2019/05/27	
							ZAM0031785S0		8.195												2019/08/27	2019/08/27	
							ZAM0031785S0		8.105												2019/11/27	2019/11/27	
							ZAM0031785S0		7.848												2020/02/27	2020/02/27	
							ZAM0031785S0		5.242												2020/05/27	2020/05/27	
							ZAM0031785S0		4.743												2020/08/27	2020/08/27	
							ZAM0031785S0														2020/11/27	2020/11/27	
							ZAM0031785S0														2021/03/01	2021/03/01	
							ZAM0031785S0														2021/05/27	2021/05/27	
							ZAM0031785S0														2021/08/27	2021/08/27	
							ZAM0031785S0														2021/11/26	2021/11/26	
							ZAM0031785S0														2022/02/28	2022/02/28	
							ZAM0031785S0														2022/05/27	2022/05/27	
							ZAM0031785S0														2022/08/26	2022/08/26	
							ZAM0031785S0														2022/11/28	2022/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230227BJI0XXXXPL.P1.25	NEDBANK CAPITAL	Active	2018/02/27		2023/02/27	ZAM0031784S0	120000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/27			Category3	
							ZAM0031784S0															2023/02/27	
							ZAM0031784S0		8.15												2018/05/28	2018/05/28	
							ZAM0031784S0		8.256												2018/08/27	2018/08/27	
							ZAM0031784S0		8.406												2018/11/27	2018/11/27	
							ZAM0031784S0		8.4												2019/02/27	2019/02/27	
							ZAM0031784S0		8.365												2019/05/27	2019/05/27	
							ZAM0031784S0		8.06												2019/08/27	2019/08/27	
							ZAM0031784S0		8.058												2019/11/27	2019/11/27	
							ZAM0031784S0		7.796												2020/02/27	2020/02/27	
							ZAM0031784S0		5.265												2020/05/27	2020/05/27	
							ZAM0031784S0		4.692												2020/08/27	2020/08/27	
							ZAM0031784S0														2020/11/27	2020/11/27	
							ZAM0031784S0														2021/02/26	2021/02/26	
							ZAM0031784S0														2021/05/27	2021/05/27	
							ZAM0031784S0														2021/08/27	2021/08/27	
							ZAM0031784S0														2021/11/26	2021/11/26	
							ZAM0031784S0														2022/02/28	2022/02/28	
							ZAM0031784S0														2022/05/27	2022/05/27	
							ZAM0031784S0														2022/08/26	2022/08/26	
							ZAM0031784S0														2022/11/28	2022/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20123293JU0XXXXPL.P1.065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/28		2021/03/28	ZAM0031884S9	350000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS 1.065-PRCT		None	Issuer Defined	2018/02/28			Category3	
							ZAM0031884S9															2021/03/28	
							ZAM0031884S9		7.965												2018/05/28	2018/05/28	
							ZAM0031884S9		8.125												2018/08/28	2018/08/28	
							ZAM0031884S9		8.273												2018/11/28	2018/11/28	
							ZAM0031884S9		8.215												2019/02/28	2019/02/28	
							ZAM0031884S9		8.16												2019/05/28	2019/05/28	
							ZAM0031884S9		7.882												2019/08/28	2019/08/28	
							ZAM0031884S9		7.873												2019/11/28	2019/11/28	
							ZAM0031884S9		7.573												2020/02/28	2020/02/28	
							ZAM0031884S9		5.275												2020/05/28	2020/05/28	
							ZAM0031884S9		4.501												2020/08/28	2020/08/28	
							ZAM0031884S9														2020/11/30	2020/11/30	
							ZAM0031884S9														2021/02/28	2021/02/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230228JU0XXXXPL.P1.25	NEDBANK CAPITAL	Active	2018/02/28		2023/02/28	ZAM0031860S7	0	4.69		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/28			Category3	
							ZAM0031860S7															2023/02/28	
							ZAM0031860S7		8.15												2018/05/28	2018/05/28	
							ZAM0031860S7		8.256												2018/08/28	2018/08/28	
							ZAM0031860S7		8.406												2018/11/28	2018/11/28	
							ZAM0031860S7		8.4												2019/02/28	2019/02/28	
							ZAM0031860S7		8.375												2019/05/28	2019/05/28	
							ZAM0031860S7		8.06												2019/08/28	2019/08/28	
							ZAM0031860S7		8.058												2019/11/28	2019/11/28	
							ZAM0031860S7		7.796												2020/02/28	2020/02/28	
							ZAM0031860S7		5.275												2020/05/28	2020/05/28	
							ZAM0031860S7		4.692												2020/08/28	2020/08/28	
							ZAM0031860S7														2020/11/30	2020/11/30	
							ZAM0031860S7														2021/02/28	2021/02/28	
							ZAM0031860S7														2021/05/28	2021/05/28	
							ZAM0031860S7														2021/08/28	2021/08/28	
							ZAM0031860S7														2021/11/28	2021/11/28	
							ZAM0031860S7														2022/02/28	2022/02/28	
							ZAM0031860S7														2022/05/28	2022/05/28	
							ZAM0031860S7														2022/08/28	2022/08/28	
							ZAM0031860S7														2022/11/28	2022/11/28	
Floating Rate Notes	ABFFRN20230228JU0XXXXPL.P1.25000	ABSA BANK LIMITED	Active	2018/02/28		2023/02/28	ZAM0031867S7	200000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2018/02/28			Category3	
							ZAM0031867S7															2023/02/28	
							ZAM0031867S7		8.15												2018/05/28	2018/05/28	
							ZAM0031867S7		8.256												2018/08/28	2018/08/28	
							ZAM0031867S7		8.406												2018/11/28	2018/11/28	
							ZAM0031867S7		8.4												2019/02/28	2019/02/28	
							ZAM0031867S7		8.375												2019/05/28	2019/05/28	
							ZAM0031867S7		8.06												2019/08/28	2019/08/28	
							ZAM0031867S7		8.058												2019/11/28	2019/11/28	
							ZAM0031867S7		7.796												2020/02/28	2020/02/28	
							ZAM0031867S7		5.275												2020/05/28	2020/05/28	
							ZAM0031867S7		4.693												2020/08/28	2020/08/28	
							ZAM0031867S7														2020/11/30	2020/11/30	
							ZAM0031867S7														2021/02/28	2021/02/28	
							ZAM0031867S7														2021/05/28	2021/05/28	
							ZAM0031867S7														2021/08/28	2021/08/28	
							ZAM0031867S7														2021/11/28	2021/11/28	
							ZAM0031867S7														2022/02/28	2022/02/28	
							ZAM0031867S7														2022/05/28	2022/05/28	
							ZAM0031867S7														2022/08/28	2022/08/28	
							ZAM0031867S7														2022/11/28	2022/11/28	
Floating Rate Notes	RAAFIN20230228JU0XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/02/28		2023/02/28	ZAM0031799S9	100000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS 127.5-BPS		None	Issuer Defined	2018/02/28			Category3	
							ZAM0031799S9															2023/02/28	
							ZAM0031799S9		8.175												2018/05/28	2018/05/28	
							ZAM0031799S9		8.283												2018/08/28	2018/08/28	
							ZAM0031799S9		8.425												2018/11/28	2018/11/28	
							ZAM0031799S9		8.425												2019/02/28	2019/02/28	
							ZAM0031799S9		8.4												2019/05/28	2019/05/28	
							ZAM0031799S9		8.098												2019/08/28	2019/08/28	
							ZAM0031799S9		8.085												2019/11/28	2019/11/28	
							ZAM0031799S9		7.8												2020/02/28	2020/02/28	
							ZAM0031799S9		5.3												2020/05/28	2020/05/28	
							ZAM0031799S9		4.717												2020/08/28	2020/08/28	
							ZAM0031799S9														2020/11/30	2020/11/30	
							ZAM0031799S9														2021/02/28	2021/02/28	
							ZAM0031799S9														2021/05/28	2021/05/28	
							ZAM0031799S9														2021/08/30	2021/08/30	
							ZAM0031799S9														2021/11/28	2021/11/28	
							ZAM0031799S9														2022/02/28	2022/02/28	
							ZAM0031799S9														2022/05/28	2022/05/28	
							ZAM0031799S9														2022/08/28	2022/08/28	
							ZAM0031799S9														2022/11/28	2022/11/28	
Floating Rate Notes	RAAFIN20210305JU0XXXXPLB102.5	RAND MERCHANT BANK	Active	2018/03/05		2021/03/05	ZAM0031868S8	200000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS 102.5-BPS		None	Issuer Defined	2018/03/05			Category3	
							ZAM0031868S8															2021/03/05	
							ZAM0031868S8		7.933												2018/06/04	2018/06/04	
							ZAM0031868S8		8.033												2018/09/03	2018/09/03	
							ZAM0031868S8		8.175												2018/12/03	2018/12/03	
							ZAM0031868S8		8.175												2019/03/04	2019/03/04	
							ZAM0031868S8		8.142												2019/06/03	2019/06/03	
							ZAM0031868S8		8.142												2019/09/03	2019/09/03	
							ZAM0031868S8		7.833												2019/12/03	2019/12/03	
							ZAM0031868S8		7.833												2020/03/03	2020/03/03	
							ZAM0031868S8		7.533												2020/06/03	2020/06/03	
							ZAM0031868S8		5.267												2020/09/03	2020/09/03	
							ZAM0031868S8		4.467												2020/12/03	2020/12/03	
							ZAM0031868S8														2021/03/03	2021/03/03	
Floating Rate Notes	ABFFRN20230306DJU0XXXXPL.P1.30000	ABSA BANK LIMITED	Active	2018/03/05		2023/03/06	ZAM0031879S9	300000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2018/03/05			Category3	
							ZAM0031879S9															2023/03/06	
							ZAM0031879S9		8.206												2018/06/05	2018/06/05	
							ZAM0031879S9		8.306												2018/09/05	2018/09/05	
							ZAM0031879S9		8.456												2018/12/05	2018/12/05	
							ZAM0031879S9		8.45												2019/03/05	2019/03/05	
							ZAM0031879S9		8.456												2019/06/05	2019/06/05	
							ZAM0031879S9		8.1												2019/12/05	2019/12/05	
							ZAM0031879S9		7.792												2020/03/05	2020/03/05	
							ZAM0031879S9		5.258												2020/06/05	2020/06/05	
							ZAM0031879S9		4.742												2020/09/05	2020/09/05	
							ZAM0031879S9														2020/12/07	2020/12/07	
							ZAM0031879S9														2021/03/05	2021/03/05	
							ZAM0031879S9														2021/06/07	2021/06/07	
							ZAM0031879S9														2021/09/06	2021/09/06	
							ZAM0031879S9														2021/12/06	2021/12/06	
							ZAM0031879S9														2022/03/07	2022/03/07	
							ZAM0031879S9														2022/06/06	2022/06/06	
							ZAM0031879S9														2022/09/06	2022/09/06	
							ZAM0031879S9														2022/12/06	2022/12/06	
Linked Negotiable Certificates Of Deposit	IPRLNCD20230306DJI0XXXXPLP1.26	INVESTEC BANK LIMITED	Active	2018/03/06		2023/03/06	ZAM0031890S5	150000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS 1.26-PRCT		None	Issuer Defined	2018/03/06			Category3	
							ZAM0031890S5															2023/03/06	
							ZAM0031890S5		8.195												2018/06/06	2018/06/06	
							ZAM0031890S5		8.295												2018/09/06	2018/09/06	
							ZAM0031890S5		8.41												2018/12/06	2018/12/06	
							ZAM0031890S5		8.41												2019/03/06	2019/03/06	
							ZAM0031890S5		8.307												2019/06/06	2019/06/06	
							ZAM0031890S5		8.096												2019/09/06	2019/09/06	
							ZAM0031890S5		8.06												2019/12/06	2019/12/06	
							ZAM0031890S5		7.796												2020/03/06	2020/03/06	
							ZAM0031890S5		5.252												2020/06/06	2020/06/06	
							ZAM0031890S5		4.692												2020/09/07	2020/09/07	
							ZAM0031890S5														2020/12/07	2020/12/07	
							ZAM0031890S5														2021/03/06	2021/03/06	
							ZAM0031890S5														2021/06/07	2021/06/07	
							ZAM0031890S5														2021/09/06	2021/09/06	
							ZAM0031890S5														2021/12/06	2021/12/06	
							ZAM0031890S5														2022/03/07	2022/03/07	
							ZAM0031890S5														2022/06/06	2022/06/06	
							ZAM0031890S5														2022/09/06	2022/09/06	
							ZAM0031890S5														2022/12/06	2022/12/06	
Floating Rate Notes	ABFFRN20230306DJU0XXXXPL.P1.25000	ABSA BANK LIMITED	Active	2018/03/06		2023/03/06	ZAM0031895S0	10000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2018/03/06			Category3	
							ZAM0031895S0															2023/03/06	
							ZAM0031895S0		8.156												2018/06/06	2018/06/06	
							ZAM0031895S0		8.256												2018/09/06	2018/09/06	
							ZAM0031895S0		8.4												2018/12/06	2018/12/06	
							ZAM0031895S0	

| | | |

| | | |

| | | |

Negotiable Certificates Of Deposit	ABPNCD202203005829.175	ABSA BANK LIMITED	Active	2018/06/11		2023/06/08	ZAM000413450	13000000	9.175		IDEF	None							2018/06/11				Category2
							ZAM000413450															2018/12/08	
							ZAM000413450															2019/06/10	
							ZAM000413450															2019/12/09	
							ZAM000413450															2020/06/08	
							ZAM000413450															2020/12/08	
							ZAM000413450															2021/06/08	
							ZAM000413450															2021/12/08	
							ZAM000413450															2022/06/08	
							ZAM000413450															2022/12/08	
							ZAM000413450															2023/06/08	
Negotiable Certificates Of Deposit	RANNCD202210611258.3600000	RAND MERCHANT BANK	Active	2018/06/11		2021/06/11	ZAM000413509	3440000	6.38		SEMI	None	11						2018/06/11				Category2
Negotiable Certificates Of Deposit	IPNNCD202306013269.2	INVESTEC BANK LIMITED	Active	2018/06/12		2023/06/12	ZAM000413681	0	9.2		IDEF	None							2018/06/12				Category2
							ZAM000413681															2018/12/13	
							ZAM000413681															2019/06/13	
							ZAM000413681															2019/12/13	
							ZAM000413681															2020/06/13	
							ZAM000413681															2020/12/14	
							ZAM000413681															2021/06/14	
							ZAM000413681															2021/12/13	
							ZAM000413681															2022/06/13	
							ZAM000413681															2022/12/13	
							ZAM000413681															2023/06/13	
Negotiable Certificates Of Deposit	ABPNCD202210614208.55	ABSA BANK LIMITED	Active	2018/06/12		2021/06/12	ZAM000413632	12000000	8.55		IDEF	None							2018/06/12				Category2
							ZAM000413632															2018/12/12	
							ZAM000413632															2019/06/12	
							ZAM000413632															2019/12/12	
							ZAM000413632															2020/06/12	
							ZAM000413632															2020/12/14	
							ZAM000413632															2021/06/14	
Negotiable Certificates Of Deposit	ABPNCD202206812269.18	ABSA BANK LIMITED	Active	2018/06/12		2023/06/12	ZAM000413665	7000000	9.18		IDEF	None							2018/06/12				Category2
							ZAM000413665															2018/12/12	
							ZAM000413665															2019/06/12	
							ZAM000413665															2019/12/12	
							ZAM000413665															2020/06/12	
							ZAM000413665															2020/12/14	
							ZAM000413665															2021/06/14	
							ZAM000413665															2021/12/13	
							ZAM000413665															2022/06/13	
							ZAM000413665															2022/12/12	
							ZAM000413665															2023/06/12	
Negotiable Certificates Of Deposit	ABPNCD202203061329.16	ABSA BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM000413723	25000000	9.16		IDEF	None							2018/06/13				Category2
							ZAM000413723															2018/12/13	
							ZAM000413723															2019/06/13	
							ZAM000413723															2019/12/13	
							ZAM000413723															2020/06/19	
							ZAM000413723															2020/12/14	
							ZAM000413723															2021/06/14	
							ZAM000413723															2021/12/13	
							ZAM000413723															2022/06/13	
							ZAM000413723															2022/12/13	
							ZAM000413723															2023/06/13	
Negotiable Certificates Of Deposit	ABPNCD202210614208.55	ABSA BANK LIMITED	Active	2018/06/13		2021/06/14	ZAM000413772	20000000	8.55		IDEF	None							2018/06/13				Category2
							ZAM000413772															2018/12/13	
							ZAM000413772															2019/06/13	
							ZAM000413772															2019/12/13	
							ZAM000413772															2020/06/15	
							ZAM000413772															2020/12/14	
							ZAM000413772															2021/06/14	
Floating Rate Notes	RAMFRN202206133JI03XXXXPLB113.	RAND MERCHANT BANK	Active	2018/06/13		2022/06/13	ZAM000413848	300000000	9.09		IDEF	None		ZAR JIBAR3	PLUS 115 BPS		None	Issuer Defined	2018/06/13				Category3
							ZAM000413848		8.163											2018/09/13		2018/09/13	
							ZAM000413848		8.3											2018/12/13		2018/12/13	
							ZAM000413848		8.9											2019/03/13		2019/03/13	
							ZAM000413848		8.206											2019/06/13		2019/06/13	
							ZAM000413848		7.99											2019/09/13		2019/09/13	
							ZAM000413848		7.95											2019/12/13		2019/12/13	
							ZAM000413848		7.325											2020/03/13		2020/03/13	
							ZAM000413848		5.050											2020/06/15		2020/06/15	
							ZAM000413848													2020/09/14		2020/09/14	
							ZAM000413848													2020/12/14		2020/12/14	
							ZAM000413848													2021/03/15		2021/03/15	
							ZAM000413848													2021/06/14		2021/06/14	
							ZAM000413848													2021/09/13		2021/09/13	
							ZAM000413848													2021/12/13		2021/12/13	
							ZAM000413848													2022/03/14		2022/03/14	
Floating Rate Notes	RAMFRN202206133JI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/06/13		2023/06/13	ZAM000413863	200000000	9.20		IDEF	None		ZAR JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2018/06/13				Category3
							ZAM000413863		8.369											2018/09/13		2018/09/13	
							ZAM000413863		8.425											2018/12/13		2018/12/13	
							ZAM000413863		8.425											2019/03/13		2019/03/13	
							ZAM000413863		8.333											2019/06/13		2019/06/13	
							ZAM000413863		8.095											2019/09/13		2019/09/13	
							ZAM000413863		8.075											2019/12/13		2019/12/13	
							ZAM000413863		7.325											2020/03/13		2020/03/13	
							ZAM000413863		5.217											2020/06/15		2020/06/15	
							ZAM000413863													2020/09/14		2020/09/14	
							ZAM000413863													2020/12/14		2020/12/14	
							ZAM000413863													2021/03/15		2021/03/15	
							ZAM000413863													2021/06/14		2021/06/14	
							ZAM000413863													2021/09/13		2021/09/13	
							ZAM000413863													2021/12/13		2021/12/13	
							ZAM000413863													2022/03/14		2022/03/14	
							ZAM000413863													2022/06/13		2022/06/13	
							ZAM000413863													2022/09/13		2022/09/13	
							ZAM000413863													2022/12/13		2022/12/13	
							ZAM000413863													2023/03/13		2023/03/13	
Negotiable Certificates Of Deposit	IPNNCD202306132269.20	INVESTEC BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM000413922	0	9.2		IDEF	None							2018/06/13				Category2
							ZAM000413922															2018/12/13	
							ZAM000413922															2019/06/13	
							ZAM000413922															2019/12/13	
							ZAM000413922															2020/06/15	
							ZAM000413922															2020/12/14	
							ZAM000413922															2021/06/14	
							ZAM000413922															2021/12/13	
							ZAM000413922															2022/06/13	
							ZAM000413922															2022/12/13	
							ZAM000413922															2023/06/13	
Floating Rate Notes	RAMFRN202206113JI03XXXXPLB101.	RAND MERCHANT BANK	Active	2018/06/13		2021/06/13	ZAM000413814	200000000	4.95		IDEF	None		ZAR JIBAR3	PLUS 101 BPS		None	Issuer Defined	2018/06/13				Category3
							ZAM000413814															2018/09/11	
							ZAM000413814		8.037											2018/09/11		2018/09/11	
							ZAM000413814		8.16											2018/12/11		2018/12/11	
							ZAM000413814		8.18											2019/03/11		2019/03/11	
							ZAM000413814		8.095											2019/06/11		2019/06/11	
							ZAM000413814		7.818											2019/09/11		2019/09/11	
							ZAM000413814		7.45											2019/12/11		2019/12/11	
							ZAM000413814		7.411											2020/03/11		2020/03/11	
							ZAM000413814		4.950											2020/06/11		2020/06/11	
							ZAM000413814													2020/09/11		2020/09/11	
							ZAM000413814													2020/12/11		2020/12/11	
							ZAM000413814													2021/03/11		2021/03/11	
Floating Rate Notes	RAMFRN202204061333JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2018/06/13		2024/06/13	ZAM000413889	200000000	5.39		IDEF	None		ZAR JIBAR3	PLUS 145 BPS		None	Issuer Defined	2018/06/13				Category3
							ZAM000413889															2024/06/13	
							ZAM000413889		8.460											2018/09/13		2018/09/13	
							ZAM000413889		8.6											2018/12/13		2018/12/13	
							ZAM000413889		8.6											2019/03/13		2019/03/13	
							ZAM000413889		8.506											2019/06/13		2019/06/13	
							ZAM000413889		8.325											2019/09/13		2019/09/13	
							ZAM000413889		7.95											2019/12/13		2019/12/13	
							ZAM000413889		7.825											2020/03/13		2020/03/13	
							ZAM000413889		5.292											2020/06/15		2020/06/15	
							ZAM000413889													2020/09/14		2020/09/14	
							ZAM000413889													2020/12/14		2020/12/14	
							ZAM000413889													2021/03/15		2021/03/15	
							ZAM000413889													2021/06/14		2021/06/14	
							ZAM000413889													2021/09/13		2021/09/13	
							ZAM000413889													2021/12/13		2021/12/13	
							ZAM000413889													2022/03/14		2022/03/14	
							ZAM000413889													2022/06/13		2022/06/13	
							ZAM000413889													2022/09/13		2022/09/13	
							ZAM000413889													2022/12/13		2022/12/13	
							ZAM000413889													2023/03/13		2023/03/13	
							ZAM000413889													2023/06/13		2023/06/13	
							ZAM000413889													2023/09/13		2023/09/13	
							ZAM000413889													2023/12/13		2023/12/13	
							ZAM000413889													2024/03/13		2024/03/13	
Negotiable Certificates Of Deposit	ABPNCD202210614208.43	ABSA BANK LIMITED	Active	2018/06/14		2021/06/14	ZAM000413996	200000000	6.43		IDEF	None							2018/06/14				Category2
							ZAM000413996															2018/12/14	
							ZAM000413996															2019/06/14	
							ZAM000413996															2019/12/17	
							ZAM000413996															2020/06/15	
							ZAM000413996															2020/12/14	
							ZAM000413996															2021/06/14	
Negotiable Certificates Of Deposit	RANNCD202303061429.2500000	RAND MERCHANT BANK	Active	2018/06/14		2023/06/14	ZAM000413731	321000000	9.25		IDEF	None							2018/06/14				Category2
							ZAM000413731															2018/12/14	
							ZAM000413731															2019/06/14	
							ZAM000413731															2019/12/17	
							ZAM000413731															2020/06/15	
							ZAM000413731															2020/12/14	
							ZAM000413731															2021/06/14	
							ZAM000413731															2022/06/14	
							ZAM000413731															2022/12/14	
							ZAM000413731															2023/06/14	
Negotiable Certificates Of Deposit	ABPNCD202210618258.55	ABSA BANK LIMITED	Active	2018/06/18		2021/06/18	ZAM000414283	250000000	8.55		IDEF	None							2018/06/18				Category2
							ZAM000414283															2018/12/18	
							ZAM000414283															2019/06/18	
							ZAM000414283															2019/12/18	
							ZAM000414283															2020/06/18	
							ZAM000414283															2020/12/18	
							ZAM000414283															2021/06/18	
Negotiable Certificates Of Deposit	ABPNCD202203061929.24	ABSA BANK LIMITED	Active	2018/06/19		2023/06/19	ZAM000414515	15000000	9.24		IDEF	None							2018/06/19				Category2
							ZAM000414515															2018/12/19	
							ZAM000414515															2019/06/19	
							ZAM000414515															2019/12/19	
							ZAM000414515															2020/06/19	
							ZAM000414515															2020/12/21	
							ZAM000414515															2021/06/21	
							ZAM000414515															2021/12/20	
							ZAM000414515															2022/06/20	
							ZAM000414515															2022/12/19	
							ZAM000414515															2023/06/19	
Negotiable Certificates Of Deposit	NBNNCD202106212268.6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/21	ZAM000414481	0	8.6		IDEF	None							2018/06/19				Category2
							ZAM000414481															2018/12/19	
							ZAM000414481															2019/06/19	
							ZAM000414481															2019/12/19	
							ZAM000414481															2020/06/19	
							ZAM000414481															2020/12/21	
							ZAM000414481															2021/06/21	
Negotiable Certificates Of Deposit	NBNNCD202106212268.6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/19	ZAM000414424	200000000	8.6		IDEF	None							2018/06/19				Category2
							ZAM000414424															2018/12/19	
							ZAM000414424															2019/06/19	
							ZAM000414424															2019/12/19	
							ZAM000414424															2020/06/19	
							ZAM000414424															2020/12/21	
							ZAM000414424															2021/06/18	
Negotiable Certificates Of Deposit	IPNNCD202306202269.325	INVESTEC BANK LIMITED	Active	2018/06/19		2023/06/21	ZAM000414416	0	9.325		IDEF	None							2018/06/19				Category2
							ZAM000414416															2018/12/20	
							ZAM000414416															2019/06/20	
							ZAM000414416															2019/12/20	
							ZAM000414416															2020/06/20	
							ZAM000414416															2020/12/21	
							ZAM000414416															2021/06/21	
							ZAM000414416															2021/12/20	
							ZAM000414416															2022/06/20	
							ZAM000414416															2022/12/20	
							ZAM000414416															2023/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD202306023JI03XXXXPL21.2	NEDBANK CAPITAL	Active	2018/06/22		2023/06/22	ZAM000415009	10000000	5.12		IDEF	None		ZAR JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/22				Category3
							ZAM000415009															2023/06/22	
							ZAM000415009		8.160											2018/09/24		2018/09/24	
							ZAM000415009		8.25											2018/12/22		2018/12/22	
							ZAM000415009		8.35											2019/03/22		2019/03/22	
							ZAM000415009		8.225											2019/06/24		2019/06/24	
							ZAM000415009		7.975											2019/09/23		2019/09/23	
							ZAM000415009		8											2019/12/23		2019/12/23	
							ZAM000415009		6.775											2020/03/23		2020/03/23	
							ZAM000415009		5.111											2020/06/22		2020/06/22	
							ZAM000415009													2020/09/22		2020/09/22	
							ZAM000415009													2020/12/22		2020/12/22	
							ZAM000415009													2021/03/22		2021/03/22	
							ZAM000415009													2021/06/22		2021/06/22	
							ZAM000415009													2021/09/22		2021/09/22	
							ZAM000415009													2021/12/22		2021/12/22	
							ZAM000415009													2022/03/22		2022/03/22	
							ZAM000415009													2022/06/22		2022/06/22	
							ZAM000415009													2022/09/22		2022/09/22	
							ZAM000415009													2022/12/22		2022/12/22	
							ZAM000415009													2023/03/22		2023/03/22	
Negotiable Certificates Of Deposit	IPNNCD202306022269.025	INVESTEC BANK LIMITED	Active	2018/06/22		2023/06/22	ZAM000415033	30000000	9.025		IDEF	None							2018/06/22				Category2
							ZAM000415033															2018/12/24	
							ZAM000415033															2019/06/24	
							ZAM000415033															2019/12/23	
							ZAM000415033															2020/06/22	
							ZAM000415033															2020/12/22	
							ZAM000415033															2021/06/22	
							ZAM000415033															2021/12/22	
							ZAM000415033															2022/06/22	
							ZAM000415033															2022/12/22	
							ZAM000415033															2023/06/22	
Negotiable Certificates Of Deposit	IPNNCD202306022269.025	INVESTEC BANK LIMITED	Active	2018/06/22		2023/06/22	ZAM000415066	15000000	9.025		IDEF	None							2018/06/22				Category2
							ZAM000415066															2018/12/24	
							ZAM000415066															2019/06/24	
							ZAM000415066															2019/12/23	
							ZAM000415066															2020/06/22	
							ZAM000415066															2020/12/22	
							ZAM000415066															2021/06/22	
							ZAM000415066															2021/12/22	
							ZAM000415066															2022/06/22	
							ZAM000415066															2022/12/22	
							ZAM000415066															2023/06/22	
Negotiable Certificates Of Deposit	NBNNCD202203062829.34	NEDBANK CAPITAL	Active	2018/06/28		2023/06/28	ZAM000415512	0	9.04		IDEF	None							2018/06/28				Category2
							ZAM000415512															2018/12/28	
							ZAM000415512															2019/06/28	
							ZAM000415512															2019/12/30	
							ZAM000415512															2020/06/28	
							ZAM000415512															2020/12/28	
							ZAM000415512															2021/06/28	
							ZAM000415512															2021/12/28	
							ZAM000415512															2022/06/28	
							ZAM000415512															2022/12/28	
							ZAM000415512															2023/06/28	
Negotiable Certificates Of Deposit	ABPNCD202203062829.125	ABSA BANK LIMITED	Active	2018/06/28		2023/06/28	ZAM000415488	192800000	9.125		IDEF	None							2018/06/28				Category2
							ZAM000415488															2018/12/28	
							ZAM000415488															2019/06/28	
							ZAM000415488															2019/12/30	
							ZAM000415488															2020/06/28	
							ZAM000415488															2020/12/28	
							ZAM000415488															2021/06/28	
							ZAM000415488															2021/12/28	
							ZAM000415488															2022/06/28	
							ZAM000415488															2022/12/28	
							ZAM000415488															2023/06/28	
Negotiable Certificates Of Deposit	RANNCD202203062829.1000000	RAND MERCHANT BANK	Active	2018/06/28		2023/06/28	ZAM000415496	21800000	9.1		IDEF	None							2018/06/28				Category2
							ZAM000415496															2018/12/28	
							ZAM000415496															2019/06/28	
							ZAM000415496															2019/12/30	
							ZAM000415496															2020/06/28	
							ZAM000415496															2020/12/28	
							ZAM000415496															2021/06/28	
							ZAM000415496															2021/12/28	
							ZAM000415496															2022/06/28	
							ZAM000415496															2022/12/28	
							ZAM000415496															2023/06/28	
Negotiable Certificates Of Deposit	SBSNCD202203062829.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/28		2023/06/28	ZAM000415504	27600000	9.07		IDEF	None							2018/06/28				Category2
							ZAM000415504															2018/12/28	
							ZAM000415504															2019/06/28	
							ZAM000415504															2019/12/30	
							ZAM000415504															2020/06/28	
							ZAM000415504															2020/12/28	
							ZAM000415504															2021/06/28	
							ZAM000415504															2021/12/28	
							ZAM000415504															2022/06/28	
							ZAM000415504															2022/12/28	
							ZAM000415504															2023/06/28	
Negotiable Certificates Of Deposit	RANNCD202203062929.6600000	RAND MERCHANT BANK	Active	2018/06/29		2023/06/29	ZAM000415785	60000000	9.66		IDEF	None							2018/06/29				Category2
							ZAM000415785															2018/12/31	
							ZAM000415785															2019/06/28	
							ZAM000415785															2019/12/30	
							ZAM000415785															2020/06/29	
							ZAM000415785															2020/12/28	
							ZAM000415785															2021/06/28	
							ZAM000415785															2021/12/28	
							ZAM000415785															2022/06/28	
							ZAM000415785															2022/12/28	
							ZAM000415785															2023/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106303JI03XXXXPL99	STANDARD BANK OF

| | | |

							ZAM00042165G															2021/03/15
							ZAM00042165G															2021/06/16
							ZAM00042165G															2022/03/15
							ZAM00042165G															2022/06/15
							ZAM00042165G															2023/03/15
							ZAM00042165G															2023/06/14
Negotiable Certificates Of Deposit	ABPNCD02020081429.2	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM00042165G	32100000	9.2		ISDF	None								2018/08/13		Category2
							ZAM00042165G															2018/09/13
							ZAM00042165G															2018/08/13
							ZAM00042165G															2020/03/13
							ZAM00042165G															2020/08/13
							ZAM00042165G															2021/02/15
							ZAM00042165G															2021/08/13
							ZAM00042165G															2022/02/14
							ZAM00042165G															2022/08/15
							ZAM00042165G															2023/02/14
							ZAM00042165G															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD02020081429.265	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM00042070	140300000	9.265		ISDF	None								2018/08/13		Category2
							ZAM00042070															2018/09/13
							ZAM00042070															2019/08/13
							ZAM00042070															2020/02/13
							ZAM00042070															2020/08/13
							ZAM00042070															2021/02/15
							ZAM00042070															2021/08/13
							ZAM00042070															2022/02/14
							ZAM00042070															2022/08/15
							ZAM00042070															2023/02/13
							ZAM00042070															2023/08/14
Negotiable Certificates Of Deposit	NBNNCD02020081429.13	NEDBANK CAPITAL	Active	2018/08/13		2023/08/14	ZAM00042065	129000000	9.13		ISDF	None								2018/08/13		Category2
							ZAM00042065															2018/09/13
							ZAM00042065															2019/08/13
							ZAM00042065															2020/02/13
							ZAM00042065															2020/08/13
							ZAM00042065															2021/02/15
							ZAM00042065															2021/08/13
							ZAM00042065															2022/02/14
							ZAM00042065															2022/08/15
							ZAM00042065															2023/02/13
							ZAM00042065															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD02021081328.52	ABSA BANK LIMITED	Active	2018/08/13		2021/08/14	ZAM00041908	350000000	8.52		ISDF	None								2018/08/13		Category2
							ZAM00041908															2019/02/13
							ZAM00041908															2019/08/13
							ZAM00041908															2020/02/13
							ZAM00041908															2020/08/13
							ZAM00041908															2021/02/15
							ZAM00041908															2021/08/13
Negotiable Certificates Of Deposit	RANNCD02020081429.1500000	RAND MERCHANT BANK	Active	2018/08/13		2023/08/14	ZAM00041924	310000000	9.13		ISDF	None								2018/08/13		Category2
							ZAM00041924															2018/09/13
							ZAM00041924															2019/08/13
							ZAM00041924															2020/02/13
							ZAM00041924															2020/08/13
							ZAM00041924															2021/02/15
							ZAM00041924															2021/08/13
							ZAM00041924															2022/02/14
							ZAM00041924															2022/08/15
							ZAM00041924															2023/02/13
							ZAM00041924															2023/08/14
Negotiable Certificates Of Deposit	SBSNCD02020081429.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/13		2023/08/14	ZAM00041973	294000000	9.18		ISDF	None								2018/08/13		Category2
							ZAM00041973															2018/09/13
							ZAM00041973															2019/08/13
							ZAM00041973															2020/02/13
							ZAM00041973															2020/08/13
							ZAM00041973															2021/02/15
							ZAM00041973															2021/08/13
							ZAM00041973															2022/02/14
							ZAM00041973															2022/08/15
							ZAM00041973															2023/02/13
							ZAM00041973															2023/08/14
Negotiable Certificates Of Deposit	IPNNCD02020081429.35	INVESTEC BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM00042120	0	9.35		ISDF	None								2018/08/13		Category2
							ZAM00042120															2018/09/13
							ZAM00042120															2019/08/13
							ZAM00042120															2020/02/13
							ZAM00042120															2020/08/13
							ZAM00042120															2021/02/15
							ZAM00042120															2021/08/13
							ZAM00042120															2022/02/14
							ZAM00042120															2022/08/15
							ZAM00042120															2023/02/14
							ZAM00042120															2023/08/14
Negotiable Certificates Of Deposit	IPNNCD02020081429.15	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM00042344	30000000	9.15		ISDF	None								2018/08/14		Category2
							ZAM00042344															2018/09/14
							ZAM00042344															2019/08/14
							ZAM00042344															2020/02/14
							ZAM00042344															2020/08/14
							ZAM00042344															2021/02/15
							ZAM00042344															2021/08/16
							ZAM00042344															2022/02/14
							ZAM00042344															2022/08/15
							ZAM00042344															2023/02/14
							ZAM00042344															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD02021081528.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/15	ZAM00042303	5000000	8.58		ISDF	None								2018/08/14		Category2
							ZAM00042303															2021/08/15
Negotiable Certificates Of Deposit	IPNNCD02020081528.00	INVESTEC BANK LIMITED	Active	2018/08/14		2020/08/15	ZAM00042286	4000000	9		ISDF	None								2018/08/14		Category2
							ZAM00042286															2019/02/14
							ZAM00042286															2019/08/14
							ZAM00042286															2020/02/14
							ZAM00042286															2020/08/14
							ZAM00042286															2021/02/15
							ZAM00042286															2021/08/16
							ZAM00042286															2022/02/14
							ZAM00042286															2022/08/15
Negotiable Certificates Of Deposit	ABPNCD02020081528.9	ABSA BANK LIMITED	Active	2018/08/14		2020/08/15	ZAM00042195	10000000	8.9		ISDF	None								2018/08/14		Category2
							ZAM00042195															2019/02/14
							ZAM00042195															2019/08/14
							ZAM00042195															2020/02/14
							ZAM00042195															2020/08/14
							ZAM00042195															2021/02/15
							ZAM00042195															2021/08/16
							ZAM00042195															2022/02/14
							ZAM00042195															2022/08/15
Negotiable Certificates Of Deposit	ABPNCD02021081528.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/15	ZAM00042401	5000000	8.58		ISDF	None								2018/08/14		Category2
							ZAM00042401															2019/02/14
							ZAM00042401															2019/08/14
							ZAM00042401															2020/02/14
							ZAM00042401															2020/08/14
							ZAM00042401															2021/02/15
							ZAM00042401															2021/08/16
Negotiable Certificates Of Deposit	ABPNCD02020081429.25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM00042146	16000000	9.25		ISDF	None								2018/08/14		Category2
							ZAM00042146															2019/02/14
							ZAM00042146															2019/08/14
							ZAM00042146															2020/02/14
							ZAM00042146															2020/08/14
							ZAM00042146															2021/02/15
							ZAM00042146															2021/08/16
							ZAM00042146															2022/02/14
							ZAM00042146															2022/08/15
							ZAM00042146															2023/02/14
							ZAM00042146															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD02020081429.24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM00042039	90000000	9.24		ISDF	None								2018/08/14		Category2
							ZAM00042039															2019/02/14
							ZAM00042039															2019/08/14
							ZAM00042039															2020/02/14
							ZAM00042039															2020/08/14
							ZAM00042039															2021/02/15
							ZAM00042039															2021/08/16
							ZAM00042039															2022/02/14
							ZAM00042039															2022/08/15
							ZAM00042039															2023/02/14
							ZAM00042039															2023/08/14
Notes	TLONOTX02020081630JI03XXXXPLB315.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRRICA	Active	2018/08/16		2023/08/16	ZAM00042500	300000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-215-BP5		Quarterly Payment Cycle	Issuer Defined		2018/08/16		Category3
							ZAM00042500		9.175											2018/11/16	2018/11/16	
							ZAM00042500		8.925											2019/02/16	2019/02/16	
							ZAM00042500		9.306											2019/05/16	2019/05/16	
							ZAM00042500		8.983											2019/08/16	2019/08/16	
							ZAM00042500		8.95											2019/11/16	2019/11/16	
							ZAM00042500		8.706											2020/02/17	2020/02/17	
							ZAM00042500													2020/05/16	2020/05/16	
							ZAM00042500		5.595											2020/06/17	2020/06/17	
							ZAM00042500													2020/11/16	2020/11/16	
							ZAM00042500													2021/02/16	2021/02/16	
							ZAM00042500													2021/05/17	2021/05/17	
							ZAM00042500													2021/08/16	2021/08/16	
							ZAM00042500													2021/11/16	2021/11/16	
							ZAM00042500													2022/02/16	2022/02/16	
							ZAM00042500													2022/05/16	2022/05/16	
							ZAM00042500													2022/08/16	2022/08/16	
							ZAM00042500													2022/11/16	2023/02/16	
							ZAM00042500													2023/02/16	2023/05/16	
							ZAM00042500													2023/05/16	2023/08/16	
Negotiable Certificates Of Deposit	ABPNCD02021081628.65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/17	ZAM00042641	150000000	8.65		ISDF	None								2018/08/16		Category2
							ZAM00042641															2019/02/16
							ZAM00042641															2019/08/16
							ZAM00042641															2020/02/17
							ZAM00042641															2020/08/17
							ZAM00042641															2021/02/16
							ZAM00042641															2021/08/17
Negotiable Certificates Of Deposit	ABPNCD02021081728.72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	ZAM00042045	9000000	8.72		ISDF	None								2018/08/17		Category2
							ZAM00042045															2019/02/18
							ZAM00042045															2019/08/19
							ZAM00042045															2020/02/17
							ZAM00042045															2020/08/17
							ZAM00042045															2021/02/16
							ZAM00042045															2021/08/17
Negotiable Certificates Of Deposit	ABPNCD02020081729.25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	ZAM00042997	100000000	9.25		ISDF	None								2018/08/17		Category2
							ZAM00042997															2019/02/18
							ZAM00042997															2019/08/19
							ZAM00042997															2020/02/17
							ZAM00042997															2020/08/17
							ZAM00042997															2021/02/17
							ZAM00042997															2021/08/17
							ZAM00042997															2022/02/17
							ZAM00042997															2022/08/17
							ZAM00042997															2023/02/17
							ZAM00042997															2023/08/17
Negotiable Certificates Of Deposit	RANNCD02020081729.2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	ZAM00042971	120000000	9.25		ISDF	None								2018/08/17		Category2
							ZAM00042971															2018/02/18
							ZAM00042971															2019/08/19
							ZAM00042971															2020/02/17
							ZAM00042971															2020/08/17
							ZAM00042971															2021/02/17
							ZAM00042971															2021/08/17
							ZAM00042971															2022/02/17
							ZAM00042971															2022/08/17
							ZAM00042971															2023/02/17
							ZAM00042971															2023/08/17
Negotiable Certificates Of Deposit	IPNNCD02030821299.25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	ZAM00043136	270000000	9.25		ISDF	None								2018/08/20		Category2
							ZAM00043136															2018/02/20
							ZAM00043136															2019/08/20
							ZAM00043136															2020/02/20
							ZAM00043136															2020/08/20
							ZAM00043136															2021/02/20
							ZAM00043136															2021/08/20
							ZAM00043136															2022/02/20
							ZAM00043136															2022/08/20
							ZAM00043136															2023/02/20
							ZAM00043136															2023/08/21
Linked Negotiable Certificates Of Deposit	IPNLNCD02010820JI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAM00043086	286000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/20		Category3
							ZAM00043086															2021/08/20
							ZAM00043086		8.175											2018/11/20	2018/11/20	
							ZAM00043086		8.3											2019/02/20	2019/02/20	
							ZAM00043086		8.206											2019/05/20	2019/05/20	
							ZAM00043086		7.883											2019/08/20	2019/08/20	
							ZAM00043086		7.85											2019/11/20	2019/11/20	
							ZAM00043086		7.6											2020/02/20	2020/02/20	
							ZAM00043086		5.417											2020/05/20	2020/05/20	
							ZAM00043086		4.492											2020/06/20	2020/06/20	
							ZAM00043086													2020/11/20	2020/11/20	
							ZAM00043086													2021/02/20	2021/02/20	
							ZAM00043086													2021/05/20	2021/05/20	
Negotiable Certificates Of Deposit	RANNCD02021082028.6900000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAM00043177	0	8.69		ISDF	None								2018/08/20		Category2
							ZAM00043177															2019/02/20
							ZAM00043177															2019/08/20
							ZAM00043177															2020/02/20
							ZAM00043177															2020/08/20
							ZAM00043177															2021/02/20
							ZAM00043177															2021/08/20
Linked Negotiable Certificates Of Deposit	IPNLNCD02010820JI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	ZAM00043425	190000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/21		Category3
							ZAM00043425															2021/08/20
							ZAM00043425		8.075											2018/11/20	2018/11/20	
							ZAM00043425		8.2											2019/02/20	2019/02/20	
							ZAM00043425		8.206											2019/05/20	2019/05/20	
							ZAM00043425		7.883											2019/08/20	2019/08/20	
							ZAM00043425		7.85											2019/11/20	2019/11/20	
							ZAM00043425		7.6											2020/02/20	2020/02/20	
							ZAM00043425		5.417											2020/05/20	2020/05/20	
							ZAM00043425		4.492											2020/06/20	2020/06/20	
							ZAM00043425													2020/11/20	2020/11/20	
							ZAM00043425													2021/02/20	2021/02/20	
							ZAM00043425													2021/05/20	2021/05/20	
Notes	JMFNOTX02020823JI03XXXXPLP4.5	JMUZI FINANCE (RF) LIMITED	Active	2018/08/21		2020/08/22	ZAM00042474	20000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/21		Category3
							ZAM00042474		11.525											2018/11/21	2018/11/21	
							ZAM00042474		11.65											2019/02/21	2019/02/21	
							ZAM00042474		11.656											2019/05/21	2019/05/21	
							ZAM00042474		11.575											2019/08/21	2019/08/21	
							ZAM00042474		11.3											2019/11/21	2019/11/21	
							ZAM00042474		11.042											2020/02/21	2020/02/21	
							ZAM00042474		8.75											2020/05/21	2020/05/21	
							ZAM00042474		7.942											2020/08/21	2020/08/21	
							ZAM00042474													2020/11/20	2020/11/20	
							ZAM00042474													2021/02/20	2021/02/20	
							ZAM00042474													2021/05/20	2021/05/20	
							ZAM00042474													2021/08/20	2021/08/20	
							ZAM00042474													2021/11/20	2021/11/20	
							ZAM00042474													2022/02/21	2022/02/21	
							ZAM00042474													2022/05/20	2022/05/20	
							ZAM00042474													2022/08/20	2022/08/20	
Negotiable Certificates Of Deposit	ABPNCD02020082128.21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/21	ZAM00042334	154000000	9.21		ISDF	None								2018/08/21		Category2
							ZAM00042334															2019/02/21
							ZAM00042334															2019/08/21
							ZAM00042334															2020/02/21
							ZAM00042334															2020/08/21
							ZAM00042334															2021/02/22
							ZAM00042334															2021/08/23
							ZAM00042334															2022/02/21
							ZAM00042334															2022/08/22
							ZAM00042334															2023/02/21
							ZAM00042334															2023/08/21
Negotiable Certificates Of Deposit	ABPNCD02020082028.98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAM00042516	20000000	8.98		ISDF	None								2018/08/22		Category2
							ZAM00042516															2019/02/22
							ZAM00042516															2019/08/22
							ZAM00042516															2020/02/24
							ZAM00042516															2020/08/24
							ZAM00042516															2021/02/22
							ZAM00042516															2021/08/23
							ZAM00042516															2022/02/22
							ZAM00042516															2022/08/22
Negotiable Certificates Of Deposit	NBNNCD02020082028.16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	ZAM00042540	0	9.16		ISDF	None								2018/08/22		Category2
							ZAM00042540															2019/02/22
							ZAM00042540															2019/08/22
							ZAM00042540															2020/02/24
							ZAM00042540															2020/08/24
							ZAM00042540															2021/02/22
							ZAM00042540															2021/08/23
							ZAM00042540															2022/02/22
							ZAM00042540															2022/08/22
							ZAM00042540															2023/02/22
							ZAM00042540															2023/08/22
Negotiable Certificates Of Deposit	NBNNCD02021083028.65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	ZAM00042714	0	8.65		ISDF	None								2018/08/23		Category2
							ZAM00042714															2019/02/25
							ZAM00042714															2019/08/26
							ZAM00042714															2020/02/25
							ZAM00042714															2020/08/25
							ZAM00042714															2021/02/25
							ZAM00042714															2021/08/25
Negotiable Certificates Of Deposit	NBNNCD02020082028.93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/23	ZAM00042730	0	8.93		ISDF	None								2018/08/23		Category2
							ZAM00042730															2019/02/25
							ZAM00042730															2019/08/26
							ZAM00042730															2020/02/25
							ZAM00042730															2020/08/25
							ZAM00042730															2021/02/25
							ZAM00042730															2021/08/25
							ZAM00042730															2022/02/25
							ZAM00042730															2022/08/25
Negotiable Certificates Of Deposit	ABPNCD02020082428.17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	ZAM00042419	12400000	9.17		ISDF	None								2018/08/24		Category2
							ZAM00042419															2019/02/25
							ZAM00042419															2019/08/24
							ZAM00042419															2020/02/24
							ZAM00042419															2020/08/24
							ZAM00042419															2021/02/24
							ZAM00042419															2021/08/24
							ZAM00042419															2022/02/24
							ZAM00042419	

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

							ZAM000401003		7.533												2020/02/10		2020/02/10
							ZAM000401003		5.534												2020/05/11		2020/05/11
							ZAM000401003		4.470												2020/08/11		2020/08/11
Linked Negotiable Certificates Of Deposit	NBKLNCD2024050083J03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/10	ZAM000401110	100000000	4		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAM000401110		8.100												2019/08/12		2019/08/12
							ZAM000401110		8.06												2019/11/12		2019/11/12
							ZAM000401110		7.818												2020/02/12		2020/02/12
							ZAM000401110		5.763												2020/05/12		2020/05/12
							ZAM000401110		4.700												2020/08/12		2020/08/12
							ZAM000401110														2020/11/12		2020/11/12
							ZAM000401110														2021/02/12		2021/02/12
							ZAM000401110														2021/05/12		2021/05/12
							ZAM000401110														2021/08/12		2021/08/12
							ZAM000401110														2021/11/12		2021/11/12
							ZAM000401110														2022/02/12		2022/02/12
							ZAM000401110														2022/05/12		2022/05/12
							ZAM000401110														2022/08/12		2022/08/12
							ZAM000401110														2022/11/14		2022/11/14
							ZAM000401110														2023/02/13		2023/02/13
							ZAM000401110														2023/05/12		2023/05/12
							ZAM000401110														2023/08/14		2023/08/14
							ZAM000401110														2023/11/13		2023/11/13
							ZAM000401110														2024/02/12		2024/02/12
Floating Rate Notes	RAMFIN2024050120J03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/10		2024/05/12	ZAM000401284	346000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/10			Category3
							ZAM000401284														2024/05/13		2024/05/13
							ZAM000401284		8.093												2019/08/12		2019/08/12
							ZAM000401284		7.804												2019/11/12		2019/11/12
							ZAM000401284		7.505												2020/02/12		2020/02/12
							ZAM000401284		5.763												2020/05/11		2020/05/11
							ZAM000401284		4.79												2020/08/11		2020/08/11
							ZAM000401284														2020/11/10		2020/11/10
							ZAM000401284														2021/02/10		2021/02/10
							ZAM000401284														2021/05/10		2021/05/10
							ZAM000401284														2021/08/10		2021/08/10
							ZAM000401284														2021/11/10		2021/11/10
							ZAM000401284														2022/02/10		2022/02/10
							ZAM000401284														2022/05/10		2022/05/10
							ZAM000401284														2022/08/10		2022/08/10
							ZAM000401284														2022/11/10		2022/11/10
							ZAM000401284														2023/02/10		2023/02/10
							ZAM000401284														2023/05/10		2023/05/10
							ZAM000401284														2023/08/10		2023/08/10
							ZAM000401284														2023/11/10		2023/11/10
							ZAM000401284														2024/02/12		2024/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051J03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/15	ZAM000401516	200000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/05/13			Category3
							ZAM000401516														2021/05/13		2021/05/13
							ZAM000401516		7.942												2019/08/13		2019/08/13
							ZAM000401516		7.796												2019/11/13		2019/11/13
							ZAM000401516		7.556												2020/02/13		2020/02/13
							ZAM000401516		5.506												2020/05/13		2020/05/13
							ZAM000401516		4.440												2020/08/13		2020/08/13
							ZAM000401516														2020/11/13		2020/11/13
							ZAM000401516														2021/02/13		2021/02/13
Floating Rate Notes	RAMFIN2020211113J03XXXXPLB113,	RAND MERCHANT BANK	Active	2019/05/13		2022/11/15	ZAM000401615	500000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined	2019/05/13			Category3
							ZAM000401615														2022/11/14		2022/11/14
							ZAM000401615		7.952												2019/08/12		2019/08/12
							ZAM000401615		7.91												2019/11/11		2019/11/11
							ZAM000401615		7.695												2020/02/11		2020/02/11
							ZAM000401615		5.643												2020/05/11		2020/05/11
							ZAM000401615		4.61												2020/08/11		2020/08/11
							ZAM000401615														2020/11/11		2020/11/11
							ZAM000401615														2021/02/11		2021/02/11
							ZAM000401615														2021/05/11		2021/05/11
							ZAM000401615														2021/08/11		2021/08/11
							ZAM000401615														2021/11/11		2021/11/11
							ZAM000401615														2022/02/11		2022/02/11
							ZAM000401615														2022/05/11		2022/05/11
							ZAM000401615														2022/08/11		2022/08/11
Negotiable Certificates Of Deposit	IPNNCD2023020510J8.275	INVESTEC BANK LIMITED	Active	2019/05/14		2020/05/16	ZAM000401920	150000000	8.275		IDF	None							2019/05/14			Category2
							ZAM000401920														2019/11/14		2019/11/14
							ZAM000401920														2020/05/14		2020/05/14
							ZAM000401920														2020/11/14		2020/11/14
							ZAM000401920														2021/05/14		2021/05/14
							ZAM000401920														2021/11/15		2021/11/15
							ZAM000401920														2022/05/16		2022/05/16
Negotiable Certificates Of Deposit	ABPNCD2024051528.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/16	ZAM000402019	10000000	8.63		IDF	None							2019/05/15			Category2
							ZAM000402019														2019/11/15		2019/11/15
							ZAM000402019														2020/05/15		2020/05/15
							ZAM000402019														2020/11/16		2020/11/16
							ZAM000402019														2021/05/17		2021/05/17
							ZAM000402019														2021/11/15		2021/11/15
							ZAM000402019														2022/05/16		2022/05/16
							ZAM000402019														2022/11/15		2022/11/15
							ZAM000402019														2023/05/15		2023/05/15
							ZAM000402019														2023/11/15		2023/11/15
							ZAM000402019														2024/05/15		2024/05/15
Floating Rate Notes	RAMFIN2020505153J03XXXXPLB145,	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000402043	0	4.89		IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000402043														2025/05/15		2025/05/15
							ZAM000402043		8.285												2019/08/15		2019/08/15
							ZAM000402043		8.23												2019/11/15		2019/11/15
							ZAM000402043		7.985												2020/02/15		2020/02/15
							ZAM000402043		5.933												2020/05/15		2020/05/15
							ZAM000402043		4.890												2020/08/17		2020/08/17
							ZAM000402043														2020/11/16		2020/11/16
							ZAM000402043														2021/02/15		2021/02/15
							ZAM000402043														2021/05/17		2021/05/17
							ZAM000402043														2021/08/16		2021/08/16
							ZAM000402043														2021/11/15		2021/11/15
							ZAM000402043														2022/02/15		2022/02/15
							ZAM000402043														2022/05/16		2022/05/16
							ZAM000402043														2022/08/15		2022/08/15
							ZAM000402043														2022/11/15		2022/11/15
							ZAM000402043														2023/02/15		2023/02/15
							ZAM000402043														2023/05/15		2023/05/15
							ZAM000402043														2023/08/15		2023/08/15
							ZAM000402043														2023/11/15		2023/11/15
							ZAM000402043														2024/02/15		2024/02/15
							ZAM000402043														2024/05/15		2024/05/15
Floating Rate Notes	RAMFIN2020505153J03XXXXPLB145,	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000402076	415000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000402076														2025/05/15		2025/05/15
							ZAM000402076		8.285												2019/08/15		2019/08/15
							ZAM000402076		8.23												2019/11/15		2019/11/15
							ZAM000402076		8.008												2020/02/15		2020/02/15
							ZAM000402076		5.933												2020/05/15		2020/05/15
							ZAM000402076		4.890												2020/08/17		2020/08/17
							ZAM000402076														2020/11/16		2020/11/16
							ZAM000402076														2021/02/15		2021/02/15
							ZAM000402076														2021/05/17		2021/05/17
							ZAM000402076														2021/08/16		2021/08/16
							ZAM000402076														2021/11/15		2021/11/15
							ZAM000402076														2022/02/15		2022/02/15
							ZAM000402076														2022/05/16		2022/05/16
							ZAM000402076														2022/08/15		2022/08/15
							ZAM000402076														2022/11/15		2022/11/15
							ZAM000402076														2023/02/15		2023/02/15
							ZAM000402076														2023/05/15		2023/05/15
							ZAM000402076														2023/08/15		2023/08/15
							ZAM000402076														2023/11/15		2023/11/15
							ZAM000402076														2024/02/15		2024/02/15
							ZAM000402076														2024/05/15		2024/05/15
Linked Negotiable Certificates Of Deposit	NBKLNCD2025111293J03XXXXPLP1.0	NEDBANK CAPITAL	Active	2019/05/15		2020/11/16	ZAM000402084	50000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/15			Category3
							ZAM000402084														2020/11/26		2020/11/26
							ZAM000402084		7.833												2019/08/15		2019/08/15
							ZAM000402084		7.6												2019/11/15		2019/11/15
							ZAM000402084		7.358												2020/02/15		2020/02/15
							ZAM000402084		5.465												2020/05/15		2020/05/15
							ZAM000402084		4.440												2020/08/17		2020/08/17
Negotiable Certificates Of Deposit	SBSNCD2020051E7B.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2020/05/15	ZAM000401953	200000000	8.30		TERM	None							2019/05/15			Category2
Floating Rate Notes	RAMFIN2024051530J03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	ZAM000402050	314000000	4.69		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000402050														2024/05/15		2024/05/15
							ZAM000402050		8.093												2019/08/15		2019/08/15
							ZAM000402050		8.06												2019/11/15		2019/11/15
							ZAM000402050		7.808												2020/02/17		2020/02/17
							ZAM000402050		5.733												2020/05/15		2020/05/15
							ZAM000402050		4.690												2020/08/17		2020/08/17
							ZAM000402050														2020/11/16		2020/11/16
							ZAM000402050														2021/02/15		2021/02/15
							ZAM000402050														2021/05/17		2021/05/17
							ZAM000402050														2021/08/16		2021/08/16
							ZAM000402050														2021/11/15		2021/11/15
							ZAM000402050														2022/02/15		2022/02/15
							ZAM000402050														2022/05/16		2022/05/16
							ZAM000402050														2022/08/15		2022/08/15
							ZAM000402050														2022/11/15		2022/11/15
							ZAM000402050														2023/02/15		2023/02/15
							ZAM000402050														2023/05/15		2023/05/15
							ZAM000402050														2023/08/15		2023/08/15
							ZAM000402050														2023/11/15		2023/11/15
							ZAM000402050														2024/02/15		2024/02/15
Floating Rate Notes	RAMFIN2020211133J03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/05/15		2020/11/16	ZAM000402175	188000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000402175														2020/11/13		2020/11/13
							ZAM000402175		7.783												2019/08/15		2019/08/15
							ZAM000402175		7.79												2019/11/15		2019/11/15
							ZAM000402175		7.546												2020/02/17		2020/02/17
							ZAM000402175		5.433												2020/05/15		2020/05/15
							ZAM000402175		4.390												2020/08/17		2020/08/17
Floating Rate Notes	RAMFIN2020205163J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/05/15		2022/05/16	ZAM000402068	250000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000402068														2022/05/16		2022/05/16
							ZAM000402068		7.858												2019/08/15		2019/08/15
							ZAM000402068		7.825												2019/11/18		2019/11/18
							ZAM000402068		7.583												2020/02/17		2020/02/17
							ZAM000402068														2020/05/18		2020/05/18
							ZAM000402068		4.467												2020/08/17		2020/08/17
							ZAM000402068														2020/11/16		2020/11/16
							ZAM000402068														2021/02/16		2021/02/16
							ZAM000402068														2021/05/17		2021/05/17
							ZAM000402068														2021/08/16		2021/08/16
							ZAM000402068														2021/11/15		2021/11/15
							ZAM000402068														2022/02/15		2022/02/15
Negotiable Certificates Of Deposit	IBKNCD2024050179.098	NEDBANK CAPITAL	Active	2019/05/15		2020/05/16	ZAM000401979	200000000	9.0166		TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020051527B.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2020/05/15	ZAM000401938	0	8.93		TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2024051528.64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/16	ZAM000402027	50000000	8.64		IDF	None							2019/05/15			Category2
							ZAM000402027														2019/11/15		2019/11/15
							ZAM000402027														2020/05/15		2020/05/15
							ZAM000402027														2020/11/16		2020/11/16
							ZAM000402027														2021/05/17		2021/05/17
							ZAM000402027														2021/11/15		2021/11/15
							ZAM000402027														2022/05/16		2022/05/16
							ZAM000402027														2022/11/15		2022/11/15
							ZAM000402027														2023/05/15		2023/05/15
							ZAM000402027														2023/11/15		2023/11/15
							ZAM000402027														2024/05/15		2024/05/15
Negotiable Certificates Of Deposit	SBSNCD2020051628.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/05/18	ZAM000402241	150000000	8.14		IDF	None							2019/05/16			Category2
							ZAM000402241														2019/11/18		2019/11/18
							ZAM000402241														2020/05/18		2020/05/18
							ZAM000402241														2020/11/18		2020/11/18
							ZAM000402241														2021/11/18		2021/11/18
							ZAM000402241														2022/05/18		2022/05/18
Negotiable Certificates Of Deposit	SBSNCD2020111628.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/18	ZAM000402316	250000000	8.05		IDF	None							2019/05/16			Category2
							ZAM000402316														2019/11/18		2019/11/18
							ZAM000402316														2020/05/18		2020/05/18
							ZAM000402316														2020/11/18		2020/11/18
Negotiable Certificates Of Deposit	NBNNCD2020305128.41	NEDBANK CAPITAL	Active	2019/05/16		2020/05/18	ZAM000402332	250000000	8.41		IDF	None							2019/05/16			Category2
							ZAM000402332														2019/11/18		2019/11/18
							ZAM000402332														2020/05/18		2020/05/18
							ZAM000402332														2020/11/18		2020/11/18
							ZAM000402332														2021/05/17		2021/05/17
							ZAM000402332														2021/11/16		2021/11/16
							ZAM000402332														2022/05/16		2022/05/16
							ZAM000402332														2022/11/16		2022/11/16
							ZAM000402332														2023/05/16		2023/05/16
Floating Rate Notes	RAMFIN2024050163J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2019/05/16		2024/05/17	ZAM000402340	1600000000	4.73		IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2019/05/16			Category3
							ZAM000402340														2024/05/16		2024/05/16
							ZAM000402340		8.108												2019/08/16		2019/08/16
							ZAM000402340		8.075												2019/11/16		2019/11/16
							ZAM000402340		7.835												2020/02/17		2020/02/17
							ZAM000402340														2020/05/18		2020/05/18
							ZAM000402340		4.717												2020/08/17		2020/08/17
							ZAM000402340														2020/11/16		2020/11/16
							ZAM000402340														2021/02/16		2021/02/16
							ZAM000402340														2021/05/17		2021/05/17
							ZAM000402340														2021/08/16		2021/08/16
							ZAM000402340														2021/11/15		2021/11/15
							ZAM000402340														2022/02/15		2022/02/15
							ZAM000402340														2022/05/16		2022/05/16
							ZAM000402340														2022/08/15		2022/08/15
							ZAM000402340														2022/11/15		2022/11/15
							ZAM000402340														2023/02/15		2023/02/15
							ZAM000402340														2023/05/15		2023/05/15
							ZAM000402340														2023/08/15		2023/08/15
							ZAM000402340														2023/11/15		2023/11/15
							ZAM000402340														2024/02/15		2024/02/15
Negotiable Certificates Of Deposit	IPNNCD2020210528.027	INVESTEC BANK LIMITED	Active	2019/05/16		2020/05/18	ZAM000402357	160000000	9.027		TERM	None							2019/05/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021117J03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	ZAM000402660	400000000	4.42		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000402660														2020/11/17		2020/11/17
							ZAM000402660		7.813												2019/08/19		2019/08/19
							ZAM000402660		7.625												2019/11/17		2019/11/17
							ZAM000402660		7.538												2020/02/17		2020/02/17
							ZAM000402660														2020/05/18		2020/05/18
							ZAM000402660		4.422												2020/08/17		2020/08/17
Negotiable Certificates Of Deposit	SBSNCD2021051728.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2021/05/17	ZAM000402678	825000000	8.125		IDF	None							2019/05/17			Category2
							ZAM000402678														2019/11/18		2019/11/18
							ZAM000402678														2020/05/18		2020/05/18
							ZAM000402678														2020/11/18		2020/11/18
							ZAM000402678														2021/05/17		2021/05/17
Negotiable Certificates Of Deposit	NBNNCD2024051528.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/18	ZAM000402862	0	8.6		IDF	None							2019/05/17			Category2
							ZAM000402862														2019/11/18		2019/11/18
							ZAM000402862														2020/05/18		2020/05/18
							ZAM000402862														2020/11/18		2020/11/18
							ZAM000402862														2021/05/18		2021/05/18
							ZAM000402862														2021/11/18		2021/11/18
							ZAM000402862														2022/05/18		2022/05/18
							ZAM000402862														2022/11/18		2022/11/18
							ZAM000402862														2023/05/18		2023/05/18
							ZAM000402862														2023/11/20		2023/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD2024051773J03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2024/05/17	ZAM000402779	1000000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000402779														2024/05/17		2024/05/17
							ZAM000402779		8.108												2019/08/19		2019/08/19
							ZAM000402779		8.075												2019/11/18		2019/11/18
							ZAM000402779		7.835												2020/02/17		2020/02/17
							ZAM000402779														2020/05/18		2020/05/18
							ZAM000402779		4.717												2020/08/17		2020/08/17
							ZAM000402779														2020/11/17		2020/11/17
							ZAM000402779														2021/02/17		2021/02/17
							ZAM000402779												

| | | |

| | | |

| | | |

							ZAM000472139													2021-04-06	2021-04-06	
							ZAM000472139													2021-07-06	2021-07-06	
							ZAM000472139													2021-10-05	2021-10-05	
							ZAM000472139													2022-01-04	2022-01-04	
							ZAM000472139													2022-04-05	2022-04-05	
							ZAM000472139													2022-07-05	2022-07-05	
							ZAM000472139													2022-10-04	2022-10-04	
							ZAM000472139													2023-01-04	2023-01-04	
							ZAM000472139													2023-04-05	2023-04-05	
							ZAM000472139													2023-07-04	2023-07-04	
							ZAM000472139													2023-10-04	2023-10-04	
							ZAM000472139													2024-01-04	2024-01-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210121SJU03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/21	ZAM000472139	211000000	4.71		IDF	None		ZAR JIBARO	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24	2024-04-04	2024-04-04	
							ZAM000472091														2021-01-21	Category3
							ZAM000472091		7.725											2018-10-24	2018-10-24	
							ZAM000472091		7.508											2020-01-24	2020-01-24	
							ZAM000472091		5.542											2020-04-24	2020-04-24	
							ZAM000472091		4.708											2020-07-24	2020-07-24	
							ZAM000472091													2020-10-26	2020-10-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200725SJU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25		2022/07/25	ZAM000472117	150000000	4.71		IDF	None		ZAR JIBARO	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25		2022-07-25	Category3
							ZAM000472117														2020-07-25	
							ZAM000472117		7.725											2018-10-25	2018-10-25	
							ZAM000472117		7.508											2020-01-27	2020-01-27	
							ZAM000472117		5.542											2020-04-06	2020-04-06	
							ZAM000472117		4.708											2020-07-07	2020-07-07	
							ZAM000472117													2020-10-06	2020-10-06	
							ZAM000472117													2021-01-06	2021-01-06	
							ZAM000472117													2021-04-06	2021-04-06	
							ZAM000472117													2021-07-06	2021-07-06	
							ZAM000472117													2021-10-05	2021-10-05	
							ZAM000472117													2022-01-05	2022-01-05	
							ZAM000472117													2022-04-05	2022-04-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240725SJU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	ZAM000472257	50000000	4.89		IDF	None		ZAR JIBARO	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26		2024-07-26	Category3
							ZAM000472257														2019-07-26	
							ZAM000472257		7.908											2019-10-28	2019-10-28	
							ZAM000472257		7.665											2020-01-27	2020-01-27	
							ZAM000472257		5.719											2020-04-28	2020-04-28	
							ZAM000472257		4.893											2020-07-27	2020-07-27	
							ZAM000472257													2020-10-26	2020-10-26	
							ZAM000472257													2021-01-26	2021-01-26	
							ZAM000472257													2021-04-26	2021-04-26	
							ZAM000472257													2021-07-26	2021-07-26	
							ZAM000472257													2021-10-25	2021-10-25	
							ZAM000472257													2022-01-25	2022-01-25	
							ZAM000472257													2022-04-25	2022-04-25	
							ZAM000472257													2022-07-25	2022-07-25	
							ZAM000472257													2022-10-25	2022-10-25	
							ZAM000472257													2023-01-26	2023-01-26	
							ZAM000472257													2023-04-26	2023-04-26	
							ZAM000472257													2023-07-26	2023-07-26	
							ZAM000472257													2023-10-26	2023-10-26	
							ZAM000472257													2024-01-26	2024-01-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240725SJU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	ZAM000472331	50000000	4.89		IDF	None		ZAR JIBARO	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26	2024-04-26	2024-04-26	
							ZAM000472331														2024-01-26	
							ZAM000472331														2024-04-26	
							ZAM000472331		7.908											2019-10-28	2019-10-28	
							ZAM000472331		7.665											2020-01-27	2020-01-27	
							ZAM000472331		5.719											2020-04-28	2020-04-28	
							ZAM000472331		4.893											2020-07-27	2020-07-27	
							ZAM000472331													2020-10-26	2020-10-26	
							ZAM000472331													2021-01-26	2021-01-26	
							ZAM000472331													2021-04-26	2021-04-26	
							ZAM000472331													2021-07-26	2021-07-26	
							ZAM000472331													2021-10-25	2021-10-25	
							ZAM000472331													2022-01-25	2022-01-25	
							ZAM000472331													2022-04-25	2022-04-25	
							ZAM000472331													2022-07-25	2022-07-25	
							ZAM000472331													2022-10-25	2022-10-25	
							ZAM000472331													2023-01-26	2023-01-26	
							ZAM000472331													2023-04-26	2023-04-26	
							ZAM000472331													2023-07-26	2023-07-26	
							ZAM000472331													2023-10-26	2023-10-26	
							ZAM000472331													2024-01-26	2024-01-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200725SJU03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/26		2020/07/26	ZAM000472315	450000000	4.71		IDF	None		ZAR JIBARO	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26	2024-04-26	2023-10-26	
							ZAM000472315														2020-07-26	
							ZAM000472315		7.725											2018-10-26	2018-10-26	
							ZAM000472315		7.508											2020-01-27	2020-01-27	
							ZAM000472315		5.542											2020-04-06	2020-04-06	
							ZAM000472315		4.708											2020-07-07	2020-07-07	
							ZAM000472315													2020-10-06	2020-10-06	
							ZAM000472315													2021-01-06	2021-01-06	
							ZAM000472315													2021-04-06	2021-04-06	
							ZAM000472315													2021-07-06	2021-07-06	
							ZAM000472315													2021-10-05	2021-10-05	
							ZAM000472315													2022-01-05	2022-01-05	
							ZAM000472315													2022-04-05	2022-04-05	
							ZAM000472315													2022-07-05	2022-07-05	
							ZAM000472315													2022-10-04	2022-10-04	
							ZAM000472315													2023-01-04	2023-01-04	
							ZAM000472315													2023-04-05	2023-04-05	
							ZAM000472315													2023-07-04	2023-07-04	
							ZAM000472315													2023-10-04	2023-10-04	
							ZAM000472315													2024-01-04	2023-07-06	
Floating Rate Notes	RAAFRN20260729SJI03XXXXPLB138,	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM000472554	700000000	5.06		IDF	None		ZAR JIBARO	PLUS-138-BPS		None	Issuer Defined	2019/07/29		2026-04-06	Category3
							ZAM000472554														2026-07-29	
							ZAM000472554		8.172											2019-10-29	2019-10-29	
							ZAM000472554		7.929											2020-01-29	2020-01-29	
							ZAM000472554		5.812											2020-04-29	2020-04-29	
							ZAM000472554		5.58											2020-07-29	2020-07-29	
							ZAM000472554													2020-10-29	2020-10-29	
							ZAM000472554													2021-01-29	2021-01-29	
							ZAM000472554													2021-04-29	2021-04-29	
							ZAM000472554													2021-07-29	2021-07-29	
							ZAM000472554													2021-10-29	2021-10-29	
							ZAM000472554													2022-01-31	2022-01-31	
							ZAM000472554													2022-04-29	2022-04-29	
							ZAM000472554													2022-07-29	2022-07-29	
							ZAM000472554													2022-10-31	2022-10-31	
							ZAM000472554													2023-04-29	2023-04-29	
							ZAM000472554													2023-07-31	2023-07-31	
							ZAM000472554													2023-10-30	2023-10-30	
							ZAM000472554													2024-01-29	2024-01-29	
							ZAM000472554													2024-04-29	2024-04-29	
							ZAM000472554													2024-07-29	2024-07-29	
							ZAM000472554													2024-10-29	2024-10-29	
							ZAM000472554													2025-01-29	2025-01-29	
							ZAM000472554													2025-04-29	2025-04-29	
							ZAM000472554													2025-07-29	2025-07-29	
							ZAM000472554													2025-10-29	2025-10-29	
							ZAM000472554													2026-01-29	2026-01-29	
Negotiable Certificates Of Deposit	IPNNCD20240725I28J2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/29	ZAM000472380	0	8.2		IDF	None							2019/07/29			Category2
							ZAM000472380														2019-10-29	
							ZAM000472380														2020-01-27	
							ZAM000472380														2020-04-28	
							ZAM000472380														2020-07-27	
							ZAM000472380														2020-10-26	
							ZAM000472380														2021-01-26	
							ZAM000472380														2021-04-26	
							ZAM000472380														2021-07-26	
							ZAM000472380														2021-10-25	
							ZAM000472380														2022-01-25	
							ZAM000472380														2022-04-25	
							ZAM000472380														2022-07-25	
							ZAM000472380														2022-10-25	
							ZAM000472380														2023-01-26	
							ZAM000472380														2023-04-26	
							ZAM000472380														2023-07-26	
							ZAM000472380														2023-10-26	
							ZAM000472380														2024-01-26	
							ZAM000472380														2024-04-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240729SJU03XXXXPLP1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM000472539	351000000	4.93		IDF	None		ZAR JIBARO	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29		2024-07-29	Category3
							ZAM000472539														2024-07-29	
							ZAM000472539		8.022											2019-10-29	2019-10-29	
							ZAM000472539		7.779											2020-01-29	2020-01-29	
							ZAM000472539		5.802											2020-04-29	2020-04-29	
							ZAM000472539		4.93											2020-07-29	2020-07-29	
							ZAM000472539													2020-10-29	2020-10-29	
							ZAM000472539													2021-01-29	2021-01-29	
							ZAM000472539													2021-04-29	2021-04-29	
							ZAM000472539													2021-07-29	2021-07-29	
							ZAM000472539													2021-10-29	2021-10-29	
							ZAM000472539													2022-01-31	2022-01-31	
							ZAM000472539													2022-04-29	2022-04-29	
							ZAM000472539													2022-07-29	2022-07-29	
							ZAM000472539													2022-10-31	2022-10-31	
							ZAM000472539													2023-04-29	2023-04-29	
							ZAM000472539													2023-07-31	2023-07-31	
							ZAM000472539													2023-10-30	2023-10-30	
							ZAM000472539													2024-01-29	2024-01-29	
							ZAM000472539													2024-04-29	2024-04-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250730SJU03XXXXPLP1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2029/07/30	ZAM000472596	1000000000	5.05		IDF	None		ZAR JIBARO	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30		2026-07-30	Category3
							ZAM000472596														2029-07-30	
							ZAM000472596		8.192											2019-10-30	2019-10-30	
							ZAM000472596		7.929											2020-01-30	2020-01-30	
							ZAM000472596		5.948											2020-04-30	2020-04-30	
							ZAM000472596		5.045											2020-07-30	2020-07-30	
							ZAM000472596													2020-10-30	2020-10-30	
							ZAM000472596													2021-01-30	2021-01-30	
							ZAM000472596													2021-04-30	2021-04-30	
							ZAM000472596													2021-07-30	2021-07-30	
							ZAM000472596													2021-10-29	2021-10-29	
							ZAM000472596													2022-01-31	2022-01-31	
							ZAM000472596													2022-04-29	2022-04-29	
							ZAM000472596													2022-07-29	2022-07-29	
							ZAM000472596													2022-10-31	2022-10-31	
							ZAM000472596													2023-01-30	2023-01-30	
							ZAM000472596													2023-04-29	2023-04-29	
							ZAM000472596													2023-07-31	2023-07-31	
							ZAM000472596													2023-10-30	2023-10-30	
							ZAM000472596													2024-01-30	2024-01-30	
							ZAM000472596													2024-04-30	2024-04-30	
							ZAM000472596													2024-07-30	2024-07-30	
							ZAM000472596													2024-10-30	2024-10-30	
							ZAM000472596													2025-01-30	2025-01-30	
							ZAM000472596													2025-04-30	2025-04-30	
							ZAM000472596													2025-07-30	2025-07-30	
							ZAM000472596													2025-10-30	2025-10-30	
							ZAM000472596													2026-01-30	2026-01-30	
Promissory Notes	IPNPN00202072927A.73	INVESTEC BANK LIMITED	Active	2019/07/30		2022/07/29	ZAM000472612	100000000	8.73		TFR	None							2019/07/30			Category2
Promissory Notes	IPNPN00202407302715.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM000472620	100000000	10.15		TFR	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20240731I28J5	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM000472711	50000000	8.35		IDF	None							2019/07/31			Category2
							ZAM000472711														2020-01-31	
							ZAM000472711														2020-07-31	
							ZAM000472711														2021-01-31	
							ZAM000472711														2021-07-31	
							ZAM000472711														2022-01-31	
							ZAM000472711														2022-07-31	
							ZAM000472711														2023-01-31	
							ZAM000472711														2023-07-31	
							ZAM000472711														2024-01-31	
							ZAM000472711														2024-07-31	
Negotiable Certificates Of Deposit	ISBDNCD20240731I28L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM000472745	36000000	8.3		IDF	None							2019/07/31			Category2
							ZAM000472745														2020-01-31	
							ZAM000472745														2020-07-31	
							ZAM000472745														2021-01-06	
							ZAM000472745														2021-07-30	
							ZAM000472745														2022-01-31	
							ZAM000472745														2022-07-31	
							ZAM000472745														2023-01-31	
							ZAM000472745														2023-07-31	
							ZAM000472745														2024-01-31	
							ZAM000472745														2024-07-31	
Notes	UMFNOT20230801SJU03XXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM000472166	20000000	8.13		IDF	None		ZAR JIBARO	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01		2023-08-01	Category3
							ZAM000472166														2023-08-01	
							ZAM000472166		11.292											2018-11-01	2018-11-01	
							ZAM000472166		11.056											2020-02-03	2020-02-03	
							ZAM000472166		9.05											2020-05-01	2020-05-01	
							ZAM000472166		8.125											2020-07-31	2020-07-31	
							ZAM000472166													2020-11-02	2020-11-02	
							ZAM000472166													2021-02-01	2021-02-01	
							ZAM000472166													2021-05-03	2021-05-03	
							ZAM000472166													2021-08-02	2021-08-02	
							ZAM000472166													2021-11-01	2021-11-01	
							ZAM000472166													2022-05-05	2022-05-01	
							ZAM000472166													2022-08-01	2022-08-01	
							ZAM000472166													2022-11-01	2022-11-01	
							ZAM000472166													2023-02-01	2023-02-01	
							ZAM000472166													2023-05-01	2023-05-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240801SJU03XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM000472836	500000000	4.88		IDF	None		ZAR JIBARO	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01		2024-08-01	Category3
							ZAM000472836														2024-08-01	
							ZAM000472836		8.047											2018-11-01	2018-11-01	
							ZAM000472836		7.806											2020-02-03	2020-02-03	
							ZAM000472836		5.805											2020-05-04	2020-05-04	
							ZAM000472836		4.88											2020-08-03	2020-08-03	
							ZAM000472836													2020-11-02	2020-11-02	
							ZAM000472836													2021-02-01	2021-02-01	
							ZAM000472836													2021-05-03	2021-05-03	
							ZAM000472836													2021-08-02	2021-08-02	
							ZAM000472836													2021-11-01	2021-11-01	
							ZAM000472836													2022-05-05	2022-05-05	
							ZAM000472836													2022-08-01	2022-08-01	
							ZAM000472836													2022-11-01	2022-11-01	
							ZAM000472836													2023-02-01	2023-02-01	
							ZAM000472836													2023-05-02	2023-05-02	
							ZAM000472836													2023-08-01	2023-08-01	
							ZAM000472836													2023-11-01	2023-11-01	
							ZAM000472836													2024-02-01	2024-02-01	
							ZAM000472836													2024-05-02	2024-05-02	
Floating Rate Notes	RAAFRN20210203SJI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/03	ZAM000472725	0	4.44		IDF	None		ZAR JIBARO	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07		2021-02-03	Category3
							ZAM000472725														2021-02-03	
							ZAM000472725		7.611											2019-11-05	2019-11-05	
							ZAM000472725		7.383											2020-02-05	2020-02-05	
							ZAM000472725		5.376											2020-05-05	2020-05-05	
							ZAM000472725		4.442											2020-08-05	2020-08-05	
							ZAM000472725													2020-11-05	2020-11-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210208SJI03XXXXPLB25	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM000472768	0	4.35		IDF	None		ZAR JIBARO	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07		2021-02-08	Category3
							ZAM000472768														2021-02-08	
							ZAM000472768		7.625											2019-11-07	2019-11-07	
							ZAM000472768		7.383											2020-02-07	2020-02-07	
							ZAM000472768		5.391											2020-05-07	2020-05-07	
							ZAM000472768		4.35											2020-08-07	2020-08-07	
							ZAM000472768													2020-11-06	2020-11-06	
Floating Rate Notes	RAAFRN20210205SJI03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/08/07		2021/02/05	ZAM000472529	121050000	4.46		IDF	None		ZAR JIBARO	PLUS-95-BPS		None	Issuer Defined	2019/08/07		2021-02-05	Category3
							ZAM000472529														2021-02-05	
							ZAM000472529		7.75											2019-11-07	2019-11-07	
							ZAM000472529		7.506											2020-02-07	2020-02-07	
							ZAM000472529		5.476											2020-05-07	2020-05-07	
							ZAM000472529		4.475											2020-08-07	2020-08-07	
							ZAM000472529													2020-11-06	2020-11-06	
Negotiable Certificates Of Deposit	RANNCD20200805I27.8000000	RAND MERCHANT BANK	Active	2019/08/07		2020/08/05	ZAM000472636	300000000	7.8		IDF	None							2019-08-07			Category2
							ZAM000472636														2020-02-07	
							ZAM000472636														2020-08-07	
							ZAM000472636														2021-02-08	
							ZAM000472636														2021-08-07	
							ZAM000472636														2022-02-07	
							ZAM000472636														2022-08-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208SJI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2021/02/08	ZAM000472743	49000000	4.35		IDF	None		ZAR JIBARO	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07			Category3
							ZAM000472743														2021-02-08	
							ZAM000472743		7.625											2019-11-07	2019-11-07	
							ZAM000472743		7.383											2020-02-07	2020-02-07	
							ZAM000472743		5.391											2020-05-07	2020-05-07	
							ZAM000472743		4.35											2020-08-07	2020-08-07	
							ZAM000472743													2020-11-06	2020-11-

							ZAAI0047453														2025-05-14	2025-05-14	
							ZAAI0047453														2025-08-14	2025-08-14	
							ZAAI0047453														2025-11-14	2025-11-14	
							ZAAI0047453														2026-02-14	2026-02-14	
							ZAAI0047453														2026-05-14	2026-05-14	
Floating Rate Notes	IPMFRN0202102153JI03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAAI0047473	0	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15			Category3
							ZAAI0047473															2021/05/15	
							ZAAI0047473		7.625												2019/11/15	2019/11/15	
							ZAAI0047473		7.383												2020/02/17	2020/02/17	
							ZAAI0047473		5.308												2020/05/15	2020/05/15	
							ZAAI0047473		4.267												2020/08/17	2020/08/17	
							ZAAI0047473														2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD202102153JI03XXXXPL0.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	ZAAI0047475	40000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
							ZAAI0047475															2021/05/15	
							ZAAI0047475		7.625												2019/11/15	2019/11/15	
							ZAAI0047475		7.383												2020/02/17	2020/02/17	
							ZAAI0047475		5.308												2020/05/15	2020/05/15	
							ZAAI0047475		4.267												2020/08/17	2020/08/17	
							ZAAI0047475														2020/11/16	2020/11/16	
Floating Rate Notes	RAAFRN0202102153JI03XXXXPL882.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	ZAAI0047474	7000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAAI0047474															2021/05/15	
							ZAAI0047474		7.625												2019/11/15	2019/11/15	
							ZAAI0047474		7.383												2020/02/17	2020/02/17	
							ZAAI0047474		5.308												2020/05/15	2020/05/15	
							ZAAI0047474		4.267												2020/08/17	2020/08/17	
							ZAAI0047474														2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCD0202408152BJ700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAAI0047469	0	8.23		ISDF	None							2019/08/15				Category2
							ZAAI0047469															2020/02/17	
							ZAAI0047469															2020/08/17	
							ZAAI0047469															2021/02/15	
							ZAAI0047469															2021/08/16	
							ZAAI0047469															2022/02/15	
							ZAAI0047469															2022/08/15	
							ZAAI0047469															2023/02/15	
							ZAAI0047469															2023/08/15	
							ZAAI0047469															2024/02/15	
							ZAAI0047469															2024/08/15	
Floating Rate Notes	RAAFRN0202408153JI03XXXXPL0122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAAI0047468	700000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAAI0047468															2024/08/15	
							ZAAI0047468		8.025												2019/11/15	2019/11/15	
							ZAAI0047468		7.783												2020/02/17	2020/02/17	
							ZAAI0047468		5.608												2020/05/15	2020/05/15	
							ZAAI0047468		4.667												2020/08/17	2020/08/17	
							ZAAI0047468														2020/11/16	2020/11/16	
							ZAAI0047468														2021/02/15	2021/02/15	
							ZAAI0047468														2021/05/17	2021/05/17	
							ZAAI0047468														2021/08/16	2021/08/16	
							ZAAI0047468														2021/11/15	2021/11/15	
							ZAAI0047468														2022/02/15	2022/02/15	
							ZAAI0047468														2022/05/16	2022/05/16	
							ZAAI0047468														2022/08/15	2022/08/15	
							ZAAI0047468														2022/11/15	2022/11/15	
							ZAAI0047468														2023/02/15	2023/02/15	
							ZAAI0047468														2023/05/15	2023/05/15	
							ZAAI0047468														2023/08/15	2023/08/15	
							ZAAI0047468														2023/11/15	2023/11/15	
							ZAAI0047468														2024/02/15	2024/02/15	
							ZAAI0047468														2024/05/15	2024/05/15	
Negotiable Certificates Of Deposit	NBHNCD202408152BL26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	ZAAI0047479	0	8.26		ISDF	None							2019/08/15				Category2
							ZAAI0047479															2020/02/17	
							ZAAI0047479															2020/08/17	
							ZAAI0047479															2021/02/12	
							ZAAI0047479															2021/08/12	
							ZAAI0047479															2022/02/14	
							ZAAI0047479															2022/08/12	
							ZAAI0047479															2023/02/14	
							ZAAI0047479															2023/08/14	
							ZAAI0047479															2024/02/12	
							ZAAI0047479															2024/08/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD202408195JI03XXXXPL P1.125	NEDBANK CAPITAL	Active	2019/08/19		2024/08/19	ZAAI0047501	200000000	4.57		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19			Category3
							ZAAI0047501															2024/08/19	
							ZAAI0047501		7.925												2019/11/19	2019/11/19	
							ZAAI0047501		7.683												2020/02/19	2020/02/19	
							ZAAI0047501		5.525												2020/05/19	2020/05/19	
							ZAAI0047501		4.567												2020/08/19	2020/08/19	
							ZAAI0047501														2020/11/19	2020/11/19	
							ZAAI0047501														2021/02/18	2021/02/18	
							ZAAI0047501														2021/05/19	2021/05/19	
							ZAAI0047501														2021/08/18	2021/08/18	
							ZAAI0047501														2021/11/18	2021/11/18	
							ZAAI0047501														2022/02/21	2022/02/21	
							ZAAI0047501														2022/05/18	2022/05/18	
							ZAAI0047501														2022/08/18	2022/08/18	
							ZAAI0047501														2022/11/21	2022/11/21	
							ZAAI0047501														2023/02/18	2023/02/18	
							ZAAI0047501														2023/05/18	2023/05/18	
							ZAAI0047501														2023/08/21	2023/08/21	
							ZAAI0047501														2023/11/20	2023/11/20	
							ZAAI0047501														2024/02/18	2024/02/18	
							ZAAI0047501														2024/05/20	2024/05/20	
Floating Rate Notes	RAAFRN0202408193JI03XXXXPL0120	RAND MERCHANT BANK	Active	2019/08/19		2024/08/19	ZAAI0047503	200000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/19			Category3
							ZAAI0047503															2024/08/19	
							ZAAI0047503		7.925												2019/11/19	2019/11/19	
							ZAAI0047503		7.758												2020/02/19	2020/02/19	
							ZAAI0047503		5.6												2020/05/19	2020/05/19	
							ZAAI0047503		4.642												2020/08/19	2020/08/19	
							ZAAI0047503														2020/11/19	2020/11/19	
							ZAAI0047503														2021/02/18	2021/02/18	
							ZAAI0047503														2021/05/19	2021/05/19	
							ZAAI0047503														2021/08/18	2021/08/18	
							ZAAI0047503														2021/11/18	2021/11/18	
							ZAAI0047503														2022/02/21	2022/02/21	
							ZAAI0047503														2022/05/18	2022/05/18	
							ZAAI0047503														2022/08/18	2022/08/18	
							ZAAI0047503														2022/11/21	2022/11/21	
							ZAAI0047503														2023/02/20	2023/02/20	
							ZAAI0047503														2023/05/19	2023/05/19	
							ZAAI0047503														2023/08/21	2023/08/21	
							ZAAI0047503														2023/11/20	2023/11/20	
							ZAAI0047503														2024/02/19	2024/02/19	
							ZAAI0047503														2024/05/20	2024/05/20	
Floating Rate Notes	ABFFRN0202408193JI03XXXXPL P1.17250	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAAI0047506	200000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAAI0047506															2024/08/19	
							ZAAI0047506		7.9725												2019/11/19	2019/11/19	
							ZAAI0047506		7.7325												2020/02/19	2020/02/19	
							ZAAI0047506		5.4475												2020/05/19	2020/05/19	
							ZAAI0047506		4.6145												2020/08/19	2020/08/19	
							ZAAI0047506														2020/11/19	2020/11/19	
							ZAAI0047506														2021/02/18	2021/02/18	
							ZAAI0047506														2021/05/19	2021/05/19	
							ZAAI0047506														2021/08/18	2021/08/18	
							ZAAI0047506														2021/11/18	2021/11/18	
							ZAAI0047506														2022/02/21	2022/02/21	
							ZAAI0047506														2022/05/18	2022/05/18	
							ZAAI0047506														2022/08/18	2022/08/18	
							ZAAI0047506														2022/11/21	2022/11/21	
							ZAAI0047506														2023/02/20	2023/02/20	
							ZAAI0047506														2023/05/19	2023/05/19	
							ZAAI0047506														2023/08/21	2023/08/21	
							ZAAI0047506														2023/11/20	2023/11/20	
							ZAAI0047506														2024/02/19	2024/02/19	
							ZAAI0047506														2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202408193JI03XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2024/08/19	ZAAI0047511	200000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAAI0047511															2024/08/19	
							ZAAI0047511		8												2019/11/19	2019/11/19	
							ZAAI0047511		7.758												2020/02/19	2020/02/19	
							ZAAI0047511		5.6												2020/05/19	2020/05/19	
							ZAAI0047511		4.642												2020/08/19	2020/08/19	
							ZAAI0047511														2020/11/19	2020/11/19	
							ZAAI0047511														2021/02/18	2021/02/18	
							ZAAI0047511														2021/05/19	2021/05/19	
							ZAAI0047511														2021/08/18	2021/08/18	
							ZAAI0047511														2021/11/18	2021/11/18	
							ZAAI0047511														2022/02/21	2022/02/21	
							ZAAI0047511														2022/05/18	2022/05/18	
							ZAAI0047511														2022/08/18	2022/08/18	
							ZAAI0047511														2022/11/21	2022/11/21	
							ZAAI0047511														2023/02/20	2023/02/20	
							ZAAI0047511														2023/05/19	2023/05/19	
							ZAAI0047511														2023/08/21	2023/08/21	
							ZAAI0047511														2023/11/20	2023/11/20	
							ZAAI0047511														2024/02/19	2024/02/19	
							ZAAI0047511														2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	ABPNCD202408182BJ15	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAAI0047584	28000000	8.215		ISDF	None							2019/08/19				Category2
							ZAAI0047584															2020/02/19	
							ZAAI0047584															2020/08/19	
							ZAAI0047584															2021/02/18	
							ZAAI0047584															2021/08/19	
							ZAAI0047584															2022/02/21	
							ZAAI0047584															2022/08/19	
							ZAAI0047584															2023/02/20	
							ZAAI0047584															2023/08/21	
							ZAAI0047584															2024/02/19	
							ZAAI0047584															2024/08/19	
Floating Rate Notes	RAAFRN0202102233JI03XXXXPL882.5	RAND MERCHANT BANK	Active	2019/08/19		2021/02/19	ZAAI0047518	5200000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/19			Category3
							ZAAI0047518															2021/05/19	
							ZAAI0047518		7.625												2019/11/19	2019/11/19	
							ZAAI0047518		7.383												2020/02/19	2020/02/19	
							ZAAI0047518		5.225												2020/05/19	2020/05/19	
							ZAAI0047518		4.267												2020/08/19	2020/08/19	
							ZAAI0047518														2020/11/19	2020/11/19	
Floating Rate Notes	RAAFRN0202408203JI03XXXXPL0120	RAND MERCHANT BANK	Active	2019/08/20		2024/08/20	ZAAI0047548	250000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/20			Category3
							ZAAI0047548															2024/08/20	
							ZAAI0047548		8												2019/11/20	2019/11/20	
							ZAAI0047548		7.75												2020/02/20	2020/02/20	
							ZAAI0047548		5.567												2020/05/20	2020/05/20	
							ZAAI0047548		4.642												2020/08/20	2020/08/20	
							ZAAI0047548														2020/11/20	2020/11/20	
							ZAAI0047548														2021/02/20	2021/02/20	
							ZAAI0047548														2021/05/20	2021/05/20	
							ZAAI0047548														2021/08/20	2021/08/20	
							ZAAI0047548														2021/11/20	2021/11/20	
							ZAAI0047548														2022/02/21	2022/02/21	
							ZAAI0047548														2022/05/20	2022/05/20	
							ZAAI0047548														2022/08/20	2022/08/20	
							ZAAI0047548														2022/11/21	2022/11/21	
							ZAAI0047548														2023/02/20	2023/02/20	
							ZAAI0047548														2023/05/20	2023/05/20	
							ZAAI0047548														2023/08/21	2023/08/21	
							ZAAI0047548														2023/11/20	2023/11/20	
							ZAAI0047548														2024/02/20	2024/02/20	
							ZAAI0047548														2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	SAANCD202202022276.7	SASFIN BANK LTD	Active	2019/08/20		2022/08/20	ZAAI0047567	8000000	8.7		TERM	None							2019/08/20				Category2
Floating Rate Notes	IPMFRN0202408222JI03XXXXPL P .25	INVESTEC BANK LIMITED	Active	2019/08/22		2024/08/22	ZAAI0047565	0	4.69		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/08/22			Category3
							ZAAI0047565															2024/08/22	
							ZAAI0047565		8.05												2019/11/22	2019/11/22	
							ZAAI0047565		7.68												2020/02/21	2020/02/21	
							ZAAI0047565		5.225												2020/05/22	2020/05/22	
							ZAAI0047565		4.692												2020/08/24	2020/08/24	
							ZAAI0047565														2020/11/22	2020/11/22	
							ZAAI0047565														2021/02/22	2021/02/22	
							ZAAI0047565														2021/05/24	2021/05/24	
							ZAAI0047565														2021/08/23	2021/08/23	
							ZAAI0047565														2021/11/22	2021/11/22	
							ZAAI0047565														2022/02/22	2022/02/22	
							ZAAI0047565														2022/05/23	2022/05/23	
							ZAAI0047565														2022/08/22	2022/08/22	
							ZAAI0047565														2022/11/22	2022/11/22	
							ZAAI0047565														2023/02/22	2023/02/22	
							ZAAI0047565														2023/05/22	2023/05/22	
							ZAAI0047565														2023/08/22	2023/08/22	
							ZAAI0047565														2023/11/22	2023/11/22	
							ZAAI0047565														2024/02/22	2024/02/22	
							ZAAI0047565														2024/05/22	2024/05/22	
Floating Rate Notes	ABFFRN0202102223JI03XXXXPL P0.825	ABSA BANK LIMITED	Active	2019/08/22		2021/02/22	ZAAI0047563	25000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/22			Category3
							ZAAI0047563															2021/02/22	
							ZAAI0047563		7.625												2019/11/22	2019/11/22	
							ZAAI0047563		7.363												2020/02/24	2020/02/24	
							ZAAI0047563		4.908												2020/05/22	2020/05/22	
							ZAAI0047563		4.267												2020/08/24	2020/08/24	
							ZAAI0047563														2020/11/23	2020/11/23	
Linked Negotiable Certificates Of Deposit	NBHLNCD202009223JI03XXXXPL P0.875	NEDBANK CAPITAL	Active	2019/08/23		2020/09/22	ZAAI0047627	15000000	4.00		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
							ZAAI0047627															2020/09/22	
							ZAAI0047627		7.675												2019/11/25	2019/11/25	
							ZAAI0047627		7.417												2020/02/25	2020/02/25	
							ZAAI0047627		4.792												2020/05/25	2020/05/25	
Linked Negotiable Certificates Of Deposit	ABPLNCD202102233FRMABSAMP2.25000	ABSA BANK LIMITED	Active	2019/08/23		2021/02/23	ZAAI0047581	310000000	4.75		ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/23			Category3
							ZAAI0047581															2019/09/23	
							ZAAI0047581															2019/10/23	
							ZAAI0047581															2019/11/25	
							ZAAI0047581															2019/12/23	
							ZAAI0047581															2020/01/23	
							ZAAI0047581															2020/02/25	
							ZAAI0047581															2020/03/23	
							ZAAI0047581															2020/04/23	
							ZAAI0047581															2020/05/25	
							ZAAI0047581															2020/06/23	
							ZAAI0047581															2020/07/23	
							ZAAI0047581															2020/08/25	
							ZAAI0047581															2020/09/23	
							ZAAI0047581															2020/10/23	
							ZAAI0047581															2020/11/25	
							ZAAI0047581															2020/12/23	
							ZAAI0047581															2021/01/25	
							ZAAI0047581															2021/02/24	
							ZAAI0047581		7.5												2020/01/17		
							ZAAI0047581		6.5												2020/03/02		
							ZAAI0047581		5.5												2020/04/13		
							ZAAI0047581		4.75												2020/07/24		
Linked Negotiable Certificates Of Deposit	NBHLNCD202009223JI03XXXXPL P0.88	NEDBANK CAPITAL	Active	2019/08/23		2020/09/21	ZAAI0047583	700000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
							ZAAI0047583															2020/09/21	
							ZAAI0047583		7.68												2019/11/21	2019/11/21	
							ZAAI0047583		7.407												2020/02/21	2020/02/21	
							ZAAI0047583		5.13												2020/05/21	2020/05/21	
							ZAAI0047583		4.325												2020/08/21	2020/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD202408233JI03XXXXPL P1.15	INVESTEC BANK LIMITED	Active	2019/08/23		2024/08/23	ZAAI0047608	7000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/23			Category3
							ZAAI0047608															2024/08/23	
							ZAAI0047608		7.95												2019/11/23	2019/11/23	
							ZAAI0047608		7.692												2020/02/24	2020/02/24	
							ZAAI0047608		5.208												2020/05/25	2020/05/25	
							ZAAI0047608		4.592												2020/08/24	2020/08/24	
							ZAAI0047608														2020/11/23	2020/11/23	
							ZAAI0047608														2021/02/22	2021/02/22	
							ZAAI0047608														2021/05/24	2021/05/24	
							ZAAI0047608														2021/08/23	2021/08/23	
							ZAAI0047608														2021/11/22	2021/11/22	
							ZAAI0047608														2022/02/22	2022/02/22	
							ZAAI0047608														2022/05/23	2022/05/23	
							ZAAI0047608														2022/08/22	2022/08/22	
							ZAAI0047608														2022/11/22	2022/11/22	
							ZAAI0047608														2023/02/22	2023/02/22	
							ZAAI0047608														2023/05/22	2023/05/22	
							ZAAI0047608														2023/08/22	2023/08/22	
							ZAAI0047608														2023/11/22	2023/11/22	
							ZAAI0047608														2024/02/22	2024/02/22	
							ZAAI0047608														2024/05/22

							ZAM00047699														2023/06/05	2023/06/05		
							ZAM00047699														2023/09/04	2023/09/04		
							ZAM00047699														2023/12/04	2023/12/04		
							ZAM00047699														2024/03/04	2024/03/04		
							ZAM00047699														2024/06/03	2024/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240903JU03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03	2024/09/02	ZAM00047709	110000000	4.57	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/03			Category3
						ZAM00047709														2024/09/03
						ZAM00047709		7.933											2019/12/03	2019/12/03
						ZAM00047709		7.635											2020/03/03	2020/03/03
						ZAM00047709		5.135											2020/06/03	2020/06/03
						ZAM00047709		4.561											2020/09/03	2020/09/03
						ZAM00047709													2020/12/03	2020/12/03
						ZAM00047709													2021/03/03	2021/03/03
						ZAM00047709													2021/06/03	2021/06/03
						ZAM00047709													2021/09/03	2021/09/03
						ZAM00047709													2021/12/03	2021/12/03
						ZAM00047709													2022/03/03	2022/03/03
						ZAM00047709													2022/06/03	2022/06/03
						ZAM00047709													2022/09/05	2022/09/05
						ZAM00047709													2022/12/05	2022/12/05
						ZAM00047709													2023/03/05	2023/03/05
						ZAM00047709													2023/06/05	2023/06/05
						ZAM00047709													2023/09/04	2023/09/04
						ZAM00047709													2023/12/04	2023/12/04
						ZAM00047709													2024/03/04	2024/03/04
						ZAM00047709													2024/06/03	2024/06/03
Linked Negotiable Certificates Of Deposit	IPNLNCD20010303JI01XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/09/03	2021/03/02	ZAM00047732	10000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03			Category3
						ZAM00047732														2021/03/02
						ZAM00047732		7.168											2019/12/02	2019/12/02
						ZAM00047732		7.368											2020/03/02	2020/03/02
						ZAM00047732		4.763											2020/06/02	2020/06/02
						ZAM00047732		4.243											2020/09/02	2020/09/02
						ZAM00047732													2020/12/02	2020/12/02
Floating Rate Notes	ABIFFRNX20210303JU03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/09/03	2021/03/02	ZAM00047745	266000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03			Category3
						ZAM00047745														2021/03/02
						ZAM00047745		7.158											2019/12/02	2019/12/02
						ZAM00047745		7.458											2020/03/02	2020/03/02
						ZAM00047745		4.953											2020/06/02	2020/06/02
						ZAM00047745		4.393											2020/09/02	2020/09/02
						ZAM00047745													2020/12/02	2020/12/02
Floating Rate Notes	RAMFRNX20210903JU03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/09/04	2021/09/02	ZAM00047723	240000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/04			Category3
						ZAM00047723														2021/09/02
						ZAM00047723		7.318											2019/12/04	2019/12/04
						ZAM00047723		7.433											2020/03/04	2020/03/04
						ZAM00047723		4.906											2020/06/04	2020/06/04
						ZAM00047723		4.361											2020/09/04	2020/09/04
						ZAM00047723													2020/12/04	2020/12/04
						ZAM00047723													2021/03/04	2021/03/04
						ZAM00047723													2021/06/04	2021/06/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20240905JU03XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2024/09/04	ZAM00047797	50000000	4.52	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05			Category3
						ZAM00047797														2024/09/05
						ZAM00047797		7.875											2019/12/05	2019/12/05
						ZAM00047797		7.56											2020/03/05	2020/03/05
						ZAM00047797		5.135											2020/06/05	2020/06/05
						ZAM00047797		4.511											2020/09/07	2020/09/07
						ZAM00047797													2020/12/07	2020/12/07
						ZAM00047797													2021/03/05	2021/03/05
						ZAM00047797													2021/06/07	2021/06/07
						ZAM00047797													2021/09/06	2021/09/06
						ZAM00047797													2021/12/06	2021/12/06
						ZAM00047797													2022/03/07	2022/03/07
						ZAM00047797													2022/06/06	2022/06/06
						ZAM00047797													2022/09/05	2022/09/05
						ZAM00047797													2022/12/05	2022/12/05
						ZAM00047797													2023/03/06	2023/03/06
						ZAM00047797													2023/06/05	2023/06/05
						ZAM00047797													2023/09/05	2023/09/05
						ZAM00047797													2023/12/05	2023/12/05
						ZAM00047797													2024/03/05	2024/03/05
						ZAM00047797													2024/06/05	2024/06/05
Floating Rate Notes	ABIFFRNX20240904JU03XXXXPLF1.15000	ABSA BANK LIMITED	Active	2019/09/05	2024/09/04	ZAM00047796	300000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05			Category3
						ZAM00047796														2024/09/04
						ZAM00047796		7.958											2019/12/04	2019/12/04
						ZAM00047796		7.658											2020/03/04	2020/03/04
						ZAM00047796		5.133											2020/06/04	2020/06/04
						ZAM00047796		4.550											2020/09/04	2020/09/04
						ZAM00047796													2020/12/04	2020/12/04
						ZAM00047796													2021/03/04	2021/03/04
						ZAM00047796													2021/06/04	2021/06/04
						ZAM00047796													2021/09/06	2021/09/06
						ZAM00047796													2021/12/06	2021/12/06
						ZAM00047796													2022/03/04	2022/03/04
						ZAM00047796													2022/06/06	2022/06/06
						ZAM00047796													2022/09/05	2022/09/05
						ZAM00047796													2022/12/05	2022/12/05
						ZAM00047796													2023/03/06	2023/03/06
						ZAM00047796													2023/06/05	2023/06/05
						ZAM00047796													2023/09/04	2023/09/04
						ZAM00047796													2023/12/04	2023/12/04
						ZAM00047796													2024/03/04	2024/03/04
						ZAM00047796													2024/06/04	2024/06/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20240905JU03XXXXPL.F1.1	NEDBANK CAPITAL	Active	2019/09/05	2024/09/04	ZAM00047795	50000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
						ZAM00047795														2024/09/05
						ZAM00047795		7.9											2019/12/05	2019/12/05
						ZAM00047795		7.595											2020/03/05	2020/03/05
						ZAM00047795		5.056											2020/06/05	2020/06/05
						ZAM00047795		4.545											2020/09/07	2020/09/07
						ZAM00047795													2020/12/07	2020/12/07
						ZAM00047795													2021/03/05	2021/03/05
						ZAM00047795													2021/06/07	2021/06/07
						ZAM00047795													2021/09/06	2021/09/06
						ZAM00047795													2021/12/06	2021/12/06
						ZAM00047795													2022/03/07	2022/03/07
						ZAM00047795													2022/06/06	2022/06/06
						ZAM00047795													2022/09/05	2022/09/05
						ZAM00047795													2022/12/05	2022/12/05
						ZAM00047795													2023/03/06	2023/03/06
						ZAM00047795													2023/06/05	2023/06/05
						ZAM00047795													2023/09/05	2023/09/05
						ZAM00047795													2023/12/05	2023/12/05
						ZAM00047795													2024/03/05	2024/03/05
						ZAM00047795													2024/06/05	2024/06/05
Floating Rate Notes	ABIFFRNX20123005JU03XXXXPL0.92500	ABSA BANK LIMITED	Active	2019/09/05	2021/03/02	ZAM00047462	310000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05			Category3
						ZAM00047462														2021/03/02
						ZAM00047462		7.725											2019/12/05	2019/12/05
						ZAM00047462		7.425											2020/03/05	2020/03/05
						ZAM00047462		4.803											2020/06/05	2020/06/05
						ZAM00047462		4.36											2020/09/07	2020/09/07
						ZAM00047462													2020/12/07	2020/12/07
Floating Rate Notes	RAMFRNX20240905JU03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/09/05	2024/09/04	ZAM00047405	300000000	4.62	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/09/05			Category3
						ZAM00047405														2024/09/05
						ZAM00047405		7.98											2019/12/05	2019/12/05
						ZAM00047405		7.68											2020/03/05	2020/03/05
						ZAM00047405		5.136											2020/06/05	2020/06/05
						ZAM00047405		4.602											2020/09/07	2020/09/07
						ZAM00047405													2020/12/07	2020/12/07
						ZAM00047405													2021/03/05	2021/03/05
						ZAM00047405													2021/06/07	2021/06/07
						ZAM00047405													2021/09/06	2021/09/06
						ZAM00047405													2021/12/06	2021/12/06
						ZAM00047405													2022/03/07	2022/03/07
						ZAM00047405													2022/06/06	2022/06/06
						ZAM00047405													2022/09/05	2022/09/05
						ZAM00047405													2022/12/05	2022/12/05
						ZAM00047405													2023/03/06	2023/03/06
						ZAM00047405													2023/06/05	2023/06/05
						ZAM00047405													2023/09/05	2023/09/05
						ZAM00047405													2023/12/05	2023/12/05
						ZAM00047405													2024/03/05	2024/03/05
						ZAM00047405													2024/06/05	2024/06/05
Linked Negotiable Certificates Of Deposit	NBNLNCD20201005JU03XXXXPL0.865	NEDBANK CAPITAL	Active	2019/09/05	2020/10/05	ZAM00047448	120000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
						ZAM00047448														2020/10/05
						ZAM00047448		7.665											2019/12/05	2019/12/05
						ZAM00047448		7.357											2020/03/05	2020/03/05
						ZAM00047448		4.822											2020/06/05	2020/06/05
						ZAM00047448		4.301											2020/09/07	2020/09/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20210305JU03XXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/09/09	2021/03/08	ZAM00047686	7000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09			Category3
						ZAM00047686														2021/03/08
						ZAM00047686		7.65											2019/12/09	2019/12/09
						ZAM00047686		7.325											2020/03/09	2020/03/09
						ZAM00047686		4.782											2020/06/09	2020/06/09
						ZAM00047686		4.251											2020/09/09	2020/09/09
						ZAM00047686													2020/12/09	2020/12/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20201009JU03XXXXPL.P0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/10/09	ZAM00047784	467000000	4.77	IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/10			Category3
						ZAM00047784														2020/10/09
						ZAM00047784		7.695											2019/10/09	2019/10/09
						ZAM00047784		7.68											2020/01/09	2020/01/09
						ZAM00047784		5.49											2020/04/09	2020/04/09
						ZAM00047784		4.769											2020/07/09	2020/07/09
Floating Rate Notes	ABIFFRNX20240912JU03XXXXPL.F1.15000	ABSA BANK LIMITED	Active	2019/09/10	2024/09/10	ZAM00047779	490000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10			Category3
						ZAM00047779														2024/09/10
						ZAM00047779		7.95											2019/12/10	2019/12/10
						ZAM00047779		7.617											2020/03/10	2020/03/10
						ZAM00047779		5.092											2020/06/10	2020/06/10
						ZAM00047779		4.525											2020/09/10	2020/09/10
						ZAM00047779													2020/12/10	2020/12/10
						ZAM00047779													2021/03/10	2021/03/10
						ZAM00047779													2021/06/10	2021/06/10
						ZAM00047779													2021/09/10	2021/09/10
						ZAM00047779													2021/12/10	2021/12/10
						ZAM00047779													2022/03/10	2022/03/10
						ZAM00047779													2022/06/10	2022/06/10
						ZAM00047779													2022/09/12	2022/09/12
						ZAM00047779													2022/12/12	2022/12/12
						ZAM00047779													2023/03/10	2023/03/10
						ZAM00047779													2023/06/12	2023/06/12
						ZAM00047779													2023/09/11	2023/09/11
						ZAM00047779													2023/12/11	2023/12/11
						ZAM00047779													2024/03/11	2024/03/11
						ZAM00047779													2024/06/10	2024/06/10
Floating Rate Notes	RAMFRNX20240911JU03XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/09/11	2024/09/11	ZAM00047807	2000000	5.02	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/09/11			Category3
						ZAM00047807														2024/09/11
						ZAM00047807		7.875											2019/12/11	2019/12/11
						ZAM00047807		7.542											2020/03/11	2020/03/11
						ZAM00047807		5.071											2020/06/11	2020/06/11
						ZAM00047807													2020/09/11	2020/09/11
						ZAM00047807													2020/12/11	2020/12/11
						ZAM00047807													2021/03/11	2021/03/11
						ZAM00047807													2021/06/11	2021/06/11
						ZAM00047807													2021/09/11	2021/09/11
						ZAM00047807													2021/12/11	2021/12/11
						ZAM00047807													2022/03/11	2022/03/11
						ZAM00047807													2022/06/13	2022/06/13
						ZAM00047807													2022/09/12	2022/09/12
						ZAM00047807													2022/12/12	2022/12/12
						ZAM00047807													2023/03/13	2023/03/13
						ZAM00047807													2023/06/12	2023/06/12
						ZAM00047807													2023/09/11	2023/09/11
						ZAM00047807													2023/12/11	2023/12/11
						ZAM00047807													2024/03/11	2024/03/11
						ZAM00047807													2024/06/11	2024/06/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20210311JU03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11	2021/03/11	ZAM00047812	42000000	4.72	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/11			Category3
						ZAM00047812														2021/03/11
						ZAM00047812		7.575											2019/12/11	2019/12/11
						ZAM00047812		7.242											2020/03/11	2020/03/11
						ZAM00047812		4.717											2020/06/11	2020/06/11
						ZAM00047812													2020/09/11	2020/09/11
						ZAM00047812													2020/12/11	2020/12/11
Floating Rate Notes	RAMFRNX20210909JU03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/09/11	2021/09/08	ZAM00047769	272000000	4.89	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/09/11			Category3
						ZAM00047769														2021/09/08
						ZAM00047769		7.75											2019/12/11	2019/12/11
						ZAM00047769		7.417											2020/03/11	2020/03/11
						ZAM00047769		4.895											2020/06/11	2020/06/11
						ZAM00047769													2020/09/11	2020/09/11
						ZAM00047769													2020/12/11	2020/12/11
						ZAM00047769													2021/03/11	2021/03/11
						ZAM00047769													2021/06/11	2021/06/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20240911JU03XXXXPL.F1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11	2024/09/11	ZAM00047808	2000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11			Category3
						ZAM00047808														2024/09/11
						ZAM00047808		7.95											2019/12/11	2019/12/11
						ZAM00047808		7.617											2020/03/11	2020/03/11
						ZAM00047808		4.992											2020/06/11	2020/06/11
						ZAM00047808													2020/12/11	2020/12/11
						ZAM00047808													2021/03/11	2021/03/11
						ZAM00047808													2021/06/13	2021/06/13
						ZAM00047808													2021/09/13	2021/09/13
						ZAM00047808													2021/12/13	2021/12/13
						ZAM00047808													2022/03/11	2022/03/11
						ZAM00047808													2022/06/13	2022/06/13
						ZAM00047808													2022/09/12	2022/09/12
						ZAM00047808													2022/12/12	2022/12/12
						ZAM00047808													2023/03/13	2023/03/13
						ZAM00047808													2023/06/12	2023/06/12
						ZAM00047808													2023/09/11	2023/09/11
						ZAM00047808													2023/12/11	2023/12/11
						ZAM00047808													2024/03/11	2024/03/11
						ZAM00047808													2024/06/11	2024/06/11
Floating Rate Notes	ABIFFRNX20240911JU03XXXXPL.F1.07500	ABSA BANK LIMITED	Active	2019/09/11	2024/09/11	ZAM00047806	2000000	5.02	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11			Category3
						ZAM00047806														2024/09/11
						ZAM00047806		7.875											2019/12/11	2019/12/11
						ZAM00047806		7.542											2020/03/11	2020/03/11
						ZAM00047806		5.071											2020/06/11	2020/06/11
						ZAM00047806													2020/09/11	2020/09/11
						ZAM00047806													2020/12/11	2020/12/11
						ZAM00047806													2021/03/11	2021/03/11
						ZAM00047806													2021/06/11	2021/06/11
						ZAM00047806													2021/09/13	2021/09/13
						ZAM00047806													2021/12/13	2021/12/13
						ZAM00047806													2022/03/11	2022/03/11
						ZAM00047806													2022/06/13	2022/06/13
						ZAM00047806													2022/09/12	2022/09/12
						ZAM00047806													2022/12/12	2022/12/12
						ZAM00047806													2023/03/13	2023/03/13
						ZAM00047806													2023/06/12	2023/06/12
						ZAM00047806													2023/09/11	2023/09/11
						ZAM00047806													2023/12/11	2023/12/11
						ZAM00047806													2024/03/11	2024/03/11
						ZAM00047806													2024/06/11	2024/06/11
Negotiable Certificates Of Deposit	IPNNCD20240913207.50	INVESTEC BANK LIMITED	Active	2019/09/13	2024/09/12	ZAM00047846	4000000	7.93	IDF	None							2019/09/13			Category2
						ZAM00047846														2020/03/13
						ZAM00047846														2020/06/14
						ZAM00047846														2021/03/15
						ZAM00047846														2021/09/13
						ZAM00047846														2022/03/14
						ZAM00047846														2022/09/13
						ZAM00047846														2023/03/13
						ZAM00047846														2023/09/13
						ZAM00047846														2024/03/13
						ZAM00047846														2024/09/13
Negotiable Certificates Of Deposit	SBSNCD20200913277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13	2020/09/12	ZAM00047847	1000000	7.475	TERM	None							2019/09/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013JU03XXXXPL.P0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13	2020/10/12	ZAM00047845	1000000000	4.77	IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13			Category3
						ZAM00047845														2020/10/12
						ZAM00047845		7.695											2019/10/12	2019/10/12
						ZAM00047845		7.68											2020/01/13	2020/01/13
						ZAM00047845		5.49											2020/04/14	2020/04/14
						ZAM00047845		4.769											2020/07/13	2020/07/13
Negotiable Certificates Of Deposit	NBNNCD20240913207.50	NEDBANK CAPITAL	Active	2019/09/13	2024/09/12	ZAM00047848	4000000	7.93	IDF	None							2019/09/13			Category2
						ZAM00047848														2020/03/13
						ZAM00047848														2020/06/14
						ZAM00047848														2021/03/15
						ZAM00047848														2021/09/13
						ZAM00047848														2022/03/14
						ZAM00047848														2022/09/13
						ZAM00047848

							ZAM00047664		4.917												2020/06/17		2020/06/17	
							ZAM00047664														2020/09/16		2020/09/16	
							ZAM00047664														2020/12/17		2020/12/17	
							ZAM00047664														2021/03/16		2021/03/16	
							ZAM00047664														2021/06/17		2021/06/17	
							ZAM00047664														2021/09/16		2021/09/16	
							ZAM00047664														2021/12/17		2021/12/17	
							ZAM00047664														2022/03/16		2022/03/16	
							ZAM00047664														2022/06/17		2022/06/17	
Negotiable Certificates Of Deposit	RMANCD0200001677.500000	RAND MERCHANT BANK	Active	2019/09/17			2020/09/17	ZAM00047675	100000000	7.525		TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17			2020/09/17	ZAM00047675	1000000	7.525		TERM	None								2019/09/17			Category2
Promissory Notes	TLEPNX0200001414	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17			2020/09/18	ZAM00047677	50000000				None								2019/09/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001727.525	ABSA BANK LIMITED	Active	2019/09/17			2020/09/17	ZAM00047678	170000000	7.525		ISDF	None								2019/09/17			Category2
								ZAM00047678															2020/09/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200209193JI0XXXXPLR0.93	NEDBANK CAPITAL	Active	2019/09/17			2020/09/18	ZAM00047679	250000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/17			Category3
								ZAM00047679															2020/09/17	
								ZAM00047679		7.73												2019/12/17	2019/12/17	
								ZAM00047679		7.302												2020/03/17	2020/03/17	
								ZAM00047679		4.872												2020/06/17	2020/06/17	
								ZAM00047679														2020/09/17	2020/09/17	
								ZAM00047679														2020/12/17	2020/12/17	
								ZAM00047679														2021/03/17	2021/03/17	
								ZAM00047679														2021/06/17	2021/06/17	
								ZAM00047679														2021/09/17	2021/09/17	
								ZAM00047679														2021/12/17	2021/12/17	
								ZAM00047679														2022/03/17	2022/03/17	
								ZAM00047679														2022/06/17	2022/06/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001763JI0XXXXPLR0.8	NEDBANK CAPITAL	Active	2019/09/17			2020/09/17	ZAM00047680	0	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/17			Category3
								ZAM00047680															2020/09/17	
								ZAM00047680		7.4												2019/12/17	2019/12/17	
								ZAM00047680		4.743												2020/03/17	2020/03/17	
Negotiable Certificates Of Deposit	NBNNCD0200001627.525	NEDBANK CAPITAL	Active	2019/09/17			2020/09/18	ZAM00047679	0	7.525		TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001727.525	ABSA BANK LIMITED	Active	2019/09/17			2020/09/17	ZAM00047681	109000000	7.575		ISDF	None								2019/09/17			Category2
								ZAM00047681															2020/09/17	
Negotiable Certificates Of Deposit	IPNNCD0200409152B.05	INVESTEC BANK LIMITED	Active	2019/09/18			2024/09/18	ZAM00047674	14000000	8.05		ISDF	None								2019/09/18			Category2
								ZAM00047674															2020/03/18	
								ZAM00047674															2020/09/18	
								ZAM00047674															2021/03/18	
								ZAM00047674															2021/09/20	
								ZAM00047674															2022/03/18	
								ZAM00047674															2022/09/18	
								ZAM00047674															2023/03/20	
								ZAM00047674															2023/09/18	
								ZAM00047674															2024/03/18	
								ZAM00047674															2024/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101939JI0XXXXPLR0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18			2020/10/19	ZAM00047680	2025000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/09/18			Category3
								ZAM00047680															2020/10/18	
								ZAM00047680		7.725												2019/12/18	2019/12/18	
								ZAM00047680		7.308												2020/03/18	2020/03/18	
								ZAM00047680		4.867												2020/06/18	2020/06/18	
								ZAM00047680														2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001953JI0XXXXPLR0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18			2020/09/18	ZAM00047668	210000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/09/18			Category3
								ZAM00047668															2020/09/18	
								ZAM00047668		7.5												2019/12/18	2019/12/18	
								ZAM00047668		7.263												2020/03/18	2020/03/18	
								ZAM00047668		4.842												2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD0200001827.625	ABSA BANK LIMITED	Active	2019/09/18			2020/09/18	ZAM00047682	500000000	7.625		ISDF	None								2019/09/18			Category2
								ZAM00047682															2020/09/18	
Treasury Bills	NATTBX0200000241	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18			2020/09/18	ZAM00047683	9954000000				None								2019/09/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0200001727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18			2020/09/18	ZAM00047684	300000000	7.525		TERM	None								2019/09/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0200409152B.03	NEDBANK CAPITAL	Active	2019/09/19			2024/09/18	ZAM00047698	0	8.03		ISDF	None								2019/09/19			Category2
								ZAM00047698															2020/03/18	
								ZAM00047698															2020/09/21	
								ZAM00047698															2021/03/18	
								ZAM00047698															2021/09/21	
								ZAM00047698															2022/03/18	
								ZAM00047698															2022/09/18	
								ZAM00047698															2023/03/20	
								ZAM00047698															2023/09/18	
								ZAM00047698															2024/03/18	
								ZAM00047698															2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD0200001727.525	ABSA BANK LIMITED	Active	2019/09/19			2020/09/19	ZAM00047654	5000000	7.525		ISDF	None								2019/09/19			Category2
								ZAM00047654															2020/09/19	
Negotiable Certificates Of Deposit	SBSNCD0200001727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/09/19	ZAM00047656	3000000	7.525		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001827.525	NEDBANK CAPITAL	Active	2019/09/19			2020/09/19	ZAM00047651	680000000	7.55		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001927.525	ABSA BANK LIMITED	Active	2019/09/19			2020/09/21	ZAM00047665	25000000	7.525		ISDF	None								2019/09/19			Category2
								ZAM00047665															2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD0200409192B.	ABSA BANK LIMITED	Active	2019/09/19			2024/09/19	ZAM00047675	15000000	8		ISDF	None								2019/09/19			Category2
								ZAM00047675															2020/03/19	
								ZAM00047675															2020/09/21	
								ZAM00047675															2021/03/19	
								ZAM00047675															2021/09/20	
								ZAM00047675															2022/03/22	
								ZAM00047675															2022/09/19	
								ZAM00047675															2023/03/20	
								ZAM00047675															2023/09/19	
								ZAM00047675															2024/03/18	
								ZAM00047675															2024/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101939JI0XXXXPLR0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/10/19	ZAM00047646	300000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined		2019/09/19			Category3
								ZAM00047646															2020/10/19	
								ZAM00047646		7.73												2019/12/19	2019/12/19	
								ZAM00047646		7.252												2020/03/19	2020/03/19	
								ZAM00047646		4.835												2020/06/19	2020/06/19	
								ZAM00047646														2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	NBNNCD0200001727.55	NEDBANK CAPITAL	Active	2019/09/19			2020/09/19	ZAM00047640	4000000	7.55		TERM	None								2019/09/19			Category2
Floating Rate Notes	RMAFRN0200001835J0XXXXPLB60.	RAND MERCHANT BANK	Active	2019/09/19			2020/09/19	ZAM00047670	750000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/09/19			Category2
								ZAM00047670															2020/09/19	
								ZAM00047670		7.7												2019/12/19	2019/12/19	
								ZAM00047670		7.242												2020/03/19	2020/03/19	
								ZAM00047670		4.825												2020/06/19	2020/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200209213JI0XXXXPLR0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/09/21	ZAM00047697	360000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/09/19			Category3
								ZAM00047697															2020/09/21	
								ZAM00047697		7.7												2019/12/19	2019/12/19	
								ZAM00047697		7.242												2020/03/19	2020/03/19	
								ZAM00047697		4.825												2020/06/19	2020/06/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001953JI0XXXXPLR0.9	NEDBANK CAPITAL	Active	2019/09/19			2020/09/19	ZAM00047681	5000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/19			Category3
								ZAM00047681															2020/09/19	
								ZAM00047681		7.7												2019/12/19	2019/12/19	
								ZAM00047681		7.242												2020/03/19	2020/03/19	
								ZAM00047681		4.825												2020/06/19	2020/06/19	
Negotiable Certificates Of Deposit	SBSNCD0200001727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/09/19	ZAM00047605	2000000	7.525		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/09/23	ZAM00047613	10000000	7.525		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/09/23	ZAM00047628	1000000	7.525		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001727.625	NEDBANK CAPITAL	Active	2019/09/20			2020/09/21	ZAM00047631	1000000	7.625		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001727.625	ABSA BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM00047632	300000000	7.55		ISDF	None								2019/09/20			Category2
								ZAM00047632															2020/09/21	
Negotiable Certificates Of Deposit	IPNNCD0200001727.675	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM00047633	0	7.675		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	RMANCD0200001777.500000	RAND MERCHANT BANK	Active	2019/09/20			2020/09/21	ZAM00047638	300000000	7.55		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001877.625	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM00047652	20000000	7.625		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001877.625	NEDBANK CAPITAL	Active	2019/09/20			2020/09/21	ZAM00047634	1120000000	7.625		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001777.575	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM00047644	16000000	7.575		TERM	None								2019/09/20			Category2
Floating Rate Notes	RMAFRN0200002813J0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/09/20			2020/09/20	ZAM00047650	1250000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2019/09/20			Category3
								ZAM00047650															2020/06/20	
								ZAM00047650		7.675												2019/12/20	2019/12/20	
								ZAM00047650		5.45												2020/03/20	2020/03/20	
								ZAM00047650		4.793												2020/06/20	2020/06/20	
Floating Rate Notes	RMAFRN0200001853J0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/09/20			2020/09/18	ZAM00047603	5000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/09/20			Category3
								ZAM00047603															2020/08/18	
								ZAM00047603		7.575												2019/12/20	2019/12/20	
								ZAM00047603		6.333												2020/03/19	2020/03/19	
								ZAM00047603		4.692												2020/06/20	2020/06/20	
Negotiable Certificates Of Deposit	NBNNCD0200001827.49	NEDBANK CAPITAL	Active	2019/09/20			2020/09/18	ZAM00047619	0	7.49		ISDF	None								2019/09/20			Category2
								ZAM00047619															2019/12/20	
								ZAM00047619															2020/03/20	
								ZAM00047619															2020/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102030JI0XXXXPLR0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/10/20	ZAM00047484	400000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2019/09/20			Category3
								ZAM00047484															2020/10/20	
								ZAM00047484		7.695												2019/12/21	2019/12/21	
								ZAM00047484		7.461												2020/01/20	2020/01/20	
								ZAM00047484		4.792												2020/04/20	2020/04/20	
								ZAM00047484		2.73												2020/07/20	2020/07/20	
Negotiable Certificates Of Deposit	RMANCD0201331607.4500000	RAND MERCHANT BANK	Active	2019/09/20			2021/03/18	ZAM00047195	135000000	7.45		ISDF	None								2019/09/20			Category2
								ZAM00047195															2020/09/21	
								ZAM00047195															2020/09/21	
								ZAM00047195															2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD0200001827.55	ABSA BANK LIMITED	Active	2019/09/20			2020/09/18	ZAM00047677	100000000	7.55		ISDF	None								2019/09/20			Category2
								ZAM00047677															2020/09/18	
Negotiable Certificates Of Deposit	NBNNCD0200001727.7	NEDBANK CAPITAL	Active	2019/09/20			2020/09/17	ZAM00047648	400000000	7.7		TERM	None								2019/09/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001853JI0XXXXPLR0.775	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/18	ZAM00047593	120000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/09/20			Category3
								ZAM00047593															2020/09/18	
								ZAM00047593		7.575												2019/12/18	2019/12/18	
								ZAM00047593		7.135												2020/03/18	2020/03/18	
								ZAM00047593		4.717												2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	NBNNCD0200001827.7	NEDBANK CAPITAL	Active	2019/09/20			2020/09/18	ZAM00047627	141000000	7.7		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001927.55	ABSA BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM00047636	210000000	7.55		ISDF	None								2019/09/20			Category2
								ZAM00047636															2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD0200001927.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/09/18	ZAM00047611	12000000	7.55		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001927.575	NEDBANK CAPITAL	Active	2019/09/20			2020/09/18	ZAM00047637	40000000	7.575		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002027.575	ABSA BANK LIMITED	Active	2019/09/23			2020/09/23	ZAM00047642	700000000	7.575		ISDF	None								2019/09/23			Category2
								ZAM00047642															2020/09/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002023JI0XXXXPLR0.8	NEDBANK CAPITAL	Active	2019/09/23			2020/09/22	ZAM00047659	250000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/23			Category3
								ZAM00047659															2020/09/22	
								ZAM00047659		7.8												2019/12/22	2019/12/22	
								ZAM00047659		6.375												2020/03/22	2020/03/22	
								ZAM00047659		4.717												2020/06/22	2020/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002023JI0XXXXPLR0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/22	ZAM00047617	100000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/09/23			Category3
								ZAM00047617															2020/09/22	
								ZAM00047617		7.575												2019/12/22	2019/12/22	
								ZAM00047617		6.35												2020/03/22	2020/03/22	
								ZAM00047617		4.693												2020/06/22	2020/06/22	
Notes	FCHNOT0200109233JI0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23			2021/09/20	ZAM00047709	300000000	9.1		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/23			Category3
								ZAM00047709															2021/09/20	
								ZAM00047709		8.95												2019/12/22	2019/12/23	
								ZAM00047709		6.825												2020/03/22	2020/03/23	
								ZAM00047709		5.167												2020/06/22	2020/06/23	
								ZAM00047709														2020/09/22	2020/09/23	
								ZAM00047709														2020/12/22	2020/12/23	
								ZAM00047709														2021/03/22	2021/03/23	
								ZAM00047709														2021/06/22	2021/06/23	
Negotiable Certificates Of Deposit	NBNNCD0200409328J.58	NEDBANK CAPITAL	Active	2019/09/23			2024/09/23	ZAM00047583	34000000	8.58		ISDF	None								2019/09/23			Category2
								ZAM00047583															2020/09/23	
								ZAM00047583															2020/09/23	
								ZAM00047583															2021/03/23	
								ZAM00047583															2021/09/23	
								ZAM00047583															2022/03/23	
								ZAM00047583															2022/09/23	
								ZAM00047583															2023/03/23	
								ZAM00047583															2023/09/24	
								ZAM00047583															2024/03/23	
								ZAM00047583															2024/09/23	
Negotiable Certificates Of Deposit	SBSNCD0200002027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/23	ZAM00047562	3000000	7.575		TERM	None								2019/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/23	ZAM00047575	10000000	7.575		TERM	None								2019/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002027.575	ABSA BANK LIMITED	Active	2019/09/23			2020/09/23	ZAM00047662	1800000000	7.575		ISDF	None								2019/09/23			Category2
								ZAM00047662															2020/09/23	
Negotiable Certificates Of Deposit	SBSNCD0200002527.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25			2020/09/25	ZAM00047674	17000000	7.575		TERM	None								2019/09/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102030JI0XXXXPLR0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25			2020/12/22	ZAM00047616	560000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2019/09/25			Category3
								ZAM00047616															2020/12/22	
								ZAM00047616		7.695												2019/12/22	2019/12/22	
								ZAM00047616		7.418												2020/01/22	2020/01/22	
								ZAM00047616		5.512												2020/04/22	2020/04/22	
								ZAM00047616		4.712												2020/07/22	2020/07/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0204092530JI0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/09/25			2024/09/25	ZAM00047658	5000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2019/09/25			Category3
								ZAM00047658															2019/12/25	
								ZAM00047658		7.8												2019/12/27	2019/12/27	
								ZAM00047658		6.75												2020/03/25	2020/03/25	
								ZAM00047658		5.017												2020/06/25	2020/06/25	
								ZAM00047658														2020/09/25	2020/09/25	
								ZAM00047658														2020/12/26	2020/12/26	
								ZAM00047658														2021/03/25	2021/03/25	
								ZAM00047658														2021/06/25	2021/06/25	
								ZAM00047658														2021/09/27	2021/09/27	
								ZAM00047658														2021/12/27	2021/12/27	
								ZAM00047658														2022/03/27	2022/03/27	
								ZAM00047658														2022/06/27	2022/06/27	
								ZAM00047658														2022/09/26	2022/09/26	
								ZAM00047658														2022/12/27	2022/12/27	
								ZAM00047658												

									ZAAO0460300												2020/12/30		2020/12/30	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200000313JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	ZAAO0460302	3000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/30				Category3
							ZAAO0460302																2020/08/30	
							ZAAO0460302		7.573												2019/12/30		2019/12/30	
							ZAAO0460302		6.42												2020/03/30		2020/03/30	
							ZAAO0460302		4.683												2020/06/30		2020/06/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200009293JI03XXXXPL91	NEDBANK CAPITAL	Active	2019/09/30		2020/09/30	ZAAO0460309	32000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAAO0460309																2020/09/29	
							ZAAO0460309		7.71												2019/12/30		2019/12/30	
							ZAAO0460309		6.229												2020/03/30		2020/03/30	
							ZAAO0460309		4.818												2020/06/30		2020/06/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201102952JI03XXXXPL92	NEDBANK CAPITAL	Active	2019/09/30		2020/10/30	ZAAO0460367	9000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAAO0460367																2020/10/29	
							ZAAO0460367		7.72												2019/12/30		2019/12/30	
							ZAAO0460367		6.545												2020/03/30		2020/03/30	
							ZAAO0460367		4.808												2020/06/30		2020/06/30	
							ZAAO0460367		4.83												2020/09/30		2020/09/30	
Negotiable Certificates Of Deposit	IPNNCD20200002677J60	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/30	ZAAO0460027	22000000	7.8		TERM	None							2019/09/30				Category2
Negotiable Certificates Of Deposit	NBHNCD20200002677J7	NEDBANK CAPITAL	Active	2019/09/30		2020/09/30	ZAAO0460076	19700000	7.7		TERM	None							2019/09/30				Category2
Negotiable Certificates Of Deposit	SBKNCD20200000377J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	ZAAO0460088	5000000	7.575		TERM	None							2019/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200002377J65	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/30	ZAAO0460380	0	7.65		TERM	None							2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20240600030JI03XXXXPL01.075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/30	ZAAO0460235	100000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAAO0460235																2024/09/30	
							ZAAO0460235		7.875												2019/12/30		2019/12/30	
							ZAAO0460235		6.7												2020/03/30		2020/03/30	
							ZAAO0460235		4.993												2020/06/30		2020/06/30	
							ZAAO0460235														2020/09/30		2020/09/30	
							ZAAO0460235														2021/12/30		2021/12/30	
							ZAAO0460235														2021/06/30		2021/06/30	
							ZAAO0460235														2021/09/30		2021/09/30	
							ZAAO0460235														2021/12/30		2021/12/30	
							ZAAO0460235														2022/03/30		2022/03/30	
							ZAAO0460235														2022/06/30		2022/06/30	
							ZAAO0460235														2022/09/30		2022/09/30	
							ZAAO0460235														2022/12/30		2022/12/30	
							ZAAO0460235														2023/03/30		2023/03/30	
							ZAAO0460235														2023/06/30		2023/06/30	
							ZAAO0460235														2023/09/30		2023/09/30	
							ZAAO0460235														2023/12/30		2023/12/30	
							ZAAO0460235														2024/03/28		2024/03/28	
							ZAAO0460235														2024/06/28		2024/06/28	
Floating Rate Notes	IPNFRN20210300JJ03XXXXPL90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAAO0460342	100000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/09/30				Category3
							ZAAO0460342																2021/03/30	
							ZAAO0460342		7.7												2019/12/30		2019/12/30	
							ZAAO0460342		6.525												2020/03/30		2020/03/30	
							ZAAO0460342		4.808												2020/06/30		2020/06/30	
							ZAAO0460342														2020/09/30		2020/09/30	
							ZAAO0460342														2020/12/30		2020/12/30	
Negotiable Certificates Of Deposit	RANNCD20200000027T.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	ZAAO0460409	40000000	7.6		TERM	None							2019/10/01				Category2
Negotiable Certificates Of Deposit	NBHNCD20200000277J6	NEDBANK CAPITAL	Active	2019/10/01		2020/09/30	ZAAO0460391	46000000	7.6		TERM	None							2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201101777.6000000	RAND MERCHANT BANK	Active	2019/10/01		2021/10/01	ZAAO0460585	0	7.8		TERM	None							2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20241001285.14	INVESTEC BANK LIMITED	Active	2019/10/01		2024/10/01	ZAAO0460508	100000000	8.14		ISDF	None							2019/10/01				Category2
							ZAAO0460508																2020/04/01	
							ZAAO0460508																2020/10/01	
							ZAAO0460508																2021/04/01	
							ZAAO0460508																2021/10/01	
							ZAAO0460508																2022/04/01	
							ZAAO0460508																2022/10/03	
							ZAAO0460508																2023/04/03	
							ZAAO0460508																2023/10/03	
							ZAAO0460508																2024/04/01	
							ZAAO0460508																2024/10/01	
Negotiable Certificates Of Deposit	SBSNCD20200100127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/10/01	ZAAO0460498	2000000	7.575		TERM	None							2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277J8	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	ZAAO0460490	19000000	7.6		TERM	None							2019/10/01				Category2
Floating Rate Notes	RANFRN20220400JJ03XXXXPL0100.	RAND MERCHANT BANK	Active	2019/10/01		2022/04/01	ZAAO0460516	500000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/10/01				Category3
							ZAAO0460516																2022/04/01	
							ZAAO0460516		7.775												2019/10/01		2019/10/01	
							ZAAO0460516		7.6												2020/01/06		2020/01/06	
							ZAAO0460516		6.606												2020/04/06		2020/04/06	
							ZAAO0460516		4.885												2020/07/06		2020/07/06	
							ZAAO0460516														2020/10/06		2020/10/06	
							ZAAO0460516														2021/01/06		2021/01/06	
							ZAAO0460516														2021/04/06		2021/04/06	
							ZAAO0460516														2021/07/06		2021/07/06	
							ZAAO0460516														2021/10/06		2021/10/06	
							ZAAO0460516														2022/01/06		2022/01/06	
							ZAAO0460516														2022/04/06		2022/04/06	
							ZAAO0460516														2022/07/06		2022/07/06	
							ZAAO0460516														2022/10/06		2022/10/06	
							ZAAO0460516														2023/01/06		2023/01/06	
Negotiable Certificates Of Deposit	SBSNCD20200000037T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/09/30	ZAAO0460482	7000000	7.575		TERM	None							2019/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200000037J75	ABSA BANK LIMITED	Active	2019/10/01		2020/09/30	ZAAO0460433	20000000	7.575		ISDF	None							2019/10/01				Category2
							ZAAO0460433																2020/09/30	
Negotiable Certificates Of Deposit	IPNNCD20200000037J60	INVESTEC BANK LIMITED	Active	2019/10/01		2020/09/30	ZAAO0460441	50000000	7.6		TERM	None							2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200000277.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	ZAAO0460441	7000000	7.6		TERM	None							2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277J25	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	ZAAO0460479	0	7.625		TERM	None							2019/10/01				Category2
Promissory Notes	IPNPRN20200000001	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAAO0460066	1392000312	7.675			None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277J25	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAAO0460714	1000000	7.625		TERM	None							2019/10/02				Category2
Treasury Bills	NATTBXX20200930	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/02		2020/09/30	ZAAO0460040	9391000000				None							2019/10/02				Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20201001353JI03XXXXPL9.9	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAAO0460523	50000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/02				Category3
							ZAAO0460523																2020/10/01	
							ZAAO0460523		7.7												2020/01/02		2020/01/02	
							ZAAO0460523		6.556												2020/04/02		2020/04/02	
							ZAAO0460523		4.793												2020/07/02		2020/07/02	
Floating Rate Notes	RANFRN20201001SJJ03XXXXPL890.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/01	ZAAO0460771	739000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/02				Category3
							ZAAO0460771																2020/10/01	
							ZAAO0460771		7.7												2020/01/02		2020/01/02	
							ZAAO0460771		6.556												2020/04/01		2020/04/01	
							ZAAO0460771		4.6												2020/07/01		2020/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002SJJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/02	ZAAO0460615	701000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/02				Category3
							ZAAO0460615																2020/10/02	
							ZAAO0460615		7.7												2020/01/02		2020/01/02	
							ZAAO0460615		6.556												2020/04/02		2020/04/02	
							ZAAO0460615		4.793												2020/07/02		2020/07/02	
Negotiable Certificates Of Deposit	ABPNCD20200100127.6	ABSA BANK LIMITED	Active	2019/10/02		2020/10/01	ZAAO0460599	17000000	7.6		ISDF	None							2019/10/02				Category2
							ZAAO0460599																2020/10/01	
Negotiable Certificates Of Deposit	ABPNCD20200093027.6	ABSA BANK LIMITED	Active	2019/10/02		2020/09/30	ZAAO0460789	20000000	7.6		ISDF	None							2019/10/02				Category2
							ZAAO0460789																2020/09/30	
Negotiable Certificates Of Deposit	RANNCD20201101777.6000000	RAND MERCHANT BANK	Active	2019/10/02		2020/10/01	ZAAO0460501	500000	7.8		TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277J25	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAAO0460547	0	7.625		TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/01	ZAAO0460564	27000000	7.6		TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	NBHNCD20201001277J25	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAAO0460631	250000000	7.625		TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	NBHNCD20201001277J25	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAAO0460785	0	7.625		TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277J25	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAAO0460581	3000000	7.625		TERM	None							2019/10/02				Category2
Floating Rate Notes	RANFRN20201002QJJ03XXXXPL885.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/02	ZAAO0460763	980000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/10/02				Category3
							ZAAO0460763																2020/10/02	
							ZAAO0460763		7.65												2020/01/02		2020/01/02	
							ZAAO0460763		6.456												2020/04/02		2020/04/02	
							ZAAO0460763		4.753												2020/07/02		2020/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002SJJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/03	ZAAO0460862	1000000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/03				Category3
							ZAAO0460862																2020/10/03	
							ZAAO0460862		7.7												2020/01/03		2020/01/03	
							ZAAO0460862		6.556												2020/04/03		2020/04/03	
							ZAAO0460862		4.783												2020/07/03		2020/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201001JJ03XXXXPL90	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/01	ZAAO0460979	315000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/03				Category3
							ZAAO0460979																2020/10/01	
							ZAAO0460979		7.7												2020/01/00		2020/01/00	
							ZAAO0460979		6.556												2020/04/01		2020/04/01	
							ZAAO0460979		4.8												2020/07/01		2020/07/01	
Negotiable Certificates Of Deposit	ABPNCD20201000527.65	ABSA BANK LIMITED	Active	2019/10/03		2020/10/03	ZAAO0479997	300000000	7.65		ISDF	None							2019/10/03				Category2
							ZAAO0479997																2020/10/03	
Negotiable Certificates Of Deposit	SBSNCD20201000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/03	ZAAO0460939	20000000	7.575		TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/03	ZAAO0460917	1000000	7.575		TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/03	ZAAO0460928	1000000	7.575		TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20200100527.575	ABSA BANK LIMITED	Active	2019/10/03		2020/10/03	ZAAO0460949	300000000	7.575		ISDF	None							2019/10/03				Category2
							ZAAO0460949																2020/10/03	
Floating Rate Notes	IPNFRN20210400JJ03XXXXPL85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/09	ZAAO0461011	400000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/10/09				Category3
							ZAAO0461011																2021/04/09	
							ZAAO0461011		7.65												2020/01/09		2020/01/09	
							ZAAO0461011		6.456												2020/04/09		2020/04/09	
							ZAAO0461011		4.73												2020/07/09		2020/07/09	
							ZAAO0461011														2020/10/09		2020/10/09	
							ZAAO0461011														2021/01/11		2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD20201100527.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0461028	130000000	7.55		ISDF	None							2019/10/09				Category2
							ZAAO0461028																2020/10/09	
Floating Rate Notes	ABPFRN20201003QJJ03XXXXPL90000	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0461037	437000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAAO0461037																2020/10/09	
							ZAAO0461037		7.7												2020/01/09		2020/01/09	
							ZAAO0461037		6.6												2020/04/09		2020/04/09	
							ZAAO0461037		4.779												2020/07/09		2020/07/09	
							ZAAO0461037														2020/10/09		2020/10/09	
Linked Negotiable Certificates Of Deposit	AKMLNCD20201003QJJ03XXXXPL85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/30	ZAAO0461704	200000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAAO0461704																2020/10/30	
							ZAAO0461704		8.65												2020/01/09		2020/01/04	
							ZAAO0461704		7.45												2020/04/09		2020/04/09	
							ZAAO0461704		5.729												2020/07/09		2020/07/09	
							ZAAO0461704														2020/10/09		2020/10/09	
Treasury Bills	NATTBXX20201011	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09		2020/10/09	ZAAO0461708	3844000000				None							2019/10/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20201100927.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0461936	100000000	7.55		ISDF	None							2019/10/09				Category2
							ZAAO0461936																2020/10/09	
Promissory Notes	TLDPRN20201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09		2020/10/09	ZAAO0461892	500000000				None							2019/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20201100927.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/10/09	ZAAO0461894	3000000	7.525		TERM	None							2019/10/09				Category2
Linked Negotiable Certificates Of Deposit	AKMLNCD20201100SJJ03XXXXPL01.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/30	ZAAO0461947	300000000	5.72		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAAO0461947																2020/10/30	
							ZAAO0461947		8.65												2020/01/09		2020/01/09	
							ZAAO0461947		7.45												2020/04/09		2020/04/09	
							ZAAO0461947		5.729												2020/07/09		2020/07/09	
Negotiable Certificates Of Deposit	RANNCD20201100927.5250000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/08	ZAAO0462082	500000000	7.525		TERM	None							2019/10/10				Category2
Promissory Notes	TLDPRN20201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/09	ZAAO0462181	500000000				None							2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20201100SJJ03XXXXPL8.8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAAO0461951	150000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							ZAAO0461951																2020/10/09	
							ZAAO0461951		7.8												2020/01/10		2020/01/10	
							ZAAO0461951		6.4												2020/04/14		2020/04/14	
							ZAAO0461951		4.678												2020/07/10		2020/07/10	
Negotiable Certificates Of Deposit	IPNNCD20201100927.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAAO0462124	500000000	7.525		TERM	None							2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20201100927.58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAAO0462140	0	7.58		TERM	None							2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20210412SJJ03XXXXPL85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAAO0462041	300000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							ZAAO0462041																2021/04/12	
							ZAAO0462041		7.65												2020/01/10		2020/01/10	
							ZAAO0462041		6.45												2020/04/14		2020/04/14	
							ZAAO0462041		4.729												2020/07/10		2020/07/10	
							ZAAO0462041														2020/10/10		2020/10/10	
							ZAAO0462041														2021/01/11		2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD20201100927.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/08	ZAAO0462059	5000000	7.525		ISDF	None							2019/10/10				Category2
							ZAAO0462059																2020/10/08	
Negotiable Certificates Of Deposit	NBHNCD20201100927.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAAO0461969	0	7.55		TERM	None							2019/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20201100927.55	ABSA BANK LIMITED	Active	2019/10/10		2020/10/08	ZAAO0461988	470000000	7.55		TERM	None							2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20201100927.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAAO0462098	350000000	7.55		TERM	None							2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201012SJJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/12	ZAAO0462017	350000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10				Category3
							ZAAO0462017																2020/10/12	
							ZAAO0462017		7.575												2020/01/12		2020/01/12	
							ZAAO0462017		6.375												2020/04/14		2020/04/14	

									AM0040492017		4.65											2020/07/10	2020/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200110005JI03XXXXPL0L75	INVESTEC BANK LIMITED	Active	2019/10/10			2020/12/08	AM0040492132	0		4.65		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/10		Category3
								AM0040492132																
								AM0040492132			7.57												2020/01/08	2020/01/08
								AM0040492132			6.375												2020/04/08	2020/04/08
								AM0040492132			4.65												2020/07/08	2020/07/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110005JI03XXXXPL92	NEDBANK CAPITAL	Active	2019/10/10			2020/11/08	AM0040492173	792000000		4.8		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/10		Category3
								AM0040492173																2020/11/08
								AM0040492173			7.72												2020/01/10	2020/01/10
								AM0040492173			6.52												2020/04/10	2020/04/10
								AM0040492173			4.79												2020/07/10	2020/07/10
								AM0040492173																2020/10/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0210041230JI03XXXXPL95	INVESTEC BANK LIMITED	Active	2019/10/10			2021/04/12	AM0040492118	0		4.79		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/10/10		Category3
								AM0040492118																2021/04/12
								AM0040492118			7.65												2020/01/10	2020/01/10
								AM0040492118			6.475												2020/04/10	2020/04/10
								AM0040492118			4.79												2020/07/10	2020/07/10
								AM0040492118															2020/10/10	2020/10/10
								AM0040492118															2021/01/11	2021/01/11
Negotiable Certificates Of Deposit	SBSNCD2020110087 7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10			2020/10/08	AM0040492074	7000000		7.525		TERM	None								2019/10/10		Category2
Floating Rate Notes	RANFIN0200710093JI03XXXXPL89G	RAND MERCHANT BANK	Active	2019/10/11			2030/10/08	AM0040492215	1000000000		4.76		IDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/11		Category3
								AM0040492215																2020/10/08
								AM0040492215			7.1												2020/01/13	2020/01/13
								AM0040492215			6.5												2020/04/14	2020/04/14
								AM0040492215			4.775												2020/07/13	2020/07/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110005JI03XXXXPL8J	NEDBANK CAPITAL	Active	2019/10/11			2020/10/08	AM0040492249	0		4.66		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/11		Category3
								AM0040492249																2020/10/08
								AM0040492249			7.4												2020/01/13	2020/01/13
								AM0040492249			6.4												2020/04/13	2020/04/13
								AM0040492249			4.675												2020/07/13	2020/07/13
Negotiable Certificates Of Deposit	IPWNCD0200110092TT.525	INVESTEC BANK LIMITED	Active	2019/10/11			2020/10/08	AM0040492300	0		7.525		TERM	None								2019/10/11		Category2
Promissory Notes	IPWPNX0200110127TT.525	INVESTEC BANK LIMITED	Active	2019/10/11			2020/10/12	AM0040492306	10000000		7.525		TERM	None								2019/10/11		Category2
Negotiable Certificates Of Deposit	IPWNCD0200110092TT.525	INVESTEC BANK LIMITED	Active	2019/10/11			2020/10/08	AM0040492284	4000000		7.525		TERM	None								2019/10/11		Category2
Negotiable Certificates Of Deposit	RANNCD0200110087T.6300000	RAND MERCHANT BANK	Active	2019/10/11			2020/10/08	AM0040492256	3061000000		7.63		TERM	None								2019/10/11		Category2
Negotiable Certificates Of Deposit	SBSNCD2020110092TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11			2020/10/08	AM0040492264	4000000		7.525		TERM	None								2019/10/11		Category2
Negotiable Certificates Of Deposit	NBNNCD0200110092TT.55	NEDBANK CAPITAL	Active	2019/10/11			2020/10/08	AM0040492152	0		7.55		TERM	None								2019/10/11		Category2
Negotiable Certificates Of Deposit	NBNNCD0200110142TT.55	NEDBANK CAPITAL	Active	2019/10/14			2020/10/08	AM0040492421	1000000		7.55		TERM	None								2019/10/14		Category2
Promissory Notes	TLDPNX0200110121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/14			2020/10/15	AM0040492405	50000000					None								2019/10/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0241101413JI03XXXXPL21.075	NEDBANK CAPITAL	Active	2019/10/14			2024/10/14	AM0040492454	10000000		4.93		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/14		Category3
								AM0040492454																2024/10/14
								AM0040492454			7.875												2020/01/14	2020/01/14
								AM0040492454			6.875												2020/04/14	2020/04/14
								AM0040492454			4.925												2020/07/14	2020/07/14
								AM0040492454															2020/10/14	2020/10/14
								AM0040492454															2021/01/14	2021/01/14
								AM0040492454															2021/04/14	2021/04/14
								AM0040492454															2021/07/14	2021/07/14
								AM0040492454															2021/10/14	2021/10/14
								AM0040492454															2022/01/14	2022/01/14
								AM0040492454															2022/04/14	2022/04/14
								AM0040492454															2022/07/14	2022/07/14
								AM0040492454															2022/10/14	2022/10/14
								AM0040492454															2023/01/14	2023/01/14
								AM0040492454															2023/04/14	2023/04/14
								AM0040492454															2023/07/14	2023/07/14
								AM0040492454															2023/10/14	2023/10/14
								AM0040492454															2024/01/14	2024/01/14
								AM0040492454															2024/04/14	2024/04/14
								AM0040492454															2024/07/14	2024/07/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0241101413JI03XXXXPL21.075	INVESTEC BANK LIMITED	Active	2019/10/14			2024/10/14	AM0040492447	10000000		6.68		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/10/14		Category3
								AM0040492447																2024/07/14
								AM0040492447																2024/10/14
								AM0040492447			7.875												2020/01/14	2020/01/14
								AM0040492447			6.875												2020/04/14	2020/04/14
								AM0040492447															2020/10/14	2020/07/14
								AM0040492447															2021/01/14	2020/10/14
								AM0040492447															2021/04/14	2021/01/14
								AM0040492447															2021/07/14	2021/04/14
								AM0040492447															2021/10/14	2021/07/14
								AM0040492447															2022/01/14	2021/10/14
								AM0040492447															2022/04/14	2022/01/14
								AM0040492447															2022/07/14	2022/04/14
								AM0040492447															2022/10/14	2022/07/14
								AM0040492447															2023/01/14	2022/10/14
								AM0040492447															2023/04/14	2023/01/14
								AM0040492447															2023/07/14	2023/04/14
								AM0040492447															2023/10/14	2023/07/14
								AM0040492447															2024/01/14	2023/10/14
								AM0040492447															2024/04/14	2024/01/14
								AM0040492447															2024/07/14	2024/04/14
								AM0040492447																2024/07/14
Negotiable Certificates Of Deposit	RANNCD0200110077.5800000	RAND MERCHANT BANK	Active	2019/10/14			2020/10/15	AM0040492363	200000000		7.58		TERM	None								2019/10/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0200110137TT.58	NEDBANK CAPITAL	Active	2019/10/14			2020/10/15	AM0040492397	110000000		7.58		TERM	None								2019/10/14		Category2
Floating Rate Notes	IPNFRN0200104158JI03XXXXPL8J5	INVESTEC BANK LIMITED	Active	2019/10/15			2031/04/15	AM0040492462	2500000000		4.68		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/10/15		Category3
								AM0040492462																2021/04/15
								AM0040492462			7.825												2020/01/15	2020/01/15
								AM0040492462			5.425												2020/04/15	2020/04/15
								AM0040492462			4.675												2020/07/15	2020/07/15
								AM0040492462															2020/10/15	2020/10/15
								AM0040492462															2021/01/15	2021/01/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110142JI03XXXXPL8J	NEDBANK CAPITAL	Active	2019/10/15			2020/10/15	AM0040492488	8000000		4.65		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/15		Category3
								AM0040492488																2020/10/14
								AM0040492488			7.4												2020/01/15	2020/01/15
								AM0040492488			5.400												2020/04/15	2020/04/15
								AM0040492488			4.65												2020/07/15	2020/07/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015330JI03XXXXPL7T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15			2020/10/15	AM0040492520	4000000		4.65		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/15		Category3
								AM0040492520																2020/10/15
								AM0040492520			7.675												2020/01/15	2020/01/15
								AM0040492520			5.365												2020/04/15	2020/04/15
								AM0040492520			4.625												2020/07/15	2020/07/15
Negotiable Certificates Of Deposit	NBNNCD0200110142TT.55	NEDBANK CAPITAL	Active	2019/10/15			2020/10/15	AM0040492587	0		7.55		TERM	None								2019/10/15		Category2
Floating Rate Notes	RANFRN0200815153JI03XXXXPL8130.	RAND MERCHANT BANK	Active	2019/10/15			2029/10/15	AM0040492496	500000000		5.15		IDF	None		ZAR-JIBAR3	PLUS-130-BPS			None	Issuer Defined	2019/10/15		Category3
								AM0040492496																2029/10/15
								AM0040492496			8.1												2020/01/15	2020/01/15
								AM0040492496			5.775												2020/04/15	2020/04/15
								AM0040492496			5.15												2020/07/15	2020/07/15
								AM0040492496															2020/10/15	2020/10/15
								AM0040492496															2021/01/15	2021/01/15
								AM0040492496															2021/04/15	2021/04/15
								AM0040492496															2021/07/15	2021/07/15
								AM0040492496															2021/10/15	2021/10/15
								AM0040492496															2022/01/15	2022/01/15
								AM0040492496															2022/04/15	2022/04/15
								AM0040492496															2022/07/15	2022/07/15
								AM0040492496															2022/10/15	2022/10/15
								AM0040492496															2023/01/15	2023/01/15
								AM0040492496															2023/04/15	2023/04/15
								AM0040492496															2023/07/15	2023/07/15
								AM0040492496															2023/10/15	2023/10/15
								AM0040492496															2024/01/15	2024/01/15
								AM0040492496															2024/04/15	2024/04/15
								AM0040492496															2024/07/15	2024/07/15
								AM0040492496															2024/10/15	2024/10/15
								AM0040492496															2025/01/15	2025/01/15
								AM0040492496															2025/04/15	2025/04/15
								AM0040492496															2025/07/15	2025/07/15
								AM0040492496															2025/10/15	2025/10/15
								AM0040492496															2026/01/15	2026/01/15
								AM0040492496															2026/04/15	2026/04/15
								AM0040492496															2026/07/15	2026/07/15
Floating Rate Notes	ABFFRN0200101153PRIMABGAMPD.35000	ABSA BANK LIMITED	Active	2019/10/15			2020/10/15	AM0040492611	100000000		4.65		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2019/10/15		Category3
								AM0040492611																2019/11/15
								AM0040492611																2019/12/17
								AM0040492611																2020/01/15
								AM0040492611																2020/02/17
								AM0040492611																2020/03/16
								AM0040492611																2020/04/15
								AM0040492611																2020/05/15
								AM0040492611																2020/06/16
								AM0040492611																2020/07/15
								AM0040492611																2020/08/17
								AM0040492611																2020/09/15
								AM0040492611																2020/10/14
Floating Rate Notes	RANFRN0200815153JI03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/10/15			2020/10/15	AM0040492595	150000000		4.63		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/10/15		Category3
								AM0040492595																2020/10/15
								AM0040492595			7.575												2020/01/15	2020/01/15
								AM0040492595			5.365												2020/04/15	2020/04/15
								AM0040492595			4.625												2020/07/15	2020/07/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201017BJI03XXXXPL7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15			2020/10/15	AM0040492561	300000000		4.88		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2019/10/15		Category3
								AM0040492561																2020/10/15
								AM0040492561			7.825												2020/01/15	2020/01/15
								AM0040492561			5.635												2020/04/15	2020/04/15
								AM0040492561			4.875												2020/07/15	2020/07/15
								AM0040492561															2020/10/15	2020/10/15
								AM0040492561															2021/01/15	2021/01/15
								AM0040492561															2021/04/15	2021/04/15
								AM0040492561															2021/07/15	2021/07/15
								AM0040492561															2021/10/15	2021/10/15
								AM0040492561															2022/01/15	2021/10/15
								AM0040492561															2022/04/15	2022/01/15
								AM0040492561															2022/07/15	2022/04/15
								AM0040492561															2022/10/15	2022/07/15
								AM0040492561															2023/01/15	2022/10/15
								AM0040492561															2023/04/15	2023/01/15
								AM0040492561															2023/07/15	2023/04/15
								AM0040492561															2023/10/15	2023/07/15
								AM0040492561															2024/01/15	2023/10/15
								AM0040492561															2024/04/15	2024/01/15
								AM0040492561															2024/07/15	2024/04/15
								AM0040492561																2024/07/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201041530JI03XXXXPL8J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15			2021/04/15	AM0040492538	140000000		4.68		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/10/15		Category3
								AM0040492538																2021/04/15
								AM0040492538			7.625												2020/01/15	2020/01/15
								AM0040492538			5.435												2020/04/15	2020/04/15
								AM0040492538			4.675												2020/07/15	2020/07/15
								AM0040492538															2020/10/15	2020/10/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011B3JI03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15			2020/11/15	AM0040492603	700000000		4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/10/15		Category3
								AM0040492603																2020/11/16
								AM0040492603			7.725												2019/11/18	2019/11/18
								AM0040492603			7.483												2020/02/17	2020/02/17
								AM0040492603			5.1												2020/05/18	2020/05/18
								AM0040492603			4.367												2020/08/17	2020/08/17
Floating Rate Notes	RANFRN0200415153JI03XXXXPL8118.	RAND MERCHANT BANK	Active	2019/10/15			2024/10/15	AM0040492504	430000000		5.02		IDF	None		ZAR-JIBAR3	PLUS-118-BPS			None	Issuer Defined	2019/10/15		Category3
								AM0040492504																2024/10/15
								AM0040492504			7.86												2020/01/15	2020/01/15
								AM0040492504			5.735												2020/04/15	2020/04/15
								AM0040492504			5.02												2020/07/15	2020/07/15
								AM0040492504															2020/10/15	2020/10/15
								AM0040492504															2021/01/15	2021/01/15
								AM0040492504															2021/04/15	2021/04/15
								AM0040492504															2021/07/15	2021/07/15
								AM0040492504															2021/10/15	2021/10/15
								AM0040492504															2022/01/15	2022/01/15
								AM0040492504															2022/04/15	2022/04/15
								AM0040492504															2022/07/15	2022/07/15
								AM0040492504															2022/10/15	2022/10/15
								AM0040492504															2023/01/15	2023/01/15
								AM0040492504															2023/04/15	2023/04/15
								AM0040492504															2023/07/15	2023/07/15
								AM0040492504															2023/10/15	2023/10/15
								AM0040492504															2024/01/15	2024/01/15
								AM0040492504															2024/04/15	2024/04/15
								AM0040492504															2024/07/15	2024/07/15
Promissory Notes	TLDPNX0200310151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15			2020/10/15	AM0040492546	50000000					None								2019/10/15		Category1
Promissory Notes	TLDPNX0200310141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16			2020/10/16	AM0040492553	300000000					None								2019/10/16		Category1
Treasury Bills	NATTBX0200310141	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/16			2020/10/16	AM0040492555	9640000000					None								2019/10/16		Category1
Promissory Notes	TLDPNX0200120128L31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16			2026/12/31	AM0040492560	23000000	9.31			IDF	None								2019/10/16		Category2
								AM0040492560																2020/06/16
								AM0040492560																2020/12/16
								AM0040492560																2021/06/16
								AM0040492560																2021/12/16
								AM0040492560																2022/06/16
								AM0040492560																2022/12/16
								AM0040492560																2023/06/16
								AM0040492560																2023/12/16
								AM0040492560																2024/06/16
								AM0040492560																2024/12/16
								AM0040492560																2025/06/16
								AM0040492560																2025/12/16
								AM0040492560																2026/06/16
								AM0040492560																2026/12/31
Promissory Notes	TLDPNX0200310151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16			2020/10/16	AM0040492579	50000000					None								2019/10/16		Category1
Promissory Notes	ABPPNX0200310127.6	ABSA BANK LIMITED	Active	2019/10/16			2020/10/16	AM0040492581	130136101	7.6			IDF	None								2019/10/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015330JI03XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16			2020/10/16	AM0040492543	295000000	4.75			IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined	2019/10/16		Category3
								AM0040492543																2020/10/16
								AM0040492543			7.7												2020/01/16	2020/01/16
								AM0040492543			5.5												2020/04/16	2020/04/16
								AM0040492543			4.75												2020/07/16	2020/07/16
Negotiable Certificates Of Deposit	IPWNCD0200110127TT.55	INVESTEC BANK LIMITED	Active	2019/10/16			2020/10/16	AM0040492598	77000000		7.55		TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2020110127TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16			2020/10/16	AM0040492793	7000000		7.525		TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	ABPNCD2020110127.525	ABSA BANK LIMITED	Active	2019/10/16			2020/10/16	AM0040492744	3000000		7.525		IDF	None								2019/10/16		Category2
								AM0040492744																2020/10/16
Negotiable Certificates Of Deposit	NBNNCD0200110127TT.55	NEDBANK CAPITAL	Active	2019/10/16			2020/10/16	AM0040492192	2000000	7.55			TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	NBNNCD0200110127TT.55	NEDBANK CAPITAL	Active	2019/10/16			2020/10/16	AM0040492199	3000000	7.55			TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	RANNCD0200110127.5050000	RAND MERCHANT BANK	Active	2019/10/16			2020/10/16	AM0040492786	3000000	7.525			TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	RANNCD0200110127TT.5050000	RAND MERCHANT BANK	Active	2019/10/16			2020/10/16	AM0040492884	0	7.525			TERM	None								2019/10/16		Category2
Negotiable Certificates Of Deposit	IPWNCD0200110127.525	INVESTEC BANK LIMITED	Active	2019/10/16			2020/10/16	AM0040492728	10000000	7.525			TERM	None								2019/10/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015330JI03XXXXPL9J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16			2020/11/16	AM0040492751	321000000	4.78			IDF	None		ZAR-JIBAR3	PLUS-0.325-

Linked Negotiable Certificates Of Deposit	NBKLNCD2021142363JU03XXXPL95	NEDBANK CAPITAL	Active	2019/10/24		2021/04/26	ZAMU0403650	4000000	4.91		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/24			2020/10/26	
							ZAMU0403650																2021/04/26	Category3
							ZAMU0403650		7.420												2020/01/24		2020/04/24	
							ZAMU0403650		5.443												2020/04/24		2020/07/24	
							ZAMU0403650		4.958												2020/07/24		2020/10/26	
							ZAMU0403650														2020/10/26		2021/01/26	
Negotiable Certificates Of Deposit	SBXNCD2020110227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24	ZAMU0403179	0	7.6		TERM	None								2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2021123JU03XXXXPL92/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24	ZAMU0403179	500000000	4.65		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/10/24				Category3
							ZAMU0403179		7.450												2020/01/24		2020/10/24	
							ZAMU0403179		5.517												2020/04/24		2020/04/24	
							ZAMU0403179		4.695												2020/07/24		2020/07/24	
Negotiable Certificates Of Deposit	NBKNCD2020110227.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24	ZAMU0403601	130000000	7.525		TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2020110227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24	ZAMU0403545	250000000	7.8		TERM	None								2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021123JU03XXXPL92/32	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24	ZAMU0403543	1525000000	4.68		IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/24				Category3
							ZAMU0403543																2020/10/24	
							ZAMU0403543		7.476												2020/01/24		2020/01/24	
							ZAMU0403543		5.512												2020/04/24		2020/04/24	
							ZAMU0403543		4.676												2020/07/24		2020/07/24	
Negotiable Certificates Of Deposit	NBKNCD2020110327.525	NEDBANK CAPITAL	Active	2019/10/25		2020/10/25	ZAMU0403995	150000000	7.525		TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2020110327.65	ABSA BANK LIMITED	Active	2019/10/25		2020/10/25	ZAMU0403775	150000000	7.65		IDEF	None								2019/10/25				Category2
							ZAMU0403775																2020/10/25	
Negotiable Certificates Of Deposit	IPNNCD2020110327.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/25	ZAMU0403890	0	7.5		TERM	None								2019/10/25				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2021123JU03XXXPL92/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/25	ZAMU0403841	525000000	4.68		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/10/25				Category3
							ZAMU0403841																2020/10/26	
							ZAMU0403841		7.483												2020/01/27		2020/01/27	
							ZAMU0403841		5.517												2020/04/26		2020/04/26	
							ZAMU0403841		4.682												2020/07/27		2020/07/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021123JU03XXXPL9.8	NEDBANK CAPITAL	Active	2019/10/25		2020/10/25	ZAMU0403924	60000000	4.00		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/25				Category3
							ZAMU0403924																2020/10/25	
							ZAMU0403924		7.398												2020/01/27		2020/01/27	
							ZAMU0403924		5.390												2020/04/26		2020/04/26	
							ZAMU0403924		4.741												2020/07/27		2020/07/27	
Negotiable Certificates Of Deposit	ABPNCD2021012523.575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/25	ZAMU0403582	20000000	7.575		IDEF	None								2019/10/25				Category2
							ZAMU0403582																2021/01/25	
Floating Rate Notes	RANFRN2021422SJ66XXXXPL8/49.	RAND MERCHANT BANK	Active	2019/10/25		2021/04/25	ZAMU0403767	500000000	5.56		IDEF	None		ZAR-JIBAR6	PLUS-49-BPS		None		Issuer Defined	2019/10/25				Category3
							ZAMU0403767																2021/04/25	
							ZAMU0403767		5.557												2020/04/24		2020/04/24	
							ZAMU0403767														2020/10/25		2020/10/25	
Negotiable Certificates Of Deposit	SBXNCD2020110327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/25	ZAMU0403783	35000000	7.5		TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	SBXNCD2020110327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/25	ZAMU0403783	245000000	7.8		TERM	None								2019/10/25				Category2
Promissory Notes	TLDPNX2020110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/25		2020/10/25	ZAMU0403833	25000000												2019/10/25				Category1
Negotiable Certificates Of Deposit	IPNNCD2020110327.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/25	ZAMU0403874	150000000	7.5		TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	SBXNCD2020110328.7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28		2020/10/28	ZAMU0404130	15000000	7.5		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2020110327.8	NEDBANK CAPITAL	Active	2019/10/28		2020/10/28	ZAMU0404099	80000000	7.8		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2020110327.525	NEDBANK CAPITAL	Active	2019/10/28		2020/10/28	ZAMU0403989	0	7.525		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD2020110327.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	ZAMU0404047	1000000	7.5		TERM	None								2019/10/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021142363JU03XXXPL95.85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/28	ZAMU0404070	6000000	4.58		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/28				Category3
							ZAMU0404070																2021/04/28	
							ZAMU0404070		7.417												2020/01/28		2020/01/28	
							ZAMU0404070		5.443												2020/04/28		2020/04/28	
							ZAMU0404070		4.958												2020/07/28		2020/07/28	
							ZAMU0404070														2020/10/28		2020/10/28	
Floating Rate Notes	TLDFRN2020110275JU03XXXXPL1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28		2020/10/27	ZAMU0404054	464000000	4.91		IDEF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/28				Category3
							ZAMU0404054																2021/01/28	
							ZAMU0404054		7.721												2020/01/28		2020/01/28	
							ZAMU0404054		5.762												2020/04/28		2020/04/28	
							ZAMU0404054		4.962												2020/07/28		2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD2020110327.475	ABSA BANK LIMITED	Active	2019/10/28		2020/10/28	ZAMU0403965	8000000	7.475		IDEF	None								2019/10/28				Category2
							ZAMU0403965																2020/10/28	
Negotiable Certificates Of Deposit	RANNCD2020110327.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/28	ZAMU0403975	0	7.5		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2020110327.475	INVESTEC BANK LIMITED	Active	2019/10/28		2020/10/27	ZAMU0403940	150000000	7.475		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	SBXNCD2020110327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28		2020/10/28	ZAMU0404131	80000000	7.8		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	NBNKCD2020110327.625	NEDBANK CAPITAL	Active	2019/10/28		2020/10/28	ZAMU0404151	60000000	7.625		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD2020110327.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	ZAMU0404035	800000000	7.5		TERM	None								2019/10/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021142363JU03XXXPL95.85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/28	ZAMU0404096	0	4.58		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/28				Category3
							ZAMU0404096																2020/10/27	
							ZAMU0404096		7.417												2020/01/28		2020/01/28	
							ZAMU0404096		5.443												2020/04/28		2020/04/28	
							ZAMU0404096		4.958												2020/07/28		2020/07/28	
Floating Rate Notes	IPNFRN2020110293JU03XXXXPL90	INVESTEC BANK LIMITED	Active	2019/10/29		2020/10/29	ZAMU0404211	0	4.54		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/10/29				Category3
							ZAMU0404211																2020/10/28	
							ZAMU0404211		7.362												2020/01/28		2020/01/28	
							ZAMU0404211		5.350												2020/04/28		2020/04/28	
							ZAMU0404211		4.721												2020/07/28		2020/07/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021123SSJU03XXXPL9.8	NEDBANK CAPITAL	Active	2019/10/29		2020/10/29	ZAMU0404237	130000000	4.1		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/29				Category3
							ZAMU0404237																2020/10/28	
							ZAMU0404237		7.356												2020/01/29		2020/01/29	
							ZAMU0404237		5.393												2020/04/29		2020/04/29	
							ZAMU0404237		4.6												2020/07/29		2020/07/29	
Negotiable Certificates Of Deposit	SBXNCD2020110327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/29		2020/10/29	ZAMU0404203	1000000	7.5		TERM	None								2019/10/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2020110327.475	ABSA BANK LIMITED	Active	2019/10/29		2020/10/29	ZAMU0404268	20000000	7.475		IDEF	None								2019/10/29				Category2
Promissory Notes	NATTBX2020110291	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30		2020/10/30	ZAMU0404368	9451000000				None								2019/10/30				Category1
Negotiable Certificates Of Deposit	SBXNCD2020110327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/10/30	ZAMU0404445	200000000	7.5		TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2020110327.1302777.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/10/29	ZAMU0404260	40000000	7.64		TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD2020110327.5000000	RAND MERCHANT BANK	Active	2019/10/30		2020/10/29	ZAMU0404310	30000000	7.5		TERM	None								2019/10/30				Category2
Promissory Notes	TLDPNX2020110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/30		2020/10/30	ZAMU0404401	500000				None								2019/10/30				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2021123SSJU03XXXPL9.8	NEDBANK CAPITAL	Active	2019/10/30		2020/10/29	ZAMU0404419	43000000	4.48		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/30				Category3
							ZAMU0404419																2020/10/29	
							ZAMU0404419		7.356												2020/01/30		2020/01/30	
							ZAMU0404419		5.374												2020/04/30		2020/04/30	
							ZAMU0404419		4.476												2020/07/30		2020/07/30	
Promissory Notes	ABPPNX2020110267.525	ABSA BANK LIMITED	Active	2019/10/30		2020/10/28	ZAMU0404240	1209255000	7.525		IDEF	None								2019/10/30				Category2
							ZAMU0404240																2020/10/30	
Negotiable Certificates Of Deposit	SBXNCD2020110327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/10/30	ZAMU0404353	3000000	7.5		TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2020110327.5	ABSA BANK LIMITED	Active	2019/10/30		2020/10/30	ZAMU0404450	2000000	7.5		IDEF	None								2019/10/30				Category2
							ZAMU0404450																2020/10/30	
Negotiable Certificates Of Deposit	RANNCD2020110327.5000000	RAND MERCHANT BANK	Active	2019/10/30		2020/10/29	ZAMU0404252	1000000	7.5		TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	NBNKCD2020110327.525	NEDBANK CAPITAL	Active	2019/10/30		2020/10/30	ZAMU0404328	30000000	7.525		TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	NBNKCD2020110327.645	NEDBANK CAPITAL	Active	2019/10/30		2020/10/30	ZAMU0404365	66000000	7.645		TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2020110327.5	ABSA BANK LIMITED	Active	2019/10/30		2020/10/30	ZAMU0404336	13033531	7.5		IDEF	None								2019/10/30				Category2
							ZAMU0404336																2020/10/30	
Negotiable Certificates Of Deposit	SBXNCD2020110327.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAMU0404575	579000000	7.74		TERM	None								2019/10/31				Category2
Promissory Notes	SBXPNX2020110275.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAMU0404617	2000000000	6.87			None								2019/10/31				Category1
Negotiable Certificates Of Deposit	SBXNCD2020110327.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAMU0404534	300000000	7.74		TERM	None								2019/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2021123JU03XXXPL9.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAMU0404609	500000000	4.38		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2019/10/31				Category3
							ZAMU0404609																2020/10/30	
							ZAMU0404609		7.458												2020/01/31		2020/01/31	
							ZAMU0404609		5.479												2020/04/30		2020/04/30	
							ZAMU0404609		4.558												2020/07/31		2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD2020110327.675	ABSA BANK LIMITED	Active	2019/10/31		2020/10/30	ZAMU0404526	200000000	7.675		IDEF	None								2019/10/31				Category2
							ZAMU0404526																2020/10/30	
Negotiable Certificates Of Deposit	SBXNCD2020110327.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAMU0404542	200000000	7.62		TERM	None								2019/10/31				Category2
Negotiable Certificates Of Deposit	SBXNCD2020110327.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAMU0404542	150000000	7.55		IDEF	None								2019/10/31				Category2
							ZAMU0404542																2020/01/31	
							ZAMU0404542																2020/04/30	
							ZAMU0404542																2020/07/31	
							ZAMU0404542																2020/10/30	
Negotiable Certificates Of Deposit	NBKNCD2020110327.65	NEDBANK CAPITAL	Active	2019/11/01		2020/10/29	ZAMU0404716	170000000	7.65		TERM	None								2019/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021132SJU03XXXPL8.825	NEDBANK CAPITAL	Active	2019/11/01		2020/11/01	ZAMU0404740	1170000000	4.83		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/01				Category3
							ZAMU0404740																2020/11/01	
							ZAMU0404740		7.383												2020/02/03		2020/02/03	
							ZAMU0404740		5.579												2020/05/04		2020/05/04	
							ZAMU0404740		4.45												2020/08/03		2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD2020110327.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/01	ZAMU0404625	1000000	7.65		IDEF	None								2019/11/01				Category2
							ZAMU0404625																2020/11/01	
Negotiable Certificates Of Deposit	ABPNCD2020110327.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/01	ZAMU0404641	145000000	7.65		IDEF	None								2019/11/01				Category2
							ZAMU0404641																2020/11/01	
Floating Rate Notes	RANFRN2020110253JU03XXXXPL890.	RAND MERCHANT BANK	Active	2019/11/01		2020/11/02	ZAMU0404674	1001000000	4.53		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/11/01				Category3
							ZAMU0404674																2020/11/01	
							ZAMU0404674		7.438												2020/02/03		2020/02/03	
							ZAMU0404674		5.564												2020/05/04		2020/05/04	
							ZAMU0404674		4.525												2020/08/03		2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD2020110427.725	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAMU0404672	600000000	7.725		IDEF	None								2019/11/04				Category2
							ZAMU0404672																2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD2020110327.75	ABSA BANK LIMITED	Active	2019/11/04		2020/10/28	ZAMU0404689	300000000	7.75		IDEF	None								2019/11/04				Category2
							ZAMU0404689																2020/10/28	
Negotiable Certificates Of Deposit	NBNKCD2020110327.65	NEDBANK CAPITAL	Active	2019/11/04		2020/11/03	ZAMU0404649	1000000	7.65		TERM	None								2019/11/04				Category2
Negotiable Certificates Of Deposit	RANNCD2020110327.5000000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/04	ZAMU0404773	0	7.5		TERM	None								2019/11/04				Category2
Negotiable Certificates Of Deposit	NBNKCD2020110327.75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAMU0404772	150000000	7.75		TERM	None								2019/11/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021104SJU03XXXXPL92.825	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAMU0404948	167000000	4.48		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/04				Category3
							ZAMU0404948																2020/11/04	
							ZAMU0404948		7.383												2020/02/04		2020/02/04	
							ZAMU0404948		5.579												2020/05/04		2020/05/04	
							ZAMU0404948		4.45												2020/08/04		2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD2020110427.625	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAMU0404799	26000000	7.625		IDEF	None								2019/11/04				Category2
							ZAMU0404799																2020/11/04	
Promissory Notes	SBXPNX2020110427.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAMU0404864	100000000	7.04		TERM	None								2019/11/04				Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD2021104SJU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAMU0404963	1500000000	4.5		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/11/04				Category3
							ZAMU0404963																2020/11/04	
							ZAMU0404963		7.431												2020/02/04		2020/02/04	
							ZAMU0404963		5.425												2020/05/04		2020/05/04	
							ZAMU0404963		4.5												2020/08/04		2020/08/04	
Negotiable Certificates Of Deposit	NBNKCD2020110207.53	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAMU0404781	150000000	7.53		IDEF	None								2019/11/04				Category2
							ZAMU0404781																2020/02/04	
							ZAMU0404781																2020/05/04	
							ZAMU0404781																2020/08/03	
Negotiable Certificates Of Deposit	NBNKCD2020110427.75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAMU0404906	0	7.75		TERM	None								2019/11/04				Category2
Promissory Notes	IPNPNX2020110327.625	INVESTEC BANK LIMITED	Active	2019/11/04		2020/11/04	ZAMU0404914	10000000	7.625		TERM	None								2019/11/04				Category2
Promissory Notes	TLDPNX2020110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/04		2020/11/04	ZAMU0404880	25000000	None			None								2019/11/04				Category1
Negotiable Certificates Of Deposit	SBXNCD2020110327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAMU0404922	180000000	7.8		TERM	None								2019/11/04				Category2
Negotiable Certificates Of Deposit	RANNCD2020110327.6200000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/04	ZAMU0404907	0	7.62		TERM	None								2019/11/04				Category2
Negotiable Certificates Of Deposit	IPNNCD2020110127.65	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAMU0405060	1100000000	8.55		TERM	None								2019/11/05				Category2
Promissory Notes	TLDPNX2020110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAMU0405026	25000000				None								2019/11/05				Category1
Promissory Notes	TLDPNX2020110141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAMU0405028	20000000				None								2019/11/05				Category1
Negotiable Certificates Of Deposit	SBXNCD2020110127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/05	ZAMU0405137	100000000	7.65		TERM	None								2019/11/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021104SJU03XXXXPL9.8	NEDBANK CAPITAL	Active	2019/11/05		2020/11/05	ZAMU0405135	4000000	4.45		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/05				Category3
							ZAMU0405135																2020/11/04	
							ZAMU0405135		7.358												2020/02/05		2020/02/05	
							ZAMU0405135		5.335												2020/05/05		2020/05/05	
							ZAMU0405135		4.417												2020/08/05		2020/08/05	
Floating Rate Notes	RANFRN2020110253JU03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/11/05		2020/11/05	ZAMU0405057	300000000	4.26		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/11/05				Category3
							ZAMU0405057																2020/11/05	
							ZAMU0405057		7.333												2020/02/05		2020/02/

Linked Negotiable Certificates Of Deposit	SBSLNCD20201123JU03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAM0040817A	200000000	4.37	IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13			2020/11/13	
							ZAAM0040817A		7.48											2020/05/13	2020/05/13	
							ZAAM0040817A		5.095											2020/06/13	2020/06/13	
							ZAAM0040817A		4.367											2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBXNCD20201113I277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAM0040141	37000000	7.7	TERM	None							2019/11/13				Category2
Negotiable Certificates Of Deposit	NBNXCD20201114I277.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/14	ZAAM0040190	37000000	7.7	TERM	None							2019/11/14				Category2
Negotiable Certificates Of Deposit	SBXNCD20201114I277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/14	ZAAM0040216	20000000	7.675	TERM	None							2019/11/14				Category2
Floating Rate Notes	RMAFRNX20201133IJU03XXXXPL087.5	RAND MERCHANT BANK	Active	2019/11/14		2020/11/14	ZAAM0040240	250000000	4.35	IDEF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2019/11/14			2020/11/14	
							ZAAM0040240		7.450											2020/05/14	2020/05/14	
							ZAAM0040240		5.356											2020/06/14	2020/06/14	
							ZAAM0040240		4.317											2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	RANNCD20201113I277.6750000	RAND MERCHANT BANK	Active	2019/11/14		2020/11/14	ZAAM0040228	100000000	7.675	TERM	None							2019/11/14				Category2
Negotiable Certificates Of Deposit	IPHNCD20211114I28.675	INVESTEC BANK LIMITED	Active	2019/11/14		2023/11/14	ZAAM0040265	0	8.075	IDEF	None							2019/11/14				Category2
							ZAAM0040265														2020/05/14	
							ZAAM0040265														2020/11/14	
							ZAAM0040265														2021/05/14	
							ZAAM0040265														2021/11/14	
							ZAAM0040265														2022/05/14	
							ZAAM0040265														2022/11/14	
							ZAAM0040265														2023/05/14	
							ZAAM0040265														2023/11/14	
Negotiable Certificates Of Deposit	NBNXCD20201115I277.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/14	ZAAM0040524	50000000	7.7	TERM	None							2019/11/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201115JU03XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/14	ZAAM0040527	250000000	4.34	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/14			2020/11/14	
							ZAAM0040527		7.456											2020/05/14	2020/05/14	
							ZAAM0040527		5.363											2020/06/14	2020/06/14	
							ZAAM0040527		4.326											2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD20201115I207.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAM0040281	5000000	7.675	IDEF	None							2019/11/15				Category2
							ZAAM0040281														2020/11/15	
Negotiable Certificates Of Deposit	ABPNCD20201115I207.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAM0040448	1054000000	7.825	IDEF	None							2019/11/15				Category2
							ZAAM0040448														2020/11/15	
Negotiable Certificates Of Deposit	NBNXCD20201115I277.775	NEDBANK CAPITAL	Active	2019/11/15		2020/11/15	ZAAM0040315	360000000	7.775	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	TLDPNX20201115I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/15	ZAAM0040364	300000000	7.805	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	NBNXCD20201115I277.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/15	ZAAM0040509	50000000	7.675	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	NBNXCD20201115I277.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/15	ZAAM0040507	0	7.675	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD20201115I277.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/15	ZAAM0040507	5000000	7.65	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20201115I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	ZAAM0040414	1300000	7.65	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD20201115I277.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/15	ZAAM0040430	0	7.65	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20201115I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	ZAAM0040380	100000000	7.65	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20201115I207.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAM0040380	270000000	7.825	IDEF	None							2019/11/15				Category2
							ZAAM0040380														2020/11/15	
Negotiable Certificates Of Deposit	SBXNCD20201115I277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	ZAAM0040506	215000000	7.725	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20201115I277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	ZAAM0040386	457500000	7.75	TERM	None							2019/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20201115I207.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAM0040471	1000000	7.675	IDEF	None							2019/11/15				Category2
							ZAAM0040471														2020/11/15	
Negotiable Certificates Of Deposit	IPHNCD20201117I717	INVESTEC BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAM0040605	200000000	7.7	TERM	None							2019/11/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20201117I277.675	NEDBANK CAPITAL	Active	2019/11/18		2020/11/18	ZAAM0040513	860000000	7.675	TERM	None							2019/11/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20201118I277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAAM0040489	200000000	7.775	TERM	None							2019/11/18				Category2
Floating Rate Notes	RMAFRNX20201118IJU03XXXXPL080.	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	ZAAM0040554	150000000	4.34	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2019/11/18			2020/11/18	
							ZAAM0040554														2021/11/18	
							ZAAM0040554		7.358											2020/03/18	2020/03/18	
							ZAAM0040554													2020/05/18	2020/05/18	
							ZAAM0040554		4.242											2020/08/18	2020/08/18	
Negotiable Certificates Of Deposit	RANNCD20201117I277.7000000	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	ZAAM0040553	190000000	7.7	TERM	None							2019/11/18				Category2
Promissory Notes	SBIPNX20201118I78.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAAM0040570	10000000	6.63	TERM	None							2019/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20201117I207.65	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAM0040592	500000000	7.65	IDEF	None							2019/11/18				Category2
							ZAAM0040592														2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD20201117I207.775	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAM0040623	250000000	7.775	IDEF	None							2019/11/18				Category2
							ZAAM0040623														2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD20201117I207.825	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	ZAAM0040406	250000000	7.825	IDEF	None							2019/11/18				Category2
							ZAAM0040406														2020/11/18	
Floating Rate Notes	ABFFRNX20211119IJU03XXXXPL95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	ZAAM0040497	150000000	4.39	IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/11/19			2021/11/19	
							ZAAM0040497														2020/12/19	
							ZAAM0040497		7.508											2020/03/19	2020/03/19	
							ZAAM0040497		5.56											2020/05/19	2020/05/19	
							ZAAM0040497		4.350											2020/08/19	2020/08/19	
							ZAAM0040497													2020/11/19	2020/11/19	
							ZAAM0040497													2021/02/19	2021/02/19	
							ZAAM0040497													2021/05/19	2021/05/19	
							ZAAM0040497													2021/08/19	2021/08/19	
Negotiable Certificates Of Deposit	RANNCD20201119I277.6500000	RAND MERCHANT BANK	Active	2019/11/19		2020/11/19	ZAAM0040620	100000000	7.65	TERM	None							2019/11/19				Category2
Negotiable Certificates Of Deposit	NBNXCD20201119I277.8	NEDBANK CAPITAL	Active	2019/11/19		2020/11/19	ZAAM0040528	221000000	7.8	TERM	None							2019/11/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20201119I277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	ZAAM0040661	1000000000	7.775	TERM	None							2019/11/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20201119I207.8	ABSA BANK LIMITED	Active	2019/11/19		2020/11/19	ZAAM0040679	1000000000	7.8	IDEF	None							2019/11/19				Category2
							ZAAM0040679														2020/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211125JU03XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2021/12/1	ZAAM0040587	200000000	4.35	IDEF	None		ZAR-JIBAR	PLUS-0.975-PRCT		None	Issuer Defined	2019/11/19			2021/12/1	
							ZAAM0040588														2020/12/19	
							ZAAM0040588		7.779											2019/12/17	2019/12/17	
							ZAAM0040588		7.358											2020/03/16	2020/03/16	
							ZAAM0040588		4.817											2020/06/15	2020/06/15	
							ZAAM0040588													2020/09/15	2020/09/15	
							ZAAM0040588													2020/12/15	2020/12/15	
							ZAAM0040588													2021/03/15	2021/03/15	
							ZAAM0040588													2021/06/15	2021/06/15	
							ZAAM0040588													2021/09/15	2021/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211119JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	ZAAM0040653	8000000	4.24	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/19			2020/11/19	
							ZAAM0040653														2020/12/19	
							ZAAM0040653		7.358											2020/03/19	2020/03/19	
							ZAAM0040653		5.09											2020/05/19	2020/05/19	
							ZAAM0040653		4.242											2020/08/19	2020/08/19	
Negotiable Certificates Of Deposit	NBNXCD20211119I277.775	NEDBANK CAPITAL	Active	2019/11/19		2020/11/19	ZAAM0040596	200000000	7.775	TERM	None							2019/11/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20201119I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAAM0040664	200000000	7.65	TERM	None							2019/11/20				Category2
Negotiable Certificates Of Deposit	SBXNCD20201120I277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAAM0040610	500000000	7.675	TERM	None							2019/11/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20201120I717.5	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/20	ZAAM0040652	500000000	7.5	TERM	None							2019/11/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20201120I717.625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/20	ZAAM0040760	1000000000	7.625	TERM	None							2019/11/20				Category2
Negotiable Certificates Of Deposit	SBXNCD20201120I277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAAM0040678	1000000000	7.725	TERM	None							2019/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201120I207.625	ABSA BANK LIMITED	Active	2019/11/20		2020/11/20	ZAAM0040711	5000000000	7.625	IDEF	None							2019/11/20				Category2
							ZAAM0040711														2020/11/20	
Floating Rate Notes	ABFFRNX20201120IJU03XXXXPL80000	ABSA BANK LIMITED	Active	2019/11/21		2020/11/21	ZAAM0040827	74000000	4.24	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/21			2020/11/21	
							ZAAM0040827														2020/12/21	
							ZAAM0040827		7.36											2020/03/21	2020/03/21	
							ZAAM0040827		5.147											2020/05/21	2020/05/21	
							ZAAM0040827		4.242											2020/08/21	2020/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211203JU03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/21		2020/11/21	ZAAM0040836	100000000	4.37	IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/21			2020/11/21	
							ZAAM0040836		7.48											2020/12/21		
							ZAAM0040836		5.095											2020/03/21	2020/03/21	
							ZAAM0040836		4.367											2020/05/21	2020/05/21	
							ZAAM0040836		4.367											2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	RANNCD20241121I257.2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/21	ZAAM0040951	0	7.2	SEMI	None	21						2019/11/21				Category2
Negotiable Certificates Of Deposit	NBNXCD20211122I277.65	NEDBANK CAPITAL	Active	2019/11/22		2020/11/22	ZAAM0040951	150000000	7.65	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	IPHNCD20201122I277.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/22	ZAAM0040992	1300000000	7.7	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	NBNXCD20201122I277.675	NEDBANK CAPITAL	Active	2019/11/22		2020/11/22	ZAAM0040970	0	7.675	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	SBXNCD20201122I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/22	ZAAM0040968	100000000	7.65	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	IPHNCD20201122I717.5	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/22	ZAAM0040968	200000000	7.5	TERM	None							2019/11/22				Category2
Promissory Notes	SBIPNX20201122I74.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/22	ZAAM0041172	8000000	6.63	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	RANNCD20201125I277.6500000	RAND MERCHANT BANK	Active	2019/11/25		2020/11/25	ZAAM0041172	8000000	7.625	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	IPHNCD20201125I277.7	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAAM0041214	3100000000	7.7	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	SBXNCD20201125I277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAAM0041247	11000000	7.625	TERM	None							2019/11/25				Category2
Promissory Notes	TLDPNX20201125I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/25	ZAAM0041197	1000000000			None							2019/11/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20201125I207.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAAM0041297	1000000000	7.625	IDEF	None							2019/11/25				Category2
							ZAAM0041297														2020/11/25	
Negotiable Certificates Of Deposit	SBXNCD20201125I277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAAM0041200	600000000	7.625	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	SBXNCD20201125I277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAAM0041283	0	7.625	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	NBNXCD20201125I277.65	NEDBANK CAPITAL	Active	2019/11/25		2020/11/25	ZAAM0041206	150000000	7.65	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	IPHNCD20201125I277.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAAM0041248	1000000000	7.625	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD20201125I277.6500000	RAND MERCHANT BANK	Active	2019/11/25		2020/11/25	ZAAM0041116	1000000000	7.65	TERM	None							2019/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20201125I207.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAAM0041196	800000000	7.625	IDEF	None							2019/11/25				Category2
							ZAAM0041196														2020/11/25	
Negotiable Certificates Of Deposit	IPHNCD20201126I277.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0041370	7000000	7.675	TERM	None							2019/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20201126I207.675	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0041446	5000000	7.675	IDEF	None							2019/11/26				Category2
							ZAAM0041446														2020/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201125GJU03XXXXPL8	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAAM0041796	0	4.24	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/11/26			2020/11/26	
							ZAAM0041796		7.342											2020/02/26	2020/02/26	
							ZAAM0041796		4.842											2020/05/26	2020/05/26	
							ZAAM0041796		4.242											2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	IPHNCD20201126I277.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0041545	500000000	7.675	TERM	None							2019/11/26				Category2
Negotiable Certificates Of Deposit	NBNXCD20201126I277.65	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAAM0041569	1000000000	7.65	TERM	None							2019/11/26				Category2
Negotiable Certificates Of Deposit	SBXNCD20201126I277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAAM0041569	1400000000	7.675	TERM	None							2019/11/26				Category2
Floating Rate Notes	ABFFRNX20201126IPRIMEBSAMP2.33000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0041560	1000000000	4.67	IDEF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2019/11/26			2020/11/26	
							ZAAM0041560														2019/12/27	
							ZAAM0041560														2020/01/27	
							ZAAM0041560														2020/02/26	
							ZAAM0041560														2020/03/26	
							ZAAM0041560														2020/04/26	
							ZAAM0041560														2020/05/26	
							ZAAM0041560														2020/06/26	
							ZAAM0041560														2020/07/27	
							ZAAM0041560														2020/08/26	
							ZAAM0041560														2020/09/26	
							ZAAM0041560														2020/10/26	
							ZAAM0041560		4.61											2020/12/24	2020/12/26	
Floating Rate Notes	ABFFRNX20211263JU03XXXXPL90000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0041566	200000000	4.34	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/26			2020/11/26	
							ZAAM0041566														2021/11/26	
							ZAAM0041566		7.442											2020/02/26	2020/02/26	
							ZAAM0041566		5.016											2020/05/26	2020/05/26	
							ZAAM0041566		4.342											2020/08/26	2020/08/26	
Floating Rate Notes	ABFFRNX20211263JU03XXXXPL80000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAAM0041404	150000000	4.24	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/26			2020/11/26	
							ZAAM0041404														2021/11/26	
							ZAAM0041404		7.342											2020/02/26	2020/02/26	
							ZAAM0041404		5.016											2020/05/26	2020/05/26	
							ZAAM0041404		4.242											2020/08/26	2020/08/26	
Promissory Notes	TLDPNX20201134I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	ZAAM0041602	1000000000			None							2019/11/26				Category1
Negotiable Certificates Of Deposit	NBNXCD20201126I277.675	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAAM0041588	500000000	7.675	TERM	None							2019/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD20201126I277.6750000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/26	ZAAM0041579	500000000	7.675	TERM	None							2019/11/26				Category2
Negotiable Certificates Of Deposit	SBXNCD20201126I277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAAM0041594	1100000000	7.725	TERM	None							2019/11/26				Category2
Treasury Bills	NATTBX20201126I1	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/11/27	ZAAM0041067	1173000000			None							2019/11/27				Category1
Floating Rate Notes	RMAFRNX20241127JU03XXXXPL8117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	ZAAM0041775	600000000	4.65	IDEF	None		ZAR-JIBAR	PLUS-117.5-BPS		None	Issuer Defined	2019/11/27			2024/11/27	
							ZAAM0041775														2020/12/27	
							ZAAM0041775		7.683											2020/02/27	2020/02/27	
							ZAAM0041775		5.215											2020/05/27	2020/05/27	
							ZAAM0041775		4.817											2020/08/27	2020/08/27	
							ZAAM0041775													2020/11/27	2020/11/27	
							ZAAM0041775													2021/02/26	2021/02/26	
							ZAAM0041775													2021/05/27	2021/05/27	
							ZAAM0041775													2021/08/27	2021/08/27	
							ZAAM0041775													2021/11/26	2021/11/26	
							ZAAM0041775													2022/02/28	2022/02/28	
							ZAAM0041775													2022/05/27	2022/05/27	
							ZAAM0041775													2022/08/26	2022/08/26	
							ZAAM0041775													2022/11/26	2022/11/26	
							ZAAM0041775													2023/02/27	2023/02/27	
							ZAAM0041775													2023/05/26	2023/05/26	
							ZAAM0041775													2023/08/26	2023/08/26	
							ZAAM0041775													2023/11/27	2023/11/27	
							ZAAM0041775													2024/02/27	2024/02/27	
							ZAAM0041775													2024/05/28

								ZAM00046779Z		9.39											2024/01/20	
								ZAM00046779Z		6.55											2020/04/21	2020/05/21
								ZAM00046779Z													2020/07/21	2020/07/21
								ZAM00046779Z													2020/10/21	2020/10/21
								ZAM00046779Z													2021/01/21	2021/01/21
								ZAM00046779Z													2021/04/21	2021/04/21
								ZAM00046779Z													2021/07/21	2021/07/21
								ZAM00046779Z													2021/10/21	2021/10/21
								ZAM00046779Z													2022/01/21	2022/01/21
								ZAM00046779Z													2022/04/21	2022/04/21
								ZAM00046779Z													2022/07/21	2022/07/21
								ZAM00046779Z													2022/10/21	2022/10/21
								ZAM00046779Z													2023/01/20	2023/01/20
								ZAM00046779Z													2023/04/21	2023/04/21
								ZAM00046779Z													2023/07/21	2023/07/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204SJ0JXXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/05	ZAM00046850	14000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05		2023/10/05	
							ZAM00046850		7.29												2020/03/05	2020/12/04
							ZAM00046850		4.798												2020/05/05	2020/05/05
							ZAM00046850		4.242												2020/06/05	2020/06/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20201204SJ0JXXXXPL P0.8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/06	ZAM00046850	5000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05		2020/09/07	2020/09/07
							ZAM00046850		7.29												2020/03/05	2020/12/04
							ZAM00046850		4.798												2020/05/05	2020/05/05
							ZAM00046850		4.242												2020/06/05	2020/06/05
Negotiable Certificates Of Deposit	SBSNCD20201207T77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/05	ZAM00046851	20000000	7.65		TERM	None							2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20201207T77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/05	ZAM00046852	14000000	7.65		TERM	None							2019/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0511205SJ0JXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/05	ZAM00046853	200000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM00046853		7.317												2020/12/05	2020/12/05
							ZAM00046853		4.983												2020/03/05	2020/03/05
							ZAM00046853		4.461												2020/06/05	2020/06/05
							ZAM00046853														2020/09/07	2020/09/07
							ZAM00046853														2020/12/07	2020/12/07
							ZAM00046853														2021/03/07	2021/03/07
							ZAM00046853														2021/06/07	2021/06/07
							ZAM00046853														2021/09/06	2021/09/06
							ZAM00046853														2021/12/06	2021/12/06
							ZAM00046853														2022/03/07	2022/03/07
							ZAM00046853														2022/06/06	2022/06/06
Floating Rate Notes	IPMFRN20201204SJ0JXXXXPL P0.80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/05	ZAM00046853	70000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM00046857b														2020/12/04	2020/12/04
							ZAM00046857b		7.308												2020/03/04	2020/03/04
							ZAM00046857b		4.739												2020/06/04	2020/06/04
							ZAM00046857b		4.242												2020/09/04	2020/09/04
Notes	OMENOT4202051213USSXXXXPL P.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/12	ZAM00046857c	120000000	11.25		ISDF	None		ZAR-JIBAR3	PLUS 7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM00046777b		11.60												2025/01/12	2025/01/12
							ZAM00046777b		11.05												2020/04/21	2020/04/21
							ZAM00046777b														2020/07/21	2020/07/21
							ZAM00046777b														2020/10/21	2020/10/21
							ZAM00046777b														2021/01/21	2021/01/21
							ZAM00046777b														2021/04/21	2021/04/21
							ZAM00046777b														2021/07/21	2021/07/21
							ZAM00046777b														2021/10/21	2021/10/21
							ZAM00046777b														2022/01/21	2022/01/21
							ZAM00046777b														2022/04/21	2022/04/21
							ZAM00046777b														2022/07/21	2022/07/21
							ZAM00046777b														2022/10/21	2022/10/21
							ZAM00046777b														2023/01/20	2023/01/20
							ZAM00046777b														2023/04/21	2023/04/21
							ZAM00046777b														2023/07/21	2023/07/21
							ZAM00046777b														2023/10/20	2023/10/20
							ZAM00046777b														2024/01/22	2024/01/22
							ZAM00046777b														2024/04/22	2024/04/22
							ZAM00046777b														2024/07/21	2024/07/21
							ZAM00046777b														2024/10/21	2024/10/21
Negotiable Certificates Of Deposit	NBKNCD20201204ZT7.676	NEDBANK CAPITAL	Active	2019/12/05		2020/12/06	ZAM00046515	31000000	7.676		TERM	None							2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20201204ZT130777.9	NEDBANK CAPITAL	Active	2019/12/05		2020/12/06	ZAM00046557	30000000	7.79		TERM	None							2019/12/05			Category2
Notes	OMENOT4202051203USSXXXXPL P4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/12	ZAM00046778b	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM00046778b														2024/01/22	2024/01/22
							ZAM00046778b		9.35												2020/04/21	2020/04/21
							ZAM00046778b		8.4												2020/07/21	2020/07/21
							ZAM00046778b														2020/10/21	2020/10/21
							ZAM00046778b														2021/01/21	2021/01/21
							ZAM00046778b														2021/04/21	2021/04/21
							ZAM00046778b														2021/07/21	2021/07/21
							ZAM00046778b														2021/10/21	2021/10/21
							ZAM00046778b														2022/01/21	2022/01/21
							ZAM00046778b														2022/04/21	2022/04/21
							ZAM00046778b														2022/07/21	2022/07/21
							ZAM00046778b														2022/10/21	2022/10/21
							ZAM00046778b														2023/01/20	2023/01/20
							ZAM00046778b														2023/04/21	2023/04/21
							ZAM00046778b														2023/07/21	2023/07/21
							ZAM00046778b														2023/10/20	2023/10/20
							ZAM00046778b														2024/01/22	2024/01/22
							ZAM00046778b														2024/04/22	2024/04/22
							ZAM00046778b														2024/07/21	2024/07/21
							ZAM00046778b														2024/10/21	2024/10/21
Floating Rate Notes	ABPFRN20201207SJ0JXXXXPL P0.80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/07	ZAM00046559	36000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM00046568														2020/12/07	2020/12/07
							ZAM00046568		7.292												2020/03/05	2020/03/05
							ZAM00046568		4.798												2020/06/05	2020/06/05
							ZAM00046568		4.242												2020/09/07	2020/09/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0511204SJ0JXXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/06	ZAM00046634	9000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06			Category3
							ZAM00046634		7.283												2020/12/06	2020/12/06
							ZAM00046634		4.742												2020/03/06	2020/03/06
							ZAM00046634		4.242												2020/06/06	2020/06/06
Negotiable Certificates Of Deposit	ABPNCD20201204ZT.65	ABSA BANK LIMITED	Active	2019/12/06		2020/12/07	ZAM00046642	13000000	7.65		ISDF	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201204ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/06	ZAM00046729	13000000	7.65		TERM	None							2019/12/06			Category2
Promissory Notes	INPNXX20201206T7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/06	ZAM00046741	10000000	7.65		TERM	None							2019/12/06			Category2
Floating Rate Notes	RAMFRN20201204SJ0JXXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/06		2020/12/06	ZAM00046618	17000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/12/06			Category3
							ZAM00046618														2020/12/06	2020/12/06
							ZAM00046618		7.058												2020/03/06	2020/03/06
							ZAM00046618		4.711												2020/06/06	2020/06/06
							ZAM00046618		4.211												2020/09/07	2020/09/07
Negotiable Certificates Of Deposit	RANNCD20201204ZT7.6250000	RAND MERCHANT BANK	Active	2019/12/06		2020/12/06	ZAM00046717	30000000	7.625		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	NBKNCD20201204ZT7.65	NEDBANK CAPITAL	Active	2019/12/06		2020/12/06	ZAM00046826	15000000	7.65		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201206ZT.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/06	ZAM00046758	150000000	7.7		ISDF	None							2019/12/06			Category2
							ZAM00046758														2020/06/03	2020/06/03
							ZAM00046758														2021/12/07	2021/12/07
							ZAM00046758														2022/06/07	2022/06/07
							ZAM00046758														2021/12/06	2021/12/06
							ZAM00046758														2022/06/06	2022/06/06
							ZAM00046758														2022/12/06	2022/12/06
Negotiable Certificates Of Deposit	IPNNCD20201207ZT7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/07	ZAM00046735	0	7.65		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20201204ZT7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/06	ZAM00046651	130000000	7.65		TERM	None							2019/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0241205SJ0JXXXXPL P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2024/12/09	ZAM00046899	201000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/12/09			Category3
							ZAM00046899		7.65												2024/12/09	2024/12/09
							ZAM00046899		5.117												2020/03/09	2020/03/09
							ZAM00046899		4.595												2020/06/09	2020/06/09
							ZAM00046899														2020/09/08	2020/09/08
							ZAM00046899														2020/12/08	2020/12/08
							ZAM00046899														2021/03/08	2021/03/08
							ZAM00046899														2021/06/08	2021/06/08
							ZAM00046899														2021/09/08	2021/09/08
							ZAM00046899														2021/12/08	2021/12/08
							ZAM00046899														2022/03/08	2022/03/08
							ZAM00046899														2022/06/08	2022/06/08
							ZAM00046899														2022/09/08	2022/09/08
							ZAM00046899														2022/12/08	2022/12/08
							ZAM00046899														2023/03/08	2023/03/08
							ZAM00046899														2023/06/08	2023/06/08
							ZAM00046899														2023/09/11	2023/09/11
							ZAM00046899														2023/12/11	2023/12/11
							ZAM00046899														2024/03/08	2024/03/08
							ZAM00046899														2024/06/10	2024/06/10
							ZAM00046899														2024/09/09	2024/09/09
Negotiable Certificates Of Deposit	ABPNCD20201207ZT.65	ABSA BANK LIMITED	Active	2019/12/09		2020/12/09	ZAM00046816	10000000	7.65		ISDF	None							2019/12/09			Category2
							ZAM00046816															2020/12/07
Negotiable Certificates Of Deposit	SBSNCD20201206ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/09	ZAM00046967	8000000	7.65		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201207ZT7.65	INVESTEC BANK LIMITED	Active	2019/12/09		2020/12/09	ZAM00046945	10000000	7.65		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20201207ZT7.6250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/09	ZAM00046954	10000000	7.625		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD20201207ZT7.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/09	ZAM00046964	10000000	7.625		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD20201208ZT7.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/09	ZAM00046832	1000000	7.625		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCD20201212ZT7.625	NEDBANK CAPITAL	Active	2019/12/09		2021/01/12	ZAM00046774	251000000	7.625		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCD20201207ZT7.65	NEDBANK CAPITAL	Active	2019/12/09		2020/12/07	ZAM00046860	10000000	7.65		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCD20201214ZT7.625	NEDBANK CAPITAL	Active	2019/12/09		2021/12/09	ZAM00046882	281000000	7.625		TERM	None							2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0511210SJ0JXXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	ZAM00046920	201000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM00046920		7.342												2020/12/10	2020/12/10
							ZAM00046920		4.817												2020/03/10	2020/03/10
							ZAM00046920		4.25												2020/06/10	2020/06/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210SJ0JXXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	ZAM00046990	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM00046990		7.267												2020/12/10	2020/12/10
							ZAM00046990		4.742												2020/03/10	2020/03/10
							ZAM00046990		4.175												2020/06/10	2020/06/10
Promissory Notes	TLDPNX20201106I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/11/06	ZAM00046906	10000000				None							2019/12/10			Category1
Promissory Notes	TLDPNX20201106I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/12/06	ZAM00046913	10000000				None							2019/12/10			Category1
Promissory Notes	TLDPNX20201106I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/12/06	ZAM00046921	30000000				None							2019/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCD20201210ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	ZAM00046937	10000000	7.65		TERM	None							2019/12/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20201209ZT7.65	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	ZAM00046956	210000000	7.65		TERM	None							2019/12/10			Category2
Floating Rate Notes	IPMFRN20201210SJ0JXXXXPL P0.80	INVESTEC BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM00046998	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM00046998		7.267												2020/12/10	2020/12/10
							ZAM00046998		4.742												2020/03/10	2020/03/10
							ZAM00046998		4.175												2020/06/10	2020/06/10
Floating Rate Notes	ABPFRN20201210SJ0JXXXXPL P0.80000	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM00046954	50000000	4.60		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2019/12/10			Category3
							ZAM00046964														2020/12/10	2020/12/10
							ZAM00046964														2020/03/10	2020/03/10
							ZAM00046964														2020/12/10	2020/12/10
							ZAM00046964														2020/04/14	2020/04/14
							ZAM00046964														2020/05/12	2020/05/12
							ZAM00046964														2020/06/10	2020/06/10
							ZAM00046964														2020/07/10	2020/07/10
							ZAM00046964														2020/08/11	2020/08/11
							ZAM00046964														2020/09/10	2020/09/10
							ZAM00046964														2020/11/10	2020/11/10
							ZAM00046964														2020/12/10	2020/12/10
							ZAM00046964		4.625												2020/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201209SJ0JXXXXPL P0.8	NEDBANK CAPITAL	Active	2019/12/10		2020/12/08	ZAM00046972	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category3
							ZAM00046972		7.267												2020/12/10	2020/12/10
							ZAM00046972		4.742												2020/03/10	2020/03/10
							ZAM00046972		4.175												2020/06/10	2020/06/10
Floating Rate Notes	ABPFRN20201210SJ0JXXXXPL P0.80000	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM00046012	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM00046012		7.267												2020/12/10	2020/12/10
							ZAM00046012		4.742												2020/03/10	2020/03/10
							ZAM00046012		4.175												2020/06/10	2020/06/10
Linked Negotiable Certificates Of Deposit	NBKLNCD20201213SJ0JXXXXPL P0.8	NEDBANK CAPITAL	Active	2019/12/11		2020/12/11	ZAM00046190	49000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/11			Category3
							ZAM00046190		7.267												2020/12/11	2020/12/11
							ZAM00046190		4.742												2020/03/11	2020/03/11
							ZAM00046190														2020/06/11	2020/06/11
Negotiable Certificates Of Deposit	SBSNCD20201012ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/11		2020/10/12	ZAM00046209	2000000	7.5		TERM	None							2019/12/11			Category2
Treasury Bills	NATTBX20201209	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11		2020/12/09	ZAM00046706	1099600000				None							2019/12/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20201213SJ0JXXXXPL P0.9	INVESTEC BANK LIMITED	Active	2019/12/11		2020/12/11	ZAM00046145	70000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/12/11			Category3
							ZAM00046145														2020/12/11	2020/12/11
							ZAM00046145		7.367												2020/03/11	2020/03/11
							ZAM00046145		4.842												2020/06/11	2020/06/11
							ZAM00046145														2020/09/11	2020/09/11
Negotiable Certificates Of Deposit	NBKNCD20201214ZT7.65	NEDBANK CAPITAL	Active	2019/12/12		2020/12/12	ZAM00046327	15000000	7.65		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201214ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020/09/14	ZAM00046337	8000000	7.425		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20201214ZT.425	ABSA BANK LIMITED	Active	2019/12/12		2020/09/14	ZAM00046400	9000000	7.425		ISDF	None							2019/12/12			Category2
							ZAM00046400														2020/09/14	2020/09/14
Negotiable Certificates Of Deposit	RANNCD20201214ZT7.4250000	RAND MERCHANT BANK	Active	2019/12/12		2020/08/14	ZAM00046368	9000000	7.425		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20201214ZT7.65	INVESTEC BANK LIMITED	Active	2019/12/12		2020/12/14	ZAM00046435	0	7.65		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201214ZT7.6250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020/12/14	ZAM00046319	20000000	7.625		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD20201214ZT7.6250000	RAND MERCHANT BANK	Active	2019/12/12		2020/12/14	ZAM00046327	50000000	7.625		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20201214ZT7.425	NEDBANK CAPITAL	Active	2019/12/12		2020/09/14	ZAM00046350	0	7.425		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20201214ZT.65	ABSA BANK LIMITED	Active	2019/12/12		2020/12/14	ZAM00046343	16000000	7.65		ISDF	None							2019/12/12			Category2
							ZAM00046343														2020/12/14	2020/12/14
Notes	SHNOT20201213PRMXXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	Active	2019/12/13		2020/12/11	ZAM00046704	500000000	4.25		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2019/12/13			Category3
							ZAM00046704														2020/12/11	2020/12/11
							ZAM00046704														2019/12/31	2019/12/31
							ZAM00046704														2020/01/31	2020/01/31
							ZAM00046704														2020/03/30	2020/03/30
							ZAM00046704														2020/04/30	2020/04/30
							ZAM00046704														2020/06/01	2020/06/01
							ZAM00046704														2020/09/30	2020/09/30
							ZAM00046

Linked Negotiable Certificates Of Deposit	NBHLNCD20200923JU03XXXPL75	NEDBANK CAPITAL	Active	2019/12/23		2020/09/23	ZAMU0400997O	450000000	4.59		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23	2020/09/18	2020/09/18
							ZAMU0400143														Category3
							ZAMU0400143		6.35												2020/09/23
							ZAMU0400143		4.662											2020/03/23	2020/09/23
							ZAMU0400143		4.662											2020/06/23	2020/09/23
Negotiable Certificates Of Deposit	SBIFNCD20201223T577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/23	ZAMU0400150	13000000	7.575		TERM	None							2019/12/23		Category2
Negotiable Certificates Of Deposit	IPHNCD20201223T577.575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	ZAMU0400182	5000000	7.575		TERM	None							2019/12/23		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20211213JJ03XXXPL95.97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/21	ZAMU0400267	1125000000	4.89		IDEF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23		Category3
							ZAMU0400267														2021/01/21
							ZAMU0400267		6.545											2020/03/23	2020/03/23
							ZAMU0400267		4.89											2020/06/23	2020/06/23
							ZAMU0400267													2020/09/23	2020/09/23
							ZAMU0400267													2020/12/23	2020/12/23
Floating Rate Notes	ABFFRNX2020122333JX03XXXXPL93.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAMU0400119	560000000	4.94		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23		Category3
							ZAMU0400119														2020/12/23
							ZAMU0400119		6.3											2020/03/23	2020/03/23
							ZAMU0400119		4.942											2020/06/23	2020/06/23
							ZAMU0400119													2020/09/23	2020/09/23
Floating Rate Notes	ABFFRNX2020122333JX03XXXXPL93.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAMU0400259	400000000	4.94		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23		Category3
							ZAMU0400259														2020/12/23
							ZAMU0400259		6.3											2020/03/23	2020/03/23
							ZAMU0400259		4.942											2020/06/23	2020/06/23
							ZAMU0400259													2020/09/23	2020/09/23
Negotiable Certificates Of Deposit	RANNCD20201223T577.5000000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	ZAMU0400180	5000000	7.55		TERM	None							2019/12/23		Category2
Negotiable Certificates Of Deposit	NBHNCD20201223T577.575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	ZAMU0400175	12000000	7.575		TERM	None							2019/12/23		Category2
Negotiable Certificates Of Deposit	ABSNCD20201223T577.575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAMU0400184	5000000	7.575		IDEF	None							2019/12/23		Category2
							ZAMU0400184														2020/12/23
Negotiable Certificates Of Deposit	SBSNCD20200902T77.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/09/24	ZAMU0400372	15000000	7.4		TERM	None							2019/12/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20201124T77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/11/24	ZAMU0400372	20000000	7.5		TERM	None							2019/12/24		Category2
Negotiable Certificates Of Deposit	IPHNCD20201223T77.5	INVESTEC BANK LIMITED	Active	2019/12/24		2020/12/23	ZAMU0400291	11000000	7.6		TERM	None							2019/12/24		Category2
Negotiable Certificates Of Deposit	NBHNCD20200227T77.4	NEDBANK CAPITAL	Active	2019/12/24		2020/02/27	ZAMU0400325	10000000	7.4		TERM	None							2019/12/24		Category2
Negotiable Certificates Of Deposit	RANNCD20200220T77.7750000	RAND MERCHANT BANK	Active	2019/12/24		2020/09/22	ZAMU0400388	0	7.3775		TERM	None							2019/12/24		Category2
Floating Rate Notes	RAMFRNX2021122333JX03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAMU0400275	0	4.68		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24		Category3
							ZAMU0400275														2020/12/23
							ZAMU0400275		6.35											2020/03/23	2020/03/23
							ZAMU0400275		4.693											2020/06/23	2020/06/23
							ZAMU0400275													2020/09/23	2020/09/23
Linked Negotiable Certificates Of Deposit	NBHLNCD20211223JU03XXXPL97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/22	ZAMU0400382	110000000	4.89		IDEF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/24		Category3
							ZAMU0400382														2021/01/22
							ZAMU0400382		6.575											2020/03/24	2020/03/24
							ZAMU0400382		4.887											2020/06/24	2020/06/24
							ZAMU0400382													2020/09/24	2020/09/24
							ZAMU0400382													2020/12/24	2020/12/24
Negotiable Certificates Of Deposit	NBHNCD20201224T77.575	NEDBANK CAPITAL	Active	2019/12/24		2020/12/24	ZAMU0400764	35000000	7.575		TERM	None							2019/12/24		Category2
Negotiable Certificates Of Deposit	ABSNCD20200525T577.575	ABSA BANK LIMITED	Active	2019/12/24		2020/05/25	ZAMU0400795	0	7.575		IDEF	None							2019/12/24		Category2
							ZAMU0400795														2020/09/25
Negotiable Certificates Of Deposit	RANNCD20201223T577.5000000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAMU0400768	39000000	7.55		TERM	None							2019/12/24		Category2
Negotiable Certificates Of Deposit	ABSNCD20201223T577.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/23	ZAMU0400408	28000000	7.575		IDEF	None							2019/12/27		Category2
							ZAMU0400408														2020/12/23
Negotiable Certificates Of Deposit	ABPNCD20201229D577.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	ZAMU0400549	20000000	7.575		IDEF	None							2019/12/27		Category2
							ZAMU0400549														2020/12/28
Negotiable Certificates Of Deposit	RANNCD20201229T577.5000000	RAND MERCHANT BANK	Active	2019/12/27		2020/12/28	ZAMU0400523	70000000	7.55		TERM	None							2019/12/27		Category2
Floating Rate Notes	ABFFRNX2020122833JX03XXXXPL80.80000	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	ZAMU0400598	160000000	4.73		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/27		Category3
							ZAMU0400598														2020/12/28
							ZAMU0400598		6.475											2020/03/27	2020/03/27
							ZAMU0400598		4.717											2020/06/29	2020/06/29
							ZAMU0400598													2020/09/28	2020/09/28
Floating Rate Notes	RAMFRNX2020122733JX03XXXXPL8100.	RAND MERCHANT BANK	Active	2019/12/27		2020/12/27	ZAMU0400515	300000000	4.92		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/27		Category3
							ZAMU0400515														2020/12/27
							ZAMU0400515		6.675											2020/03/27	2020/03/27
							ZAMU0400515		4.917											2020/06/27	2020/06/27
							ZAMU0400515													2020/09/28	2020/09/28
							ZAMU0400515													2020/12/28	2020/12/28
							ZAMU0400515													2021/03/28	2021/03/28
							ZAMU0400515													2021/06/28	2021/06/28
							ZAMU0400515													2021/09/27	2021/09/27
							ZAMU0400515													2021/12/27	2021/12/27
							ZAMU0400515													2022/03/28	2022/03/28
							ZAMU0400515													2022/06/27	2022/06/27
							ZAMU0400515													2022/09/27	2022/09/27
Negotiable Certificates Of Deposit	SBSNCD20201223T577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/23	ZAMU0400440	28000000	7.575		TERM	None							2019/12/27		Category2
Negotiable Certificates Of Deposit	IPHNCD20201223T577.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/23	ZAMU0400481	28000000	7.575		TERM	None							2019/12/27		Category2
Negotiable Certificates Of Deposit	NBHNCD20201223T577.575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/23	ZAMU0400457	20000000	7.575		TERM	None							2019/12/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20201227T577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/27	ZAMU0400560	80000000	7.575		TERM	None							2019/12/27		Category2
Negotiable Certificates Of Deposit	NBHNCD20201227T577.575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/27	ZAMU0400457	28000000	7.575		TERM	None							2019/12/27		Category2
Negotiable Certificates Of Deposit	IPHNCD20201227T577.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/27	ZAMU0400584	28000000	7.575		TERM	None							2019/12/27		Category2
Treasury Bills	NATTBX2020011221	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27		2020/12/22	ZAMU0400610	8195000000	0										2019/12/27		Category1
Negotiable Certificates Of Deposit	SBZNCD20201229T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2019/12/30		2020/12/29	ZAMU0400652	3000000000	6.3		TERM	None							2019/12/30		Category2
Promissory Notes	NEDPRN2020112733JX03XXXXPL877.575	INVESTEC BANK LIMITED	Active	2019/12/30		2020/11/27	ZAMU0400614	0	7.575		IDEF	None							2019/12/30		Category2
Floating Rate Notes	RAMFRNX2021122933JX03XXXXPL887.5.	RAND MERCHANT BANK	Active	2019/12/30		2021/01/29	ZAMU0400624	300000000	4.58		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/30		Category3
							ZAMU0400624														2021/01/29
							ZAMU0400624		7.425											2020/01/29	2020/01/29
							ZAMU0400624		5.461											2020/04/29	2020/04/29
							ZAMU0400624		4.575											2020/07/29	2020/07/29
							ZAMU0400624													2020/10/29	2020/10/29
Floating Rate Notes	ABFFRNX2020122933JX03XXXXPL93.92500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAMU0400671	500000000	4.94		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/30		Category3
							ZAMU0400671														2020/12/29
							ZAMU0400671		6.55											2020/03/30	2020/03/30
							ZAMU0400671		4.842											2020/06/29	2020/06/29
							ZAMU0400671													2020/09/29	2020/09/29
Linked Negotiable Certificates Of Deposit	NBHLNCD20211129SJ03XXXXPL9.9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAMU0400713	923000000	4.81		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30		Category3
							ZAMU0400713														2021/01/28
							ZAMU0400713		6.525											2020/03/30	2020/03/30
							ZAMU0400713		4.808											2020/06/30	2020/06/30
							ZAMU0400713													2020/09/30	2020/09/30
							ZAMU0400713													2020/12/30	2020/12/30
Negotiable Certificates Of Deposit	ABPNCD20201229D577.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/28	ZAMU0400665	5000000	7.575		IDEF	None							2019/12/30		Category2
							ZAMU0400665														2020/12/28
Negotiable Certificates Of Deposit	ABPNCD20201229T577.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/28	ZAMU0400667	10000000	7.575		IDEF	None							2019/12/30		Category2
							ZAMU0400667														2020/12/28
Negotiable Certificates Of Deposit	SBSNCD20201230T577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	ZAMU0400630	50000000	7.575		TERM	None							2019/12/30		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20211227JU03XXXPL91.025	NEDBANK CAPITAL	Active	2019/12/30		2021/12/27	ZAMU0400663	500000000	4.55		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30		Category3
							ZAMU0400663														2021/12/27
							ZAMU0400663		6.65											2020/03/30	2020/03/30
							ZAMU0400663		4.933											2020/06/30	2020/06/30
							ZAMU0400663													2020/09/30	2020/09/30
							ZAMU0400663													2020/12/30	2020/12/30
							ZAMU0400663													2021/03/30	2021/03/30
							ZAMU0400663													2021/06/30	2021/06/30
							ZAMU0400663													2021/09/30	2021/09/30
							ZAMU0400663													2021/12/30	2021/12/30
							ZAMU0400663													2022/03/30	2022/03/30
							ZAMU0400663													2022/06/30	2022/06/30
							ZAMU0400663													2022/09/30	2022/09/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20201230JU03XXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	ZAMU0400648	60000000	4.71		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/30		Category3
							ZAMU0400648														2020/12/30
							ZAMU0400648		6.425											2020/03/30	2020/03/30
							ZAMU0400648		4.708											2020/06/30	2020/06/30
							ZAMU0400648													2020/09/30	2020/09/30
Linked Negotiable Certificates Of Deposit	NBHLNCD20211229JJ03XXXPL95.97	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAMU0400689	448000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30		Category3
							ZAMU0400689														2021/01/28
							ZAMU0400689		6.595											2020/03/30	2020/03/30
							ZAMU0400689		4.878											2020/06/30	2020/06/30
							ZAMU0400689													2020/09/30	2020/09/30
							ZAMU0400689													2020/12/30	2020/12/30
Floating Rate Notes	ABFFRNX2020122313JX03XXXXPL93.92500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	ZAMU0400721	200000000	4.73		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/31		Category3
							ZAMU0400721														2020/12/31
							ZAMU0400721		6.433											2020/03/31	2020/03/31
							ZAMU0400721		4.733											2020/06/30	2020/06/30
							ZAMU0400721													2020/09/30	2020/09/30
Floating Rate Notes	RAMFRNX2020123033JX03XXXXPL8100.	RAND MERCHANT BANK	Active	2019/12/31		2020/01/30	ZAMU0400747	300000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/31		Category3
							ZAMU0400747														2020/01/30
							ZAMU0400747		6.606											2020/04/30	2020/04/30
							ZAMU0400747		4.883											2020/07/30	2020/07/30
							ZAMU0400747													2020/10/30	2020/10/30
							ZAMU0400747													2021/01/30	2021/01/30
							ZAMU0400747													2021/04/30	2021/04/30
							ZAMU0400747													2021/07/30	2021/07/30
							ZAMU0400747													2021/10/30	2021/10/30
							ZAMU0400747													2022/01/30	2022/01/30
							ZAMU0400747													2022/04/30	2022/04/30
							ZAMU0400747													2022/07/30	2022/07/30
							ZAMU0400747													2022/10/30	2022/10/30
Negotiable Certificates Of Deposit	IPHNCD20201130T77.50	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/30	ZAMU0400799	1000000	7.5		TERM	None							2019/12/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20201214T577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/02	ZAMU0400879	100000000	7.575		TERM	None							2020/01/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20201230T577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/30	ZAMU0400788	50000000	7.575		TERM	None							2020/01/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20201230T577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/30	ZAMU0400801	50000000	7.575		TERM	None							2020/01/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20201103T77.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/02	ZAMU0400812	100000000	7.45		TERM	None							2020/01/02		Category2
Floating Rate Notes	IPHFRNX2020122523JX03XXXXPL875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	ZAMU0400861	200000000	4.76		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/02		Category3
							ZAMU0400861														2021/07/02
							ZAMU0400861		6.483											2020/04/02	2020/04/02
							ZAMU0400861		4.758											2020/07/02	2020/07/02
							ZAMU0400861													2020/10/02	2020/10/02
							ZAMU0400861													2021/01/02	2021/01/02
							ZAMU0400861													2021/04/02	2021/04/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20201314JU03XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAMU0400887	100000000	4.73		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02		Category3
							ZAMU0400887														2021/01/04
							ZAMU0400887		6.458											2020/04/02	2020/04/02
							ZAMU0400887		4.729											2020/07/02	2020/07/02
							ZAMU0400887													2020/10/02	2020/10/02
Negotiable Certificates Of Deposit	IPHNCD20201230T7.575	INVESTEC BANK LIMITED	Active	2020/01/02		2020/12/30	ZAMU0400853	5000000	7.575		TERM	None							2020/01/02		Category2
Negotiable Certificates Of Deposit	ABPNCD20201230D7.575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/30	ZAMU0400714	5000000	7.575		IDEF	None							2020/01/02		Category2
							ZAMU0400714														2020/12/30
Treasury Bills	NATTBX2020012001	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2020/12/30	ZAMU0400556	8305600000	0										2020/01/02		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201202JU03XXXXPL93.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/02	ZAMU0400853	450000000	4.31		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02		Category3
							ZAMU0400853														2020/12/02
							ZAMU0400853		7.425											2020/03/02	2020/03/02
							ZAMU0400853		4.958											2020/06/02	2020/06/02
							ZAMU0400853		4.36											2020/09/02	2020/09/02
Negotiable Certificates Of Deposit	NBHNCD20201230T77.6	NEDBANK CAPITAL	Active	2020/01/02		2020/12/30	ZAMU0400770	145000000	7.6		TERM	None							2020/01/02		Category2
Negotiable Certificates Of Deposit	RANNCD20201230T77.5000000	RAND MERCHANT BANK	Active	2020/01/02		2020/12/30	ZAMU0400782	500000000	7.55		TERM	None							2020/01/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20201202T77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/02	ZAMU0400837	10000000	7.6		TERM	None							2020/01/02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203JU03XXXXPL93.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2021/12/03	ZAMU0400957	1070000000	4.8		IDEF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None	Issuer Defined	2020/01/03		Category3
							ZAMU0400957														2021/12/03
							ZAMU0400957		6.538											2020/04/03	2020/04/03
							ZAMU0400957		4.815											2020/07/03	2020/07/03
							ZAMU0400957													2020/10/03	2020/10/03
Floating Rate Notes	ABFFRNX2020503103JX03XXXXPL1.17500	ABSA BANK LIMITED	Active	2020/01/03		2025/01/03	ZAMU0400929	375000000	5.95		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/03		Category3
							ZAMU0400929														2025/01/03
							ZAMU0400929		6.785											2020/04/03	2020/04/03
							ZAMU0400929		5.056											2020/07/03	2020/07/03
							ZAMU0400929													2020/10/03	2020/10/03
							ZAMU0400929													2021/01/04	2021/01/04
							ZAMU0400929													2021/04/06	2021/04/06
							ZAMU0400929													2021/07/04	2021/07/04
							ZAMU0400929													2021/10/04	2021/10/04
							ZAMU0400929													2022/01/03	2022/01/03
							ZAMU0400929													2022/04/04	2022/04/04
							ZAMU0400929													2022/07/04	2022/07/04
							ZAMU0400929													2022/10/03	2022/10/03
							ZAMU0400929													2023/01/03	2023/01/03
							ZAMU0400929													2023/04/03	2023/04/03
							ZAMU0400929													2023/07/03	2023/07/03
							ZAMU0400929													2023/10/03	2023/10/03
							ZAMU0400929													2024/01/03	2024/01/03
							ZAMU0400929													2024/04/03	2024/04/03
							ZAMU0400929													2024/07/03	2024/07/03
							ZAMU0400929													2024/10/03	2024/10/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203JU03XXXXPL93.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/03	ZAMU0400945	390000000	4.31		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/03		Category3
							ZAMU0400945														2020/12/03
							ZAMU0400945		7.433											2020/03/03	2020/03/03
							ZAMU0400945		4.906											2020/06/03	2020/06/03
							ZAMU0400945		4.36											2020/09/03	2020/09/03
Negotiable Certificates Of Deposit	SBSNCD20201103T577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2021/01/03	ZAMU0400964	150000000	7.575		TERM	None							2020/01/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20201103D577.71	ABSA BANK LIMITED	Active	2020/01/03		2021/01/03	ZAMU0400952	600000000	7.71		IDEF	None							2020/01/03		Category2
							ZAMU0400952														2021/01/04
Linked Negotiable Certificates Of Deposit	NBHLNCD20211105JJ03XXXXPL9.8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/05	ZAMU0401104	0	4.68

																					2020/10/08	2020/10/08		
Negotiable Certificates Of Deposit	SBINCD0202101037T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000041711	2000000	7.575	TERM	None							2020/01/08						Category2
Negotiable Certificates Of Deposit	SBINCD0202101038T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000041695	1000000	7.575	TERM	None							2020/01/08						Category2
Treasury Bills	ZIMBIDX2020101400T	DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/08		2020/10/08	ZAM000041446	8.1E+07			None							2020/01/08						Category2
Negotiable Certificates Of Deposit	ABPNCD0202101003T.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000041446	5000000	7.625	IDEF	None							2020/01/08						Category2
							ZAM000041446															2021/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103BJ0JXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000041638	3000000	4.68	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08						Category3
							ZAM000041638															2021/01/08		
							ZAM000041638	6.4													2020/04/08	2020/04/08		
							ZAM000041638	4.675													2020/10/08	2020/10/08		
Negotiable Certificates Of Deposit	NBNCD0202101082T.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM000041720	3000000	7.6	TERM	None							2020/01/08			2020/10/08	2020/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103BSJ0JXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000041729	350000000	4.68	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08						Category3
							ZAM000041729															2021/01/08		
							ZAM000041729	6.4													2020/04/08	2020/04/08		
							ZAM000041729	4.675													2020/10/08	2020/10/08		
							ZAM000041729														2020/10/08	2020/10/08		
Floating Rate Notes	ABFFRN0202101073J0JXXXXPLP0.6000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000041778	125000000	4.73	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08						Category3
							ZAM000041778															2021/01/07		
							ZAM000041778	6.458													2020/04/07	2020/04/07		
							ZAM000041778	4.725													2020/07/07	2020/07/07		
							ZAM000041778														2020/10/07	2020/10/07		
Floating Rate Notes	IPNFRN0202101073JJ0JXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000041794	40000000	4.73	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08						Category3
							ZAM000041794															2021/01/07		
							ZAM000041794	6.458													2020/04/07	2020/04/07		
							ZAM000041794	4.725													2020/07/07	2020/07/07		
							ZAM000041794														2020/10/07	2020/10/07		
Negotiable Certificates Of Deposit	ABPNCD0202101037.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000041687	430000000	7.725	IDEF	None							2020/01/08						Category2
							ZAM000041687															2021/01/07		
Floating Rate Notes	IPNFRN0202101073JJ0JXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000041786	645000000	4.83	IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08						Category3
							ZAM000041786															2021/01/07		
							ZAM000041786	6.558													2020/04/07	2020/04/07		
							ZAM000041786	4.825													2020/07/07	2020/07/07		
							ZAM000041786														2020/10/07	2020/10/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101073J0JXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM000041752	70000000	4.68	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08						Category3
							ZAM000041752															2021/01/07		
							ZAM000041752	6.4													2020/04/08	2020/04/08		
							ZAM000041752	4.675													2020/07/08	2020/07/08		
							ZAM000041752														2020/10/08	2020/10/08		
Negotiable Certificates Of Deposit	ABPNCD0202101037.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000041596	1100000	7.625	IDEF	None							2020/01/08						Category2
							ZAM000041596															2021/01/07		
Negotiable Certificates Of Deposit	ABPNCD0202101037.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000041760	10000000	7.625	IDEF	None							2020/01/08						Category2
							ZAM000041760															2021/01/07		
Floating Rate Notes	ABFFRN0202101083PRIMABSAMPZ.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000041810	80000000	4.68	IDEF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08						Category3
							ZAM000041810															2020/02/10		
							ZAM000041810															2020/03/09		
							ZAM000041810															2020/04/08		
							ZAM000041810															2020/05/08		
							ZAM000041810															2020/06/08		
							ZAM000041810															2020/07/08		
							ZAM000041810															2020/08/11		
							ZAM000041810															2020/09/08		
							ZAM000041810															2020/10/08		
							ZAM000041810															2020/11/08		
							ZAM000041810															2020/12/08		
							ZAM000041810															2021/01/08		
							ZAM000041810	4.675													2020/07/24			
Negotiable Certificates Of Deposit	IPNNCD0202101087T.65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/09	ZAM000041877	20000000	7.65	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	IPNNCD0202101087T.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/09	ZAM000041884	0	7.625	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	RANNCD0202101077.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/09	ZAM000041893	2000000	7.55	TERM	None							2020/01/09						Category2
Floating Rate Notes	ABFFRN0202101073K0JXXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/09	ZAM000041960	1000000000	4.94	IDEF	None		ZAR-JIBAR	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09						Category3
							ZAM000041960															2021/01/07		
							ZAM000041960	6.548													2020/04/07	2020/04/07		
							ZAM000041960	4.914999													2020/07/07	2020/07/07		
							ZAM000041960														2020/10/07	2020/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101103J0JXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/09	ZAM000041907	10000000	4.68	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09						Category3
							ZAM000041907															2021/01/11		
							ZAM000041907	6.4													2020/04/09	2020/04/09		
							ZAM000041907	4.675													2020/07/09	2020/07/09		
							ZAM000041907														2020/10/09	2020/10/09		
Negotiable Certificates Of Deposit	ABPNCD0202101037.6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/09	ZAM000041885	5000000	7.6	IDEF	None							2020/01/09						Category2
							ZAM000041885															2021/01/07		
Negotiable Certificates Of Deposit	RANNCD0202101087T.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/09	ZAM000041861	13000000	7.55	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	NBNNCD0202101077T.6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/09	ZAM000041881	5000000	7.6	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	IPNNCD0202101087T.45	INVESTEC BANK LIMITED	Active	2020/01/09		2020/10/09	ZAM000041008	1000000	7.45	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	IPNNCD0202101109DT.6	INVESTEC BANK LIMITED	Active	2020/01/09		2020/10/09	ZAM000041015	1100000	7.6	TERM	None							2020/01/09						Category2
Promissory Notes	TLDPNX0202101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/09	ZAM000041968	50000000	7.5		None							2020/01/09						Category1
Negotiable Certificates Of Deposit	ABPNCD0202101037.625	ABSA BANK LIMITED	Active	2020/01/09		2021/01/09	ZAM000041944	5000000	7.625	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	IPNNCD0202101037.775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/09	ZAM000041944	0	7.775	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	SBINCD0202101037T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/09	ZAM000041901	5000000	7.6	TERM	None							2020/01/09						Category2
Floating Rate Notes	ABFFRN0202101083J0JXXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/09	ZAM000041919	1600000000	4.92	IDEF	None		ZAR-JIBAR	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09						Category3
							ZAM000041919															2021/01/06		
							ZAM000041919	6.548													2020/04/06	2020/04/06		
							ZAM000041919	4.922999													2020/07/06	2020/07/06		
							ZAM000041919														2020/10/06	2020/10/06		
Negotiable Certificates Of Deposit	NBNNCD0202101087T.725	NEDBANK CAPITAL	Active	2020/01/10		2021/01/10	ZAM000041045	200000000	7.725	TERM	None							2020/01/10						Category2
Negotiable Certificates Of Deposit	SBINCD0202101097T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/10	ZAM000041098	10000000	7.5	TERM	None							2020/01/10						Category2
Promissory Notes	TLDPNX0202101091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10		2021/01/10	ZAM000041037	40000000			None							2020/01/10						Category1
Negotiable Certificates Of Deposit	SBINCD0202101086T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/03/10	ZAM000041032	2000000000	7.75	TERM	None							2020/01/10						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103KJ0JXXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2025/01/10	ZAM000041136	35800000	6.05	IDEF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10						Category3
							ZAM000041136															2025/01/10		
							ZAM000041136	6.775													2020/04/10	2020/04/10		
							ZAM000041136	5.05													2020/07/10	2020/07/10		
							ZAM000041136														2020/10/10	2020/10/10		
							ZAM000041136														2021/01/11	2021/01/11		
							ZAM000041136														2021/04/12	2021/04/12		
							ZAM000041136														2021/07/12	2021/07/12		
							ZAM000041136														2021/10/11	2021/10/11		
							ZAM000041136														2022/01/10	2022/01/10		
							ZAM000041136														2022/04/11	2022/04/11		
							ZAM000041136														2022/07/11	2022/07/11		
							ZAM000041136														2022/10/10	2022/10/10		
							ZAM000041136														2023/01/10	2023/01/10		
							ZAM000041136														2023/04/10	2023/04/10		
							ZAM000041136														2023/07/10	2023/07/10		
							ZAM000041136														2023/10/10	2023/10/10		
							ZAM000041136														2024/01/10	2024/01/10		
							ZAM000041136														2024/04/10	2024/04/10		
							ZAM000041136														2024/07/10	2024/07/10		
							ZAM000041136														2024/10/10	2024/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201131IJ0JXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/10	ZAM000041172	50000000	4.68	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10						Category3
							ZAM000041172															2021/01/11		
							ZAM000041172	6.4													2020/04/14	2020/04/14		
							ZAM000041172	4.675													2020/07/10	2020/07/10		
							ZAM000041172														2020/10/10	2020/10/10		
Floating Rate Notes	IPNFRN0202101113JJ0JXXXXPLP0.805	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/10	ZAM000042006	100000000	4.8	IDEF	None		ZAR-JIBAR	PLUS-0.805-PRCT		None	Issuer Defined	2020/01/10						Category3
							ZAM000042006															2021/01/11		
							ZAM000042006	6.525													2020/04/14	2020/04/14		
							ZAM000042006	4.8													2020/07/10	2020/07/10		
							ZAM000042006														2020/10/10	2020/10/10		
Floating Rate Notes	ABFFRN0202101083J0JXXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/01/10		2021/01/10	ZAM000042115	745000000	4.8	IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10						Category3
							ZAM000042115															2021/01/08		
							ZAM000042115	6.525													2020/04/08	2020/04/08		
							ZAM000042115	4.8													2020/07/08	2020/07/08		
							ZAM000042115														2020/10/08	2020/10/08		
Negotiable Certificates Of Deposit	SBINCD0202101127T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/10	ZAM000042045	14000000	7.6	TERM	None							2020/01/10						Category2
Negotiable Certificates Of Deposit	IPNNCD0202101086T.78	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/08	ZAM000042099	30000000	7.78	TERM	None							2020/01/10						Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127T.6	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/12	ZAM000042123	10000000	7.6	TERM	None							2020/01/10						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103BJ0JXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/10		2021/01/10	ZAM000042180	310000000	4.91	IDEF	None		ZAR-JIBAR	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10						Category3
							ZAM000042180															2021/01/08		
							ZAM000042180	6.54													2020/04/14	2020/04/14		
							ZAM000042180	4.914999													2020/07/10	2020/07/10		
							ZAM000042180														2020/10/08	2020/10/08		
Negotiable Certificates Of Deposit	ABPNCD0202101127.6	ABSA BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM000042081	2000000	7.6	IDEF	None							2020/01/10						Category2
							ZAM000042081															2021/01/11		
Floating Rate Notes	RAMFRN0202101083J0JXXXXPLB80.5	RAND MERCHANT BANK	Active	2020/01/10		2021/01/10	ZAM000042057	200000000	4.9		None		ZAR-JIBAR	PLUS-80.5-BPS		None	Issuer Defined	2020/01/10						Category3
							ZAM000042057															2021/01/08		
							ZAM000042057	6.425													2020/04/08	2020/04/08		
							ZAM000042057	4.7													2020/07/08	2020/07/08		
							ZAM000042057														2020/10/08	2020/10/08		
Floating Rate Notes	RAMFRN0202201103JJ0JXXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/10		2023/01/10	ZAM000042072	1000000000	4.78	IDEF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2020/01/10						Category3
							ZAM000042072															2023/01/11		
							ZAM000042072	6.5													2020/04/14	2020/04/14		
							ZAM000042072	4.779													2020/07/10	2020/07/10		
							ZAM000042072														2020/10/10	2020/10/10		
							ZAM000042072														2021/01/11	2021/01/11		
							ZAM000042072														2021/04/10	2021/04/10		
							ZAM000042072														2021/07/12	2021/07/12		
							ZAM000042072														2021/10/11	2021/10/11		
							ZAM000042072														2022/01/10	2022/01/10		
							ZAM000042072														2022/04/11	2022/04/11		
							ZAM000042072														2022/07/11	2022/07/11		
							ZAM000042072														2022/10/10	2022/10/10		
Promissory Notes	IPNPNX0202101337T.6	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000042262	20000000	7.6	TERM	None							2020/01/13						Category2
Floating Rate Notes	ABFFRN0202101133J0JXXXXPLP0.975000	ABSA BANK LIMITED	Active	2020/01/13		2023/01/13	ZAM000042248	1000000000	4.89	IDEF	None		ZAR-JIBAR	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13						Category3
							ZAM000042248															2023/01/13		
							ZAM000042248	6.575													2020/04/14	2020/04/14		
							ZAM000042248	4.89													2020/07/13	2020/07/13		
							ZAM000042248														2020/10/13	2020/10/13		
							ZAM000042248														2021/04/13	2021/04/13		
							ZAM000042248														2021/07/13	2021/07/13		
							ZAM000042248														2021/10/13	2021/10/13		
							ZAM000042248														2022/04/13	2022/04/13		
							ZAM000042248														2022/07/13	2022/07/13		
							ZAM000042248														2022/10/13	2022/10/13		
Negotiable Certificates Of Deposit	SBINCD0202101037T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	ZAM000042262	4000000	7.55	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127T.74	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000042037	2000000000	7.74	TERM	None							2020/01/13						Category2
Floating Rate Notes	IPNFRN0202101133JJ0JXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000042313	1010000000	4.83	IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13						Category3
							ZAM000042313															2021/01/11		
							ZAM000042313	6.55													2020/04/14	2020/04/14		
							ZAM000042313	4.83													2020/07/13	2020/07/13		
							ZAM000042313														2020/10/13	2020/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201133KJ0JXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	ZAM000042339	1521000000	4.83	IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13						Category3
							ZAM000042339															2021/01/13		
							ZAM000042339	6.55													2020/04/14	2020/04/14		
							ZAM000042339	4.825													2020/07/13	2020/07/13		
							ZAM000042339														2020/10/13	2020/10/13		
Floating Rate Notes	ABFFRN0202101133JJ0JXXXXPLP0.	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000042388	150000000	3.88	IDEF	None		ZAR-JIBAR	PLUS-0-PRCT		None	Issuer Defined	2020/01/13						Category3
							ZAM000042388															2021/01/13		
							ZAM000042388	5.6													2020/04/14	2020/04/14		
							ZAM000042388	3.875													2020/07/13	2020/07/13		
							ZAM000042388														2020/10/13	2020/10/13		
Floating Rate Notes	ABFFRN0202101133JJ0JXXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000042255	100000000	4.78	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13						Category3
							ZAM000042255															2021/01/13		
							ZAM000042255	6.5													2020/04/14	2020/04/14		
							ZAM000042255	4.775													2020/07/13	2020/07/13		
							ZAM000042255														2020/10/13	2020/10/13		
Negotiable Certificates Of Deposit	ABPNCD0202101133T.6	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000042396	4000000	7.6	IDEF	None							2020/01/13						Category2
							ZAM000042396															2021/01/13		
Negotiable Certificates Of Deposit	IPLNCD0202101133T.7	MPUMELELLO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13		2021/01/13	ZAM000042289	50000000	7.7	IDEF	None							2020/01/13						Category2
							ZAM000042289															2021/01/13		
Negotiable Certificates Of Deposit	SBINCD0202101133T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	ZAM000042370	45000000	7.6	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	SBINCD0202101427T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2020/12/13	ZAM000042447	7500000	7.5	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	SBINCD0202101133T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	ZAM000042479	10000000	7.45	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	ABPNCD0202101127T.6	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000042404	2000000	7.6	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	RANNCD0202101127T.5500000	RAND MERCHANT BANK	Active	2020/01/13		2021/01/13	ZAM000042404	2100000	7.55	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	NBNNCD0202101127T.7	NEDBANK CAPITAL	Active	2020/01/13		2021/01/13	ZAM000042461	2000000	7.7	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	NBNNCD0202101133T.8	NEDBANK CAPITAL	Active	2020/01/13		2021/01/13	ZAM000042047	2000000	7.8	TERM	None							2020/01/13						Category2
Promissory Notes	TLDPNX0202101111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/13		2021/01/13	ZAM000042420	50000000			None							2020/01/13						Category1
Bridging Bonds	DBSBBX0202101127T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/10/14	ZAM000042585	10000000	7.3	TERM	None							2020/01/14						Category2
Bridging Bonds	DBSBBX0202101127T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/10/14	ZAM000042718	100000000	7.517	TERM	None							2020/01/14						Category2

Negotiable Certificates Of Deposit	ABPNCD0202011427.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/14	AM00040320	10000000	7.475	IDEF	None							2020/01/17				Category2
							AM00040321														2021/01/14	
Negotiable Certificates Of Deposit	IPNNCD0202101127.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	AM00040360	150000000	7.625	TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	AM00040361	150000000	7.625	TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD0200101127.2000000	RAND MERCHANT BANK	Active	2020/01/17		2020/10/16	AM00040311	3000000	7.2	TERM	None							2020/01/17				Category2
Promissory Notes	TLDPRX0202101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/15	AM00040436	100000000			None							2020/01/17				Category1
Promissory Notes	TLDPRX0202101191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/20	AM00040568	500000000			None							2020/01/20				Category1
Negotiable Certificates Of Deposit	IPNNCD0202101202.7.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	AM00040634	0	7.575	TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101211867.475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	AM00040584	2000000	7.475	TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101211867.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	AM00040629	2100000	7.425	TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0202011807.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/20	AM00040575	2000000	7.45	IDEF	None							2020/01/20				Category2
							AM00040576														2021/01/17	
Negotiable Certificates Of Deposit	ABPNCD0202011807.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/20	AM00040550	2000000	7.45	IDEF	None							2020/01/20				Category2
							AM00040590														2021/01/16	
Negotiable Certificates Of Deposit	SBSNCD0202101202.7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	AM00040618	2000000	7.425	TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200101127.2000000	RAND MERCHANT BANK	Active	2020/01/20		2020/10/16	AM00040567	2000000	7.2	TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101198777.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	AM00040583	3000000	7.575	TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	NBNXCD0202101198777.45	NEDBANK CAPITAL	Active	2020/01/20		2021/01/20	AM00040582	14000000	7.45	TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101205127.55	ABSA BANK LIMITED	Active	2020/01/20		2021/01/20	AM00040683	1714000000	7.55	IDEF	None							2020/01/20				Category2
							AM00040683														2021/01/20	
Promissory Notes	IPNPRX0202101211277.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	AM00040730	20000000	7.45	TERM	None							2020/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101202.7.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/20	AM00040741	20000000	7.45	TERM	None							2020/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0202021218.07	INVESTEC BANK LIMITED	Active	2020/01/21		2020/01/21	AM00040782	0	8.07	IDEF	None							2020/01/21				Category2
							AM00040782													2020/07/21		
							AM00040786													2020/01/21		
							AM00040788													2021/01/21		
							AM00040789													2021/07/21		
							AM00040790													2022/01/21		
							AM00040791													2022/07/21		
							AM00040792													2023/01/21		
							AM00040793													2023/07/21		
							AM00040794													2024/01/22		
							AM00040795													2024/07/22		
							AM00040796													2025/01/21		
Negotiable Certificates Of Deposit	IPNNCD0202021218.07	INVESTEC BANK LIMITED	Active	2020/01/21		2020/01/21	AM00040774	0	8.07	SEMI	None							2020/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101213.R00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM00040675	500000000	4.6	TERM	None							2020/01/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101213JU00XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM00040675	150000000	4.05	IDEF	None	ZAR.JIBAR5	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/21				Category3
							AM00040675		5.45											2021/01/21		
							AM00040675		4.65									2020/04/21		2020/04/21		
							AM00040675											2020/07/21		2020/07/21		
							AM00040675											2020/10/21		2020/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101213JU00XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM00040739	25000000	4.25	IDEF	None	ZAR.JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2020/01/21				Category3
							AM00040739		7.75											2021/01/21		
							AM00040739											2020/07/21		2020/07/21		
Floating Rate Notes	ABFFRN0202102223.J03XXXXPL.88500	ABSA BANK LIMITED	Active	2020/01/21		2021/02/22	AM00040317	150000000	4.3	IDEF	None	ZAR.JIBAR3	PLUS-0.885-PRCT	None	Issuer Defined	2020/01/21				Category3
							AM00040317		7.42											2021/02/22		
							AM00040317		7.42									2020/05/21		2020/05/21		
							AM00040317		4.325									2020/08/21		2020/08/21		
							AM00040317		4.325									2020/11/23		2021/02/22		
Floating Rate Notes	CLJFRN0202501213JJ00XXXXPL8141	CLINDOB INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	AM00040503	222000000	5.21	IDEF	None	ZAR.JIBAR3	PLUS-141-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/21				Category3
							AM00040503		6.51											2025/01/21		
							AM00040503		5.21									2020/04/21		2020/04/21		
							AM00040503											2020/07/21		2020/07/21		
							AM00040503											2020/10/21		2020/10/21		
							AM00040503											2021/01/21		2021/01/21		
							AM00040503											2021/04/21		2021/04/21		
							AM00040503											2021/07/21		2021/07/21		
							AM00040503											2021/10/21		2021/10/21		
							AM00040503											2022/01/21		2022/01/21		
							AM00040503											2022/04/21		2022/04/21		
							AM00040503											2022/07/21		2022/07/21		
							AM00040503											2022/10/21		2022/10/21		
							AM00040503											2023/01/05		2023/01/05		
							AM00040503											2023/04/21		2023/04/21		
							AM00040503											2023/07/21		2023/07/21		
							AM00040503											2023/10/21		2023/10/21		
							AM00040503											2024/01/22		2024/01/22		
							AM00040503											2024/04/22		2024/04/22		
							AM00040503											2024/07/22		2024/07/22		
							AM00040503											2024/10/21		2024/10/21		
Negotiable Certificates Of Deposit	SBSNCD0202101211277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM00040681	124000000	7.45	TERM	None							2020/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0202021218.07	INVESTEC BANK LIMITED	Active	2020/01/21		2020/01/21	AM00040782	0	8.07	IDEF	None							2020/01/21				Category2
							AM00040782													2020/07/21		
							AM00040782													2021/01/21		
							AM00040782													2021/07/21		
							AM00040782													2022/01/21		
							AM00040782													2022/07/21		
							AM00040782													2023/01/21		
							AM00040782													2023/07/21		
							AM00040782													2024/01/22		
							AM00040782													2024/07/22		
							AM00040782													2025/01/21		
Treasury Bills	NATTBX0202101201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22		2021/01/22	AM00040394	876000000			None							2020/01/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0202101213T.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/21	AM00040790	40000000	7.425	IDEF	None							2020/01/22				Category2
							AM00040790													2021/01/21		
Negotiable Certificates Of Deposit	ABPNCD0202101203T.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	AM00040364	14000000	7.425	IDEF	None							2020/01/22				Category2
							AM00040364													2021/01/22		
Negotiable Certificates Of Deposit	SBSNCD0202101211277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	AM00040368	1100000	7.425	TERM	None							2020/01/22				Category2
Negotiable Certificates Of Deposit	NBNXCD0202101211277.425	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	AM00040824	40000000	7.425	TERM	None							2020/01/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101211277.425	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/21	AM00040857	40000000	7.425	TERM	None							2020/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101211277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	AM00040923	40000000	7.425	TERM	None							2020/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101203T.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	AM00040924		7.425	IDEF	None							2020/01/22				Category2
Floating Rate Notes	GDBFRN0202101223JG00XXXXPL8840.	GARLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	AM00040398	150000000	4.05	IDEF	None	ZAR.JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22				Category3
							AM00040398													2021/01/22		
							AM00040398		5.45									2020/04/22		2020/04/22		
							AM00040398		4.650									2020/07/22		2020/07/22		
							AM00040398											2020/10/22		2020/10/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202011213JU00XXXXPL1.025	INVESTEC BANK LIMITED	Active	2020/01/22		2022/01/21	AM00040949	500000000	4.85	IDEF	None	ZAR.JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2020/01/22				Category3
							AM00040949													2022/01/21		
							AM00040949		5.925									2020/04/21		2020/04/21		
							AM00040949		4.825									2020/07/21		2020/07/21		
							AM00040949											2020/10/21		2020/10/21		
							AM00040949											2021/01/21		2021/01/21		
							AM00040949											2021/04/21		2021/04/21		
							AM00040949											2021/07/21		2021/07/21		
							AM00040949											2021/10/21		2021/10/21		
Negotiable Certificates Of Deposit	RANNCD0200000922T7.1500000	RAND MERCHANT BANK	Active	2020/01/22		2020/09/22	AM00040960	8000000	7.1	TERM	None							2020/01/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202101223JJ00XXXXPL.P0.8	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	AM00040931	300000000	4.55	IDEF	None	ZAR.JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/22				Category3
							AM00040931													2021/01/22		
							AM00040931		5.255									2020/04/22		2020/04/22		
							AM00040931		4.455									2020/07/22		2020/07/22		
							AM00040931											2020/10/22		2020/10/22		
Negotiable Certificates Of Deposit	RANNCD0201012127.3750000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/21	AM00040972	140000000	7.375	TERM	None							2020/01/22				Category2
Promissory Notes	GSBPRX0202101207.75	GARLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	AM00040998	100000000	7.75	IDEF	None							2020/01/22				Category2
							AM00040998													2021/01/21		
Floating Rate Notes	IPNFRN0202101223JJ00XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	AM00040981	84000000	4.75	IDEF	None	ZAR.JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2020/01/22				Category3
							AM00040981													2021/01/22		
							AM00040981		5.542									2020/04/22		2020/04/22		
							AM00040981		4.742									2020/07/22		2020/07/22		
							AM00040981											2020/10/22		2020/10/22		
Negotiable Certificates Of Deposit	ABPNCD0202101203T.425	ABSA BANK LIMITED	Active	2020/01/23		2021/01/22	AM00040438	10000000	7.425	IDEF	None							2020/01/23				Category2
							AM00040438													2021/01/22		
Floating Rate Notes	ABFFRN0202101253JJ00XXXXPL30000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/23	AM00040453	17000000	4.18	IDEF	None	ZAR.JIBAR6	PLUS-0.3-PRCT	None	Issuer Defined	2020/01/23				Category3
							AM00040453													2021/01/23		
							AM00040453		4.183									2020/07/23		2020/07/23		
Negotiable Certificates Of Deposit	IPNNCD0202101222T.575	INVESTEC BANK LIMITED	Active	2020/01/23		2021/01/22	AM00040504	315000000	7.575	TERM	None							2020/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101222T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/22	AM00040420	30000000	7.425	TERM	None							2020/01/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101253JJ00XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/23	AM00040412	150000000	4.64	IDEF	None	ZAR.JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/23				Category3
							AM00040412		5.442											2021/01/23		
							AM00040412		4.642									2020/04/23		2020/04/23		
							AM00040412											2020/07/23		2020/07/23		
							AM00040412											2020/10/23		2020/10/23		
Bridging Bonds	DBSBBX0202101222T.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	AM00040202	50000000	7.55	TERM	None							2020/01/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101222T.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	AM00040133	80000000	7.425	TERM	None							2020/01/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101211277.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	AM00040145	150000000	7.425	TERM	None							2020/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101211277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	AM00040146	150000000	7.425	TERM	None							2020/01/24				Category2
Negotiable Certificates Of Deposit	DBSBBX0202101211277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/24	AM00040189	50000000	7.55	TERM	None							2020/01/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101211277.55	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	AM00040129	190000000	7.55	TERM	None							2020/01/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201012127.3750000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/24	AM00040079	150000000	7.375	TERM	None							2020/01/24				Category2
Negotiable Certificates Of Deposit	NBNXCD0202101211277.425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/24	AM00040095	130000000	7.425	TERM	None							2020/01/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101253JJ00XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	AM00040132	111000000	4.61	IDEF	None	ZAR.JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/24				Category3
							AM00040132													2021/01/24		
							AM00040132		5.442									2020/04/24		2020/04/24		
							AM00040132		4.608									2020/07/24		2020/07/24		
							AM00040132											2020/10/26		2020/10/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202101223JJ00XXXXPL.P0.9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/23	AM00040178	225000000	4.66	IDEF	None	ZAR.JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/24				Category3
							AM00040178													2021/01/24		
							AM00040178		5.466									2020/04/24		2020/04/24		
							AM00040178		4.656									2020/07/24		2020/07/24		
							AM00040178											2020/10/26		2020/10/26		
Negotiable Certificates Of Deposit	ABPNCD0202101207.4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/21	AM00040681	150000000	7.4	IDEF	None							2020/01/24				Category2
							AM00040681													2021/01/21		
Negotiable Certificates Of Deposit	SBSNCD0202101203T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	AM00040637	19000000	7.425	TERM	None							2020/01/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101203T.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	AM00040658	10000000	7.425	TERM	None							2020/01/24				Category2
Promissory Notes	GBDPRX0202101207576.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	AM00040426	1000000	8.55	TERM	None							2020/01/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201012127.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	AM00040277	8000000	7.35	TERM	None							2020/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101212627.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	AM00040327	10000000	7.375	TERM	None							2020/01/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201012127.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	AM00040328	3000000	7.35	TERM	None							2020/01/27				Category2
Negotiable Certificates Of Deposit	NBNXCD0202101212627.4	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	AM00040373	5000000	7.4	TERM	None							2020/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101205127.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	AM00040213	3000000	7.4	IDEF	None							2020/01/27				Category2
							AM00040213													2021/01/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202101253JJ00XXXXPL.94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	AM00040244	520000000	4.7	IDEF	None	ZAR.JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/27				Category3
							AM00040244													2021/01/26		
							AM00040244		5.532									2020/04/26		2020/04/26		
							AM00040244		4.697999									2020/07/27		2020/07/27		
							AM00040244											2020/10/27		2020/10/27		
Negotiable Certificates Of Deposit	ABPNCD0202101203T.5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	AM00040253	630000000	7.5	IDEF	None							2020/01/27				Category2
							AM00040253													2021/01/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101263JJ00XXXXPL0.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	AM00040308	0	4.05	IDEF	None	ZAR.JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/01/27				Category3
							AM00040308													2021/01/26		
							AM00040308		5.450									2020/04/26		2020/04/26		
							AM00040308		4.656									2020/07/27		2020/07/27		
							AM00040308											2020/10/26		2020/10/26		
Negotiable Certificates Of Deposit	NBNXCD0202101212627.425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	AM00040260	8000000	7.425	TERM	None							2020/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101212627.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	AM00040301	8000000	7.45	TERM	None							2020/01/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101212627.4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	AM00040285	8000000	7.4	TERM	None							2020/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101212727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	AM00040350	18000000	7.375	TERM	None							2020/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101212627.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/27	AM00040351	8000000	7.4	IDEF	None							2020/01/27				Category2
							AM00040351													2021/01/27		
Negotiable Certificates Of Deposit	IPNNCD0202101212727.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	AM00040459	6000000	7.4	TERM	None							2020/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101212627.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2020/12/28	AM00040392	3500000	7.275	TERM	None							2020/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201012727.3500000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/28	AM00040400	6000000	7.325	TERM	None							2020/01/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101212727.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	AM00040487	8000000	7.4	TERM	None							2020/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101212627.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/28	AM00040417	7000000	7.375	TERM	None							2020/01/28				Category2
Negotiable Certificates Of Deposit	NBNXCD0202101212627.4	NEDBANK CAPITAL	Active	2020/01/28		2021/01/28	AM00040434	0	7.4	TERM	None							2020/01/28				Category2
Floating Rate Notes	ABFFRN0202101283JJ00XXXXPL.P0.85000	ABSA BANK LIMITED	Active	2020/01/28		2021/01/28	AM00040364	120000000	4.59	IDEF	None	ZAR.JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/28				Category3
							AM00040364													2021/01/28		
							AM00040364		5.442									2020/04/28		2020/04/28		
							AM00040364		4.550									2020/07/28		2020/07/28		
							AM00040364											2020/10/26		2020/10/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101283JJ00XXXXPL0.9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	AM00040539	127000000	4.64	IDEF	None	ZAR.JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/01/28				Category3
							AM00040539													2021/01/28		
							AM00040539		5.450									2020/04/28		2020/04/28		
							AM00040539		4.642									2020/07/28		2020/07/28		
							AM00040539											2020/10/26		2020/10/26		
Negotiable Certificates Of Deposit	ABPNCD0202101207.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	AM00040442	6000000	7.375	IDEF	None							2020/01/28			

																			2020-05-06	2020-05-06	
																			2020-06-05	2020-06-05	
																			2020-11-06	2020-11-06	
Floating Rate Notes	ABFFRNX20210203JX0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/06			2021/02/06	AM0000457631	50000000	4.42		IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06		Category3
								AM0000457631		4.42											
								AM0000459803		6.32										2020-05/05	2020-05/05
								AM0000459803		6.41										2020-06/05	2020-06/05
								AM0000459803		6.41										2020-11/05	2020-11/05
Negotiable Certificates Of Deposit	IPNNCD20210204277.5	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/06	AM0000461735	145000000	7.3		TERM	None							2020/02/06		Category2
Negotiable Certificates Of Deposit	IPNNCD20210203277.6	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/06	AM0000461735	200000000	7.25		TERM	None							2020/02/06		Category2
Negotiable Certificates Of Deposit	IRANNCD20210211000277.3000000	RAND MERCHANT BANK	Active	2020/02/06			2021/02/06	AM0000461735	1000000000	7.3		TERM	None							2020/02/06		Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20210205JJ0XXXXPL00.94	NEDBANK CAPITAL	Active	2020/02/06			2021/02/06	AM0000463738	1986000000	4.52		IDF	None		ZAR-JIBAR	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06		Category3
								AM0000463738													2021/02/06
								AM0000463738		5.482										2020/05/06	2020/05/06
								AM0000463738		4.515										2020/06/06	2020/06/06
								AM0000463738												2020/11/06	2020/11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810JJ0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/08/10	AM0000465684	162000000	4.46		IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07		Category3
								AM0000465684													2021/08/10
								AM0000465684		5.492										2020/05/07	2020/05/07
								AM0000465684		4.475										2020/06/07	2020/06/07
								AM0000465684												2020/11/08	2020/11/08
								AM0000465684												2021/02/08	2021/02/08
								AM0000465684												2021/05/07	2021/05/07
Negotiable Certificates Of Deposit	SBBNCD20210206277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/06	AM0000469410	3000000	7.325		TERM	None							2020/02/07		Category2
Bridging Bonds	OBI0005X2020110627.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07			2020/11/06	AM0000469585	100000000	7.25		TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20210206277.325	NEDBANK CAPITAL	Active	2020/02/07			2021/02/06	AM0000469586	100000000	7.325		TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	SBBNCD20210206277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/06	AM0000469944	150000000	7.325		TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	IRANNCD20210203277.1000000	RAND MERCHANT BANK	Active	2020/02/07			2021/02/06	AM0000469945	210000000	7.175		TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	IRANNCD20210211000277.3000000	RAND MERCHANT BANK	Active	2020/02/07			2021/02/06	AM0000469946	1000000000	7.3		TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20210207.305	ABSA BANK LIMITED	Active	2020/02/07			2021/02/06	AM0000469951	125000000	7.305		IDF	None							2020/02/07		Category2
								AM0000469951													2021/02/08
Floating Rate Notes	RAAFRN20201106SJ0XXXXPL862.5	RAND MERCHANT BANK	Active	2020/02/07			2020/11/06	AM0000470588	1000000000	4.15		IDF	None		ZAR-JIBAR	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07		Category3
								AM0000470588													2020/11/06
								AM0000470588		5.161										2020/05/07	2020/05/07
								AM0000470588		4.15										2020/08/07	2020/08/07
Floating Rate Notes	ABFFRNX20210205JJ0XXXXPL85000	ABSA BANK LIMITED	Active	2020/02/07			2021/02/05	AM0000470589	340000000	4.47		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07		Category3
								AM0000470589													2021/02/05
								AM0000470589		4.47										2020/05/05	2020/05/05
								AM0000470589		4.465										2020/08/05	2020/08/05
								AM0000470589												2020/11/05	2020/11/05
Floating Rate Notes	ABFFRNX20210208SPRMABSAMP2.33000	ABSA BANK LIMITED	Active	2020/02/07			2021/02/08	AM0000470617	1000000000	4.67		IDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07		Category3
								AM0000470617													2020/03/07
								AM0000470617													2020/04/07
								AM0000470617													2020/05/07
								AM0000470617													2020/06/08
								AM0000470617													2020/07/07
								AM0000470617													2020/08/07
								AM0000470617													2020/10/07
								AM0000470617													2020/11/06
								AM0000470617													2021/02/07
								AM0000470617													2021/05/07
								AM0000470617													2021/02/08
								AM0000470617		4.67										2020/07/24	
Negotiable Certificates Of Deposit	IPNNCD20210206277.5	INVESTEC BANK LIMITED	Active	2020/02/07			2021/02/06	AM0000470680	727000000	7.5		TERM	None							2020/02/07		Category2
Bridging Bonds	OBI0005X2021020327.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07			2021/02/03	AM0000470977	100000000	7.45		TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	IRANNCD20210110277.2050000	RAND MERCHANT BANK	Active	2020/02/07			2021/01/06	AM0000470985	210000000	7.205		TERM	None							2020/02/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210808JJ0XXXXPL93.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/08	AM0000470625	500000000	4.46		IDF	None		ZAR-JIBAR	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07		Category3
								AM0000470625													2021/02/08
								AM0000470625		5.472										2020/05/07	2020/05/07
								AM0000470625		4.455										2020/08/07	2020/08/07
								AM0000470625												2020/11/06	2020/11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210JJ0XXXXPL93.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2021/02/10	AM0000486157	270000000	4.43		IDF	None		ZAR-JIBAR	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10		Category3
								AM0000486157													2021/02/10
								AM0000486157		5.463										2020/05/11	2020/05/11
								AM0000486157		4.43										2020/08/10	2020/08/10
								AM0000486157												2020/11/10	2020/11/10
Negotiable Certificates Of Deposit	SBBNCD20210212277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2021/02/12	AM0000486175	4000000	7.325		TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.125	INVESTEC BANK LIMITED	Active	2020/02/10			2021/02/12	AM0000486176	1000000	7.125		TERM	None							2020/02/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210JJ0XXXXPL93.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2021/02/10	AM0000486173	370000000	4.43		IDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10		Category3
								AM0000486173													2021/02/10
								AM0000486173		5.458										2020/05/11	2020/05/11
								AM0000486173		4.43										2020/08/10	2020/08/10
								AM0000486173												2020/11/10	2020/11/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20210209SJJ0XXXXPL90.8	INVESTEC BANK LIMITED	Active	2020/02/10			2021/02/09	AM0000486140	200000000	4.2		IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10		Category3
								AM0000486140													2021/02/09
								AM0000486140		5.333										2020/05/11	2020/05/11
								AM0000486140		4.2										2020/08/10	2020/08/10
								AM0000486140												2020/11/09	2020/11/09
Negotiable Certificates Of Deposit	IPNNCD20210200277.325	INVESTEC BANK LIMITED	Active	2020/02/10			2021/02/08	AM0000486249	125000000	7.325		IDF	None							2020/02/10		Category2
								AM0000486249													2020/05/11
								AM0000486249													2020/08/11
								AM0000486249													2020/11/08
								AM0000486249													2021/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20200210JJ0XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2025/02/10	AM0000486132	1385000000	4.7		IDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10		Category3
								AM0000486132													2025/02/10
								AM0000486132		5.733										2020/05/11	2020/05/11
								AM0000486132		4.7										2020/08/11	2020/08/11
								AM0000486132												2020/11/10	2020/11/10
								AM0000486132												2021/02/10	2021/02/10
								AM0000486132												2021/05/10	2021/05/10
								AM0000486132												2021/08/10	2021/08/10
								AM0000486132												2021/11/10	2021/11/10
								AM0000486132												2022/02/10	2022/02/10
								AM0000486132												2022/05/10	2022/05/10
								AM0000486132												2022/08/10	2022/08/10
								AM0000486132												2022/11/10	2022/11/10
								AM0000486132												2023/02/10	2023/02/10
								AM0000486132												2023/05/10	2023/05/10
								AM0000486132												2023/08/10	2023/08/10
								AM0000486132												2023/11/10	2023/11/10
								AM0000486132												2024/02/10	2024/02/10
								AM0000486132												2024/05/10	2024/05/10
								AM0000486132												2024/08/10	2024/08/10
								AM0000486132												2024/11/11	2024/11/11
Negotiable Certificates Of Deposit	IPNNCD20200110277.15	INVESTEC BANK LIMITED	Active	2020/02/10			2020/11/06	AM0000486116	1000000	7.15		TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20210200277.25	INVESTEC BANK LIMITED	Active	2020/02/10			2021/02/08	AM0000486090	1150000	7.25		TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	ABPNCD20210210277.325	ABSA BANK LIMITED	Active	2020/02/10			2021/02/10	AM0000486199	5000000	7.325		IDF	None							2020/02/10		Category2
								AM0000486199													2021/02/10
Negotiable Certificates Of Deposit	NBKNCD20210211277.325	NEDBANK CAPITAL	Active	2020/02/11			2021/02/11	AM0000486420		7.325		TERM	None							2020/02/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210811JJ0XXXXPL93.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/08/11	AM0000486447	222000000	4.38		IDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11		Category3
								AM0000486447													2021/02/11
								AM0000486447		5.406										2020/05/11	2020/05/11
								AM0000486447		4.376										2020/08/11	2020/08/11
								AM0000486447												2020/11/11	2020/11/11
Negotiable Certificates Of Deposit	SBBNCD20210210277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/11	AM0000486350		7.325		TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	SBBNCD20210211277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/11	AM0000486353	20000000	7.325		TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	IRANNCD20210211277.3000000	RAND MERCHANT BANK	Active	2020/02/11			2021/02/11	AM0000486355		7.3		TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20201106277.15	INVESTEC BANK LIMITED	Active	2020/02/11			2020/11/06	AM0000486365	1100000	7.15		TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	SBSHCD20210211277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/11	AM0000486306	16000000	7.325		TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	NBKNCD20201104277.12	NEDBANK CAPITAL	Active	2020/02/11			2020/11/04	AM0000486595	1500000	7.12		TERM	None							2020/02/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.35	INVESTEC BANK LIMITED	Active	2020/02/12			2021/02/12	AM0000486496	27000000	7.35		TERM	None							2020/02/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210812SJ0XXXXPL93.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/08/12	AM0000486660	400000000	4.34		IDF	None		ZAR-JIBAR	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12		Category3
								AM0000486660													2021/02/12
								AM0000486660		5.463										2020/05/12	2020/05/12
								AM0000486660		4.372										2020/08/12	2020/08/12
								AM0000486660												2020/11/12	2020/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20200212SJJ0XXXXPL21.2	INVESTEC BANK LIMITED	Active	2020/02/12			2025/02/12	AM0000486710	500000000	4.64		IDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/12		Category3
								AM0000486710													2025/02/12
								AM0000486710		5.733										2020/05/12	2020/05/12
								AM0000486710		4.642										2020/08/12	2020/08/12
								AM0000486710												2020/11/12	2020/11/12
								AM0000486710												2021/02/12	2021/02/12
								AM0000486710												2021/05/12	2021/05/12
								AM0000486710												2021/08/12	2021/08/12
								AM0000486710												2021/11/12	2021/11/12
								AM0000486710												2022/02/14	2022/02/14
								AM0000486710												2022/05/12	2022/05/12
								AM0000486710												2022/08/12	2022/08/12
								AM0000486710												2022/11/14	2022/11/14
								AM0000486710												2023/02/13	2023/02/13
								AM0000486710												2023/05/12	2023/05/12
								AM0000486710												2023/08/14	2023/08/14
								AM0000486710												2023/11/13	2023/11/13
								AM0000486710												2024/02/12	2024/02/12
								AM0000486710												2024/05/13	2024/05/13
								AM0000486710												2024/08/12	2024/08/12
								AM0000486710												2024/11/12	2024/11/12
Floating Rate Notes	ABFFRNX20210212SJJ0XXXXPL85000	ABSA BANK LIMITED	Active	2020/02/12			2021/02/12	AM0000486462	135000000	4.29		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12		Category3
								AM0000486462													2021/02/12
								AM0000486462		5.383										2020/05/12	2020/05/12
								AM0000486462		4.290										2020/08/12	2020/08/12
								AM0000486462												2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	IRANNCD20210211277.3000000	RAND MERCHANT BANK	Active	2020/02/12			2021/02/11	AM0000486470	27000000	7.3		TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	NBKNCD20210212277.15	NEDBANK CAPITAL	Active	2020/02/12			2021/02/12	AM0000486493	27000000	7.15		TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20210211277.325	ABSA BANK LIMITED	Active	2020/02/12			2021/02/11	AM0000486470	27000000	7.325		IDF	None							2020/02/12		Category2
								AM0000486470													2021/02/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/13	AM0000486587	500000000	3.88		IDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12		Category3
								AM0000486587													2021/02/13
								AM0000486587		3.875										2020/08/12	2020/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212SJJ0XXXXPL92.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	AM0000486645	300000000	4.29		IDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12		Category3
								AM0000486645													2021/02/12
								AM0000486645		5.458										2020/05/12	2020/05/12
								AM0000486645		4.367										2020/08/12	2020/08/12
								AM0000486645												2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	SBBNCD20210211277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/11	AM0000486892	27000000	7.325		TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	NBKNCD20210211277.325	NEDBANK CAPITAL	Active	2020/02/12			2021/02/11	AM0000486894	27000000	7.325		TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	NBKNCD20210212277.325	NEDBANK CAPITAL	Active	2020/02/12			2021/02/12	AM0000486929	5000000	7.325		TERM	None							2020/02/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.5	INVESTEC BANK LIMITED	Active	2020/02/12			2021/02/12	AM0000486930	5000000	7.5		TERM	None							2020/02/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212SJJ0XXXXPL93.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	AM0000486637	550000000	4.34		IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12		Category3
								AM0000486637													2021/02/12
								AM0000486637		5.433										2020/05/12	2020/05/12
								AM0000486637		4.340										2020/08/12	2020/08/12
								AM0000486637												2020/11/12	2020/11/12
Promissory Notes	NRAPN00201102111	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/12			2021/02/11	AM0000486454	560000000				None							2020/02/12		Category1
Treasury Bills	NATTBILN20210210	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12			2021/02/12	AM0000486928	9651100000				None							2020/02/12		Category1
Linked Negotiable Certificates Of Deposit	NBKNCD20210212SJJ0XXXXPL95.8	NEDBANK CAPITAL	Active	2020/02/13			2021/02/12	AM0000486728	300000000	4.24		IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13		Category3
								AM0000486728													2021/02/12
								AM0000486728		5.356										2020/05/12	2020/05/12
								AM0000486728		4.242										2020/08/12	2020/08/12
								AM0000486728												2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	IPNNCD20200112277.2	INVESTEC BANK LIMITED	Active	2020/02/13			2020/12/11	AM0000486751	1200000	7.2		TERM	None							2020/02/13		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJJ0XXXXPL95.95	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/12	AM0000486801	530000000	4.39		IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13		Category3
								AM0000486801													2021/02/12
								AM0000486801		5.466										2020/05/12	2020/05/12
								AM0000486801		4.350										2020/08/12	2020/08/12
								AM0000486801												2020/11/12	2020/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JJ0XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13			2021/02/13	AM0000486796	630000000	3.85		IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13		Category3
								AM0000486796													2021/02/13
								AM0000486796		3.85										2020/08/13	2020/08/13
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJJ0XXXXPL92.925	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/12	AM0000486777	2000000	4.3		IDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13		Category3
								AM0000486777													2021/02/12
								AM0000486777		5.458										2020/05/12	2020/05/12
								AM0000486777		4.36										2020/08/12	2020/08/12
								AM0000486777												2020/11/12	2020/11/12
Linked Negotiable Certificates Of Deposit	NBKLNCD20210212SJJ0XXXXPL95	NEDBANK CAPITAL	Active	2020/02/13			2021/02/12	AM0000486825	500000000	4.37		IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13		Category3
								AM0000486825													2021/02/12
								AM0000486825		5.438										2020/05/12	2020/05/12
								AM0000486825		4.372										2020/08/12	2020/08/12
								AM0000486825												2020/11/12	2020/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJJ0XXXXPL95.95	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/12	AM0000486795	301000000	4.39		IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13		Category3
								AM0000486795													2021/02/12
								AM0000486795		5.485										2020/05/12	2020/05/12
								AM0000486795		4.395										2020/08/12	2020/08/12
								AM0000486795												2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	SBBNCD20210215277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13			2021/02/15	AM0000486798	1000000	7.325		TERM	None							2020/02/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.5	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/12	AM0000486799	100000000	7.5		TERM	None							2020/02/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20210214277.325	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/14	AM0000487084	1000000	7.325		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	NBKNCD20210212277.325	NEDBANK CAPITAL	Active	2020/02/14			2021/02/12	AM0000487146	10000000	7.325		TERM	None							2020/02/14		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JJ0XXXXPL95.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/02/13	AM0000487015	1600000000	4.3		IDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14		Category3
								AM0000487015													2021/02/13
								AM0000487015		5

							ZAM000497262		4.50											2020/07/01		
							ZAM000497262		4.50											2020/07/02		
							ZAM000497262		4.50											2020/07/06		
							ZAM000497262		4.50											2020/07/07		
							ZAM000497262		4.50											2020/07/10		
							ZAM000497262		4.50											2020/07/13		
							ZAM000497262		4.50											2020/07/14		
							ZAM000497262		4.50											2020/07/15		
							ZAM000497262		4.50											2020/07/16		
							ZAM000497262		4.50											2020/07/20		
							ZAM000497262		4.5											2020/07/24		
							ZAM000497262		4.5											2020/07/27		
							ZAM000497262		4.5											2020/07/28		
							ZAM000497262		4.5											2020/07/30		
							ZAM000497262		4.5											2020/08/03		
							ZAM000497262		4.5											2020/08/04		
							ZAM000497262		4.5											2020/08/05		
							ZAM000497262		4.5											2020/08/06		
							ZAM000497262		4.5											2020/08/07		
							ZAM000497262		4.5											2020/08/11		
							ZAM000497262		4.5											2020/08/12		
							ZAM000497262		4.5											2020/08/13		
							ZAM000497262		4.5											2020/08/14		
							ZAM000497262		4.5											2020/08/17		
							ZAM000497262		4.5											2020/08/18		
							ZAM000497262		4.5											2020/08/19		
							ZAM000497262		4.5											2020/08/20		
							ZAM000497262		4.5											2020/08/21		
							ZAM000497262		4.5											2020/08/24		
							ZAM000497262		4.5											2020/08/25		
							ZAM000497262		4.5											2020/08/26		
							ZAM000497262		4.5											2020/08/27		
							ZAM000497262		4.5											2020/08/28		
							ZAM000497262		4.5											2020/08/31		
							ZAM000497262		4.5											2020/09/01		
							ZAM000497262		4.5											2020/09/02		
							ZAM000497262		4.5											2020/09/03		
							ZAM000497262		4.5											2020/09/04		
							ZAM000497262		4.5											2020/09/07		
							ZAM000497262		4.5											2020/09/08		
							ZAM000497262		4.5											2020/09/10		
Negotiable Certificates Of Deposit	IPNNCD202102020277.45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/26	ZAM000497510	90000000	7.45		TERM	None							2020/02/18			Category2
Floating Rate Notes	RAMFRN0020210217JU03XXXXPLBTS.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497494	3000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		2021/02/17	Category3
							ZAM000497494													2020/05/18		2020/05/18
							ZAM000497494		4.192											2020/11/17		2020/11/17
Floating Rate Notes	RAMFRN0020210217JU03XXXXPLBTS.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497494	0	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		2021/02/17	Category3
							ZAM000497493													2020/05/18		2020/05/18
							ZAM000497493		4.192											2020/08/18		2020/08/18
							ZAM000497493													2020/11/18		2020/11/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20210818SJU03XXXXPLPL81	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	ZAM000497502	20000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
							ZAM000497502															2021/08/18
							ZAM000497502													2020/05/18		2020/05/18
							ZAM000497502		4.252											2020/08/18		2020/08/18
							ZAM000497502													2020/11/18		2020/11/18
							ZAM000497502													2021/02/18		2021/02/18
							ZAM000497502													2021/05/18		2021/05/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20210217SJ03XXXXPLPO.925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/17	ZAM000497525	25000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM000497525															2021/02/17
							ZAM000497525													2020/05/18		2020/05/18
							ZAM000497525		4.367											2020/08/17		2020/08/17
							ZAM000497525													2020/11/17		2020/11/17
Negotiable Certificates Of Deposit	SBSNCD20210218TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM000497531	5000000	7.3		TERM	None							2020/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD20210217ZT7.3750000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497536	269800000	7.375		TERM	None							2020/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20210218TT.7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM000497539	10000000	7.45		TERM	None							2020/02/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20210218TT.7.45	NEDBANK CAPITAL LIMITED	Active	2020/02/19		2021/02/18	ZAM000497750	170000000	7.45		TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20210217SJ03XXXXPLTT.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/17	ZAM000497525	50000000	7.3		TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20210218ZB.3	ABSA BANK LIMITED	Active	2020/02/19		2027/02/18	ZAM000497568	1187000000	8.3		ISDF	None							2020/02/19			Category2
							ZAM000497568															2020/08/18
							ZAM000497568															2021/02/18
							ZAM000497568															2021/08/18
							ZAM000497568															2022/02/18
							ZAM000497568															2022/08/18
							ZAM000497568															2023/02/20
							ZAM000497568															2023/08/21
							ZAM000497568															2024/02/19
							ZAM000497568															2024/08/19
							ZAM000497568															2025/02/18
							ZAM000497568															2025/08/18
							ZAM000497568															2026/02/18
							ZAM000497568															2026/08/18
							ZAM000497568															2027/02/18
Negotiable Certificates Of Deposit	SBSNCD20210219TT.7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM000497716		7.3		TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD20210219ZT7.2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/19	ZAM000497717	200000000	7.275		TERM	None							2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210219SJ03XXXXPLPO.4	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497517	0	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497517															2021/02/19
							ZAM000497517		3.925											2020/08/19		2020/08/19
Linked Negotiable Certificates Of Deposit	IPNLNCD20210219SJ03XXXXPLPO.90	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497841	100000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category3
							ZAM000497841															2021/02/18
							ZAM000497841		3.3											2020/05/19		2020/05/19
							ZAM000497841		4.34											2020/08/18		2020/08/18
							ZAM000497841													2020/11/18		2020/11/18
Negotiable Certificates Of Deposit	NBNNCD20210219TT.7.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/18	ZAM000497692	50000000	7.3		TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20210218TT.325	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497742	50000000	7.325		TERM	None							2020/02/19			Category2
Treasury Bills	NATTBX0201021711	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19		2021/02/17	ZAM000497155	913500000	7.28			None							2020/02/19			Category1
Negotiable Certificates Of Deposit	ABPNCD20210218ZT.275	ABSA BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497676	500000000	7.275		ISDF	None							2020/02/19			Category2
							ZAM000497676															2021/02/18
Negotiable Certificates Of Deposit	SBSNCD20210219TT.7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM000497791	6000000	7.3		TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD20210219ZT7.2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/19	ZAM000497735	450000000	7.275		TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20210219TT.7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497734	62000000	7.3		TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD20210220ZT7.0350000	RAND MERCHANT BANK	Active	2020/02/20		2021/02/20	ZAM000497584	1400000	7.035		TERM	None							2020/02/20			Category2
Floating Rate Notes	RAMFRN0020210219JU03XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/02/19		2025/02/18	ZAM000497253	250000000	4.51		QUTR	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19			Category3
							ZAM000497253		4.51											2020/05/18		2020/05/18
							ZAM000497253		4.561											2020/08/18		2020/08/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20210219SJ03XXXXPLPO.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM000497833	580000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497833															2021/02/18
							ZAM000497833		3.325											2020/05/18		2020/05/18
							ZAM000497833		4.361											2020/08/18		2020/08/18
							ZAM000497833													2020/11/18		2020/11/18
Floating Rate Notes	ABPFRN0020502193JU03XXXXPLF1.12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/18	ZAM000497705	250000000	4.57		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497705															2025/02/18
							ZAM000497705		5.525											2020/05/18		2020/05/18
							ZAM000497705		4.561											2020/08/18		2020/08/18
							ZAM000497705													2020/11/18		2020/11/18
							ZAM000497705													2021/02/18		2021/02/18
							ZAM000497705													2021/05/18		2021/05/18
							ZAM000497705													2021/08/18		2021/08/18
							ZAM000497705													2021/11/18		2021/11/18
							ZAM000497705													2022/02/21		2022/02/21
							ZAM000497705													2022/05/18		2022/05/18
							ZAM000497705													2022/08/18		2022/08/18
							ZAM000497705													2022/11/18		2022/11/18
							ZAM000497705													2023/02/20		2023/02/20
							ZAM000497705													2023/05/18		2023/05/18
							ZAM000497705													2023/08/21		2023/08/21
							ZAM000497705													2023/11/20		2023/11/20
							ZAM000497705													2024/02/19		2024/02/19
							ZAM000497705													2024/05/20		2024/05/20
							ZAM000497705													2024/08/19		2024/08/19
							ZAM000497705													2024/11/18		2024/11/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20210219SJ03XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/20		2021/02/18	ZAM000497924	380000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20			Category3
							ZAM000497924															2021/02/18
							ZAM000497924		3.28											2020/05/20		2020/05/20
							ZAM000497924		4.360											2020/08/20		2020/08/20
							ZAM000497924													2020/11/20		2020/11/20
Negotiable Certificates Of Deposit	ABPNCD20200909J127.05	ABSA BANK LIMITED	Active	2020/02/20		2020/09/21	ZAM000497969	516000000	7.05		ISDF	None							2020/02/20			Category2
							ZAM000497969															2020/09/21
Negotiable Certificates Of Deposit	NBNNCD20210218ZT7.25	NEDBANK CAPITAL	Active	2020/02/20		2021/02/18	ZAM000497892	15000000	7.25		TERM	None							2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210222SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20		2021/02/22	ZAM000497874	900000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20			Category3
							ZAM000497874															2021/02/22
							ZAM000497874		3.18											2020/05/20		2020/05/20
							ZAM000497874		4.242											2020/08/20		2020/08/20
							ZAM000497874													2020/11/20		2020/11/20
Negotiable Certificates Of Deposit	IPNNCD20210302ZT7.35	INVESTEC BANK LIMITED	Active	2020/02/20		2021/03/02	ZAM000497908	25000000	7.35		TERM	None							2020/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20200210ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2020/10/21	ZAM000497965	15000000	7.1		TERM	None							2020/02/21			Category2
Floating Rate Notes	RAMFRN0020210219SJ03XXXXPLB72.5	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM000498058	600000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21			Category3
							ZAM000498058															2021/02/19
							ZAM000498058		3.125											2020/05/19		2020/05/19
							ZAM000498058		4.161											2020/08/19		2020/08/19
							ZAM000498058													2020/11/19		2020/11/19
Linked Negotiable Certificates Of Deposit	NBNLNCD20210219SJ03XXXXPLPL.775	NEDBANK CAPITAL	Active	2020/02/21		2021/02/18	ZAM000498013	360000000	4.20		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/21			Category3
							ZAM000498013															2021/02/18
							ZAM000498013		3.025											2020/05/21		2020/05/21
							ZAM000498013		4.211											2020/08/21		2020/08/21
							ZAM000498013													2020/11/20		2020/11/20
Floating Rate Notes	ABPFRN0020502215JU03XXXXPLF1.05000	ABSA BANK LIMITED	Active	2020/02/21		2025/02/21	ZAM000498138	500000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000498138															2025/02/21
							ZAM000498138		5.3											2020/05/21		2020/05/21
							ZAM000498138		4.493											2020/08/21		2020/08/21
							ZAM000498138													2020/11/20		2020/11/20
							ZAM000498138													2021/02/22		2021/02/22
							ZAM000498138													2021/05/21		2021/05/21
							ZAM000498138													2021/08/22		2021/08/22
							ZAM000498138													2021/11/22		2021/11/22
							ZAM000498138													2022/02/21		2022/02/21
							ZAM000498138													2022/05/22		2022/05/22
							ZAM000498138													2022/08/22		2022/08/22
							ZAM000498138													2022/11/21		2022/11/21
							ZAM000498138													2023/02/21		2023/02/21
							ZAM000498138													2023/05/22		2023/05/22
							ZAM000498138													2023/08/21		2023/08/21
							ZAM000498138													2023/11/21		2023/11/21
							ZAM000498138													2024/02/21		2024/02/21
							ZAM000498138													2024/05/21		2024/05/21
							ZAM000498138													2024/08/21		2024/08/21
							ZAM000498138													2024/11/21		2024/11/21
Promissory Notes	NRAPN0020210219	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21		2021/02/21	ZAM000497514	640000000	7.3		TERM	None							2020/02/21			Category1
Negotiable Certificates Of Deposit	RANNCD20210219ZT7.3000000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM000497574	150000000	7.3		TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210222SJ03XXXXPLB0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/22	ZAM000498070	150000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000498070															2021/02/22
							ZAM000498070		3.17											2020/05/21		2020/05/21
							ZAM000498070		4.360											2020/08/21		2020/08/21
							ZAM000498070													2020/11/20		2020/11/20
Linked Negotiable Certificates Of Deposit	RMALNCD20210219MPRMFRNMB245.	RAND MERCHANT BANK	Active	2020/02/21		2021/02/17	ZAM000497997	0	4.05		MNTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	All Hsc	2020/02/21			Category3
							ZAM000497997		4.55											2020/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210219SJ06XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/18	ZAM000498153	500000000	3.92		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000498153															2021/02/18
							ZAM000498153		3.505											2020/08/21		2020/08/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20250221SJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2025/02/21	ZAM000497932	600000000	4.44		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000497932															2025/02/21
							ZAM000497932		5.45											2020/05/21		2020/05/21
							ZAM000497932		4.643											2020/08/21		2020/08/21
							ZAM000497932													2020/11/20		2020/11/20
							ZAM000497932													2021/02/22		2021/02/22
							ZAM000497932													2021/05/21		2021/05/21
							ZAM000497932													2021/08/22		2021/08/22
							ZAM000497932													2021/11/22		2021/11/22
							ZAM000497932													2022/02/21		2022/02/21
							ZAM000497932													2022/05/22		2022/05/22
							ZAM000497932													2022/08/22		2022/08/22
							ZAM000497932													2022/11/21		2022/11/21
							ZAM000497932													2023/02/21		2023/02/21
							ZAM000497932													2023/05/22		2023/05/22
							ZAM000497932													2023/08/21		2023/08/21
							ZAM000497932													2023/11/21		2023/11/21
							ZAM000497932													2024/02/21		2024/02/21
							ZAM000497932													2024/05/21		2024/05/21
							ZAM000497932													2024/08/21		2024/08/21
							ZAM000497932													2024/11/21		2024/11/21
Negotiable Certificates Of Deposit	IPNNCD20210222ZT7.325	INVESTEC BANK LIMITED	Active	2020/02/21		2021/02/22	ZAM000498126	12000000	7.325		TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20210224ZT7.25	INVESTEC BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM000498328	10000000	7.2		TERM	None							2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824SJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/08/24	ZAM000498161	500000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498161															2021/08/24
							ZAM000498161		5.036											2020/05/24		2020/05/24
							ZAM000498161		4.420											2020/08/24		2020/08/24
							ZAM000498161													2020/11/24		2020/11/24
							ZAM000498161													2021/02/24		2021/02/24
							ZAM000498161													2021/05/24		2021/05/24
							ZAM000498161													2021/08/24		2021/08/24
							ZAM000498161													2021/11/24		2021/11/24
							ZAM000498161													2022/02/24		2022/02/24
							ZAM000498161													2022/05/24		2022/05/24
							ZAM000498161													2022/08/24		2022/08/24
							ZAM000498161													2022/11/24		2022/11/24
							ZAM000498161													2023/02/24		2023/02/24
							ZAM000498161													2023/05/24		2023/05/24
							ZAM000498161													2023/08/24		2023/08/24
							ZAM000498161													2023/11/24		2023/11/24
							ZAM000498161													2024/02/24		2024/02/24
							ZAM000498161													2024/05/24		2024/05/24
							ZAM000498161													2024/08/24		2024/08/24
							ZAM000498161													2024/11/24		2024/11/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20210224SJ03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	ZAM000498250	64000000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
							ZAM000498250															2021/02/24
							ZAM000498250		4.833											2020/05/25		2020/05/25
							ZAM000498250		4.217											2020/08/24		2020/08/24
							ZAM000498250													2020/11/24		2020/11/24
Floating Rate Notes	ABPFRN0020502195JU03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM000498265	9000000	4.19		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498265			

						AM00049601													2021/08/30	2021/08/30	
						AM00049601													2021/11/29	2021/11/29	
						AM00049601													2022/02/28	2022/02/28	
						AM00049601													2022/05/30	2022/05/30	
						AM00049601													2022/08/29	2022/08/29	
						AM00049601													2022/11/28	2022/11/28	
						AM00049601													2023/02/28	2023/02/28	
						AM00049601													2023/05/29	2023/05/29	
						AM00049601													2023/08/28	2023/08/28	
						AM00049601													2023/11/28	2023/11/28	
						AM00049601													2024/02/28	2024/02/28	
						AM00049601													2024/05/28	2024/05/28	
						AM00049601													2024/08/28	2024/08/28	
						AM00049601													2024/11/28	2024/11/28	
Negotiable Certificates Of Deposit	RANNCD0202110252ST.1000000	RAND MERCHANT BANK	Active	2020/02/28	2021/02/28	AM00049629	6000000	7.1	TERM	None									2020/02/28		Category2
Negotiable Certificates Of Deposit	NBNCD0202110250ST.225	INVESTEC BANK LIMITED	Active	2020/02/28	2021/02/28	AM00049657	22000000	7.25	TERM	None									2020/02/28		Category2
Negotiable Certificates Of Deposit	ABNCD0202110253ST.15	ABSA BANK LIMITED	Active	2020/02/28	2021/02/28	AM00049657	4000000	7.15	SDF	None									2020/02/28		Category2
Promissory Notes	TLDPNX0202102061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28	2021/02/28	AM00049667	150000000			None									2020/02/28		Category2
Negotiable Certificates Of Deposit	IPNNCD0202110401ZT.237	INVESTEC BANK LIMITED	Active	2020/03/02	2021/04/01	AM00049676	340000000	7.27	TERM	None									2020/03/02		Category2
Floating Rate Notes	RAMFRN0202050252USXXXXPL895.	RAND MERCHANT BANK	Active	2020/03/02	2023/03/02	AM00049292	550000000	4.36	SDF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2020/03/02					Category2
						AM00049292														2023/03/02	
						AM00049292		4.93												2023/06/02	
						AM00049292		4.393											2020/06/02	2020/09/02	
						AM00049292													2020/12/02	2020/12/02	
						AM00049292													2021/03/02	2021/03/02	
						AM00049292													2021/06/02	2021/06/02	
						AM00049292													2021/09/02	2021/09/02	
						AM00049292													2021/12/02	2021/12/02	
						AM00049292													2022/03/02	2022/03/02	
						AM00049292													2022/06/02	2022/06/02	
						AM00049292													2022/09/02	2022/09/02	
						AM00049292													2022/12/02	2022/12/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/02	2020/09/14	AM00049235				None									2020/03/02		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103003UXXXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02	2021/03/02	AM00049258	125000000	4.34	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/03/02					Category3
						AM00049258														2021/03/02	
						AM00049258		4.883											2020/06/02	2020/06/02	
						AM00049258		4.342											2020/09/02	2020/09/02	
						AM00049258													2020/12/02	2020/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103003UXXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02	2021/03/02	AM00049250	5000000	4.20	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/03/02					Category3
						AM00049250														2021/03/02	
						AM00049250		4.758											2020/06/02	2020/06/02	
						AM00049250		4.211											2020/09/02	2020/09/02	
						AM00049250													2020/12/02	2020/12/02	
Negotiable Certificates Of Deposit	SBSNCD0202110002ZT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02	2021/03/02	AM00049243	1000000	7.175	TERM	None									2020/03/02		Category2
Negotiable Certificates Of Deposit	NBNCD0202110003ZT.25	NEDBANK CAPITAL	Active	2020/03/03	2021/03/03	AM00049318	1100000000	7.25	TERM	None									2020/03/03		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202103003UXXXXXPL99	NEDBANK CAPITAL	Active	2020/03/03	2021/03/03	AM00049319	500000000	4.34	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/03/03					Category3
						AM00049575														2021/03/03	
						AM00049575		4.883											2020/06/03	2020/06/03	
						AM00049575		4.342											2020/09/03	2020/09/03	
						AM00049575													2020/12/03	2020/12/03	
Floating Rate Notes	IPNFRN0202030033USXXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/03/03	2023/03/03	AM00049359	400000000	4.44	SDF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/03/03					Category3
						AM00049359														2023/03/03	
						AM00049359		4.951											2020/06/03	2020/06/03	
						AM00049359		4.443											2020/09/03	2020/09/03	
						AM00049359													2020/12/03	2020/12/03	
						AM00049359													2021/03/03	2021/03/03	
						AM00049359													2021/06/03	2021/06/03	
						AM00049359													2021/09/03	2021/09/03	
						AM00049359													2021/12/03	2021/12/03	
						AM00049359													2022/03/03	2022/03/03	
						AM00049359													2022/06/03	2022/06/03	
						AM00049359													2022/09/03	2022/09/03	
						AM00049359													2022/12/03	2022/12/03	
Promissory Notes	TLDPNX0202103031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03	2021/03/03	AM00049367	60000000			None									2020/03/03		Category1
Floating Rate Notes	ABIFFRN0202103003USXXXXPL80000	ABSA BANK LIMITED	Active	2020/03/03	2021/03/03	AM00049326	600000000	4.24	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/03/03					Category3
						AM00049326														2021/03/03	
						AM00049326		4.763											2020/06/03	2020/06/03	
						AM00049326		4.242											2020/09/03	2020/09/03	
						AM00049326													2020/12/03	2020/12/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB0202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/03	2020/09/14	AM00049235	0			None									2020/03/03		Category1
Negotiable Certificates Of Deposit	IPNNCD0202110280TS.9305	INVESTEC BANK LIMITED	Active	2020/03/04	2021/01/06	AM00049458	1000000	6.925	TERM	None									2020/03/04		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/04	2020/09/14	AM00049466	0			None									2020/03/04		Category1
Negotiable Certificates Of Deposit	IPNNCD0202110118ZT.15	INVESTEC BANK LIMITED	Active	2020/03/04	2021/03/04	AM00049466	1800000000	7.1	TERM	None									2020/03/04		Category2
Negotiable Certificates Of Deposit	IPNNCD0202110304ZT6.975	INVESTEC BANK LIMITED	Active	2020/03/04	2021/03/04	AM00049474	1000000	6.975	TERM	None									2020/03/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103003UXXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/09/06	AM00049532	17000000	4.24	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/03/04					Category3
						AM00049532														2021/09/06	
						AM00049532		4.763											2020/06/04	2020/06/04	
						AM00049532		4.242											2020/09/04	2020/09/04	
						AM00049532													2020/12/04	2020/12/04	
						AM00049532													2021/03/04	2021/03/04	
						AM00049532													2021/06/04	2021/06/04	
Treasury Bills	NATTBX0202103031	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04	2021/03/04	AM00049136	7679500000			None									2020/03/04		Category1
Negotiable Certificates Of Deposit	IPNNCD0202110267ZT6.875	INVESTEC BANK LIMITED	Active	2020/03/04	2020/12/29	AM00049441	1000000	6.875	TERM	None									2020/03/04		Category2
Negotiable Certificates Of Deposit	NBNNCD0202110217ZT.125	NEDBANK CAPITAL	Active	2020/03/04	2021/04/01	AM00049457	20000000	7.125	TERM	None									2020/03/04		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202103004UXXXXXPL915	NEDBANK CAPITAL	Active	2020/03/04	2021/03/04	AM00049557	923000000	4.34	SDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/03/04					Category3
						AM00049557														2021/03/04	
						AM00049557		4.898											2020/06/04	2020/06/04	
						AM00049557		4.357											2020/09/04	2020/09/04	
						AM00049557													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103043UXXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	AM00049581	1100000000	4.25	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/03/04					Category3
						AM00049581														2021/03/04	
						AM00049581		4.653											2020/06/04	2020/06/04	
						AM00049581		4.250											2020/09/04	2020/09/04	
						AM00049581													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103043UXXXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	AM00049657	350000000	4.34	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/03/04					Category3
						AM00049657														2021/03/04	
						AM00049657		4.883											2020/06/04	2020/06/04	
						AM00049657		4.342											2020/09/04	2020/09/04	
						AM00049657													2020/12/04	2020/12/04	
Floating Rate Notes	ABIFFRN0202103043USXXXXPL75000	ABSA BANK LIMITED	Active	2020/03/04	2021/03/04	AM00049540	400000000	4.19	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2020/03/04					Category3
						AM00049540														2021/03/04	
						AM00049540		4.723											2020/06/04	2020/06/04	
						AM00049540		4.116											2020/09/04	2020/09/04	
						AM00049540													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103043UXXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	AM00049565	1350000000	4.22	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/03/04					Category3
						AM00049565														2021/03/04	
						AM00049565		4.758											2020/06/04	2020/06/04	
						AM00049565		4.211											2020/09/04	2020/09/04	
						AM00049565													2020/12/04	2020/12/04	
Negotiable Certificates Of Deposit	SBSNCD0202110427ZT.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	AM00049482	1000000	7.075	TERM	None									2020/03/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103043UXXXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	AM00049516	1500000000	4.34	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/03/04					Category3
						AM00049516														2021/03/04	
						AM00049516		4.885											2020/06/04	2020/06/04	
						AM00049516		4.342											2020/09/04	2020/09/04	
						AM00049516													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202103043UXXXXXPL775	NEDBANK CAPITAL	Active	2020/03/04	2021/03/04	AM00049573	600000000	4.22	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/03/04					Category3
						AM00049573														2021/03/04	
						AM00049573		4.758											2020/06/04	2020/06/04	
						AM00049573		4.211											2020/09/04	2020/09/04	
						AM00049573													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103063UXXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05	2021/09/06	AM00049599	550000000	4.31	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2020/03/05					Category3
						AM00049599														2021/09/06	
						AM00049599		4.883											2020/06/05	2020/06/05	
						AM00049599		4.367											2020/09/07	2020/09/07	
						AM00049599													2020/12/07	2020/12/07	
						AM00049599													2021/03/05	2021/03/05	
						AM00049599													2021/06/07	2021/06/07	
Negotiable Certificates Of Deposit	ABIPNCD0202110429ZB.85	ABSA BANK LIMITED	Active	2020/03/05	2021/01/06	AM00049615	1000000	6.85	SDF	None									2020/03/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103053UXXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05	2021/03/05	AM00049623	750000000	4.27	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/03/05					Category3
						AM00049623														2021/03/05	
						AM00049623		4.785											2020/06/05	2020/06/05	
						AM00049623		4.267											2020/09/07	2020/09/07	
						AM00049623													2020/12/07	2020/12/07	
Floating Rate Notes	IPNFRN0202103053USXXXXPL9.9	INVESTEC BANK LIMITED	Active	2020/03/05	2021/03/05	AM00049730	0	4.34	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/03/05					Category3
						AM00049730														2021/03/05	
						AM00049730		4.898											2020/06/05	2020/06/05	
						AM00049730		4.342											2020/09/07	2020/09/07	
						AM00049730													2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103063UXXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05	2023/03/06	AM00049714	5000000000	4.25	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/03/05					Category3
						AM00049714														2023/03/06	
						AM00049714		4.808											2020/06/05	2020/06/05	
						AM00049714		4.250											2020/09/07	2020/09/07	
						AM00049714													2020/12/07	2020/12/07	
						AM00049714													2021/03/05	2021/03/05	
						AM00049714													2021/06/06	2021/06/06	
						AM00049714													2021/09/06	2021/09/06	
						AM00049714													2021/12/06	2021/12/06	
						AM00049714													2022/03/07	2022/03/07	
						AM00049714													2022/06/06	2022/06/06	
						AM00049714													2022/09/05	2022/09/05	
						AM00049714													2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	IPNNCD0202104060ZT.075	INVESTEC BANK LIMITED	Active	2020/03/05	2021/04/06	AM00049667	1150000000	7.075	TERM	None									2020/03/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103043UXXXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05	2021/03/05	AM00049667	2850000000	4.34	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/03/05					Category3
						AM00049667														2021/03/05	
						AM00049667		4.898											2020/06/05	2020/06/05	
						AM00049667		4.342											2020/09/07	2020/09/07	
						AM00049667													2020/12/07	2020/12/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB0202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/06	2020/09/14	AM00049235	0			None									2020/03/06		Category1
Negotiable Certificates Of Deposit	RANNCD0202110279ZT6.950000	RAND MERCHANT BANK	Active	2020/03/06	2021/03/06	AM00049779	8000000	6.95	TERM	None									2020/03/06		Category2
Negotiable Certificates Of Deposit	RANNCD0202110302ZT6.950000	RAND MERCHANT BANK	Active	2020/03/06	2021/03/06	AM00049789	10000000	6.95	TERM	None									2020/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0202110005ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06	2021/03/06	AM00049813	20000000	6.875	TERM	None									2020/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0202110204ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06	2021/03/06	AM00049821	8000000	6.875	TERM	None									2020/03/06		Category2
Negotiable Certificates Of Deposit	NBNCD0202110325ZT6.875	NEDBANK CAPITAL	Active	2020/03/06	2021/03/06	AM00049839	34000000	6.875	TERM	None									2020/03/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0202110268ZT7.00	INVESTEC BANK LIMITED	Active	2020/03/06	2021/03/06	AM00049852	1000000000	7	TERM	None									2020/03/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0202110327ZT7.00	INVESTEC BANK LIMITED	Active	2020/03/06	2021/03/06	AM00049867	500000000	7	TERM	None									2020/03/06		Category2
Promissory Notes	TLDPNX0202103151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/06	2021/03/06	AM00049991	1000000000			None									2020/03/06		Category1
Linked Negotiable Certificates Of Deposit	BTPNCT0202103053USXXXXPLB135.	SA TAX FINANCE SOLUTIONS (RF) LPT 2 LTD	Active	2020/03/06	2021/03/06	AM00049946	500000000	5.25	SDF	None		ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/06					Category3
						AM00049946														2021/03/06	
						AM00049946		6.956											2020/03/31	2020/03/31	
						AM00049946		5.256											2020/06/30	2020/06/30	
						AM00049946													2020/09/30	2020/09/30	
						AM00049946													2020/12/31	2020/12/31	
Commercial Paper Bills: Capital Project Bills	ESKCPB0202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/06	2020/09/14	AM00049950	0			None									2020/03/06		Category1
Linked Negotiable Certificates Of Deposit	IPNNCD0202103053UMXXXXPL53	INVESTEC BANK LIMITED	Active	2020/03/06	2021/03/06	AM00049953	560000000	4.04	SDF	None		ZAR-JIBAR6	PLUS-0.53-PRCT	None	Issuer Defined	2020/03/06					Category3
						AM00049953														2021/03/06	
						AM00049953		4.036											2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	ABIPNCD0202110404ZB.975	ABSA BANK LIMITED	Active	2020/03/06	2021/03/06	AM00049748	8000000	6.975	SDF	None									2020/03/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0202110248ZT6.975	NEDBANK CAPITAL	Active	2020/03/06	2021/03/06	AM00049797	8000000	6.975	TERM	None									2020/03/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103063UXXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06	2021/03/06	AM00049938	4000000000	4.22	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/03/06					Category3
						AM00049938														2021/03/06	
						AM00049938		4.717											2020/06/08	2020/06/08	
						AM00049938		4.211											2020/09/08	2020/09/08	
						AM00049938													2020/12/01	2020/12/01	
Negotiable Certificates Of Deposit	IPNNCD0202110350ZT7.00	INVESTEC BANK LIMITED	Active	2020/03/06	2021/03/06	AM00049954	500000000	7	TERM	None									2020/03/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0202110352ZT6.975	NEDBANK CAPITAL	Active	2020/03/06	2021/03/06	AM00049962	500000000	6.975	TERM	None									2020/03/06		Category2
Promissory Notes	IPNPNX0202103027T7.00	INVESTEC BANK LIMITED	Active	2020/03/06	2021/03/06	AM00049970	200000000	7	TERM	None									2020/03/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0202110427ZT8.5	INVESTEC BANK LIMITED	Active	2020/03/09	2021/03/09	AM00049997	1000000	8.5	TERM	None									2020/03/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0202110202ZT7.7	INVESTEC BANK LIMITED	Active	2020/03/09	2021/02/05	AM00050009	1000000	7.7	TERM	None									2020/03/09		Category2
Negotiable Certificates Of Deposit	ABIPNCD0202110207ZT7.05	ABSA BANK LIMITED	Active	2020/03/09	2021/03/09	AM00050017	8500000000	7.05	SDF	None									2020/03/09		Category2
						AM00050017														2021/03/09	
Floating Rate Notes	ABIFFRN0202503103USXXXXPL-.00000	ABSA BANK LIMITED	Active	2020/03/09	2025/03/10	AM00050137	100000000	4.42	SDF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/03/09					Category3
						AM00050137														2025/03/10	
						AM00050137		4.942											2020/06/09	2020/06/09	
						AM00050137		4.417											2020/09/09	2020/09/09	
						AM00050137													2020/12/08	2020/12/08	
						AM00050137													2021/03/08	2021/03/08	
						AM00050137													2021/06/08	2021/06/08	
						AM00050137													2021/09/08	2021/09/08	
						AM00050137													2021/12/08	2021/12/08	
						AM00050137													2022/03/08	2022/03/08	
						AM00050137													2022/06/08	2022/06/08	
						AM00050137													2022/09/08	2022/09/08	
						AM00050137													2022/12/08	2022/12/08	
						AM00050137													2023/03/08	2023/03/08	
						AM00050137													2023/06/08	2023/06/08	
						AM00050137													2023/09/11	2023/09/11	
						AM00050137													2023/12/11	2023/12/11	
						AM00050137													2024/03/11	2024/03/11	
						AM00050137													2024/06/10	2024/06/10	
						AM00050137													2024/09/09	2024/09/09	
						AM00050137													2024/12/09	2024/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202503103UXXXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09	2025/03/10	AM00050115	100000000	4.42	SDF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/03/09					Category3
						AM00050115														2025/03/10	
						AM00050115		4.942											2020/06/09	2020/06/09	
						AM00050115		4.417											2020/09/09	2020/09/09	
						AM00050115													2020/12/08	2020/12/08	
						AM00050115													2021/03/08	2021/03/08	
						AM00050115													2021/06/08	2021/06/08	
						AM00050115													2021/09/08	2021/09/08	
						AM00050115													2021/12/08	2021/12

							ZAM000021048														2021/03/17
							ZAM000021048														2021/05/17
							ZAM000021048														2022/03/17
							ZAM000021048														2023/09/17
							ZAM000021048														2024/03/17
							ZAM000021048														2023/09/18
							ZAM000021048														2024/03/18
Negotiable Certificates Of Deposit	IPNNCD20201341427B.85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/14	ZAM000020941	4600000	6.85		TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	SBSNCD20200311215.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2020/09/17	ZAM000021135	7000000	5.45		TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	SBSNCD20200311215.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2020/09/17	ZAM000021141		7		TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	NBNNCD20201332475.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/24	ZAM000021169	19500000	6.825		TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD20201332475.825000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/24	ZAM000021169	1650000	6.825		TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	NBNNCD20201331779.775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	ZAM000021154	15000000	6.775		TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	ABPNCD20200331296.75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	ZAM000021006	3000000	6.75		ISDF	None							2020/03/17		Category2
							ZAM000021006														2021/03/17
Negotiable Certificates Of Deposit	ABPNCD20200331707.615	ABSA BANK LIMITED	Active	2020/03/17		2020/03/17	ZAM000021121	200000000	7.615		ISDF	None							2020/03/17		Category2
							ZAM000021121														2020/09/17
							ZAM000021121														2021/03/17
							ZAM000021121														2021/09/17
							ZAM000021121														2022/03/17
							ZAM000021121														2022/09/18
							ZAM000021121														2023/03/17
Negotiable Certificates Of Deposit	ABPNCD20200951528.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	ZAM000020982	10000000	6.575		ISDF	None							2020/03/17		Category2
							ZAM000020982														2020/09/18
Negotiable Certificates Of Deposit	ABPNCD20200331726.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM000021182	100000000	8.43		ISDF	None							2020/03/17		Category2
							ZAM000021182														2020/09/17
							ZAM000021182														2021/03/17
							ZAM000021182														2021/09/17
							ZAM000021182														2022/03/17
							ZAM000021182														2022/09/19
							ZAM000021182														2023/03/17
							ZAM000021182														2023/09/18
							ZAM000021182														2024/03/18
							ZAM000021182														2024/09/17
							ZAM000021182														2025/03/17
Negotiable Certificates Of Deposit	ABPNCD20201331606.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000021220	850000000	6.725		ISDF	None							2020/03/18		Category2
							ZAM000021220														2021/03/18
Promissory Notes	TLDPNX20201103181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAM000021296	300000000				None							2020/03/18		Category1
Negotiable Certificates Of Deposit	IPNNCD20201331827B.70	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000021279	2000000	6.7		TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	NBNNCD20201331827B.65	NEDBANK CAPITAL	Active	2020/03/18		2020/12/18	ZAM000021287	140000000	6.65		TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	NBNNCD20201331827B.725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	ZAM000021246	20000000	6.725		TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	ABPNCD20200331606.85	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000021178	5000000	6.85		ISDF	None							2020/03/18		Category2
Treasury Bills	NATTBX20201103171	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/17	ZAM000020924	6545000000	4			None							2020/03/18		Category1
Negotiable Certificates Of Deposit	SBSNCD20201331827B.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/18	ZAM000021261	37000000	6.68		TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD20201331827B.55	INVESTEC BANK LIMITED	Active	2020/03/18		2020/09/18	ZAM000021188		6.55		TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD20201331827B.625	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/18	ZAM000021253	115000000	6.625		TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD20201331827B.85	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000021229	175000000	6.85		TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	ABPNCD20201331606.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000021212	16000000	6.65		ISDF	None							2020/03/18		Category2
							ZAM000021212														2021/03/18
Negotiable Certificates Of Deposit	IPNNCD20201341527B.725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/15	ZAM000021304	1100000	6.725		TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	RANNCD20201331827B.7500000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	ZAM000021511	113000000	6.75		TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	NBNNCD20201331827B.525	NEDBANK CAPITAL	Active	2020/03/18		2020/09/18	ZAM000021178	65000000	6.525		TERM	None							2020/03/18		Category2
Floating Rate Notes	ABFFRNX20201319JU03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/03/19		2021/03/19	ZAM000021345	200000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/19		Category3
							ZAM000021345		4.805												2021/03/19
							ZAM000021345												2020/06/19		2020/06/19
							ZAM000021345												2020/09/21		2020/09/21
							ZAM000021345												2020/12/21		2020/12/21
Floating Rate Notes	RANFRN20201020B3JU03XXXXPLB77.	RAND MERCHANT BANK	Active	2020/03/19		2021/02/26	ZAM000021284	0	4.21		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/03/19		Category3
							ZAM000021284		4.812												2021/02/26
							ZAM000021284		4.873										2020/05/27		2020/05/27
							ZAM000021284												2020/11/27		2020/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20200921BJ03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	ZAM000021410	500000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/19		Category3
							ZAM000021410		4.425										2020/06/19		2020/06/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20201180D3JU03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2021/09/21	ZAM000021352	30000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/19		Category3
							ZAM000021352		4.725												2020/09/21
							ZAM000021352												2020/06/19		2020/06/19
							ZAM000021352												2020/09/21		2020/09/21
							ZAM000021352												2020/12/21		2020/12/21
							ZAM000021352												2021/03/18		2021/03/18
							ZAM000021352												2021/06/21		2021/06/21
Negotiable Certificates Of Deposit	IPNNCD20200919B78.55	INVESTEC BANK LIMITED	Active	2020/03/19		2020/09/19	ZAM000021386	10000000	6.55		TERM	None							2020/03/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20200921273.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/19	ZAM000021386	0	6.6		TERM	None							2020/03/19		Category2
Negotiable Certificates Of Deposit	RANNCD20201127275.650000	RAND MERCHANT BANK	Active	2020/03/19		2021/01/27	ZAM000021402	400000000	6.65		TERM	None							2020/03/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20200921273.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	ZAM000021461	10000000	5.875		TERM	None							2020/03/19		Category2
Negotiable Certificates Of Deposit	RANNCD20201213275.000000	RAND MERCHANT BANK	Active	2020/03/20		2020/12/15	ZAM000021501	10000000	6		TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	NBNNCD20201213275.175	NEDBANK CAPITAL	Active	2020/03/20		2021/12/20	ZAM000021574	700000	6.175		TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	SBSNCD20201213275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2020/12/15	ZAM000021477	12000000	6.025		TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	NBNNCD20201213275.925	NEDBANK CAPITAL	Active	2020/03/20		2020/09/21	ZAM000021519	10000000	5.925		TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20201331606.65	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	ZAM000021428	400000000	6.65		ISDF	None							2020/03/20		Category2
							ZAM000021428														2021/03/18
Negotiable Certificates Of Deposit	ABPNCD20201331506.325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	ZAM000021444	1300000000	6.325		ISDF	None							2020/03/20		Category2
							ZAM000021444														2021/03/18
Negotiable Certificates Of Deposit	RANNCD20201213175.8700000	RAND MERCHANT BANK	Active	2020/03/20		2020/09/21	ZAM000021485	1200000	5.875		TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20200921267.9	ABSA BANK LIMITED	Active	2020/03/20		2020/09/21	ZAM000021584	47000000	5.9		ISDF	None							2020/03/20		Category2
							ZAM000021584														2020/09/21
Negotiable Certificates Of Deposit	IPNNCD20200320267.97	INVESTEC BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM000021436	2000000	6.97		ISDF	None							2020/03/20		Category2
							ZAM000021436														2020/09/20
							ZAM000021436														2021/03/20
							ZAM000021436														2021/09/20
							ZAM000021436														2022/03/20
							ZAM000021436														2022/09/20
							ZAM000021436														2023/03/20
							ZAM000021436														2023/09/20
							ZAM000021436														2024/03/20
							ZAM000021436														2024/09/20
Negotiable Certificates Of Deposit	ABPNCD20200320268.895	ABSA BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM000021360	3000000	8.895		ISDF	None							2020/03/20		Category2
							ZAM000021360														2020/09/21
							ZAM000021360														2021/03/20
							ZAM000021360														2021/09/20
							ZAM000021360														2022/03/20
							ZAM000021360														2022/09/20
							ZAM000021360														2023/03/20
							ZAM000021360														2023/09/20
							ZAM000021360														2024/03/20
							ZAM000021360														2024/09/20
							ZAM000021360														2025/03/20
Floating Rate Notes	RANFRN20201031B3JU03XXXXPLB87.5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/31	ZAM000021543	0	4.79		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2020/03/20		Category3
							ZAM000021543		4.795												2021/03/31
							ZAM000021543												2020/06/20		2020/06/20
							ZAM000021543												2020/09/21		2020/09/21
							ZAM000021543												2020/12/21		2020/12/21
Linked Negotiable Certificates Of Deposit	NBNLNCD20201031B3JU03XXXXPL B0.925	NEDBANK CAPITAL	Active	2020/03/20		2021/03/31	ZAM000021535	0	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/20		Category3
							ZAM000021535		4.842												2021/03/31
							ZAM000021535												2020/06/22		2020/06/22
							ZAM000021535												2020/09/21		2020/09/21
							ZAM000021535												2020/12/21		2020/12/21
Negotiable Certificates Of Deposit	ABPNCD20200921B5.9	ABSA BANK LIMITED	Active	2020/03/23		2020/09/21	ZAM000021592	12000000	5.9		ISDF	None							2020/03/23		Category2
							ZAM000021592														2020/09/21
Negotiable Certificates Of Deposit	ABPNCD20200311252B6.05	ABSA BANK LIMITED	Active	2020/03/23		2020/12/	ZAM000021600	13000000	6.05		ISDF	None							2020/03/23		Category2
							ZAM000021600														2020/12/18
Negotiable Certificates Of Deposit	NBNNCD20201213275.06	NEDBANK CAPITAL	Active	2020/03/23		2020/12/15	ZAM000021618	12000000	6.06		TERM	None							2020/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCD20200921275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2020/09/23	ZAM000021691	12000000	5.85		TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20201311226L	ABSA BANK LIMITED	Active	2020/03/24		2021/01/12	ZAM000021774	5000000	6		ISDF	None							2020/03/24		Category2
							ZAM000021774														2021/01/12
Negotiable Certificates Of Deposit	ABPNCD20200921625.9	ABSA BANK LIMITED	Active	2020/03/24		2020/09/21	ZAM000021732	2000000	5.9		ISDF	None							2020/03/24		Category2
							ZAM000021732														2020/09/21
Negotiable Certificates Of Deposit	ABPNCD20201311926.05	ABSA BANK LIMITED	Active	2020/03/24		2021/01/12	ZAM000021790	5000000	6.05		ISDF	None							2020/03/24		Category2
							ZAM000021790														2021/01/12
Negotiable Certificates Of Deposit	SBSNCD20201032427E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2021/03/24	ZAM000021741	20000000	6.2		TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20201120925.96	ABSA BANK LIMITED	Active	2020/03/24		2020/12/24	ZAM000021741	3000000	5.96		ISDF	None							2020/03/24		Category2
							ZAM000021741														2020/12/24
Treasury Bills	NATTBX20201103241	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25		2021/03/31	ZAM000021403	6545000000	4			None							2020/03/25		Category1
Negotiable Certificates Of Deposit	NBNNCD20201213875	NEDBANK CAPITAL	Active	2020/03/25		2021/12/16	ZAM000021815	400000	6		TERM	None							2020/03/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20201032427E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25		2021/03/25	ZAM000021873	8000000	6.2		TERM	None							2020/03/25		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201332S3JU03XXXXPL P1.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25		2021/03/25	ZAM000021881	77000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/03/25		Category3
							ZAM000021881														2021/03/25
							ZAM000021881		4.892												2020/06/25
							ZAM000021881												2020/09/25		2020/09/25
							ZAM000021881												2020/12/28		2020/12/28
Floating Rate Notes	ABFFRNX20201226B3JU03XXXXPL P1.10000	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAM000021949	110000000	5.02		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/03/26		Category3
							ZAM000021949														2020/12/28
							ZAM000021949		5.011										2020/06/26		2020/06/26
							ZAM000021949												2020/09/28		2020/09/28
Floating Rate Notes	ABFFRNX20200928J3JU03XXXXPL P0.90000	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000021972	100000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/26		Category3
							ZAM000021972		4.817												2020/09/28
							ZAM000021972												2020/06/26		2020/06/26
Negotiable Certificates Of Deposit	ABPNCD20200926D6.	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000021956	150000000	6		ISDF	None							2020/03/26		Category2
							ZAM000021956														2020/09/28
Floating Rate Notes	ABFFRNX20201226B3JU03XXXXPL P1.07500	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAM000021915	100000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/26		Category3
							ZAM000021915														2020/12/28
							ZAM000021915		4.992										2020/06/26		2020/06/26
							ZAM000021915												2020/09/28		2020/09/28
Floating Rate Notes	ABFFRNX20201032S5JU03XXXXPL P1.17500	ABSA BANK LIMITED	Active	2020/03/26		2021/03/26	ZAM000021907	200000000	5.08		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/03/26		Category3
							ZAM000021907														2021/03/26
							ZAM000021907		5.050										2020/06/26		2020/06/26
							ZAM000021907												2020/09/28		2020/09/28
							ZAM000021907												2020/12/28		2020/12/28
Negotiable Certificates Of Deposit	ABPNCD20200926B2NL1	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000021931	140000000	6.1		ISDF	None							2020/03/26		Category2
							ZAM000021931														2020/09/28
Floating Rate Notes	ABFFRNX20200928J3JU03XXXXPL P0.87500	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000021903	100000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/26		Category3
							ZAM000021903														2020/09/28
							ZAM000021903		4.791										2020/06/26		2020/06/26
Negotiable Certificates Of Deposit	RANNCD20201332927E.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021003	0	6.15		TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD20201332927E.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021003	10000000	6.15		TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD20201332927E.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021046	5000000	6.15		TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD20201332927E.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021079	2000000	6.15		TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	NBNNCD20201332927E.325	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAM000021095	24000000	6.325		TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	NBNNCD20201332927E.225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAM000021998	18000000	6.225		TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD20201332927E.150000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021053	10000000	6.15		TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD20201332927E.150000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAM000021087	3000000	6.15		TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	ABPNCD20201332926.4	ABSA BANK LIMITED	Active	2020/03/27		2021/03/26	ZAM000021061	300000000	6.4		ISDF	None							2020/03/27		Category2
							ZAM000021061														2021/03/26
Negotiable Certificates Of Deposit	ABPNCD20201332926.2	ABSA BANK LIMITED	Active	2020/03/27		2021/03/26	ZAM000021004	17000000	6.2		ISDF	None							2020/03/27		Category2
							ZAM000021004														2021/03/26
Negotiable Certificates Of Deposit	SBSNCD20201103027E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	ZAM000021274	300000	6.225		TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20201103027E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/12/30	ZAM000021236	1000000	5.925		TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	RANNCD20201103027E.0000000	RAND MERCHANT BANK	Active	2020/03/30		2020/09/30	ZAM000021160	3000000	6		TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	NBNNCD20201033128.55	NEDBANK CAPITAL	Active	2020/03/30		2025/03/31	ZAM000023194	85000000	8.55		ISDF	None							2020/03/30		Category2
							ZAM000023194														2020/09/30
							ZAM000023194														2021/03/30
							ZAM000023194														2021/09/30
							ZAM000023194														2022/03/30
							ZAM000023194														2022/09/30
							ZAM000023194														2023/03/30
							ZAM000023194														2023/09/29
							ZAM000023194														2024/03/28
							ZAM000023194														2024/09/30
							ZAM000023194														2025/03/31
Negotiable Certificates Of Deposit	SBSNCD20201103027E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	ZAM000021276	2000000	6.225		TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20201103027E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/09/30	ZAM000021012	10000000	5.925		TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	IPNNCD20201033128.62	INVESTEC BANK LIMITED	Active	2020/03/30		2025/03/31	ZAM000023195	1000000	8.62		ISDF	None							2020/03/30		Category2
							ZAM000023195														2020/09/30
							ZAM000023195														2021/03/30
							ZAM000023195														2021/09/30
							ZAM000023195														2022/03/30
							ZAM000023195														2022/09/30
							ZAM000023195														2023/03/30
							ZAM000023195														2023/09/30
							ZAM000023195														2024/03/30
							ZAM000023195														2024/09/30
							ZAM000023195														2025/03/31
Negotiable Certificates Of Deposit	ABPNCD20200331268.33	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000023051	3000000	8.33		ISDF	None							2020/03/31		Category2
							ZAM000023051														2020/09/30
							ZAM000023051														2021/03/31
							ZAM000023051														2021/09/30
							ZAM000023051														2022/03/31
							ZAM000023051														2022/09/30
							ZAM000023051														2023/03/31
							ZAM000023051														2023/09/30
							ZAM000023051														2

							ZAM000000541												2023/01/05	2023/01/05	
							ZAM000000541												2023/04/05	2023/04/05	
							ZAM000000541												2023/07/05	2023/07/05	
							ZAM000000541												2023/10/05	2023/10/05	
							ZAM000000541												2024/01/05	2024/01/05	
							ZAM000000541												2024/04/05	2024/04/05	
							ZAM000000541												2024/07/05	2024/07/05	
							ZAM000000541												2024/10/05	2024/10/05	
							ZAM000000541												2025/01/05	2025/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002DJ0XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020/10/05	ZAM000002796	1000000000	4.66	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT	None	Issuer Defined	2020/04/03					Category3
						ZAM000002796													2020/07/03	2020/07/03	
						ZAM000002796		4.656											2020/07/03	2020/07/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD20204043DJ0XXXXPLP1.25000	ABSA BANK LIMITED	Active	2020/04/03	2022/04/04	ZAM000002749	700000000	5.13	ISDF	None		ZAR JIBARI	PLUS-1.25-PRCT	None	Issuer Defined	2020/04/03					Category3
						ZAM000002749													2022/04/04	2022/04/04	
						ZAM000002749		5.133											2020/07/05	2020/07/05	
						ZAM000002749													2020/10/04	2020/10/04	
						ZAM000002749													2021/01/04	2021/01/04	
						ZAM000002749													2021/04/06	2021/04/06	
						ZAM000002749													2021/07/05	2021/07/05	
						ZAM000002749													2021/10/04	2021/10/04	
						ZAM000002749													2022/01/03	2022/01/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210406DJ0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000002736	700000000	5.01	ISDF	None		ZAR JIBARI	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03					Category3
						ZAM000002736													2021/04/06	2021/04/06	
						ZAM000002736		5.006											2020/07/03	2020/07/03	
						ZAM000002736													2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210401DJ0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/01	ZAM000002806	800000000	5.01	ISDF	None		ZAR JIBARI	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03					Category3
						ZAM000002806													2021/04/01	2021/04/01	
						ZAM000002806		5.006											2020/07/03	2020/07/03	
						ZAM000002806													2020/10/05	2020/10/05	
						ZAM000002806													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201003DJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020/10/05	ZAM000002988	400000000	4.66	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT	None	Issuer Defined	2020/04/03					Category3
						ZAM000002988													2020/10/05	2020/10/05	
						ZAM000002988		4.656											2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	IPMNCD20201000TS.905	INVESTEC BANK LIMITED	Active	2020/04/03	2020/12/01	ZAM000002922	200000000	6.375	TERM	None						2020/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20201041DB.275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/01	ZAM000002922	300000000	6.375	ISDF	None						2020/04/03					Category2
						ZAM000002922													2021/04/01	2021/04/01	
Floating Rate Notes	RMAFRN20201003DJ0XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03	2020/10/05	ZAM000003036	0	4.56	ISDF	None		ZAR JIBARI	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03					Category3
						ZAM000003036													2020/10/05	2020/10/05	
						ZAM000003036		4.556											2020/07/03	2020/07/03	
Floating Rate Notes	ABRFRN20201003DJ0XXXXPLPD.77500	ABSA BANK LIMITED	Active	2020/04/03	2020/10/05	ZAM000002897	1000000000	4.66	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT	None	Issuer Defined	2020/04/03					Category3
						ZAM000002897													2020/10/05	2020/10/05	
						ZAM000002897		4.656											2020/07/03	2020/07/03	
Floating Rate Notes	ABRFRN20210406DJ0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000002947	262000000	5.01	ISDF	None		ZAR JIBARI	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03					Category3
						ZAM000002947													2021/04/06	2021/04/06	
						ZAM000002947		5.006											2020/07/05	2020/07/05	
						ZAM000002947													2020/10/04	2020/10/04	
						ZAM000002947													2021/01/04	2021/01/04	
Floating Rate Notes	ABRFRN20210104DJ0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/04/03	2021/01/04	ZAM000003002	200000000	4.81	ISDF	None		ZAR JIBARI	PLUS-0.925-PRCT	None	Issuer Defined	2020/04/03					Category3
						ZAM000003002													2021/01/04	2021/01/04	
						ZAM000003002		4.806											2020/07/05	2020/07/05	
						ZAM000003002													2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD20201105DS.1	ABSA BANK LIMITED	Active	2020/04/03	2020/11/05	ZAM000003054	200000000	6.1	ISDF	None						2020/04/03					Category2
						ZAM000003054													2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	SBSNCD20201040DT16.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/01	ZAM000002893	1100000	6.1	TERM	None						2020/04/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20201040DT16.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/01	ZAM000002895	3000000	6.25	TERM	None						2020/04/03					Category2
Floating Rate Notes	RMAFRN20201003DJ0XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03	2020/10/05	ZAM000002996	2000000000	4.61	ISDF	None		ZAR JIBARI	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03					Category3
						ZAM000002996													2020/10/05	2020/10/05	
						ZAM000002996		4.606											2020/07/03	2020/07/03	
Floating Rate Notes	RAAFRN20201002DJ0XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03	2020/10/05	ZAM000003028	1000000000	4.56	ISDF	None		ZAR JIBARI	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03					Category3
						ZAM000003028													2020/10/05	2020/10/05	
						ZAM000003028		4.556											2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20210329DB.425	ABSA BANK LIMITED	Active	2020/04/03	2021/03/29	ZAM000002871	800000000	6.425	ISDF	None						2020/04/03					Category2
						ZAM000002871													2021/03/29	2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD20210104DB.05	ABSA BANK LIMITED	Active	2020/04/03	2021/01/04	ZAM000002899	200000000	6.05	ISDF	None						2020/04/03					Category2
						ZAM000002899													2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20210406DB.275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000002914	300000000	6.275	ISDF	None						2020/04/03					Category2
						ZAM000002914													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD20205042DB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020/04/05	ZAM000003010	2980000000	6.65	ISDF	None						2020/04/03					Category2
						ZAM000003010													2020/12/05	2020/12/05	
						ZAM000003010													2021/04/05	2021/04/05	
						ZAM000003010													2021/10/04	2021/10/04	
						ZAM000003010													2022/04/04	2022/04/04	
						ZAM000003010													2022/10/05	2022/10/05	
						ZAM000003010													2023/04/03	2023/04/03	
						ZAM000003010													2023/10/03	2023/10/03	
						ZAM000003010													2024/04/03	2024/04/03	
						ZAM000003010													2024/10/03	2024/10/03	
						ZAM000003010													2025/04/03	2025/04/03	
Negotiable Certificates Of Deposit	RAANCD20210401DT6.2500000	RAND MERCHANT BANK	Active	2020/04/03	2021/04/01	ZAM000003044		6.25	TERM	None						2020/04/03					Category2
Promissory Notes	TLDPNX20201006I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03	2020/10/06	ZAM000002970	2500000	6	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20210204DB.2	ABSA BANK LIMITED	Active	2020/04/03	2021/02/04	ZAM000002715	1000000000	6.2	ISDF	None						2020/04/03					Category2
						ZAM000002715													2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	IPMNCD20201104DT6.05	INVESTEC BANK LIMITED	Active	2020/04/03	2021/01/04	ZAM000002722	200000000	6.05	TERM	None						2020/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20201002DB.2	ABSA BANK LIMITED	Active	2020/04/03	2020/10/05	ZAM000002737	0	6	ISDF	None						2020/04/03					Category2
						ZAM000002737													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201003DJ0XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020/10/05	ZAM000002913	740000000	4.66	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT	None	Issuer Defined	2020/04/03					Category3
						ZAM000002913													2020/10/01	2020/10/01	
						ZAM000002913		4.656											2020/07/03	2020/07/03	
Floating Rate Notes	RMAFRN20201002DJ0XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03	2020/10/05	ZAM000003051	0	4.56	ISDF	None		ZAR JIBARI	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03					Category3
						ZAM000003051													2020/10/05	2020/10/05	
						ZAM000003051		4.556											2020/07/03	2020/07/03	
Promissory Notes	TLDPNX20201033I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03	2021/03/26	ZAM000002962	25000000	6	None							2020/04/03					Category1
Negotiable Certificates Of Deposit	NBNXCD20201401TT6.375	NEDBANK CAPITAL	Active	2020/04/03	2021/04/01	ZAM000003063	240000000	6.375	TERM	None						2020/04/03					Category2
Negotiable Certificates Of Deposit	NBNXCD20201202DT6.	NEDBANK CAPITAL	Active	2020/04/06	2020/12/06	ZAM000003065	0	6	TERM	None						2020/04/06					Category2
Negotiable Certificates Of Deposit	NBNXCD20201006DT6.05	NEDBANK CAPITAL	Active	2020/04/06	2020/10/06	ZAM000003135	50000000	6.05	TERM	None						2020/04/06					Category2
Negotiable Certificates Of Deposit	NBNXCD20204072BB.91	NEDBANK CAPITAL	Active	2020/04/06	2020/04/07	ZAM000003218	3540000000	8.91	ISDF	None						2020/04/06					Category2
						ZAM000003218													2020/10/06	2020/10/06	
						ZAM000003218													2021/04/06	2021/04/06	
						ZAM000003218													2021/10/06	2021/10/06	
						ZAM000003218													2022/04/06	2022/04/06	
						ZAM000003218													2022/10/06	2022/10/06	
						ZAM000003218													2023/04/06	2023/04/06	
						ZAM000003218													2023/10/06	2023/10/06	
						ZAM000003218													2024/04/06	2024/04/06	
						ZAM000003218													2024/10/07	2024/10/07	
						ZAM000003218													2025/04/07	2025/04/07	
Negotiable Certificates Of Deposit	ABPNCD20201106DB.18	ABSA BANK LIMITED	Active	2020/04/06	2020/10/06	ZAM000003291	600000000	6.18	ISDF	None						2020/04/06					Category2
						ZAM000003291													2020/10/06	2020/10/06	
Floating Rate Notes	RMAFRN20210406DJ0XXXXPLB105.	RAND MERCHANT BANK	Active	2020/04/06	2021/04/06	ZAM000003143	760000000	4.93	ISDF	None		ZAR JIBARI	PLUS-105-BPS	None	Issuer Defined	2020/04/06					Category3
						ZAM000003143													2021/04/06	2021/04/06	
						ZAM000003143		4.833											2020/07/06	2020/07/06	
						ZAM000003143													2020/10/06	2020/10/06	
						ZAM000003143													2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20210406DB.375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM000003083	1200000000	6.375	ISDF	None						2020/04/06					Category2
						ZAM000003083													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20210105DB.175	ABSA BANK LIMITED	Active	2020/04/06	2021/01/05	ZAM000003024	1000000000	6.175	ISDF	None						2020/04/06					Category2
						ZAM000003024													2021/01/05	2021/01/05	
Negotiable Certificates Of Deposit	ABPNCD20210329DB.3	ABSA BANK LIMITED	Active	2020/04/06	2021/03/29	ZAM000003242	1000000000	6.3	ISDF	None						2020/04/06					Category2
						ZAM000003242													2021/03/29	2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD20210203DB.25	ABSA BANK LIMITED	Active	2020/04/06	2021/02/03	ZAM000003039	1000000000	6.25	ISDF	None						2020/04/06					Category2
						ZAM000003039													2021/02/03	2021/02/03	
Negotiable Certificates Of Deposit	ABPNCD20210406DB.525	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM000003119	475000000	6.525	ISDF	None						2020/04/06					Category2
						ZAM000003119													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20201006DB.05	ABSA BANK LIMITED	Active	2020/04/06	2020/10/06	ZAM000003300	1100000000	6.05	ISDF	None						2020/04/06					Category2
						ZAM000003300													2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD20210406DB.375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM000003085	400000000	6.375	ISDF	None						2020/04/06					Category2
						ZAM000003085													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RAANCD20210401DT6.3500000	RAND MERCHANT BANK	Active	2020/04/06	2021/04/01	ZAM000003077	1400000000	6.35	TERM	None						2020/04/06					Category2
Promissory Notes	TLDPNX20210406I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06	2021/04/06	ZAM000003309	2137000	6.35	None							2020/04/06					Category1
Negotiable Certificates Of Deposit	ABPNCD20210402DB.375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/02	ZAM000003287	100000000	6.375	ISDF	None						2020/04/06					Category2
						ZAM000003287													2021/04/02	2021/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406DJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06	2021/04/06	ZAM000003275	2500000000	4.35	ISDF	None		ZAR JIBARI	PLUS-1.05-PRCT	None	Issuer Defined	2020/04/06					Category3
						ZAM000003275													2021/04/06	2021/04/06	
						ZAM000003275		4.933											2020/07/06	2020/07/06	
						ZAM000003275													2020/10/06	2020/10/06	
						ZAM000003275													2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201201DB.1	ABSA BANK LIMITED	Active	2020/04/06	2020/12/01	ZAM000003226	1900000	6.1	ISDF	None						2020/04/06					Category2
						ZAM000003226													2020/12/01	2020/12/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201007DJ0XXXXPLPD.65	INVESTEC BANK LIMITED	Active	2020/04/07	2020/10/07	ZAM000003386	5000000	4.35	ISDF	None		ZAR JIBARI	PLUS-0.65-PRCT	None	Issuer Defined	2020/04/07					Category3
						ZAM000003386													2020/10/07	2020/10/07	
						ZAM000003386		4.920											2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407DJ0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000003374	1183000000	5.05	ISDF	None		ZAR JIBARI	PLUS-1.15-PRCT	None	Issuer Defined	2020/04/07					Category3
						ZAM000003374													2021/04/07	2021/04/07	
						ZAM000003374		5.020											2020/07/07	2020/07/07	
						ZAM000003374													2020/10/07	2020/10/07	
						ZAM000003374													2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	SBSNCD20201007TS.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07	2020/10/07	ZAM000003358	200000000	6.04	TERM	None						2020/04/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210073DJ0XXXXPLPD.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07	2020/12/07	ZAM000003549	175000000	4.50	ISDF	None		ZAR JIBARI	PLUS-0.675-PRCT	None	Issuer Defined	2020/04/07					Category3
						ZAM000003549													2020/10/07	2020/10/07	
						ZAM000003549		4.58											2020/07/07	2020/07/07	
Floating Rate Notes	ABRFRN20210407DJ0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000003424	200000000	4.55	ISDF	None		ZAR JIBARI	PLUS-1.05-PRCT	None	Issuer Defined	2020/04/07					Category3
						ZAM000003424													2021/04/07	2021/04/07	
						ZAM000003424		4.505											2020/07/07	2020/07/07	
						ZAM000003424													2020/10/07	2020/10/07	
						ZAM000003424													2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	SBSNCD20201040TT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07	2021/04/07	ZAM000003390	960000000	6.4	TERM	None						2020/04/07					Category2
Negotiable Certificates Of Deposit	NBNXCD20201040TT6.275	NEDBANK CAPITAL	Active	2020/04/07	2021/04/07	ZAM000003523	1000000000	6.275	TERM	None						2020/04/07					Category2
Promissory Notes	TLDPNX20201004I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07	2020/10/04	ZAM000003341	2000000		None							2020/04/07					Category1
Promissory Notes	TLDPNX20201005I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07	2021/05/04	ZAM000003459	3000000		None							2020/04/07					Category1
Promissory Notes	TLDPNX20201007I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07	2020/10/07	ZAM000003550	2000000		None							2020/04/07					Category1
Negotiable Certificates Of Deposit	ABPNCD20201003DB.975	ABSA BANK LIMITED	Active	2020/04/07	2020/12/03	ZAM000003416	1100000	5.975	ISDF	None						2020/04/07					Category2
						ZAM000003416													2020/12/03	2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD20201108DB.	ABSA BANK LIMITED	Active	2020/04/07	2021/01/08	ZAM000003432	1100000	6	ISDF	None						2020/04/07					Category2
						ZAM000003432													2021/01/08	2021/01/08	
Negotiable Certificates Of Deposit	ABPNCD20210201DB.075	ABSA BANK LIMITED	Active	2020/04/07	2021/02/01	ZAM000003465	1000000	6.075	ISDF	None						2020/04/07					Category2
						ZAM000003465													2021/02/01	2021/02/01	
Negotiable Certificates Of Deposit	ABPNCD20210203DB.125	ABSA BANK LIMITED	Active	2020/04/07	2021/03/02	ZAM000003437	1000000	6.125	ISDF	None						2020/04/07					Category2
						ZAM000003437													2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	ABPNCD20210407DB.2	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000003473	1000000	6.2	ISDF	None						2020/04/07					Category2
						ZAM000003473													2021/04/07	2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD20201103DS.905	ABSA BANK LIMITED	Active	2020/04/07	2020/11/03	ZAM000003438	1100000	5.905	ISDF	None						2020/04/07					Category2
						ZAM000003438													2020/11/03	2020/11/03	
Negotiable Certificates Of Deposit	NBNXCD20201040TT6.4	NEDBANK CAPITAL	Active	2020/04/08	2021/04/07	ZAM000003380	400000000	6.4	TERM	None						2020/04/08					Category2
Negotiable Certificates Of Deposit	NBNXCD20201003DT5.925	NEDBANK CAPITAL	Active	2020/04/08	2020/10/08	ZAM000003739	500000000	5.925	TERM	None						2020/04/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20201005DB.15	ABSA BANK LIMITED	Active	2020/04/08	2021/05/08	ZAM000003697	1100000	6.15	ISDF	None						2020/04/08					Category2
						ZAM000003697													2021/05/08	2021/05/08	
Negotiable Certificates Of Deposit	RAANCD20201110TS.9500000	RAND MERCHANT BANK	Active	2020/04/08	2020/11/10	ZAM000003740	250000000	5.95	TERM	None						2020/04/08					Category2
Negotiable Certificates Of Deposit	RAANCD20210402TS.1500000	RAND MERCHANT BANK	Active	2020/04/08	2021/04/02	ZAM000003741	150000000	6.15	TERM	None						2020/04/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20210406DT6.20	INVESTEC BANK LIMITED	Active	2020/04/08	2021/04/06	ZAM000003620	700000	6.2	TERM	None						2020/04/08					Category2
Negotiable Certificates Of Deposit	NBNXCD20210402TS.175	NEDBANK CAPITAL	Active	2020/04/08	2021/04/02	ZAM000003671	1080000000	6.175	TERM	None						2020/04/08					Category2
Treasury Bills	NATTBX20210407I	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08	2021/04/07	ZAM000002921	7791000000		None							2020/04/08					Category1
Negotiable Certificates Of Deposit	SBSNCD20210407DT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08	2021/04/06	ZAM000003572	250000000	6.15	TERM	None						2020/04/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20210927DT6.175	INVESTEC BANK LIMITED	Active	2020/04/08	2021/05/27	ZAM000003636	5000000	6.175	TERM	None						2020/04/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20201008DB.175	ABSA BANK LIMITED	Active	2020/04/08	2020/10/08	ZAM000003700	1000000000	6.175	ISDF	None						2020/04/08					Category2
						ZAM000003700													2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	SBSNCD20201008DT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08	2021/04/08	ZAM000003598	700000000	6.15	TERM	None						2020/04/08					Category2
Promissory Notes	TLDPNX20201007I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08	2020/10/07	ZAM000003786	5000000		None							2020/04/08					Category1
Negotiable Certificates Of Deposit	NBNXCD20201403DT6.175	NEDBANK CAPITAL	Active	2020/04/08	2021/04/08	ZAM000003648	2000000000	6.175	TERM	None						2020/04/08					Category2
Negotiable Certificates Of Deposit	NBNXCD20201003DT5.925	NEDBANK CAPITAL	Active	2020/04/08	2020/10/03	ZAM000003742	1000000000	5.925	TERM	None						2020/04/08					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210408DJ0XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/04/08	2021/04/08	ZAM000003663	2000000000	4.05	ISDF	None		ZAR JIBARI	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/08					Category3
						ZAM000003663													2021/04/08	2021/04/08	
						ZAM000003663		4.925											2020/07/08	2020/07/08	

																						2020-01-16	2020-01-18	
																						2020-10-17	2020-10-17	
																						2021-01-18	2021-01-18	
Floating Rate Notes	RAAFRN0020304133JI03XXXXPLB130,	RAND MERCHANT BANK	Active	2020/04/16			2020/04/16	AM0000034620	10000000	5.05	ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2020/04/16		2020/04/18	Category3
								AM0000034620		5.05												2020-07-16	2020-07-16	
								AM0000034620														2020-10-16	2020-10-16	
								AM0000034620														2021-01-18	2021-01-18	
								AM0000034620														2021-04-16	2021-04-16	
								AM0000034620														2021-10-18	2021-10-18	
								AM0000034620														2022-01-17	2022-01-17	
								AM0000034620														2022-04-19	2022-04-19	
								AM0000034620														2022-07-18	2022-07-18	
								AM0000034620														2022-10-17	2022-10-17	
								AM0000034620														2023-01-16	2023-01-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230417JU03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2023/04/17	AM0000034729	10000000	5.05	ISDF	None			ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined	2020/04/16		2023/04/17	Category3
								AM0000034729		5.05												2020-07-16	2020-07-16	
								AM0000034729														2020-10-16	2020-10-16	
								AM0000034729														2021-01-18	2021-01-18	
								AM0000034729														2021-04-16	2021-04-16	
								AM0000034729														2021-10-18	2021-10-18	
								AM0000034729														2022-01-17	2022-01-17	
								AM0000034729														2022-04-19	2022-04-19	
								AM0000034729														2022-07-18	2022-07-18	
								AM0000034729														2022-10-17	2022-10-17	
								AM0000034729														2023-01-16	2023-01-18	
Floating Rate Notes	RAAFRN0020104163JU03XXXXPLB130,	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	AM0000034810	10000000	4.85	ISDF	None			ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/16		2021/04/16	Category3
								AM0000034810		4.85												2020-07-16	2020-07-16	
								AM0000034810														2020-10-16	2020-10-16	
								AM0000034810														2021-01-18	2021-01-18	
Promissory Notes	GSBPNX0020104162B.042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16			2021/04/16	AM0000034794	400000000	6.042	ISDF	None									2020/04/16		2021/04/16	Category2
Floating Rate Notes	ABFFRN0020134163JU03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/16			2021/04/16	AM0000034812	10000000	4.85	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/16		2021/04/16	Category3
								AM0000034812		4.85												2020-07-16	2020-07-16	
								AM0000034812														2020-10-16	2020-10-16	
								AM0000034812														2021-01-18	2021-01-18	
Floating Rate Notes	RAAFRN0020104163JU03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/17			2021/04/17	AM0000034901	1005000000	4.99	ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/04/17		2021/04/19	Category3
								AM0000034901		4.990												2020-07-17	2020-07-17	
								AM0000034901														2020-10-19	2020-10-19	
								AM0000034901														2021-01-18	2021-01-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210415SJ03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2021/04/17	AM0000034869	10000000	4.87	ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/04/17		2021/04/19	Category3
								AM0000034869		4.867												2020-07-17	2020-07-17	
								AM0000034869														2020-10-19	2020-10-19	
								AM0000034869														2021-01-18	2021-01-18	
Floating Rate Notes	RAAFRN0020104163JU03XXXXPLB130,	RAND MERCHANT BANK	Active	2020/04/17			2021/04/19	AM0000034936	9000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/17		2021/04/19	Category3
								AM0000034936		4.842												2020-07-17	2020-07-17	
								AM0000034936														2020-10-19	2020-10-19	
								AM0000034936														2021-01-18	2021-01-18	
Negotiable Certificates Of Deposit	SBSNCD20201021927T5.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2021/05/18	AM0000034968	168000000	5.42	TERM	None									2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20201011927T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2020/10/16	AM0000034968	113000000	5.1	TERM	None									2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20210417I0T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2021/04/19	AM0000034951	13000000	5.45	TERM	None									2020/04/17			Category2
Promissory Notes	TLEPNX0020201151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17			2020/10/16	AM0000034931	3000000			None									2020/04/17			Category1
Negotiable Certificates Of Deposit	SBSNCD20201011927T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2020/10/16	AM0000034931	250000000	5.4	TERM	None									2020/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20201011325L4	ABSA BANK LIMITED	Active	2020/04/17			2021/01/18	AM0000034893	250000000	5.4	ISDF	None									2020/04/17			Category2
								AM0000034893															2021/01/18	
Negotiable Certificates Of Deposit	IPNNCD20201015T5.10	INVESTEC BANK LIMITED	Active	2020/04/17			2020/10/16	AM0000034876	176000000	5.1	TERM	None									2020/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20201041925.525	ABSA BANK LIMITED	Active	2020/04/17			2021/04/19	AM0000034877	80000000	5.525	ISDF	None									2020/04/17			Category2
								AM0000034877															2021/04/19	
Promissory Notes	TLEPNX0020201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20			2020/10/20	AM0000035107	5000000			None									2020/04/20			Category1
Negotiable Certificates Of Deposit	SBSNCD20201021127T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/03/18	AM0000035085	1000000	5.375	TERM	None									2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20201120D5.175	ABSA BANK LIMITED	Active	2020/04/20			2021/11/18	AM0000035007	1000000	5.175	ISDF	None									2020/04/20			Category2
								AM0000035007															2020/11/20	
Negotiable Certificates Of Deposit	SBSNCD20201121127T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2020/12/17	AM0000035096	1000000	5.2	TERM	None									2020/04/20			Category2
Negotiable Certificates Of Deposit	RAANCD20201020D75.2000000	RAND MERCHANT BANK	Active	2020/04/20			2020/10/20	AM0000035163	1500000000	5.2	TERM	None									2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021127T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/01/18	AM0000035148	1000000	5.45	TERM	None									2020/04/20			Category2
Promissory Notes	TLEPNX0020201181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20			2021/01/20	AM0000035148	50000000			None									2020/04/20			Category1
Negotiable Certificates Of Deposit	ABPNCD20201120D5.3	ABSA BANK LIMITED	Active	2020/04/20			2021/01/20	AM0000035247	231000000	5.3	ISDF	None									2020/04/20			Category2
								AM0000035247															2021/01/20	
Negotiable Certificates Of Deposit	ABPNCD20201042D05.525	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	AM0000035098	500000000	5.525	ISDF	None									2020/04/20			Category2
								AM0000035098															2021/04/20	
Negotiable Certificates Of Deposit	SBSNCD20201021127T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/02/18	AM0000035075	1000000	5.325	TERM	None									2020/04/20			Category2
Negotiable Certificates Of Deposit	RAANCD20210420D75.5250000	RAND MERCHANT BANK	Active	2020/04/20			2021/04/20	AM0000035171	100000000	5.525	TERM	None									2020/04/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20201020T5.125	NEDBANK CAPITAL	Active	2020/04/20			2020/10/20	AM0000035221	125000000	5.125	TERM	None									2020/04/20			Category2
Negotiable Certificates Of Deposit	RAANCD20201120D75.3500000	RAND MERCHANT BANK	Active	2020/04/20			2021/01/20	AM0000035189	125000000	5.35	TERM	None									2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201020T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2020/10/20	AM0000035070	20000000	5.15	TERM	None									2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021187T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/01/18	AM0000035064	1000000	5.275	TERM	None									2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201020D75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2020/10/20	AM0000035054	1100000000	5.5	TERM	None									2020/04/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210420SJ03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/04/20	AM0000035254	150000000	4.95	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/20		2021/04/20	Category3
								AM0000035254		4.95												2020-07-20	2020-07-20	
								AM0000035254														2020-10-20	2020-10-20	
								AM0000035254														2021-01-20	2021-01-20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210420JU03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/20			2021/04/20	AM0000035137	1130000000	5	ISDF	None			ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/20		2021/04/20	Category3
								AM0000035137		5												2020-07-20	2020-07-20	
								AM0000035137														2020-10-20	2020-10-20	
								AM0000035137														2021-01-20	2021-01-20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20204020JJ03XXXXPL21.2	INVESTEC BANK LIMITED	Active	2020/04/20			2020/04/20	AM0000035049	375000000	5	ISDF	None			ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined	2020/04/20		2020/04/20	Category3
								AM0000035049		5												2020-07-20	2020-07-20	
								AM0000035049														2020-10-20	2020-10-20	
								AM0000035049														2021-01-20	2021-01-20	
								AM0000035049														2021-04-20	2021-04-20	
								AM0000035049														2021-07-20	2021-07-20	
								AM0000035049														2021-10-20	2021-10-20	
								AM0000035049														2022-01-20	2022-01-20	
Floating Rate Notes	ABFFRN0020104203JU03XXXXPL21.17500	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	AM0000035126	500000000	4.96	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/04/20		2021/04/20	Category3
								AM0000035126		4.975												2020-07-20	2020-07-20	
								AM0000035126														2020-10-20	2020-10-20	
								AM0000035126														2021-01-20	2021-01-20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421JU03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AM0000035203	20000000	5	ISDF	None			ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/21		2021/04/21	Category3
								AM0000035203		5												2020-07-21	2020-07-21	
								AM0000035203														2020-10-21	2020-10-21	
								AM0000035203														2021-01-21	2021-01-21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421JU03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AM0000035486	537000000	5	ISDF	None			ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/21		2021/04/21	Category3
								AM0000035486		5												2020-07-21	2020-07-21	
								AM0000035486														2020-10-21	2020-10-21	
								AM0000035486														2021-01-21	2021-01-21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210421JJ03XXXXPL21.00	INVESTEC BANK LIMITED	Active	2020/04/21			2021/04/21	AM0000035569	5000000	4.8	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/21		2021/04/21	Category3
								AM0000035569		4.8												2020-07-21	2020-07-21	
								AM0000035569														2020-10-21	2020-10-21	
								AM0000035569														2021-01-21	2021-01-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210421SJ03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	AM0000035411	10000000	4.82	ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/04/21		2021/04/21	Category3
								AM0000035411		4.820												2020-07-21	2020-07-21	
								AM0000035411														2020-10-21	2020-10-21	
								AM0000035411														2021-01-21	2021-01-21	
Negotiable Certificates Of Deposit	ABPNCD20210441425.325	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	AM0000035348	1000000	5.325	ISDF	None									2020/04/21			Category2
								AM0000035348															2021/04/21	
Negotiable Certificates Of Deposit	SBSNCD20210421T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	AM0000035429	42600000	5.35	TERM	None									2020/04/21			Category2
Floating Rate Notes	RAAFRN0020104213JU03XXXXPL B100,	RAND MERCHANT BANK	Active	2020/04/21			2021/04/21	AM0000035395	10000000	4.8	ISDF	None			ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/21		2021/04/21	Category3
								AM0000035395		4.8												2020-07-21	2020-07-21	
								AM0000035395														2020-10-21	2020-10-21	
								AM0000035395														2021-01-21	2021-01-21	
Floating Rate Notes	ABFFRN0020110421JU03XXXXPL21.72500	ABSA BANK LIMITED	Active	2020/04/21			2020/10/21	AM0000035551	150000000	4.53	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/04/21		2020/10/21	Category3
								AM0000035551		4.525												2020-07-21	2020-07-21	
Floating Rate Notes	ABFFRN0020110421JU03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	AM0000035379	10000000	4.8	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/21		2021/04/21	Category3
								AM0000035379		4.8												2020-07-21	2020-07-21	
								AM0000035379														2020-10-21	2020-10-21	
								AM0000035379														2021-01-21	2021-01-21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421SJ03XXXXPL21.025	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AM0000035437	10000000	4.85	ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/21		2021/04/21	Category3
								AM0000035437		4.825												2020-07-21	2020-07-21	
								AM0000035437														2020-10-21	2020-10-21	
								AM0000035437														2021-01-21	2021-01-21	
Floating Rate Notes	ABFFRN0020104213JU03XXXXPL21.17500	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	AM0000035478	515000000	4.98	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/04/21		2021/04/21	Category3
								AM0000035478		4.975												2020-07-21	2020-07-21	
								AM0000035478														2020-10-21	2020-10-21	
								AM0000035478														2021-01-21	2021-01-21	
Negotiable Certificates Of Deposit	SBSNCD20201021275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2020/10/21	AM0000035361	1000000	5.075	TERM	None									2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20201041275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	AM0000035338	3000000000	5.35	TERM	None									2020/04/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20201041275.475	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AM0000035403	1885000000	5.475	TERM	None									2020/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20200921294.95	ABSA BANK LIMITED	Active	2020/04/21			2020/09/21	AM0000035206	1000000	4.95	ISDF	None									2020/04/21			Category2
								AM0000035206															2020/09/21	
Negotiable Certificates Of Deposit	NBNNCD20211021285.5	NEDBANK CAPITAL	Active	2020/04/21			2021/10/21	AM0000035602	30000000	5.5	ISDF	None									2020/04/21			Category2
								AM0000035602															2020/10/21	
								AM0000035602															2021/04/21	
								AM0000035602															2021/10/21	
Promissory Notes	TLEPNX0020200211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21			2020/09/21	AM0000035536	50000000			None									2020/04/21			Category1
Negotiable Certificates Of Deposit	SBSNCD20201021027T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/01/18	AM0000035511	1000000	5.45	TERM	None									2020/04/21			Category2
Promissory Notes	TLEPNX0020201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21			2021/04/21	AM0000035524	2000000000			None									2020/04/21			Category1
Negotiable Certificates Of Deposit	SBSNCD20201021127T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2020/10/21	AM0000035524	400000000	5.1	TERM	None									2020/04/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20211041275.35	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AM0000035387	200000000	5.35	TERM	None									2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20200921871T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2020/09/18	AM0000035445	1400000	4.95	TERM	None									2020/04/21			Category2
Negotiable Certificates Of Deposit	RAANCD20211020D75.2050000	RAND MERCHANT BANK	Active	2020/04/22			2021/04/22	AM0000035619	1650000000	5.205	TERM	None									2020/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201022127T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2020/10/22	AM0000035730	10000000	5	TERM	None									2020/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20200921360L	ABSA BANK LIMITED	Active	2020/04/22			2020/10/22	AM0000035676	1100000	5	ISDF	None									2020/04/22			Category2
								AM0000035676															2020/10/21	
Negotiable Certificates Of Deposit	ABPNCD20201042225.225	ABSA BANK LIMITED	Active	2020/04/22			2021/04/22	AM0000035601	26000000	5.225	ISDF	None									2020/04/22			Category2
								AM0000035601															2021/04/22	
Negotiable Certificates Of Deposit	SBSNCD20201042027T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	AM0000035692	11000000	5.275	TERM	None									2020/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021127T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/01/18	AM0000035654	1000000	5.375	TERM	None									2020/04/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20211041275.475	NEDBANK CAPITAL	Active	2020/04/22			2021/04/22	AM0000035708	2000000000	5.475	TERM	None									2020/04/22			Category2
Treasury Bills	NATTBX0020104201	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22			2021/04/22	AM0000035743	7980000000			None									2020/04/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	AM0000035684	657000000	4.96	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/22		2021/04/22	Category3
								AM0000035684		4.960												2020-07-22	2020-07-22	
								AM0000035684														2020-10-22	2020-10-22	
								AM0000035684														2021-01-22	2021-01-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	AM0000035726	1000000000	4.99	ISDF	None			ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined	2020/04/22		2021/04/22	Category3
								AM0000035726		4.990												2020-07-22	2020-07-22	
								AM0000035726														2020-10-22	2020-10-22	
								AM0000035726														2021-01-22	2021-01-22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211020SJ03XXXXPL0.75	INVESTEC BANK LIMITED	Active	2020/04/22			2020/10/22	AM0000035739	63000000	4.54	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/04/22		2021/04/22	Category3
								AM0000035739		4.540												2020-10-22	2020-10-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210422SJ03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/22			2021/04/22	AM0000035767	800000000	4.99	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/22		2021/04/22	Category3
								AM0000035767		4.990												2020-07-22	2020-07-22	
								AM0000035767														2020-10-22	2020-10-22	
								AM0000035767														2021-01-22	2021-01-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230424SJ03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/22			2023/04/22	AM0000035593	1000000000	4.99	ISDF	None			ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/22		2023/04/24	Category3
								AM0000035593		4.990												2020-07-22	2020-07-22	
								AM0000035593														2020-10-22	2020-10-22	
								AM0000035593														2021-01-22	2021-01-22	
								AM0000035593														2021-04-22	2021-04-22	
								AM0000035593														2021-07-22	2021-07-22	
								AM0000035593														2021-10-22	2021-10-22	
								AM0000035593														2022-01-24	2022-01-24	
								AM0000035593														2022-04-22	2022-04-22	
								AM0000035593														2022-07-22	2022-07-

Negotiable Certificates Of Deposit	IPNNCD0202100047TL1	INVESTEC BANK LIMITED	Active	2020/05/04	2021/05/04	AM0000046971	100000000	5.13	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0202100047TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04	2021/05/04	AM0000046949	43000000	5.1	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0202100047TL225	INVESTEC BANK LIMITED	Active	2020/05/04	2021/05/04	AM0000047037	130000000	5.025	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0202100047TL4.825	INVESTEC BANK LIMITED	Active	2020/05/04	2021/05/04	AM0000046997	125000000	4.825	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0202100047TL4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04	2021/05/04	AM0000047102	50000000	4.825	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0202100047TL1750000	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	AM0000046872	0	5.175	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0202100047TL1750000	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	AM0000046989	1000000000	5.175	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0202100047TL2	INVESTEC BANK LIMITED	Active	2020/05/04	2021/05/04	AM0000046997	125000000	5.2	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0202100047TL275	NEDBANK CAPITAL	Active	2020/05/04	2021/05/04	AM0000047092	83400000	5.275	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0202100047TL3.0000000	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	AM0000046855	60000000	3	TFRM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0202100C390.06	ABSA BANK LIMITED	Active	2020/05/04	2021/05/04	AM0000045963	1000000	5.06	IDEF	None							2020/05/04			Category2
						AM0000045963													2021/05/04	
Negotiable Certificates Of Deposit	ABPNCD0202100330205.	ABSA BANK LIMITED	Active	2020/05/04	2021/03/30	AM0000046930	10000000	8	IDEF	None							2020/05/04			Category2
						AM0000046930													2021/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210004SJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04	2021/05/04	AM0000046860	12000000	4.68	IDEF	None	ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined		2020/05/04			Category3
						AM0000046860		4.675											2021/05/04	
						AM0000046860												2020/08/04	2020/08/04	
						AM0000046860												2020/11/04	2020/11/04	
						AM0000046860												2021/02/04	2021/02/04	
Floating Rate Notes	RANFRN0201100043J03XXXXPL B102.5	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	AM0000047060	115000000	4.65	IDEF	None	ZAR-JIBAR3	PLUS 100.5-BPS		None	Issuer Defined		2020/05/04			Category3
						AM0000047060		4.65											2021/05/04	
						AM0000047060												2020/08/04	2020/08/04	
						AM0000047060												2020/11/04	2020/11/04	
						AM0000047060												2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	ABPNCD0202100125245.925	ABSA BANK LIMITED	Active	2020/05/04	2021/01/25	AM0000046823	10000000	4.9250	IDEF	None							2020/05/04			Category2
						AM0000046823													2021/01/25	
Negotiable Certificates Of Deposit	ABPNCD0202100113x4.975	ABSA BANK LIMITED	Active	2020/05/04	2021/03/31	AM0000046932	10000000	4.975	IDEF	None							2020/05/04			Category2
						AM0000046932													2021/03/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201110A3J03XXXXPL20.70	INVESTEC BANK LIMITED	Active	2020/05/04	2020/11/04	AM0000046955	21000000	4.33	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2020/05/04			Category3
						AM0000046955		4.325											2020/11/04	
						AM0000046955												2020/08/04	2020/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210004SJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04	2021/05/04	AM0000047086	100000000	4.68	IDEF	None	ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined		2020/05/04			Category3
						AM0000047086													2021/05/04	
						AM0000047086		4.675										2020/08/04	2020/08/04	
						AM0000047086												2020/11/04	2020/11/04	
						AM0000047086												2021/02/04	2021/02/04	
Floating Rate Notes	ABFFRN0201320503J03XXXXPL P0.90000	ABSA BANK LIMITED	Active	2020/05/05	2021/02/02	AM0000047110	150000000	4.52	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/05/05			Category3
						AM0000047110													2021/02/02	
						AM0000047110		4.517										2020/08/05	2020/08/05	
						AM0000047110												2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210005SJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	AM0000047300	1500000	4.61	IDEF	None	ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined		2020/05/05			Category3
						AM0000047300													2021/05/05	
						AM0000047300		4.667										2020/08/05	2020/08/05	
						AM0000047300												2020/11/05	2020/11/05	
						AM0000047300												2021/02/05	2021/02/05	
Floating Rate Notes	ABFFRN0200111053J03XXXXPL P0.67500	ABSA BANK LIMITED	Active	2020/05/05	2020/11/05	AM0000047409	85000000	4.29	IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2020/05/05			Category3
						AM0000047409													2020/11/05	
						AM0000047409		4.292										2020/08/05	2020/08/05	
Floating Rate Notes	ABFFRN0201100053J03XXXXPL P1.10000	ABSA BANK LIMITED	Active	2020/05/05	2021/05/05	AM0000047128	225000000	4.72	IDEF	None	ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined		2020/05/05			Category3
						AM0000047128													2021/05/05	
						AM0000047128		4.717										2020/08/05	2020/08/05	
						AM0000047128												2020/11/05	2020/11/05	
						AM0000047128												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201050SJ03XXXXPL P1.05	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	AM0000047227	4000000	4.61	IDEF	None	ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/05			Category3
						AM0000047227													2021/05/05	
						AM0000047227		4.667										2020/08/05	2020/08/05	
						AM0000047227												2020/11/05	2020/11/05	
						AM0000047227												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201050SJ03XXXXPL P1.175	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	AM0000047441	78000000	4.79	IDEF	None	ZAR-JIBAR3	PLUS 1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/05			Category3
						AM0000047441													2021/05/05	
						AM0000047441		4.792										2020/08/05	2020/08/05	
						AM0000047441												2020/11/05	2020/11/05	
						AM0000047441												2021/02/05	2021/02/05	
Floating Rate Notes	RANFRN0201100053J03XXXXPL B107.5	RAND MERCHANT BANK	Active	2020/05/05	2021/05/05	AM0000047136	225000000	4.95	IDEF	None	ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined		2020/05/05			Category3
						AM0000047136													2021/05/05	
						AM0000047136		4.925										2020/08/05	2020/08/05	
						AM0000047136												2020/11/05	2020/11/05	
						AM0000047136												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201050SJ03XXXXPL P1.1	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	AM0000047169	230000000	4.72	IDEF	None	ZAR-JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/05			Category3
						AM0000047169													2021/05/05	
						AM0000047169		4.717										2020/08/05	2020/08/05	
						AM0000047169												2020/11/05	2020/11/05	
						AM0000047169												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201050SJ03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	AM0000047151	225000000	4.72	IDEF	None	ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined		2020/05/05			Category3
						AM0000047151													2021/05/05	
						AM0000047151		4.717										2020/08/05	2020/08/05	
						AM0000047151												2020/11/05	2020/11/05	
						AM0000047151												2021/02/05	2021/02/05	
Floating Rate Notes	RAAFRN0200503J03XXXXPL B147.5	RAND MERCHANT BANK	Active	2020/05/05	2025/05/05	AM0000047359	500000000	5.35	IDEF	None	ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined		2020/05/05			Category3
						AM0000047359													2025/05/05	
						AM0000047359		5.092										2020/08/05	2020/08/05	
						AM0000047359												2020/11/05	2020/11/05	
						AM0000047359												2021/02/05	2021/02/05	
						AM0000047359												2021/05/05	2021/05/05	
						AM0000047359												2021/08/05	2021/08/05	
						AM0000047359												2021/11/05	2021/11/05	
						AM0000047359												2022/02/07	2022/02/07	
						AM0000047359												2022/05/05	2022/05/05	
						AM0000047359												2022/08/05	2022/08/05	
						AM0000047359												2022/11/07	2022/11/07	
						AM0000047359												2023/02/05	2023/02/05	
						AM0000047359												2023/05/05	2023/05/05	
						AM0000047359												2023/08/07	2023/08/07	
						AM0000047359												2023/11/06	2023/11/06	
						AM0000047359												2024/02/05	2024/02/05	
						AM0000047359												2024/05/06	2024/05/06	
						AM0000047359												2024/08/05	2024/08/05	
						AM0000047359												2024/11/06	2024/11/06	
						AM0000047359												2025/02/05	2025/02/05	
Negotiable Certificates Of Deposit	RANNCD0202050525.3100000	RAND MERCHANT BANK	Active	2020/05/05	2023/05/05	AM0000047319	1000000	5.31	IDEF	None							2020/05/05			Category2
						AM0000047319													2020/11/05	
						AM0000047319													2021/05/05	
						AM0000047319													2021/11/05	
						AM0000047319													2022/11/07	
						AM0000047319													2023/05/05	
Floating Rate Notes	RAAFRN0200111043J03XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/05/05	2020/11/05	AM0000047383	120000000	4.29	IDEF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/05/05			Category3
						AM0000047383													2020/11/05	
						AM0000047383		4.292										2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	NBNNCD0201050SJ75.075	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	AM0000047334	15000000	5.075	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201050SJ75.225	INVESTEC BANK LIMITED	Active	2020/05/05	2021/05/05	AM0000047342	0	5.225	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201050SJ75.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	AM0000047326	319000000	5.075	TFRM	None							2020/05/05			Category2
Floating Rate Notes	RAAFRN0201050SJ03XXXXPL B112.5	RAND MERCHANT BANK	Active	2020/05/05	2021/05/05	AM0000047342	1500000000	4.74	IDEF	None	ZAR-JIBAR3	PLUS 112.5-BPS		None	Issuer Defined		2020/05/05			Category3
						AM0000047342													2021/05/05	
						AM0000047342		4.742										2020/08/05	2020/08/05	
						AM0000047342												2020/11/05	2020/11/05	
						AM0000047342												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202050SJ03XXXXPL P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2022/05/05	AM0000047375	800000000	4.87	IDEF	None	ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined		2020/05/05			Category3
						AM0000047375													2022/05/05	
						AM0000047375		4.867										2020/08/05	2020/08/05	
						AM0000047375												2020/11/05	2020/11/05	
						AM0000047375												2021/02/05	2021/02/05	
						AM0000047375												2021/05/05	2021/05/05	
						AM0000047375												2021/08/05	2021/08/05	
						AM0000047375												2021/11/05	2021/11/05	
						AM0000047375												2022/02/07	2022/02/07	
Negotiable Certificates Of Deposit	IPNNCD0201050SJ75.05	INVESTEC BANK LIMITED	Active	2020/05/05	2021/05/05	AM0000047201	5000000	5.05	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201050SJ75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	AM0000047184	100000000	5.05	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201050SJ75.1	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	AM0000047234	1000000000	5.1	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD0202050525.4800000	RAND MERCHANT BANK	Active	2020/05/05	2024/05/06	AM0000047335	1000000	5.48	IDEF	None							2020/05/05			Category2
						AM0000047335													2020/11/05	
						AM0000047335													2021/05/05	
						AM0000047335													2021/11/05	
						AM0000047335													2022/05/05	
						AM0000047335													2022/11/07	
						AM0000047335													2023/11/06	
						AM0000047335													2024/05/06	
Negotiable Certificates Of Deposit	SBSNCD2021050SJ75.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	AM0000047177	20000000	5.075	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2021050SJ75.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	AM0000047180	500000000	5.2	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD2021050SJ74.9250000	RAND MERCHANT BANK	Active	2020/05/05	2023/10/05	AM0000047318	625000000	4.925	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2021050SJ75.1	INVESTEC BANK LIMITED	Active	2020/05/05	2021/05/05	AM0000047147	1000000	5.1	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2021050SJ75.05	INVESTEC BANK LIMITED	Active	2020/05/05	2021/05/05	AM0000047417	2000000	5.05	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2021050SJ75.075	INVESTEC BANK LIMITED	Active	2020/05/05	2021/05/05	AM0000047557	4000000	5.075	TFRM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2021050SJ75.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	AM0000047805	833000000	5.15	TFRM	None							2020/05/05			Category2
Floating Rate Notes	RAAFRN0201050SJ03XXXXPL B102.5	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	AM0000047748	1630000000	4.6	IDEF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		2020/05/06			Category3
						AM0000047748													2021/05/06	
						AM0000047748		4.6										2020/08/06	2020/08/06	
						AM0000047748												2020/11/06	2020/11/06	
						AM0000047748												2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	ABPNCD0202100605.005	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	AM0000047599	15000000	5.005	IDEF	None							2020/05/06			Category2
						AM0000047599													2021/05/06	
Promissory Notes	CISBPN0200110K25.275	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06	2020/11/06	AM0000047947	100000000	5.275	IDEF	None							2020/05/06			Category2
						AM0000047947													2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0202100320204.75	ABSA BANK LIMITED	Active	2020/05/06	2020/12/05	AM0000047706	150000	4.75	IDEF	None							2020/05/06			Category2
						AM0000047706													2020/12/05	
Negotiable Certificates Of Deposit	NBNNCD0202100506T5.075	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	AM0000047466	32000000	5.075	TFRM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2021110B75.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/11/05	AM0000047474	5000000	5.28	TFRM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2021050SJ75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	AM0000047381	3000000	5.05	TFRM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0202100506T5.075	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	AM0000047807	2000000	5.075	TFRM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0202100506T5.1	INVESTEC BANK LIMITED	Active	2020/05/06	2021/05/06	AM0000047508	3000000	5.1	TFRM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD0202100506T5.0000000	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	AM0000047508	3000000	5	TFRM	None							2020/05/06			Category2
Floating Rate Notes	ABFFRN0201050SJ03XXXXPL P1.07500	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	AM0000047755	1000000000	4.65	IDEF	None	ZAR-JIBAR3	PLUS 1.075-PRCT		None	Issuer Defined		2020/05/06			Category3
						AM0000047755													2021/05/06	
						AM0000047755		4.65										2020/08/06	2020/08/06	
						AM0000047755												2020/11/06	2020/11/06	
						AM0000047755												2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	RANNCD0202110GT4.8500000	RAND MERCHANT BANK	Active	2020/05/06	2020/11/06	AM0000047664	150000000	4.8	TFRM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102123x4.875	ABSA BANK LIMITED	Active	2021/03/31	2021/03/31	AM0000047714	1400000	4.875	IDEF	None							2020/05/06			Category2
						AM0000047714													2021/03/31	
Treasury Bills	NATTB0200210505I	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06	2021/05/06	AM0000046815	8000000000			None							2020/05/06			Category1
Negotiable Certificates Of Deposit	SBSNCD2021050GT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	AM0000047482	33000000	5.05	TFRM	None							2020/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201110B73xJ03XXXXPL P1.2	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	AM0000047565	1070000000	4.7	IDEF	None	ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/06			Category3
						AM0000047565													2021/05/06	
						AM0000047565		4.775										2020/08/06	2020/08/06	
						AM0000047565												2020/11/06	2020/11/06	
						AM0000047565												2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	ABPNCD0202011106 24.9	ABSA BANK LIMITED	Active	2020/05/06	2020/11/06	AM0000047573	305000000	4.9	IDEF	None							2020/05/06			Category2
						AM0000047573													2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201050SJ03XXXXPL P1.2	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	AM0000047573	1000000000	4.78	IDEF	None	ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/06			Category3
						AM0000047573													2021/05/06	
						AM0000047573		4.775										2020/08/06	2020/08/06	
						AM0000047573												2020/11/06	2020/11/06	
						AM0000047573												2021/02/06	2021/02/06	
Floating Rate Notes	ABFFRN0201050SJ03XXXXPL P1.05000	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	AM0000047789	175000000	4.65	IDEF	None	ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined		2020/05/06			Category3
						AM0000047789													2021/05/06	
						AM0000047789		4.625										2020/08/06	2020/08/06	
						AM0000047789												2020/11/06	2020/11/06	
						AM0000047789												2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201050SJ03XXXXPL P1.1	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	AM0000047730	250000000	4.68	IDEF	None	ZAR-JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/06			Category3
						AM0000047730													2021/05/06	
						AM0000047730		4.675										2020/08/06	2020/08/06	
						AM0000047730												2020/11/06	2020/11/06	
						AM0000047730												2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201050SJ03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	AM0000047801	100000000	4.65	IDEF	None	ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined		2020/05/06			Category3
						AM0000047801													2021/05/06	
						AM0000047801		4.625										2020/08/06	2020/08/06	
						AM0000047801												2020/11/06	2020/11/06	
						AM0000047801												2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201050SJ03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	AM0000047680	250000000	4.68	IDEF	None	ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined		2020/05/06			Category3
						AM0000047680													2021/05/06	
						AM0000047680		4.675										2020/08/06	2020/08/06	
						AM0000047680												2020/11/06	2020/11/06	
						AM0000047680												2021/02/06	2021/02/06	
Floating Rate Notes	RAAFRN0201050SJ03XXXXPL B105.	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	AM0000047722	175000000	4.65	IDEF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined		2020/05/06			Category3
						AM0000047722													2021/05/06	
						AM0000047722		4.625										2020/08/06	2020/08/06	
						AM0000047722												2020/11/06	2020/11/06	
						AM0000047722												2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	ABPNCD0202100605.025	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	AM0000047408	32000000	5.025	IDEF	None							2020/05/06			Category2
						AM0000047408													2021/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201050SJ03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TRE

Negotiable Certificates Of Deposit	SBSNCD0200200925T4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2020/09/25	ZAAM0000084523	0	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201130100T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/05/10	ZAAM0000084670	2000000	5.505	TERM	None							2020/05/08				Category2
Floating Rate Notes	ABFFRN0200200509JU03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/08	2022/05/08	ZAAM0000084506	100000000	4.63	ISDF	None		ZAR.JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08				Category3
						ZAAM0000084506		4.625										2020/08/11		2020/08/11	
						ZAAM0000084506												2020/11/09		2020/11/09	
						ZAAM0000084506												2021/02/08		2021/02/08	
						ZAAM0000084506												2021/05/10		2021/05/10	
						ZAAM0000084506												2021/08/10		2021/08/10	
						ZAAM0000084506												2021/11/08		2021/11/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201050753JU03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/08	2021/05/08	ZAAM0000084753	764000000	4.7	ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08	2020/05/08			Category3
						ZAAM0000084753		4.7												2021/05/07	
						ZAAM0000084753												2020/08/11		2020/08/11	
						ZAAM0000084753												2020/11/09		2020/11/09	
Negotiable Certificates Of Deposit	ABPNCD0200200925L37	ABSA BANK LIMITED	Active	2020/05/08	2020/05/08	ZAAM0000084750	350000000	5.37	ISDF	None							2020/05/08	2021/02/08		2021/02/08	Category2
						ZAAM0000084750														2020/11/09	
						ZAAM0000084750														2021/05/10	
						ZAAM0000084750														2021/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060853JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/06/08	ZAAM0000084746	610000000	4.7	ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08				Category3
						ZAAM0000084746		4.7												2021/06/07	
						ZAAM0000084746												2020/08/11		2020/08/11	
						ZAAM0000084746												2020/11/09		2020/11/09	
						ZAAM0000084746												2021/02/08		2021/02/08	
						ZAAM0000084746												2021/05/10		2021/05/10	
Negotiable Certificates Of Deposit	ABPNCD0200100562IL	ABSA BANK LIMITED	Active	2020/05/08	2021/05/08	ZAAM0000084539	340000000	5	ISDF	None							2020/05/08				Category2
						ZAAM0000084539														2021/05/08	
Negotiable Certificates Of Deposit	NBNNCD0200200509ZI6.39	NEDBANK CAPITAL	Active	2020/05/08	2020/05/08	ZAAM0000084365	3000000	5.39	ISDF	None							2020/05/08				Category2
						ZAAM0000084365														2020/11/08	
						ZAAM0000084365														2021/05/10	
						ZAAM0000084365														2021/11/08	
						ZAAM0000084365														2022/05/08	
Negotiable Certificates Of Deposit	NBNNCD0200250506D7.04	NEDBANK CAPITAL	Active	2020/05/08	2025/05/08	ZAAM0000084696	100000000	7.04	ISDF	None							2020/05/08				Category2
						ZAAM0000084696														2020/11/08	
						ZAAM0000084696														2021/05/10	
						ZAAM0000084696														2021/11/08	
						ZAAM0000084696														2022/05/09	
						ZAAM0000084696														2022/11/08	
						ZAAM0000084696														2023/05/08	
						ZAAM0000084696														2023/11/08	
						ZAAM0000084696														2024/05/08	
						ZAAM0000084696														2024/11/08	
						ZAAM0000084696														2025/05/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD0200200509JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/05/08	2022/05/08	ZAAM0000084498	100000000	4.63	ISDF	None		ZAR.JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08				Category3
						ZAAM0000084498		4.625												2022/05/08	
						ZAAM0000084498												2020/08/11		2020/08/11	
						ZAAM0000084498												2020/11/09		2020/11/09	
						ZAAM0000084498												2021/02/08		2021/02/08	
						ZAAM0000084498												2021/05/10		2021/05/10	
						ZAAM0000084498												2021/08/10		2021/08/10	
						ZAAM0000084498												2021/11/08		2021/11/08	
Floating Rate Notes	ABFFRN0200105103JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/08	2021/05/08	ZAAM0000084555	110000000	4.58	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08				Category3
						ZAAM0000084555		4.575												2021/05/10	
						ZAAM0000084555												2020/08/11		2020/08/11	
						ZAAM0000084555												2020/11/09		2020/11/09	
						ZAAM0000084555												2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051103JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/05/10	ZAAM0000084668	10000000	4.55	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08				Category3
						ZAAM0000084668		4.55												2021/05/10	
						ZAAM0000084668												2020/08/11		2020/08/11	
						ZAAM0000084668												2020/11/09		2020/11/09	
						ZAAM0000084668												2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200200509JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2022/05/08	ZAAM0000084548	10000000	4.63	ISDF	None		ZAR.JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08				Category3
						ZAAM0000084548		4.625												2022/05/08	
						ZAAM0000084548												2020/08/11		2020/08/11	
						ZAAM0000084548												2020/11/09		2020/11/09	
						ZAAM0000084548												2021/02/08		2021/02/08	
						ZAAM0000084548												2021/05/10		2021/05/10	
						ZAAM0000084548												2021/08/10		2021/08/10	
						ZAAM0000084548												2021/11/08		2021/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200111103JU03XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/05/11	2020/11/05	ZAAM0000084902	1500000	4.2	ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11	2020/05/08			Category3
						ZAAM0000084902														2020/11/05	
						ZAAM0000084902		4.2										2020/08/11		2020/08/11	
Negotiable Certificates Of Deposit	NBNNCD0200205112IL34	NEDBANK CAPITAL	Active	2020/05/11	2020/05/11	ZAAM0000085012	25000000	5.34	ISDF	None							2020/05/11				Category2
						ZAAM0000085012														2020/11/11	
						ZAAM0000085012														2021/05/11	
						ZAAM0000085012														2021/11/11	
						ZAAM0000085012														2022/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051113JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11	2021/05/11	ZAAM0000085985	100000000	4.55	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11				Category3
						ZAAM0000085985		4.55												2021/05/11	
						ZAAM0000085985												2020/08/11		2020/08/11	
						ZAAM0000085985												2020/11/11		2020/11/11	
						ZAAM0000085985												2021/02/11		2021/02/11	
Negotiable Certificates Of Deposit	NBNNCD0200105127IL05	NEDBANK CAPITAL	Active	2020/05/11	2021/05/11	ZAAM0000085934	5000000	5.15	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200105127LI5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11	2021/05/11	ZAAM0000085857	1280000000	5.505	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200205112IL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11	2020/05/11	ZAAM0000085852	265000000	5.4	ISDF	None							2020/05/11				Category2
						ZAAM0000085852														2020/11/11	
						ZAAM0000085852														2021/05/11	
						ZAAM0000085852														2021/11/11	
						ZAAM0000085852														2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD0200205112IL31	ABSA BANK LIMITED	Active	2020/05/11	2020/05/11	ZAAM0000086787	25000000	5.31	ISDF	None							2020/05/11				Category2
						ZAAM0000086787														2020/11/11	
						ZAAM0000086787														2021/05/11	
						ZAAM0000086787														2021/11/11	
						ZAAM0000086787														2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD0200104224L875	ABSA BANK LIMITED	Active	2020/05/11	2021/02/08	ZAAM0000086886	1000000	4.875	ISDF	None							2020/05/11				Category2
						ZAAM0000086886														2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD0200105112IL	ABSA BANK LIMITED	Active	2020/05/11	2021/05/11	ZAAM0000086795	17000000	5	ISDF	None							2020/05/11				Category2
						ZAAM0000086795														2021/05/11	
Negotiable Certificates Of Deposit	RANNCD0200105127LA 5050000	RAND MERCHANT BANK	Active	2020/05/11	2021/05/11	ZAAM0000086945	5050000	4.925	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200201134L875	ABSA BANK LIMITED	Active	2020/05/11	2021/05/11	ZAAM0000086829	5000000	4.875	ISDF	None							2020/05/11				Category2
						ZAAM0000086829														2021/05/11	
Negotiable Certificates Of Deposit	IPNNCD0200205112IL35	INVESTEC BANK LIMITED	Active	2020/05/11	2020/05/11	ZAAM0000086803	25000000	5.35	ISDF	None							2020/05/11				Category2
						ZAAM0000086803														2020/11/11	
						ZAAM0000086803														2021/05/11	
						ZAAM0000086803														2021/11/11	
						ZAAM0000086803														2022/05/11	
Negotiable Certificates Of Deposit	NBNNCD0200205112IL45	NEDBANK CAPITAL	Active	2020/05/11	2020/05/11	ZAAM0000086928	170000000	5.45	ISDF	None							2020/05/11				Category2
						ZAAM0000086928														2020/11/11	
						ZAAM0000086928														2021/05/11	
						ZAAM0000086928														2021/11/11	
						ZAAM0000086928														2022/05/11	
Negotiable Certificates Of Deposit	SBSNCD0201051127LI5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11	2021/05/11	ZAAM0000085979	8000000	5.025	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201051127LI5.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11	2021/05/11	ZAAM0000085975	2000000000	5.18	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201051127LI5.05	NEDBANK CAPITAL	Active	2020/05/11	2021/05/11	ZAAM0000085973	0	5.05	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201051127LI4.95	NEDBANK CAPITAL	Active	2020/05/11	2021/05/11	ZAAM0000085974	0	4.95	TERM	None							2020/05/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200205123JU03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12	2020/05/12	ZAAM0000085054	1250000000	4.9	ISDF	None		ZAR.JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12				Category3
						ZAAM0000085054		4.942												2025/05/12	
						ZAAM0000085054												2020/08/12		2020/08/12	
						ZAAM0000085054												2020/11/12		2020/11/12	
						ZAAM0000085054												2021/02/12		2021/02/12	
						ZAAM0000085054												2021/05/12		2021/05/12	
						ZAAM0000085054												2021/08/12		2021/08/12	
						ZAAM0000085054												2021/11/12		2021/11/12	
						ZAAM0000085054												2022/02/14		2022/02/14	
						ZAAM0000085054												2022/05/12		2022/05/12	
						ZAAM0000085054												2022/08/12		2022/08/12	
						ZAAM0000085054												2022/11/14		2022/11/14	
						ZAAM0000085054												2023/02/13		2023/02/13	
						ZAAM0000085054												2023/05/12		2023/05/12	
						ZAAM0000085054												2023/08/14		2023/08/14	
						ZAAM0000085054												2023/11/13		2023/11/13	
						ZAAM0000085054												2024/02/12		2024/02/12	
						ZAAM0000085054												2024/05/13		2024/05/13	
						ZAAM0000085054												2024/08/12		2024/08/12	
						ZAAM0000085054												2024/11/12		2024/11/12	
						ZAAM0000085054												2025/02/12		2025/02/12	
Linked Negotiable Certificates Of Deposit	ABPNCD0200205123JU03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12	2025/05/12	ZAAM0000085006	1500000000	4.94	ISDF	None		ZAR.JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12				Category3
						ZAAM0000085006		4.942												2025/05/12	
						ZAAM0000085006												2020/08/12		2020/08/12	
						ZAAM0000085006												2020/11/12		2020/11/12	
						ZAAM0000085006												2021/02/12		2021/02/12	
						ZAAM0000085006												2021/05/12		2021/05/12	
						ZAAM0000085006												2021/08/12		2021/08/12	
						ZAAM0000085006												2021/11/12		2021/11/12	
						ZAAM0000085006												2022/02/14		2022/02/14	
						ZAAM0000085006												2022/05/12		2022/05/12	
						ZAAM0000085006												2022/08/12		2022/08/12	
						ZAAM0000085006												2022/11/14		2022/11/14	
						ZAAM0000085006												2023/02/13		2023/02/13	
						ZAAM0000085006												2023/05/12		2023/05/12	
						ZAAM0000085006												2023/08/14		2023/08/14	
						ZAAM0000085006												2023/11/13		2023/11/13	
						ZAAM0000085006												2024/02/12		2024/02/12	
						ZAAM0000085006												2024/05/13		2024/05/13	
						ZAAM0000085006												2024/08/12		2024/08/12	
						ZAAM0000085006												2024/11/12		2024/11/12	
						ZAAM0000085006												2025/02/12		2025/02/12	
Negotiable Certificates Of Deposit	ABPNCD0200105122IL905	ABSA BANK LIMITED	Active	2020/05/12	2021/05/12	ZAAM0000085641	2000000	4.905	ISDF	None							2020/05/12				Category2
						ZAAM0000085641														2021/05/12	
Negotiable Certificates Of Deposit	IPNNCD0200205112IL35	INVESTEC BANK LIMITED	Active	2020/05/12	2020/05/12	ZAAM0000085125	1000000	5.35	ISDF	None							2020/05/12				Category2
						ZAAM0000085125														2020/11/12	
						ZAAM0000085125														2021/05/12	
						ZAAM0000085125														2021/11/12	
						ZAAM0000085125														2022/05/12	
Negotiable Certificates Of Deposit	ABPNCD0200104224L875	ABSA BANK LIMITED	Active	2020/05/12	2021/05/12	ZAAM0000085017	600000000	4.875	ISDF	None							2020/05/12				Category2
						ZAAM0000085017														2021/05/12	
Negotiable Certificates Of Deposit	ABPNCD0200200514224L875	ABSA BANK LIMITED	Active	2020/05/12	2020/05/12	ZAAM0000085065	5420000	5.255	ISDF	None							2020/05/12				Category2
						ZAAM0000085065														2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD0200205112IL35	ABSA BANK LIMITED	Active	2020/05/12	2020/05/12	ZAAM0000085157	10000000	5.32	ISDF	None							2020/05/12				Category2
						ZAAM0000085157														2020/11/12	
						ZAAM0000085157														2021/05/12	
						ZAAM0000085157														2021/11/12	
						ZAAM0000085157														2022/05/12	
Negotiable Certificates Of Deposit	SBSNCD0200205112IL32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12	2020/05/12	ZAAM0000085014	10000000	5.32	ISDF	None							2020/05/12				Category2
						ZAAM0000085014														2020/11/12	
						ZAAM0000085014														2021/05/12	
						ZAAM0000085014														2021/11/12	
						ZAAM0000085014														2022/05/12	
Negotiable Certificates Of Deposit	SBSNCD0201051127LI5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12	2021/05/12	ZAAM0000085091	31000000	5	TERM	None							2020/05/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201021127LI4.75	INVESTEC BANK LIMITED	Active	2020/05/12	2021/02/12	ZAAM0000085025	2000000	4.775	TERM	None							2020/05/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201110275LI4.775	NEDBANK CAPITAL	Active	2020/05/12	2021/11/12	ZAAM0000085014	1000000	4.775	TERM	None							2020/05/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201051127LI5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12	2021/05/12	ZAAM0000085031	907000000	5.125	TERM	None							2020/05/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201110275LI4.775	NEDBANK CAPITAL	Active	2020/05/12	2020/11/12	ZAAM0000085032	1200000000	4.775	TERM	None							2020/05/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201021127LA 7700000	RAND MERCHANT BANK	Active	2020/05/12	2021/02/12	ZAAM0000085066	1000000	4.775	TERM	None							2020/05/12				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201130135JU03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12	2021/05/12	ZAAM0000085062	0	4.64	ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12				Category3
						ZAAM0000085062		4.642												2021/05/12	
						ZAAM0000085062												2020/08/12		2020/08/12	
						ZAAM0000085062												2020/11/12		2020/11/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201061253JU03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12	2021/05/12	ZAAM0000085198	1303000000	4.64	ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12				Category3
						ZAAM0000085198		4.642												2021/05/12	
						ZAAM0000085198												2020/08/12		2020/08/12	
						ZAAM0000085198												2020/11/12		2020/11/12	
						ZAAM0000085198												2021/02/12		2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD0200201225L35	ABSA BANK LIMITED	Active	2020/05/12	2020/05/12	ZAAM0000085330	230000000	5.35	ISDF	None							2020/05/12				Category2
						ZAAM0000085330														2020/11/12	
						ZAAM0000085330														2021/05/12	
						ZAAM0000085330														2021/11/12	
						ZAAM0000085330														2022/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051253JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12	2021/05/12	ZAAM0000085132	25000000	4.49	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12				Category3
						ZAAM0000085132		4.495												2021/05/12	
						ZAAM0000085132												2020/08/12		2020/08/12	
						ZAAM0000085132												2020/11/12		2020/11/12	
						ZAAM0000085132												2021/02/12		2021/02/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD0200205123JU03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12	2023/05/12	ZAAM0000085199	10000000	4.64	ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12				Category3
						ZAAM0000085199		4.642												2023/05/12	
						ZAAM0000085199												2020/08/12		2020/08/12	
						ZAAM0000085199												2020/11/12		2020/11/12	
						ZAAM0000085199												2021/02/12		2021/02/12	
						ZAAM0000085199												2021/05/12		2021/05/12	
						ZAAM0000085199												2021/08/12		2021/08/12	
						ZAAM0000085199												2021/11/12		2021/11/12	
						ZAAM0000085199												2022/02/14		2022/02/14	
						ZAAM0000085199												2022/05/12		2022/05/12	
						ZAAM0000085199												2022/08/12		2022/08/12	
						ZAAM0000085199												2022/11/14		2022/11/14	
						ZAAM0000085199												2023/02/13		2023/02/13	
						ZAAM0000085199												2023/05/12		2023/05/12	
						ZAAM0000085199												2023/08/14		2023/08/14	
						ZAAM0000085199												2023/11/13		2023/11/13	
						ZAAM0000085199												2024/02/12		2024/02/12	
						ZAAM0000085199												2024/05/13		2024/05/13	
						ZAAM0000085199												2024/08/12		2024/08/12	
						ZAAM0000085199												2024/11/12		2024/11/12	
						ZAAM0000085199												2025/02/12		2025/02/12	
Negotiable Certificates Of Deposit	ABPNCD0200105124L9	ABSA BANK LIMITED	Active	2020/05/12	2021/05/12	ZAAM0000085256	5000000	4.9	ISDF	None							2020/05/12				Category2
						ZAAM0000085256														2021/05/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201051253JU03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/12	2021/05/12	ZAAM0000085272	300000000	4.98	ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12				Category3
						ZAAM0000085272		4.550												2021/05/12	
						ZAAM0000085272												2020/08/12		2020/08/12	
						ZAAM0000085272												2020/11/12		2020/11/12	
						ZAAM0000085272												2021/02/12		2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201051253JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2020/05/12	2021/05/12	ZAAM0000085298	200000000	4.49	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12				Category3
						ZAAM0000085298		4.495												2021/05/12	
						ZAAM0000085298												2020/08/12

Negotiable Certificates Of Deposit	NBNXCD0202105147E4.9	NEDBANK CAPITAL	Active	2020/05/14	2021/05/14	AMX0005987#4	5000000	4.9	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	ABPXCD0202105142K8.85	ABSA BANK LIMITED	Active	2020/05/14	2021/05/14	AMX0005987#5	3000000	4.85	ISDF	None								2020/05/14				Category2
						AMX0005987#6															2021/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105143U0KXXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2021/05/14	AMX0005987#7	41500000	5.142	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/05/14				Category3
						AMX0005987#10															2021/05/14	
						AMX0005987#10													2020/11/16		2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105143U0KXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2021/05/14	AMX0005987#43	1000000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/14				Category3
						AMX0005987#43															2021/05/14	
						AMX0005987#43		4.617											2020/08/14		2020/08/14	
						AMX0005987#43													2020/11/16		2020/11/16	
						AMX0005987#43													2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202505133U0KXXXXPL1.525	NEDBANK CAPITAL	Active	2020/05/14	2025/05/14	AMX0005987	200000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14				Category3
						AMX0005987															2025/05/13	
						AMX0005987		4.367											2020/08/14		2020/08/14	
						AMX0005987													2020/11/16		2020/11/16	
						AMX0005987													2021/02/15		2021/02/15	
						AMX0005987													2021/05/14		2021/05/14	
						AMX0005987													2021/08/16		2021/08/16	
						AMX0005987													2021/11/15		2021/11/15	
						AMX0005987													2022/02/14		2022/02/14	
						AMX0005987													2022/05/16		2022/05/16	
						AMX0005987													2022/08/15		2022/08/15	
						AMX0005987													2022/11/14		2022/11/14	
						AMX0005987													2023/02/14		2023/02/14	
						AMX0005987													2023/05/15		2023/05/15	
						AMX0005987													2023/08/14		2023/08/14	
						AMX0005987													2023/11/14		2023/11/14	
						AMX0005987													2024/02/14		2024/02/14	
						AMX0005987													2024/05/14		2024/05/14	
						AMX0005987													2024/08/14		2024/08/14	
						AMX0005987													2024/11/14		2024/11/14	
						AMX0005987													2025/02/14		2025/02/14	
Negotiable Certificates Of Deposit	RANNCD0202005325L1700000	RAND MERCHANT BANK	Active	2020/05/14	2020/05/14	AMX0005995	19000000	5.17	ISDF	None								2020/05/14				Category2
						AMX0005995															2020/11/16	
						AMX0005995															2021/11/15	
						AMX0005995															2022/11/14	
						AMX0005995															2023/05/13	
Negotiable Certificates Of Deposit	ABPNCD0202011209D4.725	ABSA BANK LIMITED	Active	2020/05/14	2020/12/09	AMX0005997	1500000	4.725	ISDF	None								2020/05/14				Category2
						AMX0005997															2020/12/09	
Negotiable Certificates Of Deposit	RANNCD0202105142T4.850000	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	AMX0005991	2000000	4.85	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0202105142T4.850000	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	AMX0005991	2000000	4.85	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105147T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2021/05/14	AMX0005993	2000000	4.875	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105147T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2021/05/14	AMX0005993	2000000	4.875	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0202011139T4.675000	RAND MERCHANT BANK	Active	2020/05/14	2020/11/16	AMX0005998	14000000	4.675	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0202005147T4.600000	RAND MERCHANT BANK	Active	2020/05/14	2020/08/15	AMX0005999	21500000	4.6	TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0202005130L1700000	RAND MERCHANT BANK	Active	2020/05/14	2020/05/15	AMX0005679	120000000	5.17	ISDF	None								2020/05/14				Category2
						AMX0005679															2020/11/16	
						AMX0005679															2021/05/13	
						AMX0005679															2021/11/15	
						AMX0005679															2022/05/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201115I0JX0XXXXPL20.8000	ABSA BANK LIMITED	Active	2020/05/14	2020/11/16	AMX0005679	1000000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/05/14				Category3
						AMX0005679															2020/11/16	
						AMX0005679		4.242											2020/08/14		2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105133U0KXXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2021/05/14	AMX0005983	200000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/05/14				Category3
						AMX0005983															2021/05/10	
						AMX0005983		4.567											2020/08/14		2020/08/14	
						AMX0005983													2020/11/16		2020/11/16	
						AMX0005983													2021/02/15		2021/02/15	
Floating Rate Notes	ABFFRNX0205051430J0XXXXPL21.37500	ABSA BANK LIMITED	Active	2020/05/14	2025/05/14	AMX0005645	5000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/05/14				Category3
						AMX0005645															2025/05/14	
						AMX0005645		4.817											2020/08/14		2020/08/14	
						AMX0005645													2020/11/16		2020/11/16	
						AMX0005645													2021/02/15		2021/02/15	
						AMX0005645													2021/05/14		2021/05/14	
						AMX0005645													2021/08/16		2021/08/16	
						AMX0005645													2021/11/15		2021/11/15	
						AMX0005645													2022/02/14		2022/02/14	
						AMX0005645													2022/05/16		2022/05/16	
						AMX0005645													2022/08/15		2022/08/15	
						AMX0005645													2022/11/14		2022/11/14	
						AMX0005645													2023/02/14		2023/02/14	
						AMX0005645													2023/05/15		2023/05/15	
						AMX0005645													2023/08/14		2023/08/14	
						AMX0005645													2023/11/14		2023/11/14	
						AMX0005645													2024/02/14		2024/02/14	
						AMX0005645													2024/05/14		2024/05/14	
						AMX0005645													2024/08/14		2024/08/14	
						AMX0005645													2024/11/14		2024/11/14	
						AMX0005645													2025/02/14		2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0205051430J0XXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2025/05/14	AMX0005678	400000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/14				Category3
						AMX0005678															2025/05/14	
						AMX0005678		4.942											2020/08/14		2020/08/14	
						AMX0005678													2020/11/16		2020/11/16	
						AMX0005678													2021/02/15		2021/02/15	
						AMX0005678													2021/05/14		2021/05/14	
						AMX0005678													2021/08/16		2021/08/16	
						AMX0005678													2021/11/15		2021/11/15	
						AMX0005678													2022/02/14		2022/02/14	
						AMX0005678													2022/05/16		2022/05/16	
						AMX0005678													2022/08/15		2022/08/15	
						AMX0005678													2022/11/14		2022/11/14	
						AMX0005678													2023/02/14		2023/02/14	
						AMX0005678													2023/05/15		2023/05/15	
						AMX0005678													2023/08/14		2023/08/14	
						AMX0005678													2023/11/14		2023/11/14	
						AMX0005678													2024/02/14		2024/02/14	
						AMX0005678													2024/05/14		2024/05/14	
						AMX0005678													2024/08/14		2024/08/14	
						AMX0005678													2024/11/14		2024/11/14	
						AMX0005678													2025/02/14		2025/02/14	
Floating Rate Notes	ABFFRNX0202111I3UJ0XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/05/14	2020/11/16	AMX0005686	135000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/05/14				Category3
						AMX0005686															2020/11/16	
						AMX0005686		4.167											2020/08/14		2020/08/14	
Floating Rate Notes	ABFFRNX0205105143J0XXXXPL21.05000	ABSA BANK LIMITED	Active	2020/05/14	2021/05/14	AMX0005637	150000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/14				Category3
						AMX0005637															2021/05/14	
						AMX0005637		4.492											2020/08/14		2020/08/14	
						AMX0005637													2020/11/16		2020/11/16	
						AMX0005637													2021/02/15		2021/02/15	
Floating Rate Notes	ABFFRNX0205051430J0XXXXPL21.50000	ABSA BANK LIMITED	Active	2020/05/14	2025/05/14	AMX0005652	410000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/14				Category3
						AMX0005652															2025/05/14	
						AMX0005652		4.942											2020/08/14		2020/08/14	
						AMX0005652													2020/11/16		2020/11/16	
						AMX0005652													2021/02/15		2021/02/15	
						AMX0005652													2021/05/14		2021/05/14	
						AMX0005652													2021/08/16		2021/08/16	
						AMX0005652													2021/11/15		2021/11/15	
						AMX0005652													2022/02/14		2022/02/14	
						AMX0005652													2022/05/16		2022/05/16	
						AMX0005652													2022/08/15		2022/08/15	
						AMX0005652													2022/11/14		2022/11/14	
						AMX0005652													2023/02/14		2023/02/14	
						AMX0005652													2023/05/15		2023/05/15	
						AMX0005652													2023/08/14		2023/08/14	
						AMX0005652													2023/11/14		2023/11/14	
						AMX0005652													2024/02/14		2024/02/14	
						AMX0005652													2024/05/14		2024/05/14	
						AMX0005652													2024/08/14		2024/08/14	
						AMX0005652													2024/11/14		2024/11/14	
						AMX0005652													2025/02/14		2025/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0203005153J0XXXXPL21.35	NEDBANK CAPITAL	Active	2020/05/14	2023/05/14	AMX0005959	200000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14				Category3
						AMX0005959															2023/05/15	
						AMX0005959		4.792											2020/08/14		2020/08/14	
						AMX0005959													2020/11/16		2020/11/16	
						AMX0005959													2021/02/15		2021/02/15	
						AMX0005959													2021/05/14		2021/05/14	
						AMX0005959													2021/08/16		2021/08/16	
						AMX0005959													2021/11/15		2021/11/15	
						AMX0005959													2022/02/14		2022/02/14	
						AMX0005959													2022/05/16		2022/05/16	
						AMX0005959													2022/08/15		2022/08/15	
						AMX0005959													2022/11/14		2022/11/14	
						AMX0005959													2023/02/14		2023/02/14	
Floating Rate Notes	RANFRNX0201105143J0XXXXPLB102.3	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	AMX0005992	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-102.3-BPS		None		Issuer Defined	2020/05/14				Category3
						AMX0005992															2021/05/14	
						AMX0005992		4.461											2020/08/14		2020/08/14	
						AMX0005992													2020/11/16		2020/11/16	
						AMX0005992													2021/02/15		2021/02/15	
Negotiable Certificates Of Deposit	ABPNCD0202005470L7	ABSA BANK LIMITED	Active	2020/05/14	2020/08/14	AMX0005900	200000000	4.7	ISDF	None								2020/05/14				Category2
						AMX0005900															2020/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201105152J0XXXXPL21.15	NEDBANK CAPITAL	Active	2020/05/15	2021/05/15	AMX0005130	95000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/15				Category3
						AMX0005130															2021/05/15	
						AMX0005130		4.339											2020/08/17		2020/08/17	
						AMX0005130													2020/11/16		2020/11/16	
						AMX0005130													2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105173J0XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/17	AMX0005064	5000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/15				Category3
						AMX0005064															2021/05/17	
						AMX0005064		4.492											2020/08/17		2020/08/17	
						AMX0005064													2020/11/16		2020/11/16	
						AMX0005064													2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105143U0KXXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/14	AMX0005108	1000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/15				Category3
						AMX0005108															2021/05/14	
						AMX0005108		4.492											2020/08/17		2020/08/17	
						AMX0005108													2020/11/16		2020/11/16	
						AMX0005108													2021/02/15		2021/02/15	
Negotiable Certificates Of Deposit	SBSNCD0202105127T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/17	AMX0005049	5000000	4.875	TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105127T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/17	AMX0005049	3

						ZAM000011138												2022/08/20	2022/08/20	
						ZAM000011138												2022/11/21	2022/11/21	
						ZAM000011138												2023/05/25	2023/05/25	
						ZAM000011138												2023/08/21	2023/08/21	
						ZAM000011138												2023/08/21	2023/08/21	
						ZAM000011138												2023/11/20	2023/11/20	
						ZAM000011138												2024/02/20	2024/02/20	
						ZAM000011138												2024/05/20	2024/05/20	
						ZAM000011138												2024/08/20	2024/08/20	
						ZAM000011138												2024/11/20	2024/11/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210520JI3XXXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM000011328	697000000	4.54	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/20			2020/05/20	2020/05/20	Category3
						ZAM000011328													2021/05/20	
						ZAM000011328		4.542										2020/08/20	2020/08/20	
						ZAM000011328												2020/11/20	2020/11/20	
						ZAM000011328												2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	ABPNCD20201220204.625	ABSA BANK LIMITED	Active	2020/05/20	2020/12/20	ZAM000011070	1000000	4.625	ISDF	None					2020/05/20				2020/12/20	Category2
						ZAM000011070													2020/12/20	
Negotiable Certificates Of Deposit	ABPNCD20201210124.65	ABSA BANK LIMITED	Active	2020/05/20	2021/01/21	ZAM000011096	1000000	4.65	ISDF	None					2020/05/20				2021/01/21	Category2
						ZAM000011096													2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD20201021824.675	ABSA BANK LIMITED	Active	2020/05/20	2021/02/22	ZAM000011104	1000000	4.675	ISDF	None					2020/05/20				2021/02/18	Category2
						ZAM000011104													2021/02/18	
Negotiable Certificates Of Deposit	SBSNCD20201050027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM000011211	46000000	4.725	TERM	None					2020/05/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20201120204.8	ABSA BANK LIMITED	Active	2020/05/20	2020/11/20	ZAM000011211	2000000	4.8	ISDF	None					2020/05/20				2020/11/20	Category2
						ZAM000011211													2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD20201120204.625	ABSA BANK LIMITED	Active	2020/05/20	2020/11/20	ZAM000011286	130000000	4.625	ISDF	None					2020/05/20				2020/11/20	Category2
						ZAM000011286													2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD20201050204.875	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM000011321	51000000	4.875	ISDF	None					2020/05/20					Category2
						ZAM000011321													2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD20201050204.75	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM000011245	15000000	4.75	ISDF	None					2020/05/20					Category2
						ZAM000011245													2021/05/20	
Negotiable Certificates Of Deposit	RANNCD20210520274.750000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/20	ZAM000011081	37000000	4.725	TERM	None					2020/05/20					Category2
Negotiable Certificates Of Deposit	NBHNCD20210520274.75	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM000011099	52000000	4.75	TERM	None					2020/05/20					Category2
Negotiable Certificates Of Deposit	IPHNCD20210520274.75	INVESTEC BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM000011039	27000000	4.75	TERM	None					2020/05/20					Category2
Negotiable Certificates Of Deposit	RANNCD20210520274.750000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/20	ZAM000011179	100000000	4.75	TERM	None					2020/05/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20210520274.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/11/22	ZAM000011179	1000000	4.8	TERM	None					2020/05/20					Category2
Negotiable Certificates Of Deposit	RANNCD20210520274.850000	RAND MERCHANT BANK	Active	2020/05/20	2020/11/20	ZAM000011303	10000000	4.525	TERM	None					2020/05/20					Category2
Floating Rate Notes	ABFFRNX20230520JI3XXXXXPLP1.05500	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM000011187	50100000	4.48	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/20				2021/05/20	Category3
						ZAM000011187													2021/05/20	
						ZAM000011187		4.455										2020/08/20	2020/08/20	
						ZAM000011187												2020/11/20	2020/11/20	
						ZAM000011187												2021/02/20	2021/02/20	
Floating Rate Notes	ABFFRNX20230520JI3XXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/20	2023/05/20	ZAM000011385	10000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/05/20				2023/05/20	Category3
						ZAM000011385													2023/05/20	
						ZAM000011385		4.567										2020/08/20	2020/08/20	
						ZAM000011385												2020/11/20	2020/11/20	
						ZAM000011385												2021/02/20	2021/02/20	
						ZAM000011385												2021/05/20	2021/05/20	
						ZAM000011385												2021/08/20	2021/08/20	
						ZAM000011385												2021/11/20	2021/11/20	
						ZAM000011385												2022/02/21	2022/02/21	
						ZAM000011385												2022/05/20	2022/05/20	
						ZAM000011385												2022/08/20	2022/08/20	
						ZAM000011385												2022/11/20	2022/11/20	
						ZAM000011385												2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210520JI3XXXXXPLP1.0	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM000011047	160000000	4.44	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/20				2021/05/20	Category3
						ZAM000011047													2021/05/20	
						ZAM000011047		4.442										2020/08/20	2020/08/20	
						ZAM000011047												2020/11/20	2020/11/20	
						ZAM000011047												2021/02/20	2021/02/20	
Floating Rate Notes	RAMFRNX20230520JI3XXXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/20	2023/05/20	ZAM000011351	10000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2020/05/20				2023/05/20	Category3
						ZAM000011351													2023/05/20	
						ZAM000011351		4.567										2020/08/20	2020/08/20	
						ZAM000011351												2020/11/20	2020/11/20	
						ZAM000011351												2021/02/20	2021/02/20	
						ZAM000011351												2021/05/20	2021/05/20	
						ZAM000011351												2021/08/20	2021/08/20	
						ZAM000011351												2021/11/20	2021/11/20	
						ZAM000011351												2022/02/21	2022/02/21	
						ZAM000011351												2022/05/20	2022/05/20	
						ZAM000011351												2022/08/20	2022/08/20	
						ZAM000011351												2022/11/21	2022/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230520JI3XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2023/05/20	ZAM000011344	10000000	4.35	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2020/05/20				2023/05/20	Category3
						ZAM000011344													2023/05/20	
						ZAM000011344		4.550										2020/08/20	2020/08/20	
						ZAM000011344												2020/11/20	2020/11/20	
						ZAM000011344												2021/02/20	2021/02/20	
						ZAM000011344												2021/05/20	2021/05/20	
						ZAM000011344												2021/08/20	2021/08/20	
						ZAM000011344												2021/11/22	2021/11/22	
						ZAM000011344												2022/02/21	2022/02/21	
						ZAM000011344												2022/05/20	2022/05/20	
						ZAM000011344												2022/08/20	2022/08/20	
						ZAM000011344												2022/11/20	2022/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230520JI3XXXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/20	2023/05/20	ZAM000011377	10000000	4.35	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2020/05/20				2023/05/20	Category3
						ZAM000011377													2023/05/20	
						ZAM000011377		4.550										2020/08/20	2020/08/20	
						ZAM000011377												2020/11/20	2020/11/20	
						ZAM000011377												2021/02/20	2021/02/20	
						ZAM000011377												2021/05/20	2021/05/20	
						ZAM000011377												2021/08/20	2021/08/20	
						ZAM000011377												2021/11/20	2021/11/20	
						ZAM000011377												2022/02/21	2022/02/21	
						ZAM000011377												2022/05/20	2022/05/20	
						ZAM000011377												2022/08/20	2022/08/20	
						ZAM000011377												2022/11/21	2022/11/21	
Negotiable Certificates Of Deposit	ABPNCD20201123204.45	ABSA BANK LIMITED	Active	2020/05/21	2020/11/23	ZAM000011559	57000000	4.45	ISDF	None					2020/05/21				2020/11/23	Category2
						ZAM000011559													2020/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211122OJI3XXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/11/22	ZAM000011492	11000000	4.42	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2020/05/21				2021/11/22	Category3
						ZAM000011492													2021/11/22	
						ZAM000011492		4.417										2020/08/21	2020/08/21	
						ZAM000011492												2020/11/22	2020/11/22	
						ZAM000011492												2021/02/22	2021/02/22	
						ZAM000011492												2021/05/21	2021/05/21	
						ZAM000011492												2021/08/22	2021/08/22	
Floating Rate Notes	ABFFRNX20250521JI3XXXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/21	2025/05/21	ZAM000011427	475800001	4.85	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT	None	Issuer Defined	2020/05/21				2025/05/21	Category3
						ZAM000011427													2025/05/21	
						ZAM000011427		4.817										2020/08/21	2020/08/21	
						ZAM000011427												2020/11/20	2020/11/20	
						ZAM000011427												2021/02/20	2021/02/20	
						ZAM000011427												2021/05/21	2021/05/21	
						ZAM000011427												2021/08/20	2021/08/20	
						ZAM000011427												2021/11/21	2021/11/21	
						ZAM000011427												2022/02/21	2022/02/21	
						ZAM000011427												2022/05/20	2022/05/20	
						ZAM000011427												2022/08/20	2022/08/20	
						ZAM000011427												2022/11/21	2022/11/21	
						ZAM000011427												2023/02/21	2023/02/21	
						ZAM000011427												2023/05/22	2023/05/22	
						ZAM000011427												2023/08/22	2023/08/22	
						ZAM000011427												2023/11/21	2023/11/21	
						ZAM000011427												2024/02/21	2024/02/21	
						ZAM000011427												2024/05/21	2024/05/21	
						ZAM000011427												2024/08/21	2024/08/21	
						ZAM000011427												2024/11/21	2024/11/21	
						ZAM000011427												2025/02/21	2025/02/21	
Floating Rate Notes	ABFFRNX20211223JI3XXXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/05/21	2020/11/23	ZAM000011518	55000000	4.07	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2020/05/21				2020/11/23	Category3
						ZAM000011518													2020/11/23	
						ZAM000011518		4.067										2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	RANNCD20201119074.4500000	RAND MERCHANT BANK	Active	2020/05/21	2020/11/18	ZAM000011484	10000000	4.45	TERM	None					2020/05/21					Category2
Negotiable Certificates Of Deposit	NBHLNCD20210520JI3XXXXXPLP1.0	NEDBANK CAPITAL	Active	2020/05/21	2021/05/21	ZAM000011435	25000000	4.84	TERM	None					2020/05/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20210520274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/05/21	ZAM000011476	100000000	4.125	TERM	None					2020/05/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20210520274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/05/21	ZAM000011476	700000000	4.725	TERM	None					2020/05/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20201052124.7	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM000011534	7000000	4.7	ISDF	None					2020/05/21					Category2
						ZAM000011534													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20201123204.45	ABSA BANK LIMITED	Active	2020/05/21	2020/11/23	ZAM000011567	1000000	4.45	ISDF	None					2020/05/21					Category2
						ZAM000011567													2020/11/23	
Negotiable Certificates Of Deposit	IPUNCD20210521251234.775	IMPUMELELO CP NOTE PROGRAMME 1 PF LTD	Active	2020/05/21	2021/05/21	ZAM000011450	350000000	4.775	ISDF	None					2020/05/21					Category2
						ZAM000011450													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20201052124.725	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM000011401	4000000	4.725	ISDF	None					2020/05/21					Category2
						ZAM000011401													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20201052024.75	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM000011419	125000000	4.75	ISDF	None					2020/05/21					Category2
						ZAM000011419													2021/05/20	
Promissory Notes	GSBPN20200511200424.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21	2020/11/23	ZAM000011575	83000000	4.5	ISDF	None					2020/05/21					Category2
						ZAM000011575													2020/11/23	
Floating Rate Notes	ABFFRNX2013521JI3XXXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM000011500	575000000	4.44	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/05/21				2021/05/21	Category3
						ZAM000011500													2021/05/21	
						ZAM000011500		4.442										2020/08/21	2020/08/21	
						ZAM000011500												2020/11/20	2020/11/20	
						ZAM000011500												2021/02/22	2021/02/22	
Floating Rate Notes	RAMFRNX20150513JI3XXXXXPLB90.	RAND MERCHANT BANK	Active	2020/05/21	2021/05/21	ZAM000011583	4000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2020/05/21				2021/05/21	Category3
						ZAM000011583													2021/05/21	
						ZAM000011583		4.342										2020/08/21	2020/08/21	
						ZAM000011583												2020/11/20	2020/11/20	
						ZAM000011583												2021/02/22	2021/02/22	
Negotiable Certificates Of Deposit	ABPNCD20201123204.575	ABSA BANK LIMITED	Active	2020/05/21	2020/11/23	ZAM000011443	233000000	4.575	ISDF	None					2020/05/21				2020/11/23	Category2
						ZAM000011443													2020/11/23	
Negotiable Certificates Of Deposit	ABPNCD20200920204.225	ABSA BANK LIMITED	Active	2020/05/22	2020/09/22	ZAM000011609	2200000	4.225	ISDF	None					2020/05/22				2020/09/22	Category2
						ZAM000011609													2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD20201022204.55	ABSA BANK LIMITED	Active	2020/05/22	2021/02/22	ZAM000011617	10000000	4.55	ISDF	None					2020/05/22				2021/02/22	Category2
						ZAM000011617													2021/02/22	
Negotiable Certificates Of Deposit	SBSNCD20210520274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/24	ZAM000011666	0	4.775	TERM	None					2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20210520274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/24	ZAM000011674	400000000	4.775	TERM	None					2020/05/22					Category2
Negotiable Certificates Of Deposit	RANNCD20210521274.750000	RAND MERCHANT BANK	Active	2020/05/22	2021/05/21	ZAM000011574	30000000	4.75	TERM	None					2020/05/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20201061354.725	ABSA BANK LIMITED	Active	2020/05/22	2021/06/22	ZAM000011641	1100000	4.725	ISDF	None					2020/05/22				2021/06/22	Category2
						ZAM000011641													2021/06/22	
Negotiable Certificates Of Deposit	SBSNCD20210520274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/24	ZAM000011658	0	4.725	TERM	None					2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201123274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2020/11/23	ZAM000011734	750000000	4.4	TERM	None					2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201123274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2020/11/23	ZAM000011625	1000000	4.45	TERM	None					2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20210520274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/24	ZAM000011666	1000000	4.725	TERM	None					2020/05/22					Category2
Negotiable Certificates Of Deposit	RANNCD20210520274.725000	RAND MERCHANT BANK	Active	2020/05/22	2021/05/20	ZAM000011795	340000000	4.725	TERM	None					2020/05/22					Category2
Negotiable Certificates Of Deposit	NBHLNCD20210520274.75	NEDBANK CAPITAL	Active	2020/05/25	2021/05/25	ZAM000011807	440000000	4.75	TERM	None					2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20210520274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/24	ZAM000011803	340000000	4.725	TERM	None					2020/05/25					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210525JI3XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000011781	200000000	4.39	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2020/05/25				2021/05/25	Category3
						ZAM000011781													2021/05/25	
						ZAM000011781		4.390										2020/08/25	2020/08/25	
						ZAM000011781												2020/11/25	2020/11/25	
						ZAM000011781												2021/02/25	2021/02/25	
Negotiable Certificates Of Deposit	ABPNCD20201052524.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/26	ZAM000011815	34000000	4.725	ISDF	None					2020/05/25					Category2
						ZAM000011815													2021/05/26	
Negotiable Certificates Of Deposit	ABPNCD20201023204.35	ABSA BANK LIMITED	Active	2020/05/25	2020/12/25	ZAM000011856	1000000	4.35	ISDF	None					2020/05/25					Category2
						ZAM000011856													2020/12/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210525OJI3XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000011773	100000000	4.29	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/05/25				2021/05/25	Category3
						ZAM000011773													2021/05/25	
						ZAM000011773		4.292										2020/08/25	2020/08/25	
						ZAM000011773												2020/11/25	2020/11/25	
						ZAM000011773												2021/02/25	2021/02/25	
Negotiable Certificates Of Deposit	IPNNCD20210525274.775	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000011799	34000000	4.775	TERM	None					2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20210525274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/24	ZAM000011682	1000000	4.775	TERM	None					2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20210525274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/24	ZAM000011686	1000000	4.725	TERM	None					2020/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD20201112524.4	ABSA BANK LIMITED	Active	2020/05/25	2020/11/25	ZAM000011740	1000000	4.4	ISDF	None					2020/05/25					Category2
						ZAM000011740													2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD20201052524.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000011872	75000000	4.725	ISDF	None					2020/05/25					Category2
						ZAM000011872													2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD20201052524.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000011831	1000000	4.725	ISDF	None					2020/05/25					Category2
						ZAM000011831													2021/05/25	
Negotiable Certificates Of Deposit	SBSNCD20210525274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/26	ZAM000011914	200000000	4.725	TERM	None					2020/05/25					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20210625OJI3XXXXXPLP0.975	NEDBANK CAPITAL	Active	2020/05/26	2021/06/25	ZAM000011906	290000000	5.017	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/26				2021/06/25	Category3
						ZAM000011906													2021/06/25	
						ZAM000011906												2020/09/25	2020/09/25	
						ZAM000011906												2020/12/25	2020/12/25	
						ZAM000011906												2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	SBSNCD20201120274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26	2020/11/26	ZAM000011922	6000000	4.4	TERM	None					2020/05/26					Category2
Negotiable Certificates Of Deposit	IPNNCD20210527274.225	INVESTEC BANK LIMITED	Active	2020/10/27	2021/05/27	ZAM000012029	3000000	4.225	TERM	None					2020/05/27					Category2
Floating Rate Notes	ABFFRNX20210527JI3XXXXXPLP1.80000	ABSA BANK LIMITED	Active	2020/05/27	2021/05/27	ZAM000012102	1600000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/05/27				2021/05/27	Category3
						ZAM000012102													2021/05/27	
						ZAM000012102		4.242										2020/08/27	2020/08/27	
						ZAM000012102												2020/11/27	2020/11/27	
						ZAM000012102												2021/02/01	2021/02/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD20250527JI3XXXXXPLP1.225	NEDBANK CAPITAL	Active	2020/05/27	2025/05/27	ZAM000012227	30000000	4.67	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/27				2025/05/27	Category3
						ZAM000012227													2025/05/27	
						ZAM000012227		4.667										2020/08/27	2020/08/27	
						ZAM000012227												2020/11/27	2020/11/27	
						ZAM000012227												2021/02/01	2021/02/01	
						ZAM000012227												2021/05/27	2021/05/27	
						ZAM000012227												2021/08/27	2021/08/27	

Negotiable Certificates Of Deposit	NBNNCD0202105282T4.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AMA0001267	140000000	4.725		TFRM None								2020/05/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105282T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AMA0001269	114000000	4.725		TFRM None								2020/05/28				Category2
Notes	STFNCT0202105283UJ0XXXXPL0135.	SA TAX FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/29		2021/05/28	AMA0001243	4040658.7	5.3		ISDF None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/29				Category3
							AMA0001243														2020/07/13		2020/07/13
							AMA0001243		5.3												2020/10/15		2020/10/15
							AMA0001243														2021/01/15		2021/01/15
							AMA0001243														2021/04/15		2021/04/15
Negotiable Certificates Of Deposit	NBNNCD0202105174.475	NEDBANK CAPITAL	Active	2020/05/29		2021/05/31	AMA0001730	150000000	4.475		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105174.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AMA0001731	80000000	4.7		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0202105174.325	NEDBANK CAPITAL	Active	2020/05/29		2021/11/29	AMA0001308	100000000	4.325		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105174.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/29	AMA0001309	100000000	4.325		TFRM None								2020/05/29				Category2
Promissory Notes	IPNPNX0202105282T4.675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	AMA0001839	100000000	4.675		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105282T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	AMA0001946	50000000	4.7		TFRM None								2020/05/29				Category2
Floating Rate Notes	ABFFRN0202105313UJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	AMA0001714	250000000	4.24		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2020/05/29				Category3
							AMA0001714		4.242														2021/05/31
							AMA0001714														2020/08/31		2020/08/31
							AMA0001714														2020/11/30		2020/11/30
							AMA0001714														2021/03/01		2021/03/01
Negotiable Certificates Of Deposit	IPNNCD0201112934.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/29	AMA0001920	9000000	4.81		ISDF None								2020/05/29				Category2
							AMA0001920																2020/11/30
							AMA0001920																2021/05/31
							AMA0001920																2021/11/29
Floating Rate Notes	RAAFFRN0202105283UJ0XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AMA0001656	7000000	4.22		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/05/29				Category3
							AMA0001656																2021/05/28
							AMA0001656		4.221												2020/08/31		2020/08/31
							AMA0001656														2020/11/30		2020/11/30
							AMA0001656														2021/02/26		2021/02/26
Floating Rate Notes	RAAFFRN0202105283UJ0XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AMA0001888	2000000	4.22		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/05/29				Category3
							AMA0001888																2021/05/28
							AMA0001888		4.217												2020/08/31		2020/08/31
							AMA0001888														2020/11/30		2020/11/30
							AMA0001888														2021/02/26		2021/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105313UJ0XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AMA0001698	130000000	4.24		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/05/29				Category2
							AMA0001698																2021/05/31
							AMA0001698		4.242												2020/08/31		2020/08/31
							AMA0001698														2020/11/30		2020/11/30
							AMA0001698														2021/02/26		2021/02/26
Negotiable Certificates Of Deposit	RANNCD0202105282T4.650000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AMA0001892	3000000	4.65		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0202105313U4.675	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	AMA0001771	140000000	4.6716		ISDF None								2020/05/29				Category2
							AMA0001771																2021/05/31
Negotiable Certificates Of Deposit	SBSNCD0202111330I4.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/29	AMA0001961	4000000	4.81		ISDF None								2020/05/29				Category2
							AMA0001961																2020/11/30
							AMA0001961																2021/05/31
							AMA0001961																2021/11/29
							AMA0001961																2021/11/30
Negotiable Certificates Of Deposit	NBNNCD0202105274.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/31	AMA0001664	120000000	4.7		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AMA0001665	30000000	4.7		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0202005007T4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/09/30	AMA0001672	1500000	4.05		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201105277T4.7	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	AMA0001797	13000000	4.7		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0202011330I4.35	ABSA BANK LIMITED	Active	2020/05/29		2020/11/30	AMA0001680	1500000	4.35		ISDF None								2020/05/29				Category2
							AMA0001680																2020/11/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0201105283UJ0XXXXPL85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	AMA0001565	150000000	4.29		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/29				Category3
							AMA0001565																2021/05/28
							AMA0001565		4.250												2020/08/28		2020/08/28
							AMA0001565														2020/11/30		2020/11/30
							AMA0001565														2021/03/01		2021/03/01
Linked Negotiable Certificates Of Deposit	NBNLNCD0202005003UJ0XXXXPL01.025	NEDBANK CAPITAL	Active	2020/05/29		2020/05/30	AMA0001664	300000000	4.47		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/29				Category3
							AMA0001664																2020/05/30
							AMA0001664		4.467												2020/08/31		2020/08/31
							AMA0001664														2020/11/30		2020/11/30
							AMA0001664														2021/02/26		2021/02/26
							AMA0001664														2021/05/31		2021/05/31
							AMA0001664														2021/08/30		2021/08/30
							AMA0001664														2021/11/29		2021/11/29
Negotiable Certificates Of Deposit	NBNNCD0202005005.65	NEDBANK CAPITAL	Active	2020/05/29		2023/05/29	AMA0001854	300000000	5.65		ISDF None								2020/05/29				Category2
							AMA0001854																2020/11/30
							AMA0001854																2021/05/31
							AMA0001854																2021/11/29
							AMA0001854																2022/05/30
							AMA0001854																2022/11/29
							AMA0001854																2023/05/29
Negotiable Certificates Of Deposit	SBSNCD0202105312T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AMA0001748	0	4.7		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD0202105275T4.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	AMA0001775	130000000	4.65		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105127T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AMA0001759	30000000	4.7		TFRM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0202105127T4.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	AMA0001904	0	4.7		TFRM None								2020/05/29				Category2
Floating Rate Notes	RAAFFRN0202105313UJ0XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/01		2021/06/02	AMA0001502	250000000	4.24		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2020/06/01				Category3
							AMA0001502																2021/06/02
							AMA0001502		4.250												2020/09/01		2020/09/01
							AMA0001502														2020/12/01		2020/12/01
							AMA0001502														2021/03/01		2021/03/01
Negotiable Certificates Of Deposit	SBSNCD0202112127T4.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/31	AMA0001505	350000000	4.325		TFRM None								2020/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0202106127T4.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/06/01	AMA0001506	1000000	4.65		TFRM None								2020/06/01				Category2
Floating Rate Notes	ABFFRN0202105313UJ0XXXXPLD0.775000	ABSA BANK LIMITED	Active	2020/06/01		2021/03/01	AMA0001505	1000000	4.24		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/01				Category3
							AMA0001505																2021/06/01
							AMA0001505		4.217												2020/08/31		2020/08/31
							AMA0001505														2020/11/30		2020/11/30
							AMA0001505														2021/03/01		2021/03/01
Linked Negotiable Certificates Of Deposit	IPNLNCD0201112734JU0XXXXPLP0.40	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/27	AMA0001684	2200000	3.94		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2020/06/01				Category3
							AMA0001684																2020/11/27
							AMA0001684		3.942												2020/08/27		2020/08/27
Negotiable Certificates Of Deposit	NBNNCD0202011330T4.3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	AMA0001519	4000000	4.3		TFRM None								2020/06/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201060133JU0XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	AMA0001507	900000000	4.34		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/06/01				Category3
							AMA0001507																2021/06/01
							AMA0001507		4.342												2020/09/01		2020/09/01
							AMA0001507														2020/12/01		2020/12/01
							AMA0001507														2021/03/01		2021/03/01
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060133JU0XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	AMA0001100	300000000	4.32		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/01				Category3
							AMA0001100																2021/06/01
							AMA0001100		4.317												2020/09/01		2020/09/01
							AMA0001100														2020/12/01		2020/12/01
							AMA0001100														2021/03/01		2021/03/01
Negotiable Certificates Of Deposit	ABPNCD0202011330I4.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	AMA0001676	5000000	4.325		ISDF None								2020/06/01				Category2
							AMA0001676																2020/11/30
Negotiable Certificates Of Deposit	ABPNCD0202106022I4.575	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	AMA0001074	50000000	4.575		ISDF None								2020/06/02				Category2
							AMA0001074																2021/06/02
Negotiable Certificates Of Deposit	RANNCD0202011022T4.250000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/02	AMA0001119	5000000	4.25		TFRM None								2020/06/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0202106022T4.625	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AMA0001147	0	4.625		TFRM None								2020/06/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0202011202I4.275	ABSA BANK LIMITED	Active	2020/06/02		2020/12/02	AMA0001142	4500000	4.275		ISDF None								2020/06/02				Category2
							AMA0001142																2020/12/01
Negotiable Certificates Of Deposit	IPNNCD0202111202I4.79	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	AMA0001308	3000000	4.79		ISDF None								2020/06/02				Category2
							AMA0001308																2020/12/02
							AMA0001308																2021/06/02
							AMA0001308																2021/12/02
Linked Negotiable Certificates Of Deposit	IPNLNCD0201060233JU0XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AMA0001582	800000000	4.34		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/06/02				Category3
							AMA0001582																2021/06/02
							AMA0001582		4.342												2020/09/02		2020/09/02
							AMA0001582														2020/12/02		2020/12/02
							AMA0001582														2021/03/02		2021/03/02
Floating Rate Notes	RAAFFRN0202106023JU0XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AMA0001191	381000000	4.29		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2020/06/02				Category3
							AMA0001191																2021/06/02
							AMA0001191		4.255												2020/09/02		2020/09/02
							AMA0001191														2020/12/02		2020/12/02
							AMA0001191														2021/03/02		2021/03/02
Negotiable Certificates Of Deposit	RANNCD0202111202I4.5000000	RAND MERCHANT BANK	Active	2020/06/02		2021/03/02	AMA0001134	450000000	4.5		TFRM None								2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202060233JU0XXXXPLP1.075	NEDBANK CAPITAL	Active	2020/06/02		2020/06/02	AMA0001118	750000000	4.52		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/02				Category3
							AMA0001118																2022/06/02
							AMA0001118		4.917												2020/09/02		2020/09/02
							AMA0001118														2020/12/02		2020/12/02
							AMA0001118														2021/03/02		2021/03/02
							AMA0001118														2021/06/02		2021/06/02
							AMA0001118														2021/09/02		2021/09/02
							AMA0001118														2021/12/02		2021/12/02
							AMA0001118														2022/03/02		2022/03/02
Negotiable Certificates Of Deposit	SBSNCD0202112020I4.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/12/02	AMA0001309	2000000	4.67		ISDF None								2020/06/02				Category2
							AMA0001309																2020/12/02
							AMA0001309																2021/06/02
							AMA0001309																2021/12/02
Negotiable Certificates Of Deposit	NBNNCD0202112020I4.66	NEDBANK CAPITAL	Active	2020/06/02		2021/12/02	AMA0001332	4000000	4.66		ISDF None								2020/06/02				Category2
							AMA0001332																2020/12/02
							AMA0001332																2021/06/02
							AMA0001332																2021/12/02
Negotiable Certificates Of Deposit	RANNCD0202002074.0500000	RAND MERCHANT BANK	Active	2020/06/02		2020/09/30	AMA0001325	0	4.05		TFRM None								2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201060233JU0XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AMA0001324	400000000	4.32		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined		2020/06/02				Category3
							AMA0001324																2021/06/02
							AMA0001324		4.377												2020/09/02		2020/09/02
							AMA0001324														2020/12/02		2020/12/02
							AMA0001324														2021/03/02		2021/03/02
Negotiable Certificates Of Deposit	NBNNCD0202106022T4.725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AMA0001335	1000000000	4.725		TFRM None								2020/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0202106022T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AMA0001336	1000000	4.8		TFRM None								2020/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0202106022T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2020/12/02	AMA0001337	550000000	4.25		TFRM None								2020/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD0202106022T4.600000	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AMA0001338	1000000	4.6		TFRM None								2020/06/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0202106022I4.5	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	AMA0001339	1000000	4.5		TFRM None								2020/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0202106022T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AMA0001341	1000000000	4.725		TFRM None								2020/06/02				Category2
Floating Rate Notes	RAAFFRN0202106023JU0XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AMA0001316	240000000	4.29		OUTR None	2	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2020/06/02				Category3
							AMA0001316		4.290												2020/09/02		
Treasury Bills	NATTBX0202106021	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03		2021/06/02	AMA0001284	5895300000											2020/06/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0202012004I4.075	ABSA BANK LIMITED	Active	2020/06/03		2020/12/03	AMA0001205	2000000	4.075		ISDF None								2020/06/03				Category2
							AMA0001205																2020/12/01
Negotiable Certificates Of Deposit	RANNCD0202110303T4.4500000	RAND MERCHANT BANK	Active	2020/06/03		2021/03/03	AMA0001300	500000000	4.45		TFRM None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0202106023T4.500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AMA0001380	500000	4.55		TFRM None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0202106023T4.5600000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AMA0001415	7000000	4.56		TFRM None								2020/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0202106023I4.55	ABSA BANK LIMITED	Active	2020/06/03		2021/06/03	AMA0001387	500000	4.55		ISDF None								2020/06/03				Category2
							AMA0001387																2021/06/03
Negotiable Certificates Of Deposit	NBNNCD0202106023T4.575	NEDBANK CAPITAL	Active	2020/06/03		2021/06/03	AMA0001388	500000000	4.575		TFRM None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0202112022T4.200000	RAND MERCHANT BANK	Active	2020/06/03		2022/12/02	AMA0001582	4000000	4.2		TFRM None								2020/06/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202060133JU0XXXXPLP1.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2030/06/02	AMA0001381	400000000	5.05		ISDF None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined		2020/06/03				Category3
							AMA0001381																2030/06/03
							AMA0001381		5.092												2020/09/03		2020/09/03
							AMA0001381														2020/12/03		2020/12/03
							AMA0001381														2021/03/03		2021/03/03
							AMA0001381														2021/06/03		2021/06/03
							AMA0001381														2021/09/03		2021/09/03
							AMA0001381														2021/12/03		2021/12/03
							AMA0001381														2022/03/03		2022/03/03
							AMA0001381														2022/06/03		2022/06/03
							AMA0001381														2022/09/03		2022/09/03
							AMA0001381														2022/12/03		2022/12/03
							AMA0001381														2023/03/03		2023/03/03
							AMA0001381														2023/06/05		2023/06/05
							AMA0001381														2023/09/04		2023/09/04
							AMA0001381														2023/12/04		2023/12/04
							AMA0001381														2024/03/04		2024/03/04
							AMA0001381														2024/06/03		2024/06/03
							AMA0001381														2024/09/03		2024/09/03
							AMA0001381														2024/12/03		2024/12/03
							AMA0001381														2025/03/03		2025/03/03
							AMA0001381														2025/06/03		2025/06/03
							AMA0001381														2025/09/03		2025/09/03
							AMA0001381														2025/12/03		2025/12/03
							AMA0001381														2026/03/03		2026/03/03
							AMA0001381														2026/06/03		2026/06/03
							AMA0001381														2026/09/03		2026/09/03
							AMA0001381														2026/12/03		2026/12/03
							AMA0001381														2027/03/03		2027/03/03
							AMA0001381														2027/06/03		2027/06/03
							AMA0001381														2027/09/03		2027/09/03
							AMA0001381														2027/12/03		2027/12/03
							AMA0001381														2028/03/03		2028/03/03
							AMA0001381														2028/06/05		2028/06/05
							AMA0001381														2028/09/04		2028/09/04
							AMA0001381														2028/12/04		2028/12/04
							AMA0001381														2029/03/03		2029/03/03
							AMA0001381														2029/06/04		2029/06/04
							AMA0001381														2029/09/03		2029/09/03
							AMA0001381														2029/12/03		2029/12/03
							AMA0001381														2030/03/04		2030/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060133JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/02	AMA0001522	20000000	4.19		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Def

							ZAM000014298													2021-06-09	2021-06-09	
							ZAM000014298													2021-09-09	2021-09-09	
							ZAM000014298													2021-12-09	2021-12-09	
							ZAM000014298													2022-03-09	2022-03-09	
							ZAM000014298													2022-06-09	2022-06-09	
							ZAM000014298													2022-09-09	2022-09-09	
							ZAM000014298													2022-12-09	2023-12-09	
							ZAM000014298													2023-03-09	2023-03-09	
Negotiable Certificates Of Deposit	ABPNCD3202108120 4.525	ABSA BANK LIMITED	Active	2020/06/10		2020/06/10	ZAM000014311	1000000	4.525		ISDF None									2020-06-10		Category2
							ZAM000014311														2021-06-10	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202106133JI3XXXXPL20.725	NEDBANK CAPITAL	Active	2020/06/10		2020/06/10	ZAM000014348	35000000	4.1		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-06-10		Category3
							ZAM000014348														2021-06-10	
							ZAM000014348		4.1											2020-09-10	2020-09-10	
							ZAM000014348													2020-12-10	2020-12-10	
							ZAM000014348													2021-03-10	2021-03-10	
Floating Rate Notes	ABFFRNX2021061033JI3XXXXPL20.75000	ABSA BANK LIMITED	Active	2020/06/10		2020/06/10	ZAM000014357	60000000	4.13		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined		2020-06-10		Category3
							ZAM000014357														2021-06-10	
							ZAM000014357		4.125											2020-09-10	2020-09-10	
							ZAM000014357													2020-12-10	2020-12-10	
							ZAM000014357													2021-03-10	2021-03-10	
Floating Rate Notes	ABFFRNX2021061033JI3XXXXPL20.80000	ABSA BANK LIMITED	Active	2020/06/10		2020/06/10	ZAM000014363	300000000	4.18		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2020-06-10		Category3
							ZAM000014363														2021-06-10	
							ZAM000014363		4.175											2020-09-10	2020-09-10	
							ZAM000014363													2020-12-10	2020-12-10	
							ZAM000014363													2021-03-10	2021-03-10	
Negotiable Certificates Of Deposit	NBNCD3202103107 4.325	NEDBANK CAPITAL	Active	2020/06/10		2021/03-10	ZAM000014439	21000000	4.325		TERM None									2020-06-10		Category2
Negotiable Certificates Of Deposit	SBIRNCD3202103074.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2023-12-10	ZAM000014441	2000000	4.15		TERM None									2020-06-10		Category2
Negotiable Certificates Of Deposit	SBIRNCD3202103074.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021-03-10	ZAM000014442	3000000	4.325		TERM None									2020-06-10		Category2
Negotiable Certificates Of Deposit	SBIRNCD3202103074.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021-06-10	ZAM000014443	2000000	4.5		TERM None									2020-06-10		Category2
Floating Rate Notes	ABFFRNX2021061033JI3XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/06/10		2021/06-10	ZAM000014413	20000000	4.1		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined		2020-06-10		Category3
							ZAM000014413														2021-06-10	
							ZAM000014413		4.1											2020-09-10	2020-09-10	
							ZAM000014413													2020-12-10	2020-12-10	
							ZAM000014413													2021-03-10	2021-03-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202107050JI3XXXXPL20.87	NEDBANK CAPITAL	Active	2020/06/10		2021/07/-10	ZAM000014512	613000000	4.75		ISDF None		ZAR-JIBAR3	PLUS-0.87-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-06-10		Category3
							ZAM000014512														2021-07/06	
							ZAM000014512		4.748											2020-07/10	2020-07/10	
							ZAM000014512													2020-10/12	2020-10/12	
							ZAM000014512													2021-01/11	2021-01/11	
							ZAM000014512													2021-04/10	2021-04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202106103JI3XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/-10	ZAM000014389	300000000	4.15		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2020-06-10		Category3
							ZAM000014389														2021-06-10	
							ZAM000014389		4.15											2020-09-10	2020-09-10	
							ZAM000014389													2020-12-10	2020-12-10	
							ZAM000014389													2021-03-10	2021-03-10	
Promissory Notes	CSBPNX2020106060 4.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10		2021/06/08	ZAM000014447	20000000	4.817		ISDF None									2020-06-10		Category2
							ZAM000014447														2021-06-08	
Negotiable Certificates Of Deposit	IPHNCD3202010509 7.4.00	INVESTEC BANK LIMITED	Active	2020/06/10		2020/09/08	ZAM000014452	1000000000	4		TERM None									2020-06-10		Category2
Negotiable Certificates Of Deposit	IPHNCD3202106103 7.4.65	INVESTEC BANK LIMITED	Active	2020/06/10		2021/06-10	ZAM000014455	80000000	4.65		TERM None									2020-06-10		Category2
Treasury Bills	WKTTBX2021060 91	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/09	ZAM000013845	7915000000			None None									2020-06-10		Category2
Negotiable Certificates Of Deposit	ABPNCD3202011211 04.2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	ZAM000014660	20000000	4.2		ISDF None									2020-06-11		Category2
							ZAM000014660														2020-12/11	
Negotiable Certificates Of Deposit	SBSRNCD3202011211277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020-12/11	ZAM000014663	199000000	4.2		TERM None									2020-06-11		Category2
Floating Rate Notes	ABFFRNX2020061133JI3XXXXPL20.87500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/-11	ZAM000014637	250000000	4.875		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined		2020-06-11		Category3
							ZAM000014637														2022/06/11	
							ZAM000014637													2020-09/11	2020/09/11	
							ZAM000014637													2020-12/11	2020-12/11	
							ZAM000014637													2021-03/11	2021/03/11	
							ZAM000014637													2021-06/11	2021/06/11	
							ZAM000014637													2021-09/10	2021/09/10	
							ZAM000014637													2021-12/10	2021/12/10	
							ZAM000014637													2022-03/11	2022/03/11	
Negotiable Certificates Of Deposit	SBSRNCD3202011211274.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020-12/11	ZAM000014679	14000000	4.15		TERM None									2020-06-11		Category2
Negotiable Certificates Of Deposit	IPHNCD3202011211275	INVESTEC BANK LIMITED	Active	2020/06/11		2020/09/10	ZAM000014684	4000000	4		TERM None									2020-06-11		Category2
Floating Rate Notes	RMAFRNX2020061033JI3XXXXPL.B85.	RAND MERCHANT BANK	Active	2020/06/11		2022/06/10	ZAM000014645	25000000	4.795		ISDF None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined		2020-06-11		Category3
							ZAM000014645														2022/06/-11	
							ZAM000014645													2020/09/11	2020/09/11	
							ZAM000014645													2020-12/11	2020-12/11	
							ZAM000014645													2021-03/11	2021-03/11	
							ZAM000014645													2021-06/11	2021/06/11	
							ZAM000014645													2021-09/10	2021/09/10	
							ZAM000014645													2021-12/10	2021-12/10	
							ZAM000014645													2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202061033JI3XXXXPL20.875	NEDBANK CAPITAL	Active	2020/06/11		2022/06/10	ZAM000014652	25000000	4.817		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-06-11		Category3
							ZAM000014652														2022/06/10	
							ZAM000014652													2020/09/11	2020/09/11	
							ZAM000014652													2020-12/11	2020-12/11	
							ZAM000014652													2021-03/11	2021-03/11	
							ZAM000014652													2021-06-10	2021/06/10	
							ZAM000014652													2021-09/10	2021/09/10	
							ZAM000014652													2021-12/10	2021-12/10	
							ZAM000014652													2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	IPHLNCD3202106113JI3XXXXPL20.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	ZAM000014611	500000000	4.750		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined		2020-06-11		Category3
							ZAM000014611														2021/06/11	
							ZAM000014611													2020/09/11	2020/09/11	
							ZAM000014611													2020-12/11	2020-12/11	
							ZAM000014611													2021-03/11	2021-03/11	
Negotiable Certificates Of Deposit	SBIRNCD3202108127 4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000014595	7000000	4.525		TERM None									2020-06-11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202108113JI3XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000014587	75000000	4.717		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2020-06-11		Category3
							ZAM000014587														2021/06/11	
							ZAM000014587													2020/09/11	2020/09/11	
							ZAM000014587													2020-12/11	2020-12/11	
							ZAM000014587													2021-03/11	2021-03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202061133JI3XXXXPL20.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/10	ZAM000014629	25000000	4.817		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined		2020-06-11		Category3
							ZAM000014629														2022/06/10	
							ZAM000014629													2020-09/11	2020/09/11	
							ZAM000014629													2020-12/11	2020-12/11	
							ZAM000014629													2021-03/11	2021-03/11	
							ZAM000014629													2021-06/11	2021/06/11	
							ZAM000014629													2021-09/10	2021/09/10	
							ZAM000014629													2021-12/10	2021-12/10	
							ZAM000014629													2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD3202061133JI3XXXXPL20.875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/10	ZAM000014676	25000000	4.817		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined		2020-06-11		Category3
							ZAM000014676														2022/06/-10	
							ZAM000014676													2020/09/11	2020/09/11	
							ZAM000014676													2020-12/11	2020-12/11	
							ZAM000014676													2021-03/11	2021-03/11	
							ZAM000014676													2021-06/11	2021/06/11	
							ZAM000014676													2021-09/10	2021/09/10	
							ZAM000014676													2021-12/10	2021-12/10	
							ZAM000014676													2022/03/11	2022/03/11	
Floating Rate Notes	ABFFRNX2021061433JI3XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000014736	3000000	4.667		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined		2020-06-12		Category3
							ZAM000014736														2021/06/14	
							ZAM000014736													2020/09/14	2020/09/14	
							ZAM000014736													2020-12/14	2020-12/14	
							ZAM000014736													2021-03/12	2021-03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202106113JI3XXXXPL20.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/-12	ZAM000014793	300000000	4.767		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-06-12		Category3
							ZAM000014793														2021/06/-11	
							ZAM000014793													2020/09/14	2020/09/14	
							ZAM000014793													2020-12/14	2020-12/14	
							ZAM000014793													2021-03/12	2021-03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202121153JI3XXXXPL20.4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAM000014827	1000000000	4.342		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-06-12		Category3
							ZAM000014827														2020-12/11	
							ZAM000014827													2020/09/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	IPHLNCD3202106143JI3XXXXPL20.825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000014819	150000000	4.767		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined		2020-06-12		Category3
							ZAM000014819														2021/06/14	
							ZAM000014819													2020/09/14	2020/09/14	
							ZAM000014819													2020-12/14	2020-12/14	
							ZAM000014819													2021-03/12	2021-03/12	
Floating Rate Notes	ABFFRNX2020061233JI3XXXXPL20.90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/12	ZAM000014744	100000000	4.842		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined		2020-06-12		Category3
							ZAM000014744														2022/06/12	
							ZAM000014744													2020/09/14	2020/09/14	
							ZAM000014744													2020-12/14	2020-12/14	
							ZAM000014744													2021/03/12	2021/03/12	
							ZAM000014744													2021/06/14	2021/06/14	
							ZAM000014744													2021/09/13	2021/09/13	
							ZAM000014744													2021-12/13	2021-12/13	
							ZAM000014744													2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202106113JI3XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/11	ZAM000014785	135000000	4.692		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined		2020-06-12		Category3
							ZAM000014785														2021/06/11	
							ZAM000014785													2020/09/14	2020/09/14	
							ZAM000014785													2020-12/14	2020-12/14	
							ZAM000014785													2021-03/12	2021-03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202061133JI3XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2022/06/12	ZAM000014702	350000000	4.942		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined		2020-06-12		Category3
							ZAM000014702														2022/06/12	
							ZAM000014702													2020/09/14	2020/09/14	
							ZAM000014702													2020-12/14	2020-12/14	
							ZAM000014702													2021-03/12	2021-03/12	
							ZAM000014702													2021-06/14	2021/06/14	
							ZAM000014702													2021-09/13	2021-09/13	
							ZAM000014702													2021-12/13	2021-12/13	
							ZAM000014702													2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202121143JI3XXXXPL20.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/12	ZAM000014777	130000000	4.317		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-06-12		Category3
							ZAM000014777														2020-12/12	
							ZAM000014777													2020/09/14	2020/09/14	
Promissory Notes	IPNPNX2021061115 4.525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	ZAM000014801	10000000	4.525		TERM None									2020-06-12		Category2
Notes	BBLNCT2020091815JI3XXXXPL8100.	BIDVEST BANK LIMITED	Active	2020/06/12		2020/09/08	ZAM000014804	10000000	4.842		ISDF None		ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined		2020-06-12		Category2
							ZAM000014804													2020/09/-14	2020/09/-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202060113JI3XXXXPL21.5	NEDBANK CAPITAL	Active	2020/06/12		2020/06/11	ZAM000014710	1500000000	5.440		ISDF None		ZAR-JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-06-12		Category3
							ZAM000014710														2020/06/-11	
							ZAM000014710													2020/09/14	2020/09/14	
							ZAM000014710													2020-12/14	2020-12/14	
							ZAM000014710													2021-03/12	2021-03/12	
							ZAM000014710													2021-06/14	2021/06/14	
							ZAM000014710													2021-09/13	2021/09/13	
							ZAM000014710													2021-12/13	2021-12/13	
							ZAM000014710													2022/03/14	2022/03/14	
							ZAM000014710													2022-06-13	2022/06/13	
							ZAM000014710													2022-09-12	2022/09/12	
							ZAM000014710													2022-12/12	2022-12/12	
							ZAM000014710													2023/03/13	2023/03/13	
							ZAM000014710													2023-06-12	2023/06/12	
							ZAM000014710													2023-09/11	2023/09/11	
							ZAM000014710													2023-12/12	2023-12/12	
							ZAM000014710													2024/03/12	2024/03/12	
							ZAM000014710													2024/06/12	2024/06/12	
							ZAM000014710													2024-09/10	2024/09/12	
							ZAM000014710													2024-12/10	2024-12/10	
							ZAM000014710													2025-03/10	2025/03/10	
							ZAM000014710													2025/06/12	2025/06/12	
							ZAM000014710													2025-09/12	2025-09/12	
							ZAM000014710													2025-12/12	2025-12/12	
							ZAM000014710													2026/03/10	2026/03/10	
Negotiable Certificates Of Deposit	SBSRNCD3202011174274.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020-12/12	ZAM000014728	2000000	4.15		TERM None									2020-06-12		Category2
Promissory Notes	IPNPNX2020061141	INVESTEC BANK LIMITED	Active	2020/06/12		2020/09/11	ZAM000014731	20000000	4.05		TERM None									2020-06-12		Category2
Promissory Notes	SHPNX2020061141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/09/11	ZAM000014520	10000000	4.05		TERM None									2020-06-12		Category2
Negotiable Certificates Of Deposit	ABPNCD3202105212 04.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05-21	ZAM000014868	237000000	4.6		ISDF None									2020-06-15		Category2
							ZAM000014868														2021/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202106153JI3XXXXPL20.775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/16	ZAM000014850	2020000000	4.717		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-06-15		Category3
							ZAM000014850														2021/06/15	
							ZAM000014850													2020/09/15	2020/09/15	
							ZAM000014850													2020-12/15	2020-12/15	
							ZAM000014850													2021-03/15	2021-03/15	
Floating Rate Notes	ABFFRNX2021061533JI3XXXXPL20.75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/16	ZAM000014900	200000000	4.692		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined		2020-06-15		Category3
							ZAM000014900														2021/06/16	
							ZAM000014900													2020/09/15	2020/09/15	
							ZAM000014900													2020-12/15	2020-12/15	
							ZAM000014900													2021-03/15	2021-03/15	
Floating Rate Notes	RMAFRNX2020061533JI3XXXXPL.B85.	RAND MERCHANT BANK	Active	2020/06/15		2023/06/15	ZAM000014843	3000000	4.867		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined		2020-06-15		Category3
							ZAM000014843														2023/06/15	
							ZAM000014843													2020/09/15	2020/09/15	
							ZAM000014843													2020-12/15	2020-12/15	
							ZAM000014843													2021-03/15	2021-03/15	
							ZAM000014843													2021-06/15	2021/06/15	
							ZAM000014843													2021-09/15	2021-09/15	
							ZAM000014843													2021-12/15	2021-12/15	
							ZAM000014843													2022/03/15	2022/03/15	
							ZAM000014843													2022/06/15	2022/06/15	
							ZAM000014843													2022-09-15	2022-09-15	
							ZAM000014843													2022-12/15	2022-12/15	
							ZAM000014843													2023/03/15	2023/03/15	
Floating Rate Notes	ABFFRNX2021061533JI3XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/14	ZAM000014892	47000000	4.667		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined		2020-06-15		Category3
							ZAM000014892														2021/06/14	
							ZAM000014892													2020/09/15	2020/09/15	
							ZAM000014892													2020-12/15	2020-12/15	
							ZAM000014892													2021-03/15	2021-03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202061533JI3XXXXPL20.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15		2023/06/-15	ZAM000014884	3000000	4.892		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined		2020-06-15		Category3
							ZAM000014884														2023/06/15	
							ZAM000014884													2020/09/15	2020/09/15	
							ZAM000014884													2020-12/15	2020-12/15	
							ZAM000014884													2021-03/15	2021-03/15	
							ZAM000014884													2021-06-15	2021/06/15	
							ZAM000014884													2021-09/15	2021-09/15	
							ZAM000014884													2021-12/15	2021-12/15	
							ZAM000014884													2022/03/15	2022/03/15	
							ZAM000014884													2022/06/15	2022/06/15	
							ZAM000014884													2022-09-15	2022-09-15	
							ZAM000014884													2022-12/15	2022-12/15	
							ZAM000014884													2023/03/15	2023/03/15	
Negotiable Certificates Of Deposit	ABPNCD3202105258 24.6	ABSA BANK LIMITED	Active	2020/06/

Negotiable Certificates Of Deposit	SBSNCD0202140222T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AMA0001/3352	34000000	4.45	TERM	None								2020/09/22	2020/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021802UJ0XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AMA0001/3410	40000000	4.61	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22		Category3
							AMA0001/3410													2021/06/22	
							AMA0001/3410												2020/09/22	2020/09/30	
							AMA0001/3410												2020/12/22	2020/12/31	
							AMA0001/3410												2021/03/22	2021/03/31	
Floating Rate Notes	RAAFRN0201802DJ0XXXXPL B70.	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	AMA0001/3493	150000000	4.61	IDF	None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined	2020/06/22		Category3
							AMA0001/3493													2021/06/22	
							AMA0001/3493												2020/09/22	2020/09/30	
							AMA0001/3493												2020/12/22	2020/12/31	
							AMA0001/3493												2021/03/22	2021/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021122J3UJ0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23	AMA0001/5618	9000000	4.650	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23		Category3
							AMA0001/5618													2021/12/23
							AMA0001/5618												2020/09/23	2020/09/23
							AMA0001/5618												2020/12/23	2020/12/23
							AMA0001/5618												2021/03/23	2021/12/23
							AMA0001/5618												2021/06/23	2021/06/23
							AMA0001/5618												2021/09/23	2021/09/23
Negotiable Certificates Of Deposit	RANNCD0201126G3ZT4.2750000	RAND MERCHANT BANK	Active	2020/06/23		2021/06/23	AMA0001/5543	2000000	4.375	TERM	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	NBNKCD2020G0121T3.85	NEDBANK CAPITAL	Active	2020/06/23		2020/09/21	AMA0001/5584	2000000	3.85	TERM	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	NBNKCD2020121Z74.05	NEDBANK CAPITAL	Active	2020/06/23		2020/12/18	AMA0001/5600	5000000	4.05	TERM	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	SBSNCD2020121Z73.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/23	AMA0001/5667	500000000	4.05	TERM	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2020121D1.325	ABSA BANK LIMITED	Active	2020/06/23		2021/02/23	AMA0001/5568	14000000	3.925	IDF	None							2020/06/23		Category2
							AMA0001/5568													2020/10/21
Linked Negotiable Certificates Of Deposit	IPNLNCD2021122J3LJ0XXXXPL P0.775	INVESTEC BANK LIMITED	Active	2020/06/23		2021/12/23	AMA0001/5675	6000000	4.650	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23		Category3
							AMA0001/5675													2021/12/23
							AMA0001/5675												2020/09/23	2020/09/23
							AMA0001/5675												2020/12/23	2020/12/23
							AMA0001/5675												2021/03/23	2021/03/23
							AMA0001/5675												2021/06/23	2021/06/23
							AMA0001/5675												2021/09/23	2021/09/23
Negotiable Certificates Of Deposit	RANNCD0201218T74.0250000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/18	AMA0001/5689	5000000	4.025	TERM	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2020121B24.05	ABSA BANK LIMITED	Active	2020/06/23		2020/12/18	AMA0001/5676	5000000	4.05	IDF	None							2020/06/23		Category2
							AMA0001/5676													2020/12/1
Negotiable Certificates Of Deposit	ABPNCD2020D5B123.85	ABSA BANK LIMITED	Active	2020/06/23		2020/09/23	AMA0001/5550	350000000	3.85	IDF	None							2020/06/23		Category2
							AMA0001/5550													2020/09/1
Negotiable Certificates Of Deposit	SBSNCD0202121Z74.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/23	AMA0001/5667	500000000	4.05	TERM	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	NBNKCD2020I1021T3.95	NEDBANK CAPITAL	Active	2020/06/23		2020/10/21	AMA0001/5592	14000000	3.95	TERM	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	RANNCD2020I1021T3.8050000	RAND MERCHANT BANK	Active	2020/06/23		2020/10/21	AMA0001/5634	14000000	3.805	TERM	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	RANNCD2020I0621T3.8500000	RAND MERCHANT BANK	Active	2020/06/23		2020/09/21	AMA0001/5642	20000000	3.85	TERM	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	ZFCNCD2020I0621T4.25	FIRSTRAND BANK LIMITED SOUTH AFRICA	Active	2020/06/23		2020/09/21	AMA0001/5651	4000000000	4.25	IDF	None							2020/06/23		Category2
Negotiable Certificates Of Deposit	NBNKCD2020I1062T4.4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24	AMA0001/5176	1000000	4.4	TERM	None							2020/06/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2020106242A.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	AMA0001/5170	9000000	4.35	IDF	None							2020/06/24		Category2
							AMA0001/5170													2021/06/24
Negotiable Certificates Of Deposit	IPNNCD2020D6623Z6.27	INVESTEC BANK LIMITED	Active	2020/06/24		2025/06/23	AMA0001/5665	54000000	6.27	IDF	None							2020/06/24		Category2
							AMA0001/5665													2020/12/23
							AMA0001/5665													2021/06/23
							AMA0001/5665													2021/12/23
							AMA0001/5665													2022/06/23
							AMA0001/5665													2022/12/23
							AMA0001/5665													2023/06/23
							AMA0001/5665													2023/12/23
							AMA0001/5665													2024/06/23
							AMA0001/5665													2024/12/23
							AMA0001/5665													2025/06/23
Negotiable Certificates Of Deposit	ABPNCD2020122Z04.05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/23	AMA0001/5177	31000000	4.05	IDF	None							2020/06/24		Category2
							AMA0001/5177													2020/12/23
Negotiable Certificates Of Deposit	ABPNCD2021D324Z4.175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	AMA0001/5125	9000000	4.175	IDF	None							2020/06/24		Category2
							AMA0001/5125													2021/03/24
Negotiable Certificates Of Deposit	NBNKCD2020I1223T4.05	NEDBANK CAPITAL	Active	2020/06/24		2020/12/23	AMA0001/5179	4000000	4.05	TERM	None							2020/06/24		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021124J3LJ0XXXXPL P0.775	INVESTEC BANK LIMITED	Active	2020/06/24		2021/12/24	AMA0001/5741	5000000	4.650	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/24		Category3
							AMA0001/5741													2021/12/24
							AMA0001/5741												2020/09/24	2020/09/24
							AMA0001/5741												2020/12/24	2020/12/24
							AMA0001/5741												2021/03/24	2021/03/24
							AMA0001/5741												2021/06/24	2021/06/24
							AMA0001/5741												2021/09/24	2021/09/24
Negotiable Certificates Of Deposit	NBNKCD2021I0242T4.2	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	AMA0001/5774	9000000	4.2	TERM	None							2020/06/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2021I0624Z4.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	AMA0001/5790	20000000	4.35	IDF	None							2020/06/24		Category2
							AMA0001/5790													2021/06/24
Negotiable Certificates Of Deposit	NBNKCD2020I0921T3.85	NEDBANK CAPITAL	Active	2020/06/24		2020/09/29	AMA0001/5792	6000000	3.85	TERM	None							2020/06/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2020D6D5Z6.85	ABSA BANK LIMITED	Active	2020/06/24		2020/09/24	AMA0001/5709	6000000	3.85	IDF	None							2020/06/24		Category2
							AMA0001/5709													2020/09/24
Negotiable Certificates Of Deposit	IPNNCD2021I0362T4.35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AMA0001/5824	27000000	4.35	TERM	None							2020/06/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2021121Z74.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/25	AMA0001/5840	2600000	4.025	TERM	None							2020/06/25		Category2
Floating Rate Notes	RAAFRN0201I62SJ0XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	AMA0001/5808	15000000	4.550	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25		Category3
							AMA0001/5808													2021/06/25
							AMA0001/5808												2020/09/25	2020/09/25
							AMA0001/5808												2020/12/26	2020/12/26
							AMA0001/5808												2021/03/25	2021/03/25
Linked Negotiable Certificates Of Deposit	IPNLNCD2021126SJ3UXXXXPL P0.775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/26	AMA0001/5865	15000000	4.650	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25		Category3
							AMA0001/5865													2021/12/26
							AMA0001/5865												2020/09/26	2020/09/26
							AMA0001/5865												2020/12/26	2020/12/26
							AMA0001/5865												2021/03/26	2021/03/26
							AMA0001/5865												2021/06/26	2021/06/26
							AMA0001/5865												2021/09/27	2021/09/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0021123SJ3UXXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/26	AMA0001/5816	15000000	4.650	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25		Category3
							AMA0001/5816													2021/12/26
							AMA0001/5816												2020/09/25	2020/09/25
							AMA0001/5816												2020/12/26	2020/12/26
							AMA0001/5816												2021/03/25	2021/03/25
							AMA0001/5816												2021/06/25	2021/06/25
							AMA0001/5816												2021/09/27	2021/09/27
Linked Negotiable Certificates Of Deposit	IPNLNCD2021062SJ3UXXXXPL P0.7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AMA0001/5857	15000000	4.611	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/25		Category3
							AMA0001/5857													2021/06/25
							AMA0001/5857												2020/09/25	2020/09/25
							AMA0001/5857												2020/12/26	2020/12/26
							AMA0001/5857												2021/03/25	2021/03/25
Negotiable Certificates Of Deposit	ABPNCD2021D6D5Z4.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	AMA0001/5832	100000000	4.35	IDF	None							2020/06/25		Category2
							AMA0001/5832													2021/06/25
Negotiable Certificates Of Deposit	RANNCD2021I0262T4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AMA0001/5873	15000000	4.15	TERM	None							2020/06/26		Category2
Floating Rate Notes	ZAFRN0201I62SJ0XXXXPL Project Bills	TRANSNET SOC LIMITED (TUNNEL AUTHORITY VREISAP PIF	Active	2020/06/26		2021/06/26	AMA0001/5896	1000000	4.350	IDF	None							2020/06/26		Category3
Negotiable Certificates Of Deposit	IPNNCD2021I0262T4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/26	AMA0001/5896	2100000	4.325	TERM	None							2020/06/26		Category2
Promissory Notes	IPNPN0201I62SJ0XXXXPL P4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/26	AMA0001/5903	20000000	4.325	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	NBNKCD2021I1262T4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	AMA0001/5948	1500000	4.15	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	NBNKCD2021I1262T3.975	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	AMA0001/5972	32000000	3.975	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	ABPNCD2021D262A.15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	AMA0001/5987	1500000	4.15	IDF	None							2020/06/26		Category2
							AMA0001/5987													2021/03/26
Negotiable Certificates Of Deposit	IPNNCD2021I62SJ4T4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/26	AMA0001/5911	5000000	4.325	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD2021I62ZT4.2000000	RAND MERCHANT BANK	Active	2020/06/26		2021/04/22	AMA0001/5998	3000000	4.2	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	SBSNCD2020I1229T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020/12/28	AMA0001/5980	5000000	4.025	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD2020I1229T4.0500000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/28	AMA0001/6020	600000000	4.05	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD2021I62ST4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/26	AMA0001/6038	9000000	4.3	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD2021I62ST4.15	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AMA0001/6046	7000000	4.15	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	SBSNCD2021I62SJ4T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	AMA0001/6054	3000000	4.15	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD2021I62SJ4T3.6500000	RAND MERCHANT BANK	Active	2020/06/26		2020/09/28	AMA0001/5972	4000000	3.65	TERM	None							2020/06/26		Category2
Negotiable Certificates Of Deposit	ABPNCD2021D52G3.925	ABSA BANK LIMITED	Active	2020/06/26		2020/12/28	AMA0001/5964	3000000	3.925	IDF	None							2020/06/26		Category2
							AMA0001/5964													2020/10/26
Floating Rate Notes	ABFFRN0202I56263J0XXXXPL P1.15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	AMA0001/5931	500000000	5.067	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/26		Category3
							AMA0001/5931													2025/06/26
							AMA0001/5931												2020/09/26	2020/09/26
							AMA0001/5931												2020/12/26	2020/12/26
							AMA0001/5931												2021/03/26	2021/03/26
							AMA0001/5931												2021/06/26	2021/06/26
							AMA0001/5931												2021/09/27	2021/09/27
							AMA0001/5931												2021/12/26	2021/12/26
							AMA0001/5931												2022/03/26	2022/03/26
							AMA0001/5931												2022/06/27	2022/06/27
							AMA0001/5931												2022/09/26	2022/09/26
							AMA0001/5931												2022/12/27	2022/12/27
							AMA0001/5931												2023/03/27	2023/03/27
							AMA0001/5931												2023/06/26	2023/06/26
							AMA0001/5931												2023/09/26	2023/09/26
							AMA0001/5931												2023/12/27	2023/12/27
							AMA0001/5931												2024/03/26	2024/03/26
							AMA0001/5931												2024/06/26	2024/06/26
							AMA0001/5931												2024/09/26	2024/09/26
							AMA0001/5931												2024/12/27	2024/12/27
							AMA0001/5931												2025/03/26	2025/03/26
Negotiable Certificates Of Deposit	SBSNCD2020I1229T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	AMA0001/6178	2000000	4	TERM	None							2020/06/29		Category2
Negotiable Certificates Of Deposit	NBNKCD2020I0292T3.85	NEDBANK CAPITAL	Active	2020/06/29		2020/09/29	AMA0001/6178	2000000	3.85	TERM	None							2020/06/29		Category2
Negotiable Certificates Of Deposit	ABPNCD2021D4224Z4.225	ABSA BANK LIMITED	Active	2020/06/29		2021/04/29	AMA0001/6152	1000000	4.225	IDF	None							2020/06/29		Category2
							AMA0001/6152													2021/04/29
Negotiable Certificates Of Deposit	ABPNCD2021D5242A.25	ABSA BANK LIMITED	Active	2020/06/29		2021/05/24	AMA0001/6160	1000000	4.25	IDF	None							2020/06/29		Category2
							AMA0001/6160													2021/05/24
Linked Negotiable Certificates Of Deposit	SBSLNCD2021229SJ0XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	AMA0001/6087	170000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29		Category3
							AMA0001/6087													2020/12/29
							AMA0001/6087												2020/09/29	2020/09/29
Negotiable Certificates Of Deposit	ABPNCD2021D2232A.1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/22	AMA0001/6137	1100000	4.1	IDF	None							2020/06/29		Category2
							AMA0001/6137													2021/02/22
Floating Rate Notes	RAAFRN0201I62SJ0XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/29	AMA0001/6095	40000000	4.550	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29		Category3
							AMA0001/6095													2021/06/29
							AMA0001/6095												2020/09/29	2020/09/29
							AMA0001/6095												2020/12/29	2020/12/29
							AMA0001/6095												2021/03/29	2021/03/29
Negotiable Certificates Of Deposit	ABPNCD2021D1262A.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/26	AMA0001/6129	1400000	4.05	IDF	None							2020/06/29		Category2
							AMA0001/6129													2021/01/26
Negotiable Certificates Of Deposit	ABPNCD2021D3252A.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/25	AMA0001/6145	1000000	4.15	IDF	None							2020/06/29		Category2
							AMA0001/6145													2021/03/25
Negotiable Certificates Of Deposit	ABPNCD2021D3324A.1	ABSA BANK LIMITED	Active	2020/06/29		2021/03/29	AMA0001/6368	1000000	4.1	IDF	None							2020/06/29		Category2
							AMA0001/6368													2021/03/29
Negotiable Certificates Of Deposit	SBSNCD2020I1063T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AMA0001/6301	6000000	4.275	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	SBSNCD2021I063SJ4T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AMA0001/6302	20000000	4.275	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD2021I063ST4.1500000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AMA0001/6417	10000000	4.15	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	SBSNCD2021I063SJ4T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/03/30	AMA0001/6426	1000000	4.1	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	NBNKCD2020I1063T3.85	NEDBANK CAPITAL	Active	2020/06/30		2020/09/30	AMA0001/6434	8000000	3.85	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD2021I063ST4.1250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AMA0001/6484	1000000	4.125	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD2021I063ST4.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AMA0001/6490	1000000	4.275	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2021D6304.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AMA0001/6350	1000000	4.25	IDF	None							2020/06/30		Category2
							AMA0001/6350													2021/06/30
Negotiable Certificates Of Deposit	RANNCD2021I063ST4.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AMA0001/6358	35000000	4.275	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	IPNNCD2021I063ST4.3	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	AMA0001/6228	6000000	4.3	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2021I063D4.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AMA0001/6269	6000000	4.3	IDF	None							2020/06/30		Category2
							AMA0001/6269													2021/06/30
Negotiable Certificates Of Deposit	NBNKCD2021I063ST4.3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AMA0001/6210	7000000	4.3	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	NBNKCD2021I063ST3.875	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	AMA0001/6312	1000000	3.875	TERM	None							2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD2021I063ST4.15000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AMA0001/6328	1000000	4.15	TERM	None							2020/06/30		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020I63SJ0XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	AMA0001/6244	400000000	5.098	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/30		Category3
							AMA0001/6244													2025/06/30
							AMA0001/6244												2020/09/30	2020/09/30
							AMA0001/6244												2020/12/30	2020/12/30
							AMA0001/6244												2021/03/30	2021/03/30
							AMA0001/6244												2021/06/30	2021/06/30
							AMA0001/6244												2021/09/30	2021/09/30
							AMA0001/6244												2021/12/30	2021/12/30
							AMA0001/6244												2022/03/30	2022/03/30
							AMA0001/6244												2022/06/30	2022/06/30
							AMA0001/6244												2022/09/30	2022/09/30
							AMA0001/6244												2022/12/30	2022/12/30
							AMA0001/6244												2023/03/30	2023/03/30
							AMA0001/6244												2023/06/30	2023/06/30
							AMA0001/6244												2023/09/29	2023/09/29
							AMA0001/6244												2023/12/30	2023/12/30
							AMA0001/6244												2024/03/30	2024/03/30
							AMA0001/6244												2024/06/30	2024/06/30
							AMA0001/6244												2024/09/30	2024/09/30
							AMA0001/6244												2024/12/30	2024/12/30
							AMA0001/6244												2025/03/31	2025/03/31
Negotiable Certificates Of Deposit	ABPNCD2020D3D3D3.805	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	AMA0001/6426	40000000	3.825	IDF	None							2020/06/30		Category2
							AMA0001/6426													2020/09/30
Negotiable Certificates Of Deposit	ABPNCD2020I12D3D3

							ZAM000014780															2024/01/06	
							ZAM000014780															2024/07/06	
							ZAM000014780															2025/01/06	
							ZAM000014780															2025/07/06	
Negotiable Certificates Of Deposit	RANNCD0250170627T4.2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	ZAM000014798	0	4.25	TERM	None								2020/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0250110060T3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06		2020-10/06	ZAM000014806	1000000	3.8	TERM	None								2020/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0250170653L6S0XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	ZAM000014772	5000000	4.530	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/06				Category3
							ZAM000014772															2021/07/06	
							ZAM000014772														2020/10/06	2020/10/06	
							ZAM000014772														2021/04/06	2021/10/06	
							ZAM000014772														2021/06/06	2021/06/06	
Negotiable Certificates Of Deposit	IPRNCD0250220106Z4.34	INVESTEC BANK LIMITED	Active	2020/07/06		2022/01/06	ZAM000014802	9000000	4.34	ISDF	None								2020/07/06				Category2
							ZAM000014802															2021/01/06	
							ZAM000014802															2021/07/06	
							ZAM000014802															2022/01/06	
Negotiable Certificates Of Deposit	IPRNCD0250170607T4.25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	ZAM000014808	8000000	4.25	TERM	None								2020/07/06				Category2
Floating Rate Notes	RAMFRN0250121043J03XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/06	ZAM000014764	1750000000	4.208	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		2020/07/06				Category3
							ZAM000014764															2021/01/06	
							ZAM000014764														2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250707363J03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM000017010	10000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/07				Category3
							ZAM000017010														2020/10/07	2020/10/07	
							ZAM000017010														2021/01/07	2021/01/07	
							ZAM000017010														2021/04/07	2021/04/07	
							ZAM000017010														2021/07/07	2021/07/07	
							ZAM000017010														2021/10/07	2022/01/07	
							ZAM000017010														2022/01/07	2022/04/07	
							ZAM000017010														2022/04/07	2022/07/07	
							ZAM000017010														2022/07/07	2022/10/07	
							ZAM000017010														2022/10/07	2023/01/07	
							ZAM000017010														2023/01/07	2023/04/07	
							ZAM000017010														2023/04/07	2023/07/07	
							ZAM000017010														2023/07/07	2023/10/07	
							ZAM000017010														2023/10/07	2024/01/08	
							ZAM000017010														2024/01/08	2024/04/08	
							ZAM000017010														2024/04/08	2024/07/08	
							ZAM000017010														2024/07/08	2024/10/07	
							ZAM000017010														2024/10/07	2025/01/07	
							ZAM000017010														2025/01/07	2025/04/07	
							ZAM000017010														2025/04/07	2025/07/07	
Negotiable Certificates Of Deposit	RANNCD0250170327T4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000014877	4000000000	4.35	TERM	None								2020/07/07				Category2
Floating Rate Notes	RAMFRN0250150733J03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM000014995	10000000000	4.973	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2020/07/07				Category3
							ZAM000014995															2025/07/07	
							ZAM000014995														2020/10/07	2020/10/07	
							ZAM000014995														2021/01/07	2021/01/07	
							ZAM000014995														2021/04/07	2021/04/07	
							ZAM000014995														2021/07/07	2021/07/07	
							ZAM000014995														2021/10/07	2022/01/07	
							ZAM000014995														2022/01/07	2022/04/07	
							ZAM000014995														2022/04/07	2022/07/07	
							ZAM000014995														2022/07/07	2022/10/07	
							ZAM000014995														2022/10/07	2023/01/07	
							ZAM000014995														2023/01/07	2023/04/07	
							ZAM000014995														2023/04/07	2023/07/07	
							ZAM000014995														2023/07/07	2023/10/07	
							ZAM000014995														2023/10/07	2024/01/08	
							ZAM000014995														2024/01/08	2024/04/08	
							ZAM000014995														2024/04/08	2024/07/08	
							ZAM000014995														2024/07/08	2024/10/07	
							ZAM000014995														2024/10/07	2025/01/07	
							ZAM000014995														2025/01/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250707363J03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM000014996	10000000	4.973	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/07/07				Category3
							ZAM000014996															2025/07/07	
							ZAM000014996														2020/10/07	2020/10/07	
							ZAM000014996														2021/01/07	2021/01/07	
							ZAM000014996														2021/04/07	2021/04/07	
							ZAM000014996														2021/07/07	2021/07/07	
							ZAM000014996														2021/10/07	2021/10/07	
							ZAM000014996														2022/01/07	2022/01/07	
							ZAM000014996														2022/04/07	2022/04/07	
							ZAM000014996														2022/07/07	2022/07/07	
							ZAM000014996														2022/10/07	2023/10/07	
							ZAM000014996														2023/04/07	2023/04/11	
							ZAM000014996														2023/07/07	2023/07/07	
							ZAM000014996														2023/10/07	2023/10/08	
							ZAM000014996														2024/01/08	2024/01/08	
							ZAM000014996														2024/04/08	2024/04/08	
							ZAM000014996														2024/07/08	2024/07/08	
							ZAM000014996														2024/10/07	2024/10/07	
							ZAM000014996														2025/01/07	2025/01/07	
							ZAM000014996														2025/04/07	2025/04/07	
Floating Rate Notes	ABFFRN0250137073J03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000015026	10000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/07				Category3
							ZAM000015026															2021/07/07	
							ZAM000015026														2020/10/07	2020/10/07	
							ZAM000015026														2021/01/07	2021/01/07	
							ZAM000015026														2021/04/07	2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD0250104072 4.125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAM000014855	1000000000	4.125	ISDF	None								2020/07/07				Category2
							ZAM000014855															2021/04/07	
Negotiable Certificates Of Deposit	NBNNCD0250170227T4.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000015013	8000000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0250120352T4.05	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	ZAM000015045	1000000000	4.05	ISDF	None								2020/07/07				Category2
							ZAM000015045															2021/02/08	
Floating Rate Notes	RAMFRN0250121073J03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000015069	3000000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/07/07				Category3
							ZAM000015069															2021/07/07	
							ZAM000015069														2020/10/07	2020/10/07	
							ZAM000015069														2021/01/07	2021/01/07	
							ZAM000015069														2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0250170753J03XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000015085	5000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/07				Category3
							ZAM000015085															2021/07/07	
							ZAM000015085														2020/10/07	2020/10/07	
							ZAM000015085														2021/01/07	2021/01/07	
							ZAM000015085														2021/04/07	2021/04/07	
Floating Rate Notes	SOUFRN0250110073J03XXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/07/07		2020/10/07	ZAM000015062	2000000	4.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/07				Category3
							ZAM000015062														2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250307573J03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM000015044	300000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2020/07/07				Category3
							ZAM000015044															2023/07/07	
							ZAM000015044														2020/10/07	2020/10/07	
							ZAM000015044														2021/01/07	2021/01/07	
							ZAM000015044														2021/04/07	2021/04/07	
							ZAM000015044														2021/07/07	2021/07/07	
							ZAM000015044														2021/10/07	2022/01/07	
							ZAM000015044														2022/01/07	2022/04/07	
							ZAM000015044														2022/04/07	2022/07/07	
							ZAM000015044														2022/07/07	2022/10/07	
							ZAM000015044														2022/10/07	2023/01/07	
							ZAM000015044														2023/01/07	2023/04/11	
Negotiable Certificates Of Deposit	NBNNCD0250121074T4.025	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM000015063	24000000000	4.025	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	IPRNCD0250121072T4.9	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000015070	7000000000	4.9	TERM	None								2020/07/07				Category2
Floating Rate Notes	RHFFRN0250110073J03XXXXPLB135.	PHARMACARE LIMITED	Active	2020/07/07		2030/10/07	ZAM000015756	1500000000	5.225	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/07				Category3
							ZAM000015756														2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250107073L03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000017002	5000000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/07/07				Category3
							ZAM000017002															2021/07/07	
							ZAM000017002														2020/10/07	2020/10/07	
							ZAM000017002														2021/01/07	2021/01/07	
							ZAM000017002														2021/04/07	2021/04/07	
Floating Rate Notes	RAMFRN0210810863J03XXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/07		2021/08/06	ZAM000017061	0	4.75	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined		2020/07/07				Category3
							ZAM000017061															2021/08/07	
							ZAM000017061														2020/08/07	2020/08/07	
							ZAM000017061														2020/11/06	2020/11/06	
							ZAM000017061														2021/02/08	2021/02/08	
							ZAM000017061														2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD0250107070T4.275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000016939	60000000	4.275	ISDF	None								2020/07/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0250507043J03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/07	ZAM000017036	5000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/07				Category3
							ZAM000017036															2025/07/07	
							ZAM000017036														2020/10/07	2020/10/07	
							ZAM000017036														2021/01/07	2021/01/07	
							ZAM000017036														2021/04/07	2021/04/07	
							ZAM000017036														2021/07/07	2021/07/07	
							ZAM000017036														2021/10/07	2021/10/07	
							ZAM000017036														2022/01/07	2022/01/07	
							ZAM000017036														2022/04/07	2022/04/07	
							ZAM000017036														2022/07/07	2022/07/07	
							ZAM000017036														2022/10/07	2023/01/09	
							ZAM000017036														2023/01/09	2023/04/08	
							ZAM000017036														2023/04/08	2023/07/07	
							ZAM000017036														2023/07/07	2023/10/09	
							ZAM000017036														2023/10/09	2024/01/08	
							ZAM000017036														2024/01/08	2024/04/08	
							ZAM000017036														2024/04/08	2024/07/08	
							ZAM000017036														2024/07/08	2024/10/07	
							ZAM000017036														2024/10/07	2025/01/06	
							ZAM000017036														2025/01/06	2025/04/07	
Negotiable Certificates Of Deposit	RANNCD0250170727T4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000015947	65000000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD0250170627T4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/08	ZAM000015897	20000000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0250170227T4.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000015801	50000000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0250110127T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2021/07/07	ZAM000015954	1800000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	IPRNCD0250230172T3.21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/10	ZAM000017168	2200000000	5.21	ISDF	None								2020/07/08				Category2
							ZAM000017168															2021/10/10	
							ZAM000017168															2021/07/07	
							ZAM000017168															2022/01/07	
							ZAM000017168															2023/01/09	
Treasury Bills	WATTBI0420110721	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/08	ZAM000016119	444000000			None								2020/07/08				Category1
Floating Rate Notes	RAMFRN0250230073J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/07/08		2023/07/08	ZAM000017119	1500000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		2020/07/08				Category3
							ZAM000017119															2023/07/08	
							ZAM000017119														2020/10/08	2020/10/08	
							ZAM000017119														2021/01/08	2021/01/08	
							ZAM000017119														2021/04/08	2021/04/08	
							ZAM000017119														2021/07/08	2021/07/08	
							ZAM000017119														2021/10/08	2021/10/08	
							ZAM000017119														2022/01/10	2022/01/10	
							ZAM000017119														2022/04/08	2022/04/08	
							ZAM000017119														2022/07/08	2022/07/08	
							ZAM000017119														2022/10/08	2023/01/09	
							ZAM000017119														2023/01/09	2023/04/11	
Promissory Notes	GSBPNX0250107084 483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08	ZAM000017127	27000000	4.483	ISDF	None								2020/07/08				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0250401083J03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/07/08		2024/01/08	ZAM000017093	1500000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/07/08				Category3
							ZAM000017093															2024/01/08	
							ZAM000017093														2020/10/08	2020/10/08	
							ZAM000017093														2021/01/08	2021/01/08	
							ZAM000017093														2021/04/08	2021/04/08	
							ZAM000017093														2021/07/08	2021/07/08	
							ZAM000017093														2021/10/08	2021/10/08	
							ZAM000017093														2022/01/10	2022/01/10	
							ZAM000017093														2022/04/08	2022/04/08	
							ZAM000017093														2022/07/08	2022/07/08	
							ZAM000017093														2022/10/08	2023/01/09	
							ZAM000017093														2023/01/09	2023/04/11	
Floating Rate Notes	ABFFRN0250207083J03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000017135	10000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/08				Category3
							ZAM000017135															2025/07/08	
							ZAM000017135														2020/10/08	2020/10/08	
							ZAM000017135														2021/01/08	2021/01/08	
							ZAM000017135														2021/04/08	2021/04/08	
							ZAM000017135														2021/07/08	2021/07/08	
							ZAM000017135														2021/10/08	2022/01/10	
							ZAM000017135														2022/04/08	2022/04/08	
							ZAM000017135														2022/07/08	2022/07/08	
							ZAM000017135														2022/10/10	2022/10/10	
							ZAM000017135														2023/01/09	2023/01/09	
							ZAM000017135														2023/04/11	2023/04/11	
							ZAM000017135														2023/07/10	2023/07/10	
							ZAM000017135														2023/10/09	2023/10/09	
							ZAM000017135														2024/01/08	2024/01/08	
							ZAM000017135														2024/04/08	2024/04/08	
							ZAM000017135														2024/07/08	2024/07/08	
							ZAM000017135														2024/10/08	2024/10/08	
							ZAM000017135														2025/01/08	2025/01/08	
							ZAM000017135														2025/04/08	2025/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250507083J03XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000017192	400000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2020/07/08				Category3
							ZAM000017192															2025/07/08	
							ZAM000017192														2020/10/08	2020/10/08	
							ZAM000017192														2021/01/08	2021/01/08	
							ZAM000017192														2021/04/08	2021/04/08	
							ZAM000017192														2021/07/08	2021/07/08	
							ZAM000017192														2021/10/08	2021/10/08	
							ZAM000017192														2022/01/10	2022/01/10	
							ZAM000017192														2022/04/08	2022/04/08	
							ZAM000017192														2022/07/08	2022/07/08	
							ZAM000017192														2022/10/10	2023/10/10	
							ZAM000017192														2023/01/09	2023/01/09	
							ZAM000017192														2023/04/11	2023/04/11	
							ZAM000017192														2023/07/10	2023/07/10	
							ZAM000017192														2023/10/09	2023/10/09	
							ZAM000017192														2024/01/08	2024/01/08	
							ZAM000017192														2024/04/08	2024/04/08	
							ZAM000017192														2024/07/08	2024/07/08	
							ZAM000017192														2024/10/08	2024/10/08	
							ZAM000017192														2025/01/08	2025/01/08	
							ZAM000017192														2025/04/08	2025/04/08	
Negotiable Certificates Of Deposit	ABPNCD0250107084234	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM000017190	5000000	4.3	ISDF	None								2020/07/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0250170853J03XXXXPLP0.7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM000017143	2300000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/08				Category3
							ZAM000017143															2021/07/08	
							ZAM000017143														2020/10/08	2020/10/08	
							ZAM000017143														2021/01/08	2021/01/08	
							ZAM000017143														2021/04/08	2021/04/08	
Floating Rate Notes	ABFFRN0250137093J03XXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000017200	45000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2020/07/09				Category3
							ZAM000017200															2021/07/09	
							ZAM000017200														2020/10/09	2020/10/09	
							ZAM000017200														2021/01/11	2021/01/11	
							ZAM000017200														2021/04/09	2021/04/09	
Floating Rate Notes	RAMFRN0250170093J03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	ZAM000017291	46000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2020/07/09				Category3
							ZAM000017291															2021/07/09	
							ZAM000017291														2020/10/09	2020/10/09	
							ZAM000017291														2021/01/11	2021/01/11	
							ZAM000017291														2021/04/09	2021/04/09	
Floating Rate Notes	RAMFRN0250507093J03XXXXPLB117.5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/09	ZAM000017341	300000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2020/07/09				Category3
							ZAM000017341															2025/07/09	
							ZAM000017341														2020/10/09	2020/10/09	
							ZAM000017341														2021

							ZAM000017479													2021-07-15		2021-07-15	
							ZAM000017479													2021-10-15		2021-10-15	
							ZAM000017479													2022-01-17		2022-01-17	
							ZAM000017479													2022-04-19		2022-04-19	
							ZAM000017479													2022-07-18		2022-07-18	
							ZAM000017479													2022-10-17		2022-10-17	
							ZAM000017479													2023-01-16		2023-01-16	
							ZAM000017479													2023-04-17		2023-04-17	
							ZAM000017479													2023-07-17		2023-07-17	
							ZAM000017479													2023-10-16		2023-10-16	
							ZAM000017479													2024-01-15		2024-01-15	
							ZAM000017479													2024-04-15		2024-04-15	
							ZAM000017479													2024-07-16		2024-07-15	
							ZAM000017479													2024-10-15		2024-10-15	
							ZAM000017479													2025-01-15		2025-01-15	
							ZAM000017479													2025-04-15		2025-04-15	
Linked Negotiable Certificates Of Deposit	NBNLNCD202307175JI03XXXXPL01.05	NEDBANK CAPITAL	Active	2020/07/15	2023/07/17	ZAM000017820	400000000	4.9	ISDF	None		ZAR JIBARI	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15					Category3
						ZAM000017820																2023-07-17	
						ZAM000017820														2020-10-15		2020-10-15	
						ZAM000017820														2021-01-15		2021-01-15	
						ZAM000017820														2021-04-15		2021-04-15	
						ZAM000017820														2021-07-15		2021-07-15	
						ZAM000017820														2021-10-15		2021-10-15	
						ZAM000017820														2022-01-17		2022-01-17	
						ZAM000017820														2022-04-19		2022-04-19	
						ZAM000017820														2022-07-18		2022-07-18	
						ZAM000017820														2022-10-17		2022-10-17	
						ZAM000017820														2023-01-16		2023-01-16	
						ZAM000017820														2023-04-17		2023-04-17	
Treasury Bills	NATTBX0020107141	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15	2021/07/14	ZAM000017992	4440000000													2020-07-15			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202207183JI03XXXXPL80.825	NEDBANK CAPITAL	Active	2020/07/16	2022/07/18	ZAM000017992	150000000	4.675	ISDF	None		ZAR JIBARI	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
						ZAM000017992																2022-07-18	
						ZAM000017992														2020-10-16		2020-10-16	
						ZAM000017992														2021-01-18		2021-01-18	
						ZAM000017992														2021-04-16		2021-04-16	
						ZAM000017992														2021-07-16		2021-07-16	
						ZAM000017992														2021-10-18		2021-10-18	
						ZAM000017992														2022-01-17		2022-01-17	
						ZAM000017992														2022-04-19		2022-04-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202307175JI03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2023/07/17	ZAM000018059	500000000	4.35	ISDF	None		ZAR JIBARI	PLUS-1-PRCT		None	Issuer Defined	2020/07/16					Category3
						ZAM000018059																2023-07-17	
						ZAM000018059														2020-10-16		2020-10-16	
						ZAM000018059														2021-01-18		2021-01-18	
						ZAM000018059														2021-04-16		2021-04-16	
						ZAM000018059														2021-07-16		2021-07-16	
						ZAM000018059														2021-10-18		2021-10-18	
						ZAM000018059														2022-01-17		2022-01-17	
						ZAM000018059														2022-04-19		2022-04-19	
						ZAM000018059														2022-07-18		2022-07-18	
						ZAM000018059														2022-10-17		2022-10-17	
						ZAM000018059														2023-01-16		2023-01-16	
						ZAM000018059														2023-04-17		2023-04-17	
Negotiable Certificates Of Deposit	SBSINCD0202107187ETA.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2021/07/16	ZAM000017978	5000000	4.25	TERM	None							2020/07/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0202107187ETA.25	INVESTEC BANK LIMITED	Active	2020/07/16	2021/07/16	ZAM000017979	30000000	4.25	TERM	None							2020/07/16					Category2
Negotiable Certificates Of Deposit	SBSINCD0202107177ETS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2020/10/16	ZAM000017993	1000000	3.85	TERM	None							2020/07/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0202107187ETA.25	INVESTEC BANK LIMITED	Active	2020/07/16	2021/07/16	ZAM000017979	31000000	4.25	TERM	None							2020/07/16					Category2
Floating Rate Notes	RAMFRN0202107135JI03XXXXPLB55.	RAND MERCHANT BANK	Active	2020/07/16	2021/07/16	ZAM000017997	1600000000	4.15	ISDF	None		ZAR JIBARI	PLUS-30-BPS		None	Issuer Defined	2020/07/16					Category3
						ZAM000017997																2021/07/15	
						ZAM000017997														2020-10-16		2020-10-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107183JI03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2021/07/16	ZAM000018042	500000000	4.6	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16					Category3
						ZAM000018042																2021-07-16	
						ZAM000018042														2020-10-16		2020-10-16	
						ZAM000018042														2021-01-18		2021-01-18	
						ZAM000018042														2021-04-16		2021-04-16	
Linked Negotiable Certificates Of Deposit	NBNLNCD202307175JI03XXXXPL01.05	NEDBANK CAPITAL	Active	2020/07/16	2023/07/17	ZAM000017960	500000000	4.9	ISDF	None		ZAR JIBARI	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
						ZAM000017960																2023-07-17	
						ZAM000017960														2020-10-16		2020-10-16	
						ZAM000017960														2021-01-18		2021-01-18	
						ZAM000017960														2021-04-16		2021-04-16	
						ZAM000017960														2021-07-16		2021-07-16	
						ZAM000017960														2021-10-18		2021-10-18	
						ZAM000017960														2022-01-17		2022-01-17	
						ZAM000017960														2022-04-19		2022-04-19	
						ZAM000017960														2022-07-18		2022-07-18	
						ZAM000017960														2022-10-17		2022-10-17	
						ZAM000017960														2023-01-16		2023-01-16	
						ZAM000017960														2023-04-17		2023-04-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202403177JI03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2024/01/17	ZAM000018067	500000000	4.675	ISDF	None		ZAR JIBARI	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/16					Category3
						ZAM000018067																2024-01-17	
						ZAM000018067														2020-10-16		2020-10-16	
						ZAM000018067														2021-01-18		2021-01-18	
						ZAM000018067														2021-04-16		2021-04-16	
						ZAM000018067														2021-07-16		2021-07-16	
						ZAM000018067														2021-10-18		2021-10-18	
						ZAM000018067														2022-01-17		2022-01-17	
						ZAM000018067														2022-04-19		2022-04-19	
						ZAM000018067														2022-07-18		2022-07-18	
						ZAM000018067														2022-10-17		2022-10-17	
						ZAM000018067														2023-01-16		2023-01-16	
						ZAM000018067														2023-04-17		2023-04-17	
						ZAM000018067														2023-07-17		2023-07-17	
						ZAM000018067														2023-10-16		2023-10-16	
						ZAM000018067														2024-01-16		2024-01-16	
Negotiable Certificates Of Deposit	ABPNCD0202071720L	ABSA BANK LIMITED	Active	2020/07/16	2023/07/17	ZAM000017887	40000000	5	ISDF	None							2020/07/16					Category2
						ZAM000017887																2021-07-16	
						ZAM000017887																2021-07-16	
						ZAM000017887																2022-07-18	
						ZAM000017887																2022-07-18	
						ZAM000017887																2023-01-16	
						ZAM000017887																2023-07-17	
Linked Negotiable Certificates Of Deposit	NBNLNCD202507153JI03XXXXPL01.225	NEDBANK CAPITAL	Active	2020/07/16	2025/07/16	ZAM000018000	500000000	5.075	ISDF	None		ZAR JIBARI	PLUS 1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
						ZAM000018000																2025-07-16	
						ZAM000018000														2020-10-16		2020-10-16	
						ZAM000018000														2021-01-18		2021-01-18	
						ZAM000018000														2021-04-16		2021-04-16	
						ZAM000018000														2021-07-16		2021-07-16	
						ZAM000018000														2021-10-18		2021-10-18	
						ZAM000018000														2022-01-17		2022-01-17	
						ZAM000018000														2022-04-19		2022-04-19	
						ZAM000018000														2022-07-18		2022-07-18	
						ZAM000018000														2022-10-17		2022-10-17	
						ZAM000018000														2023-01-16		2023-01-16	
						ZAM000018000														2023-04-17		2023-04-17	
						ZAM000018000														2023-07-17		2023-07-17	
						ZAM000018000														2023-10-16		2023-10-16	
						ZAM000018000														2024-01-16		2024-01-16	
						ZAM000018000														2024-04-15		2024-04-15	
						ZAM000018000														2024-10-16		2024-10-16	
						ZAM000018000														2025-01-16		2025-01-16	
						ZAM000018000														2025-04-16		2025-04-16	
Negotiable Certificates Of Deposit	RAMNCD0202107187ETA.2500000	RAND MERCHANT BANK	Active	2020/07/16	2021/07/16	ZAM000017994	5000000	4.25	TERM	None							2020/07/16					Category2
Negotiable Certificates Of Deposit	SBSINCD0202071704.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2020/10/16	ZAM000017981	700000	4.36	ISDF	None							2020/07/16					Category2
						ZAM000017981																2021/07/16	
						ZAM000017981																2021-07-16	
						ZAM000017981																2022/07/17	
Floating Rate Notes	ABFFRN0202107163JI03XXXXPL05.6500	ABSA BANK LIMITED	Active	2020/07/16	2021/07/16	ZAM000017903	2000000000	4.5	ISDF	None		ZAR JIBARI	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/16					Category3
						ZAM000017903																2021-07-16	
						ZAM000017903														2020-10-16		2020-10-16	
						ZAM000017903														2021-01-18		2021-01-18	
						ZAM000017903														2021-04-16		2021-04-16	
Linked Negotiable Certificates Of Deposit	ABPLNCD202207183JI03XXXXPL0.85000	ABSA BANK LIMITED	Active	2020/07/16	2022/07/18	ZAM000017945	1500000000	4.7	ISDF	None		ZAR JIBARI	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/16					Category3
						ZAM000017945																2022-07-18	
						ZAM000017945														2020-10-16		2020-10-16	
						ZAM000017945														2021-01-18		2021-01-18	
						ZAM000017945														2021-04-16		2021-04-16	
						ZAM000017945														2021-07-16		2021-07-16	
						ZAM000017945														2021-10-18		2021-10-18	
						ZAM000017945														2022-01-17		2022-01-17	
						ZAM000017945														2022-04-19		2022-04-19	
Linked Negotiable Certificates Of Deposit	NBNLNCD202401183JI03XXXXPL01.09	NEDBANK CAPITAL	Active	2020/07/16	2024/01/18	ZAM000018075	500000000	4.96	ISDF	None		ZAR JIBARI	PLUS 1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
						ZAM000018075																2024-01-18	
						ZAM000018075														2020-10-16		2020-10-16	
						ZAM000018075														2021-01-18		2021-01-18	
						ZAM000018075														2021-04-16		2021-04-16	
						ZAM000018075														2021-07-16		2021-07-16	
						ZAM000018075														2021-10-18		2021-10-18	
						ZAM000018075														2022-01-17		2022-01-17	
						ZAM000018075														2022-04-19		2022-04-19	
						ZAM000018075														2022-07-18		2022-07-18	
						ZAM000018075														2022-10-17		2022-10-17	
						ZAM000018075														2023-01-16		2023-01-16	
						ZAM000018075														2023-04-17		2023-04-17	
						ZAM000018075														2023-10-16		2023-10-16	
						ZAM000018075														2023-10-16		2023-10-16	
Floating Rate Notes	RAMFRN0202107163JI03XXXXPL0B7.5	RAND MERCHANT BANK	Active	2020/07/16	2021/07/16	ZAM000017911	2500000000	4.525	ISDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined	2020/07/16					Category3
						ZAM000017911																2021-07-16	
						ZAM000017911														2020-10-16		2020-10-16	
						ZAM000017911														2021-01-18		2021-01-18	
						ZAM000017911														2021-04-16		2021-04-16	
Linked Negotiable Certificates Of Deposit	NBNLNCD202107183JI03XXXXPL0.675	NEDBANK CAPITAL	Active	2020/07/16	2021/07/16	ZAM000017909	2000000000	4.525	ISDF	None		ZAR JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
						ZAM000017909																2021-07-16	
						ZAM000017909														2020-10-16		2020-10-16	
						ZAM000017909														2021-01-18		2021-01-18	
						ZAM000017909														2021-04-16		2021-04-16	
Floating Rate Notes	RAMFRN0202307143JI03XXXXPL0B7.5	RAND MERCHANT BANK	Active	2020/07/16	2023/07/17	ZAM000018026	2500000000	4.825	ISDF	None		ZAR JIBARI	PLUS-97.5-BPS		None	Issuer Defined	2020/07/16					Category3
						ZAM000018026																2023-07-17	
						ZAM000018026														2020-10-16		2020-10-16	
						ZAM000018026														2021-01-18		2021-01-18	
						ZAM000018026														2021-04-16		2021-04-16	
						ZAM000018026														2021-07-16		2021-07-16	
						ZAM000018026														2021-10-18		2021-10-18	
						ZAM000018026														2022-01-17		2022-01-17	
						ZAM000018026														2022-04-19		2022-04-19	
						ZAM000018026														2022-07-18		2022-07-18	
						ZAM000018026														2022-10-17		2022-10-17	
						ZAM000018026														2023-01-16		2023-01-16	
Floating Rate Notes	RAMFRN0202401183JI03XXXXPLB101.	RAND MERCHANT BANK	Active	2020/07/16	2024/01/18	ZAM000018034	2500000000	4.86	ISDF	None		ZAR JIBARI	PLUS-101-BPS		None	Issuer Defined	2020/07/16					Category3
						ZAM000018034																2024-01-18	
						ZAM000018034														2020-10-16		2020-10-16	
						ZAM000018034														2021-01-18		2021-01-18	
						ZAM000018034														2021-04-16		2021-04-16	
						ZAM000018034														2021-07-16		2021-07-16	
						ZAM000018034														2021-10-18		2021-10-18	
						ZAM000018034														2022-01-17		2022-01-17	
						ZAM000018034														2022-04-19		2022-04-19	
						ZAM000018034														2022-07-18		2022-07-18	
						ZAM000018034														2022-10-17		2022-10-17	
						ZAM000018034														2023-01-16		2023-01-16	
						ZAM000018034														2023-04-17		2023-04-17	
						ZAM000018034														2023-07-17		2023-07-17	
						ZAM000018034														2023-10-16		2023-10-16	
						ZAM000018034														2024-01-16		2024-01-16	
						ZAM000018034														2024-04-15		2024-04-15	
						ZAM000018034														2024-07-16		2024-07-16	
						ZAM000018034														2024-10-15		2024-10-15	
						ZAM000018034														2025-01-15		2025-01-15	
						ZAM000018034														2025-04-15		2025-04-15	
Linked Negotiable Certificates Of Deposit	DBALNCD202207183JI03XXXXPL.B200.0	DISCOVERY BANK LIMITED	Active	2020/07/17	2023/07/18	ZAM000018109	5000000000	5.842	ISDF	None		ZAR JIBARI	PLUS-200-BPS		None	Issuer Defined	2020/07/17					Category3
						ZAM000018109																2023-07-18	
						ZAM000018109														2020-10-19		2020-10-19	
						ZAM000018109														2021-01-18		2021-01-18	
						ZAM000018109														2021-04-16		2021-04-16	
						ZAM000018109														2021-07-16		2021-07-16	
						ZAM000018109														2021-10-18		2021-10-18	
						ZAM000018109														2022-01-17		2022-01-17	
						ZAM000018109														2022-04-19		2022-04-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107193JI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2021/07/16	ZAM000018133	2000000000	4.517	ISDF	None		ZAR JIBARI	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/17					Category3
						ZAM000018133																2021-07-17	
						ZAM000018133														2020-10-19		2020-10-19	
						ZAM000018133														2021-01-18		2021-01-18	
						ZAM000018133														2021-04-16		2021-04-16	
Linked Negotiable Certificates Of Deposit	DBALNCD202307175JI03XXXXPL.B230.0	DISCOVERY BANK LIMITED	Active	2020/07/17	2023/07/17	ZAM000018081	3000000000	6.142	ISDF	None		ZAR JIBARI	PLUS-230-BPS		None	Issuer Defined	2020/07/17					Category3
						ZAM000018081																2023-07-17	
						ZAM000018081														2020-10-19		2020-10-19	
						ZAM000018081														2021-01-18		2021-01-18	
						ZAM000018081														2021-04-16		2021-04-16	
						ZAM000018081														2021-07-16		2021-07-16	
						ZAM000018081														2021-10-18		2021-10-18	
						ZAM000018081														2022-01-17		2022-01-17	
						ZAM000018081														2022-04-19		2022-04-19	
						ZAM000018081														2022-07-18		2022-07-18	
						ZAM000018081														2022-10-17		2022-10-17	
						ZAM000018081														2023-01-16		2023-01-16	
						ZAM000018081														2023-04-17		2023-04-17	
Negotiable Certificates Of Deposit	SBSINCD0202071424.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2020/07/18	ZAM000018125	150000000	4.5	ISDF	None							2020/07/17					Category2
						ZAM000018125																2021/07/18	
						ZAM000018125																2021-07/18	
						ZAM000018125																2022/07/17	
						ZAM000018125																2022/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107153JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2021/07/16	ZAM000018166	835000000	4.567	ISDF	None		ZAR JIBARI	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/17					Category3
						ZAM000018166																2021/07/16	
						ZAM000018166														2020-10-19		2020-10-19	
						ZAM000018166														2021-01-18		2021-01-18	
						ZAM000018166														2021-04-16		2021-04-16	
Negotiable Certificates Of Deposit	SBSINCD0202107187ETA.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2021/07/16	ZAM000018141	4000000	4.225	TERM	None							2020/07/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0202107187ETA.3	INVESTEC BANK LIMITED	Active	2020/07/17	2021/07/16	ZAM000018141	240000000	4.3	TERM	None							2020/07/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202107185JI03XXXXPL.P0.76	NEDBANK CAPITAL	Active	2020/07/17	2021/07/16	ZAM000018190	1510000000	4.653	ISDF	None		ZAR JIBARI	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17					Category3
						ZAM000018190																2021-07-16	
						ZAM000018190														2020-10-19		2020-10-19	
						ZAM000018190														2021-01-18		2021-01-18	
						ZAM000018190														2021-04-16		2021-04-16	
Negotiable Certificates Of Deposit	NBNNCD0202107187ETA.275	NEDBANK CAPITAL	Active	2020/07/17	2021/07/16	ZAM000018142	200000000	4.275	TERM	None							2020/07/17					Category2
Promissory Notes	IPNPN0202107187ETA.225	INVESTEC BANK LIMITED	Active	2020/07/17	2021/07/16	ZAM000018143	200000000	4.225	TERM	None							2020/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0202106927ETA.000000	RAND MERCHANT BANK	Active	2020/07/20	2021/04/06	ZAM000018265	400000000	4	TERM	None							2020/07/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202207203JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2020/07/20	ZAM000018257	140000000	4.575	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/20					Category3
						ZAM000018257																2020-07-20	
						ZAM000018257														2020-10/20		2020-10/20	
						ZAM000018257														2021-01-20		2021-01-20	
						ZAM000018257														2021-04-20		2021-04-20	
						ZAM000018257														2021-07-20		2021-07/20	
						ZAM000018257														2021-10-20		2021-10/20	
						ZAM000018257														2022-01-20		2022-01-20	
						ZAM000018257						

Linked Negotiable Certificates Of Deposit	ABPLNCD0210713UJ03XXXXPLP0.575bb	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	AAA0005-9489	1000000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/21					
							AAA0005-9489															2021/07/21	Category3
							AAA0005-9489													2020/10/21	2020/10/21		
							AAA0005-9489													2021/01/21	2021/01/21		
							AAA0005-9489													2021/04/21	2021/04/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210713UJ03XXXXPLP0.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21		2021/07/21	AAA0005-9497	1500000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2020/07/21					
							AAA0005-9497															2021/07/21	Category3
							AAA0005-9497													2020/10/21	2020/10/21		
							AAA0005-9497													2021/01/21	2021/01/21		
							AAA0005-9497													2021/04/21	2021/04/21		
Linked Negotiable Certificates Of Deposit	ABPLNCD0210713UJ03XXXXPLP0.6000bb	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	AAA0005-9471	1000000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/21					
							AAA0005-9471															2021/07/21	Category3
							AAA0005-9471													2020/10/21	2020/10/21		
							AAA0005-9471													2021/01/21	2021/01/21		
							AAA0005-9471													2021/04/21	2021/04/21		
Negotiable Certificates Of Deposit	NBNNCD0210721LZ75	NEDBANK CAPITAL	Active	2020/07/21		2021/07/21	AAA0005-9414	300000000	4.275	TERM	None							2020/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0210713UL2	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	AAA0005-9414	1000000000	4.3	ISDF	None							2020/07/21					Category2
							AAA0005-9414															2021/07/21	Category2
Negotiable Certificates Of Deposit	ABPNCD0210714DH075	ABSA BANK LIMITED	Active	2020/07/21		2021/05/18	AAA0005-9430	1000000	4.075	ISDF	None							2020/07/21					Category2
							AAA0005-9430															2021/05/18	
Negotiable Certificates Of Deposit	RANNCD0210722274.1500000	RAND MERCHANT BANK	Active	2020/07/22		2021/07/22	AAA0005-9638	8000000	4.15	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0210722274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	AAA0005-9661	4850000000	4.2	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0210722274.20	ABSA BANK LIMITED	Active	2020/07/22		2021/07/22	AAA0005-9674	1000000000	4.2	TERM	None							2020/07/22					Category2
Treasury Bills	NATTBX0210721511	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22		2021/07/22	AAA0005-9174	4440000000	4		None							2020/07/22					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0210722J3J03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	AAA0005-9653	960000000	4.367	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/22					
							AAA0005-9653															2021/07/22	Category3
							AAA0005-9653													2020/10/22	2020/10/22		
							AAA0005-9653													2021/01/22	2021/01/22		
							AAA0005-9653													2021/04/22	2021/04/22		
Negotiable Certificates Of Deposit	NBNNCD0200102073.735	NEDBANK CAPITAL	Active	2020/07/02		2020/10/02	AAA0005-9610	4000000	3.735	TERM	None							2020/07/02					Category2
Negotiable Certificates Of Deposit	NBNNCD021072273.85	NEDBANK CAPITAL	Active	2020/07/22		2021/01/22	AAA0005-9620	1500000	3.85	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0210422274.1	NEDBANK CAPITAL	Active	2020/07/22		2021/04/22	AAA0005-9539	3000000000	4.1	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD0210422274.6000000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	AAA0005-9646	6000000	4	TERM	None							2020/07/22					Category2
Debentures	SPBDEB0200309151.750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/09/15	AAA0005-9547	1499000000	6.75	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0210722274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	AAA0005-9596	2000000000	4.1	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0210722274.3	ABSA BANK LIMITED	Active	2020/07/22		2021/07/22	AAA0005-9598	210000000	4.3	ISDF	None							2020/07/22					Category2
							AAA0005-9598															2020/10/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210125UJ03XXXXPLP0.275	NEDBANK CAPITAL	Active	2020/01/25		2020/07/25	AAA0005-9810	370000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/25					
							AAA0005-9810															2021/01/25	
							AAA0005-9810													2020/10/25	2020/10/25		
Floating Rate Notes	RAAFRN0210122ZUJ03XXXXPLB25.	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	AAA0005-9737	1300000000	4.042	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23					
							AAA0005-9737															2021/01/22	
							AAA0005-9737													2020/10/22	2020/10/22		
Floating Rate Notes	RAAFRN0210723ZUJ03XXXXPLB52.5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	AAA0005-9796	167000000	4.317	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020/07/23					
							AAA0005-9796															2021/07/23	
							AAA0005-9796													2020/10/23	2020/10/23		
							AAA0005-9796													2021/01/23	2021/01/23		
							AAA0005-9796													2021/04/23	2021/04/23		
Negotiable Certificates Of Deposit	IPHNCD0210723724.25	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	AAA0005-9776	150000000	4.25	TERM	None							2020/07/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0210423724.075	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	AAA0005-9808	3000000000	4.075	TERM	None							2020/07/23					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210723ZUJ03XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	AAA0005-9679	0	4.350	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/23					
							AAA0005-9679															2021/07/23	
							AAA0005-9679													2020/10/23	2020/10/23		
							AAA0005-9679													2021/01/23	2021/01/23		
							AAA0005-9679													2021/04/23	2021/04/23		
Floating Rate Notes	ABFFRN0210723ZUJ03XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	AAA0005-9802	280000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/23					
							AAA0005-9802															2021/07/23	
							AAA0005-9802													2020/10/23	2020/10/23		
							AAA0005-9802													2021/01/25	2021/01/25		
							AAA0005-9802													2021/04/23	2021/04/23		
Negotiable Certificates Of Deposit	ABPNCD0210721224.175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	AAA0005-9711	9000000	4.175	ISDF	None							2020/07/23					Category2
							AAA0005-9711															2021/07/23	
Negotiable Certificates Of Deposit	NBNNCD0210723274.25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	AAA0005-9703	310000000	4.25	TERM	None							2020/07/23					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210723ZUJ03XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	AAA0005-9828	600000000	4.411	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/23					
							AAA0005-9828															2021/07/23	
							AAA0005-9828													2020/10/23	2020/10/23		
							AAA0005-9828													2021/01/25	2021/01/25		
							AAA0005-9828													2021/04/23	2021/04/23		
Negotiable Certificates Of Deposit	RANNCD0200102073.7000000	RAND MERCHANT BANK	Active	2020/07/23		2020/10/23	AAA0005-9595	1000000	3.7	TERM	None							2020/07/23					Category2
Negotiable Certificates Of Deposit	RANNCD0210122073.8000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/23	AAA0005-9739	1000000	3.8	TERM	None							2020/07/23					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200723ZUJ03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/23	AAA0005-9745	9630000000	4.911	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23					
							AAA0005-9745															2025/07/23	
							AAA0005-9745													2020/10/23	2020/10/23		
							AAA0005-9745													2021/01/25	2021/01/25		
							AAA0005-9745													2021/04/23	2021/04/23		
							AAA0005-9745													2021/07/23	2021/07/23		
							AAA0005-9745													2021/10/25	2021/10/25		
							AAA0005-9745													2022/01/24	2022/01/24		
							AAA0005-9745													2022/04/25	2022/04/25		
							AAA0005-9745													2022/07/25	2022/07/25		
							AAA0005-9745													2022/10/24	2022/10/24		
							AAA0005-9745													2023/01/23	2023/01/23		
							AAA0005-9745													2023/04/24	2023/04/24		
							AAA0005-9745													2023/07/24	2023/07/24		
							AAA0005-9745													2023/10/23	2023/10/23		
							AAA0005-9745													2024/01/23	2024/01/23		
							AAA0005-9745													2024/04/23	2024/04/23		
							AAA0005-9745													2024/07/23	2024/07/23		
							AAA0005-9745													2024/10/23	2024/10/23		
							AAA0005-9745													2025/01/23	2025/01/23		
							AAA0005-9745													2025/04/23	2025/04/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210800JUJ03XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/23	AAA0005-9794	410000000	4.461	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23					
							AAA0005-9794															2021/08/23	Category3
							AAA0005-9794													2020/10/23	2020/10/23		
							AAA0005-9794													2021/01/25	2021/01/25		
							AAA0005-9794													2021/04/23	2021/04/23		
							AAA0005-9794													2021/07/26	2021/07/26		
Notes	IPNPNT0200101035JE03XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23		2020/10/23	AAA0005-9505	400000000	4.600	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/23					
							AAA0005-9505													2020/10/23	2020/10/23		
Negotiable Certificates Of Deposit	ABPNCD0210125Q03.825	ABSA BANK LIMITED	Active	2020/07/23		2021/01/25	AAA0005-9760	1000000000	3.825	ISDF	None							2020/07/23					Category2
							AAA0005-9760															2021/01/25	
Negotiable Certificates Of Deposit	ABPNCD0210721224.2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	AAA0005-9752	2300000	4.2	ISDF	None							2020/07/23					Category2
							AAA0005-9752															2021/07/23	
Negotiable Certificates Of Deposit	IPHNCD0210723724.25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/24	AAA0005-9787	300000000	4.25	TERM	None							2020/07/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0210724273.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/04/24	AAA0005-9897	3000000000	3.975	TERM	None							2020/07/24					Category2
Negotiable Certificates Of Deposit	IPHNCD0210925724.175	INVESTEC BANK LIMITED	Active	2020/07/24		2021/06/25	AAA0005-9935	1800000000	4.175	TERM	None							2020/07/24					Category2
Floating Rate Notes	RAAFRN0210724ZZUJ03XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/24		2021/04/26	AAA0005-9885	700000	4.165	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/24					
							AAA0005-9885															2021/04/26	
							AAA0005-9885													2020/10/26	2020/10/26		
							AAA0005-9885													2021/01/25	2021/01/25		
Floating Rate Notes	RAAFRN0210721ZZUJ03XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/24		2021/01/21	AAA0005-9877	0	3.950	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/24					
							AAA0005-9877															2021/01/21	
							AAA0005-9877													2020/10/22	2020/10/22		
Negotiable Certificates Of Deposit	SBSNCD0210125TS3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/01/25	AAA0005-9919	4000000	3.8	TERM	None							2020/07/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210722SJ03XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/24		2021/07/24	AAA0005-9893	7000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24					
							AAA0005-9893															2021/07/24	Category3
							AAA0005-9893													2020/10/26	2020/10/26		
							AAA0005-9893													2021/01/25	2021/01/25		
							AAA0005-9893													2021/04/26	2021/04/26		
Floating Rate Notes	CGSFRN0210723JJ03XXXXPLB60.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24		2021/07/24	AAA0005-9984	100000000	4.356	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24					
							AAA0005-9984															2021/07/24	Category3
							AAA0005-9984													2020/10/23	2020/10/23		
							AAA0005-9984													2021/01/25	2021/01/25		
							AAA0005-9984													2021/04/23	2021/04/23		
Negotiable Certificates Of Deposit	ABPNCD0210721224.175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/24	AAA0005-9944	120000000	4.175	ISDF	None							2020/07/24					Category2
							AAA0005-9944															2021/07/24	
Negotiable Certificates Of Deposit	SBSNCD0210726274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	AAA0005-9950	2000000	4.175	TERM	None							2020/07/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210726J3J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	AAA0005-9901	1500000000	4.256	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24					
							AAA0005-9901															2021/07/26	Category3
							AAA0005-9901													2020/10/26	2020/10/26		
							AAA0005-9901													2021/01/25	2021/01/25		
							AAA0005-9901													2021/04/26	2021/04/26		
Negotiable Certificates Of Deposit	NBNNCD0210726274.15	NEDBANK CAPITAL	Active	2020/07/24		2021/07/24	AAA0005-9881	10000000	4.15	TERM	None							2020/07/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0210726274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/24	AAA0005-9869	30000000	4.175	TERM	None							2020/07/24					Category2
Negotiable Certificates Of Deposit	NBNNCD0210726274.025	NEDBANK CAPITAL	Active	2020/07/24		2021/07/24	AAA0005-9858	1000000	4.025	TERM	None							2020/07/24					Category2
Floating Rate Notes	RAAFRN0210121ZZUJ03XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/27		2021/01/27	AAA0005-9924	14000000	3.958	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/27					
							AAA0005-9924															2021/01/27	
							AAA0005-9924													2020/10/27	2020/10/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200307273JU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/27		2023/07/27	AAA0005-9973	0	4.706	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/27					
							AAA0005-9973															2023/07/27	Category3
							AAA0005-9973													2020/10/27	2020/10/27		
							AAA0005-9973													2021/01/27	2021/01/27		
							AAA0005-9973													2021/04/26	2021/04/26		
							AAA0005-9973													2021/07/27	2021/07/27		
							AAA0005-9973													2021/10/27	2021/10/27		
							AAA0005-9973													2022/01/27	2022/01/27		
							AAA0005-9973													2022/04/27	2022/04/27		
							AAA0005-9973													2022/07/27	2022/07/27		
							AAA0005-9973													2022/10/27	2022/10/27		
							AAA0005-9973													2023/01/27	2023/01/27		
							AAA0005-9973													2023/04/26	2023/04/26		
Floating Rate Notes	RAAFRN0210142ZZUJ03XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/27		2021/04/28	AAA0005-9816	100000000	4.130	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/27					
							AAA0005-9816															2021/04/28	Category3
							AAA0005-9816													2020/10/27	2020/10/27		
							AAA0005-9816													2021/01/27	2021/01/27		
Floating Rate Notes	ABFFRN0210142ZZUJ03XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/07/27		2021/04/28	AAA0005-9008	100000000	4.082	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/07/27					
							AAA0005-9008															2021/04/28	Category3
							AAA0005-9008													2020/10/27	2020/10/27		
							AAA0005-9008													2021/01/27	2021/01/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210727ZJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27		2021/07/27	AAA0005-9032	10000000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27					
							AAA0005-9032															2021/07/27	Category3
							AAA0005-9032													2020/10/27	2020/10/27		
							AAA0005-9032													2021/01/27	2021/01/27		
							AAA0005-9032													2021/04/26	2021/04/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0210727ZJ03XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/27		2021/07/27	AAA0005-9040	23000000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27					
							AAA0005-9040															2021/07/27	Category3
							AAA0005-9040													2020/10/27	2020/10/27		
							AAA0005-9040													2021/01/27	2021/01/27		
							AAA0005-9040													2021/04/26	2021/04/26		
Promissory Notes	IPNPNX0200107293T4.2	INVESTEC BANK LIMITED	Active	2020/07/27		2021/07/27	AAA0005-9065	200000000	4.2	TERM	None							2020/07/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0200107280S.95	INVESTEC BANK LIMITED	Active	2020/07/27		2025/07/28	AAA0005-9057	1000000	5.95	ISDF	None							2020/07/27					Category2
							AAA0005-9057															2021/01/27	
							AAA0005-9057															2021/07/27	
							AAA0005-9057															2022/01/27	
							AAA0005-9057															2022/07/27	
							AAA0005-9057															2023/01/27	
							AAA0005-9057															2023/07/27	
							AAA0005-9057															2024/01/27	
							AAA0005-9057															2024/07/29	
							AAA0005-9057															2025/01/27	
							AAA0005-9057															2025/07/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200727253JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/27		2025/07/28	AAA0005-9081	446000000	4.880	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27					
							AAA0005-9081															2025/07/28	Category3
							AAA0005-9081													2020/10/27	2020/10/27		
							AAA0005-9081													2021/01/27	2021/01/27		
							AAA0005-9081													2021/04/26	2021/04/26		
							AAA0005-9081													2021/07/27	2021/07/27		
							AAA0005-9081													2021/10/27	2021/10/27		
							AAA0005-9081													2022/01/27	2022/01/27		
							AAA0005-9081													2022/04/26	2022/04/26		
							AAA0005-9081													2022/07/27	2022/07/27		
							AAA0005-9081													2022/10/27	2022/10/27		
							AAA0005-9081													2023/01/27	2023/01/27		
							AAA0005-9081													2023/04/26	2023/04/26		
							AAA0005-9081													2023/07/27	2023/07/27		
							AAA0005-9081													2023/10/27	2023/10/27		
							AAA0005-9081													2024/01/27	2024/01/27		
							AAA0005-9081													2024/04/26	2024/04/26		
							AAA0005-9081													2024/07/29	2024/07/29		
							AAA0005-9081													2024/10/28	2024/10/28		
							AAA0005-9081													2025/01/27	2025/01/27		
							AAA0005-9081													2025/04/26	2025/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200307273JU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/28		2023/07/27	AAA0005-9099	400000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/28					
							AAA0005-9099															2023/07/27	
							AAA0005-9099													2020/10/27	2020/10/27		
							AAA0005-9099													2021/01/27	2021/01/27		
							AAA0005-9099													2021/04/26	2021/04/26		
							AAA0005-9099													2021/07/27	2021/07/27		
							AAA0005-9099													2021/10/27	2021/10/27		
							AAA0005-9099													2022/01/27	2022/01/27		
							AAA0005-9099													2022/04/

																					2024-08/06	2024-08/06	
																					2024-11/04	2024-11/04	
																					2025-02/03	2025-02/03	
																					2025-05/05	2025-05/05	
Floating Rate Notes	SCLIFRN202001153SJG3XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/08/03		2020/11/05	ZAAM0051961	3000000	4.475	ISDF	None		ZAR-JIBAR3	PLUS-0.85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/08/03				Category3
							ZAAM0051963														2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210803JG3XXXXXPL525	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAAM0051943	300000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2020/08/03				Category3
							ZAAM0051943															2021-08/03	
							ZAAM0051943														2020-11/03	2020-11/03	
							ZAAM0051943														2021-02/03	2021-02/03	
							ZAAM0051943														2021-05/03	2021-05/03	
Negotiable Certificates Of Deposit	SBSNCD20201103ZT3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2020/11/03	ZAAM0051944	10000000	3.55	TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD20210803ZT4.050000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/03	ZAAM0051969	100000000	4.025	TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	NBKNCD20210803ZT4.05	NEDBANK CAPITAL	Active	2020/08/03		2021/08/03	ZAAM0051985	100000000	4.05	TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20220803ZK4.435	ABSA BANK LIMITED	Active	2020/08/03		2022/08/03	ZAAM0051978	1050000000	4.435	ISDF	None								2020/08/03				Category2
							ZAAM0051978															2021-02/03	
							ZAAM0051978															2021-08/03	
							ZAAM0051978															2022-02/03	
							ZAAM0051978															2022-08/03	
Negotiable Certificates Of Deposit	SBSNCD20201103ZT4.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/03	ZAAM0051969	100000000	4.025	TERM	None								2020/08/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804SPRIMIBS2AMIPS.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	ZAAM0051979	1500000000	4.21	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc		2020/08/04				Category3
							ZAAM0051979															2020/08/04	
							ZAAM0051979															2020/11/04	
							ZAAM0051979															2020-12/04	
							ZAAM0051979															2021-01/04	
							ZAAM0051979															2021-02/04	
							ZAAM0051979															2021-03/04	
							ZAAM0051979															2021-04/04	
							ZAAM0051979															2021-05/04	
							ZAAM0051979															2021-06/04	
							ZAAM0051979															2021-07/04	
							ZAAM0051979															2021-08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210804SJG3XXXXPL90.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAAM0051984	100000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04				Category3
							ZAAM0051984															2021-08/04	
							ZAAM0051984														2020-11/04	2020-11/04	
							ZAAM0051984														2021-02/04	2021-02/04	
							ZAAM0051984														2021-05/04	2021-05/04	
Negotiable Certificates Of Deposit	ABPNCD20210804ZK0.95	ABSA BANK LIMITED	Active	2020/08/04		2021/06/28	ZAAM0051942	1300000	3.95	ISDF	None								2020/08/04				Category2
							ZAAM0051942															2021/06/28	
Floating Rate Notes	ABPFRN202302080KSJG3XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	ZAAM0051973	1000000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/08/04				Category3
							ZAAM0051973															2023/08/04	
							ZAAM0051975														2020-11/04	2020-11/04	
							ZAAM0051975														2021-02/04	2021-02/04	
							ZAAM0051975														2021-05/04	2021-05/04	
							ZAAM0051975														2021-06/04	2021-06/04	
							ZAAM0051975														2021-08/04	2021-08/04	
							ZAAM0051975														2022-02/04	2022-02/04	
							ZAAM0051975														2022-05/04	2022-05/04	
							ZAAM0051975														2022-08/04	2022-08/04	
							ZAAM0051975														2022-11/04	2022-11/04	
							ZAAM0051975														2023-02/06	2023-02/06	
							ZAAM0051975														2023-05/04	2023-05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240805SJG3XXXXPL90.85	NEDBANK CAPITAL	Active	2020/08/04		2024/08/04	ZAAM0051991	100000000	4.475	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04				Category3
							ZAAM0051991														2020-11/04	2020-11/04	
							ZAAM0051991														2021-02/04	2021-02/04	
							ZAAM0051991														2021-05/04	2021-05/04	
							ZAAM0051991														2021-08/04	2021-08/04	
							ZAAM0051991														2021-11/04	2021-11/04	
							ZAAM0051991														2022-02/04	2022-02/04	
							ZAAM0051991														2022-05/04	2022-05/04	
							ZAAM0051991														2022-08/04	2022-08/04	
							ZAAM0051991														2022-11/04	2022-11/04	
							ZAAM0051991														2023-02/06	2023-02/06	
							ZAAM0051991														2023-05/04	2023-05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240205ZJG3XXXXPL90.6	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAAM0051958	210000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04				Category3
							ZAAM0051958															2022-02/04	
							ZAAM0051958														2020-11/04	2020-11/04	
							ZAAM0051958														2021-02/04	2021-02/04	
							ZAAM0051958														2021-05/04	2021-05/04	
							ZAAM0051958														2021-08/04	2021-08/04	
							ZAAM0051958														2021-11/04	2021-11/04	
Floating Rate Notes	RANFRN202108043JG3XXXXPLB45,	RAND MERCHANT BANK	Active	2020/08/04		2021/08/04	ZAAM0051960	150000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2020/08/04				Category3
							ZAAM0051960															2021-08/04	
							ZAAM0051960														2020-11/04	2020-11/04	
							ZAAM0051960														2021-02/04	2021-02/04	
							ZAAM0051960														2021-05/04	2021-05/04	
Negotiable Certificates Of Deposit	NBKNCD20230804ZK4.975	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAAM0051959	400000000	4.875	ISDF	None								2020/08/04				Category2
							ZAAM0051959															2021-02/04	
							ZAAM0051959															2021-05/04	
							ZAAM0051959															2022-02/04	
							ZAAM0051959															2023-08/04	
							ZAAM0051959															2023-02/06	
							ZAAM0051959															2023-08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804SJG3XXXXPL93.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	ZAAM0051983	523000000	4.125	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/08/04				Category3
							ZAAM0051983															2021-08/04	
							ZAAM0051983														2020-11/04	2020-11/04	
							ZAAM0051983														2021-02/04	2021-02/04	
							ZAAM0051983														2021-05/04	2021-05/04	
Negotiable Certificates Of Deposit	ABPNCD20211072604K	ABSA BANK LIMITED	Active	2020/08/04		2021/07/26	ZAAM0051967	1200000	4	ISDF	None								2020/08/04				Category2
							ZAAM0051967															2021-07/26	
Floating Rate Notes	RANFRN202208043JG3XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/08/04		2022/08/04	ZAAM0051968	100000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2020/08/04				Category3
							ZAAM0051968															2022/08/04	
							ZAAM0051968														2020/11/04	2020-11/04	
							ZAAM0051968														2021-02/04	2021-02/04	
							ZAAM0051968														2021-05/04	2021-05/04	
							ZAAM0051968														2021-08/04	2021-08/04	
							ZAAM0051968														2021-11/04	2021-11/04	
							ZAAM0051968														2022-02/04	2022-02/04	
							ZAAM0051968														2022-05/04	2022-05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210404SJG3XXXXPL20.35	NEDBANK CAPITAL	Active	2020/08/04		2021/04/06	ZAAM0051959	10000000	3.875	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04				Category3
							ZAAM0051959															2021/04/06	
							ZAAM0051959														2020-11/04	2020-11/04	
							ZAAM0051959														2021-02/04	2021-02/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220204SJG3XXXXPL0.675	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAAM0051925	300000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04				Category3
							ZAAM0051925															2022-02/04	
							ZAAM0051925														2020-11/04	2020-11/04	
							ZAAM0051925														2021-02/04	2021-02/04	
							ZAAM0051925														2021-05/04	2021-05/04	
							ZAAM0051925														2021-08/04	2021-08/04	
							ZAAM0051925														2021-11/04	2021-11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210804SJG3XXXXPL90.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAAM0051933	4000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04				Category3
							ZAAM0051933															2021-08/04	
							ZAAM0051933														2020-11/04	2020-11/04	
							ZAAM0051933														2021-02/04	2021-02/04	
							ZAAM0051933														2021-05/04	2021-05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230804SJG3XXXXPL90.85	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAAM0051941	300000000	4.475	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/04				Category3
							ZAAM0051941															2023/08/04	
							ZAAM0051941														2020-11/04	2020-11/04	
							ZAAM0051941														2021-02/04	2021-02/04	
							ZAAM0051941														2021-05/04	2021-05/04	
							ZAAM0051941														2021-08/04	2021-08/04	
							ZAAM0051941														2021-11/04	2021-11/04	
							ZAAM0051941														2022-02/04	2022-02/04	
							ZAAM0051941														2022-05/04	2022-05/04	
							ZAAM0051941														2022-08/04	2022-08/04	
							ZAAM0051941														2022-11/04	2022-11/04	
							ZAAM0051941														2023-02/06	2023-02/06	
							ZAAM0051941														2023-05/04	2023-05/04	
Negotiable Certificates Of Deposit	NBKNCD2021084274.05	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAAM0051966	150000000	4.05	TERM	None								2020/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD20210731273.900000	RAND MERCHANT BANK	Active	2020/08/05		2021/07/31	ZAAM0051996	3900000	3.9	TERM	None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210805273.8000000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/05	ZAAM0052114	8000000	3.8	TERM	None								2020/08/05				Category2
Treasury Bills	WATTBIA20210805H	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2020/08/05	ZAAM0051994	4440000000			None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20220204ZJ4.0800000	RAND MERCHANT BANK	Active	2020/08/05		2022/02/04	ZAAM0052121	10000000	4.08	ISDF	None								2020/08/05				Category2
							ZAAM0052121															2021/02/05	
							ZAAM0052121															2021/08/05	
							ZAAM0052121															2022/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210805JJG3XXXXPL0.475	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAAM0052071	150000000	4.050	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2020/08/05				Category3
							ZAAM0052071															2021-08/05	
							ZAAM0052071														2020-11/05	2020-11/05	
							ZAAM0052071														2021-02/05	2021-02/05	
							ZAAM0052071														2021-05/05	2021-05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220275JJG3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2022/02/07	ZAAM0052125	10000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/08/05				Category3
							ZAAM0052125															2022-02/07	
							ZAAM0052125														2020-11/05	2020-11/05	
							ZAAM0052125														2021-02/05	2021-02/05	
							ZAAM0052125														2021-05/05	2021-05/05	
							ZAAM0052125														2021-08/05	2021-08/05	
							ZAAM0052125														2021-11/05	2021-11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210805SJG3XXXXPL91.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAAM0052113	210000000	4.027	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined		2020/08/05				Category3
							ZAAM0052113															2021-08/05	
							ZAAM0052113														2020-11/05	2020-11/05	
							ZAAM0052113														2021-02/05	2021-02/05	
							ZAAM0052113														2021-05/05	2021-05/05	
Bridging Bonds	DBSBRX20210805ZT4.017	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAAM0052126	1000000000	4.017	TERM	None								2020/08/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20250805SJG3XXXXPL90.95	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	ZAAM0052097	100000000	4.950	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/05				Category3
							ZAAM0052097															2025/08/05	
							ZAAM0052097														2020-11/05	2020-11/05	
							ZAAM0052097														2021-02/05	2021-02/05	
							ZAAM0052097														2021-05/05	2021-05/05	
							ZAAM0052097														2021-11/05	2021-11/05	
							ZAAM0052097														2022-02/07	2022-02/07	
							ZAAM0052097														2022-05/05	2022-05/05	
							ZAAM0052097														2022-08/05	2022-08/05	
							ZAAM0052097														2022-11/07	2022-11/07	
							ZAAM0052097														2023-02/06	2023-02/06	
							ZAAM0052097														2023-05/08	2023-05/08	
							ZAAM0052097														2023-08/07	2023-08/07	
							ZAAM0052097														2023-11/06	2023-11/06	
							ZAAM0052097														2024-02/05	2024-02/05	
							ZAAM0052097														2024-05/06	2024-05/06	
							ZAAM0052097														2024-08/05	2024-08/05	
							ZAAM0052097														2024-11/04	2024-11/04	
							ZAAM0052097														2025-02/05	2025-02/05	
							ZAAM0052097														2025-05/05	2025-05/05	
Floating Rate Notes	RANFRN202108053JG3XXXXPLB45,	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	ZAAM0052147	0	4.067	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2020/08/05				Category3
							ZAAM0052147															2021-08/05	
							ZAAM0052147														2020-11/05	2020-11/05	
							ZAAM0052147														2021-02/05	2021-02/05	
							ZAAM0052147														2021-05/05	2021-05/05	
Floating Rate Notes	RANFRN202408053JG3XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	ZAAM0052055	1000000000	4.442	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2020/08/05				Category3
							ZAAM0052055															2024-08/05	
							ZAAM0052055														2020-11/05	2020-11/05	
							ZAAM0052055														2021-02/05	2021-02/05	
							ZAAM0052055														2021-05/05	2021-05/05	
							ZAAM0052055														2021-08/05	2021-08/05	
							ZAAM0052055														2021-11/05	2021-11/05	
							ZAAM0052055														2022-02/07	2022-02/07	
							ZAAM0052055														2022-05/05	2022-05/05	
							ZAAM0052055														2022-08/05	2022-08/05	
							ZAAM0052055														2022-11/07	2022-11/07	
							ZAAM0052055														2023-02/06	2023-02/06	
							ZAAM0052055														2023-05/08	2023-05/08	
							ZAAM0052055														2023-08/07	2023-08/07	
							ZAAM0052055														2023-11/06	2023-11/06	
							ZAAM0052055														2024-02/05	2024-02/05	
							ZAAM0052055														2024-05/06	2024-05/06	
Promissory Notes	SBSPRX2021085273.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/06/28	ZAAM0051974	2000000	3.39	TERM	None								2020/08/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20230804SJG3XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/08/05		2023/08/04	ZAAM0051974	350000000	4.450	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/08/05				Category3
							ZAAM0051974															2023/08/04	
							ZAAM0051974														2020-11/04	2020-11/04	
							ZAAM0051974														2021-02/04	2021-02/04	
							ZAAM0051974														2021-05/04	2021-05/04	
							ZAAM0051974														2021-08/04	2021-08/04	
							ZAAM0051974														2021-11/04	2021-11/04	
							ZAAM0051974														2022-02/04	2022-02/04	
							ZAAM0051974														2022-05/04	2022-05/04	
							ZAAM0051974														2022-08/04	2022-08/04	
							ZAAM0051974														2022-11/04	2022-11/04	
							ZAAM0051974														2023-02/06	2023-02/06	
							ZAAM0051974														2023-05/04	2023-05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220207JJG3XXXXPL0.5	INVESTEC BANK LIMITED	Active	2020/08/05		2022/02/07	ZAAM0052170	10000000	4.117	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/08/05				Category3
							ZAAM0052170															2022-02/07	
							ZAAM0052170														2020-11/05	2020-11/05	
							ZAAM0052170														2021-02/05	2021-02/05	
							ZAAM0052170														2021-05/05	2021-05/05	
							ZAAM0052170														2021-08/05	2021-08/05	
							ZAAM0052170														2021-11/05	2021-11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210805JJG3XXXXPL90.4	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAAM0052188	10000000	4.017	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2020/08/05				Category3
							ZAAM0052188															2021-08/05	
							ZAAM0052188														2020-11/05	2020-11/05	
							ZAAM0052188														2021-02/05	2021-02/05	
							ZAAM0052188														2021-05/05	2021-05/05	
Negotiable Certificates Of Deposit	SBSNCD20210805ZT4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAAM0052048	270000000	4	TERM	None								2020/08/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20210317253.525	INVESTEC BANK LIMITED	Active	2020/08/05		2021/11/05	ZAAM0052082	1000000	3.525	TERM	None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210203ZT3.6300000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAAM0052139	0	3.6	TERM	None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210203ZT3.6250000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAAM0052140	0	3.625	TERM	None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210203ZT3.600000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAAM0052002	2000000000	3.6	TERM	None								2020/08/05				Category2
Bridging Bonds	DBSBBX20210804ZT4.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAAM0052012	500000000	4.317	TERM	None								2020/08/05				Category2
Bridging Bonds	DBSBBX20210805ZT4.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAAM0052020	500000000	4.317	TERM	None								2020/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20210805ZK5.925	ABSA BANK LIMITED	Active	2020/08/05		2021/08/05	ZAAM0052004	6000000	3.925	ISDF	None								2020/08/05				Category2
							ZAAM0052004															2021/08/05	
Negotiable Certificates Of Deposit	NBKNCD20230806ZT24.85	NEDBANK CAPITAL

																					2020/11/11	2020/11/11
																					2021/05/11	2021/05/11
																					2021/05/11	2021/05/11
																					2020/11/11	2020/11/11
																					2022/02/11	2022/02/11
																					2022/05/11	2022/05/11
																					2022/08/11	2022/08/11
																					2020/11/11	2020/11/11
																					2022/02/11	2022/02/11
Floating Rate Notes	ABIPFRNX2021081313JU3XXXXPL20500	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	AM0005U0568	160000000	3.825		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/11	2022/05/11	2022/05/11
							AM0005U0568															Category3
							AM0005U0568															2021/08/11
							AM0005U0568														2020/11/11	2020/11/11
							AM0005U0568														2021/02/11	2021/02/11
Negotiable Certificates Of Deposit	IPNNCD0202011208T3.425	INVESTEC BANK LIMITED	Active	2020/08/11		2020/11/11	AM0005U0584	400000	3.425		TERM	None								2020/08/11	2020/11/11	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202081133JU3XXXXPL525	NEDBANK CAPITAL	Active	2020/08/11		2022/08/11	AM0005U0584	110000000	4.000		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11	2021/05/11	2021/05/11
							AM0005U0584															Category3
							AM0005U0584															2022/05/11
							AM0005U0584															2022/08/11
							AM0005U0584														2020/11/11	2020/11/11
							AM0005U0584														2021/02/11	2021/02/11
							AM0005U0584														2021/05/11	2021/05/11
							AM0005U0584														2021/08/11	2021/08/11
							AM0005U0584														2022/02/11	2022/11/11
							AM0005U0584														2022/05/11	2022/05/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0010811313JI0XXXXPL35	INVESTEC BANK LIMITED	Active	2020/08/11		2021/08/11	AM0005U0675	150000000	3.85		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/11	2021/08/11	Category3
							AM0005U0675															2021/08/11
							AM0005U0675														2020/11/11	2020/11/11
							AM0005U0675														2021/02/11	2021/02/11
							AM0005U0675														2021/05/11	2021/05/11
Negotiable Certificates Of Deposit	IPNNCD0202081126L89	INVESTEC BANK LIMITED	Active	2020/08/11		2025/08/11	AM0005U0676	70000000	5.88		ISDF	None							2020/08/11		Category2
							AM0005U0676														2021/02/11	
							AM0005U0676														2021/08/11	
							AM0005U0676														2022/02/11	
							AM0005U0676														2022/08/11	
							AM0005U0676														2023/02/11	
							AM0005U0676														2023/08/11	
							AM0005U0676														2024/02/11	
							AM0005U0676														2024/08/11	
							AM0005U0676														2025/02/11	
							AM0005U0676														2025/08/11	
Floating Rate Notes	IPNFFRNX2020111132JU3XXXXPL875	RICH AND PAY RETAILERS (PTY) LTD	Active	2020/08/11		2020/11/11	AM0005U0500	100000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11		Category3
							AM0005U0500														2020/11/11	2020/11/11
Linked Negotiable Certificates Of Deposit	NBNLNCD2021091033JU3XXXXPL39	NEDBANK CAPITAL	Active	2020/08/12		2021/09/12	AM0005U0774	60800000	3.830		ISDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12		Category3
							AM0005U0774															2021/09/12
							AM0005U0774														2020/11/12	2020/11/12
							AM0005U0774														2021/02/12	2021/02/12
							AM0005U0774														2021/05/12	2021/05/12
							AM0005U0774														2021/08/12	2021/08/12
Negotiable Certificates Of Deposit	NBNNCD2020-001-2273.425	NEDBANK CAPITAL	Active	2020/08/12		2021/02/12	AM0005U0735	6000000	3.425		TERM	None							2020/08/12		Category2
Treasury Bills	NATTBXK2021081111	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12		2021/08/12	AM0005U0485	4440000000				None							2020/08/12		Category1
Negotiable Certificates Of Deposit	NBNNCD2020081424.685	NEDBANK CAPITAL	Active	2020/08/12		2023/08/12	AM0005U0782	466000000	4.685		ISDF	None							2020/08/12		Category2
							AM0005U0782															2021/02/12
							AM0005U0782															2021/08/12
							AM0005U0782															2022/02/12
							AM0005U0782															2022/08/12
							AM0005U0782															2023/02/12
							AM0005U0782															2023/08/12
Negotiable Certificates Of Deposit	SBSNCD2020108O7373.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/06/12	AM0005U0828	2500000	3.675		TERM	None							2020/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD2020108O7373.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/06/12	AM0005U0829	2000000	3.675		TERM	None							2020/08/12		Category2
Floating Rate Notes	RMAFFRN2020112312JU3XXXXPL85.	RAND MERCHANT BANK	Active	2020/08/12		2021/02/12	AM0005U0691	1500000000	3.450		ISDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/08/12		Category2
							AM0005U0691															2021/02/12
							AM0005U0691														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	SBSNCD2021070527.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/07/05	AM0005U0824	3100000	3.625		TERM	None							2020/08/12		Category2
Debentures	SBRDEB2020012573.48	SOUTH AFRICAN RESERVE BANK	Active	2020/08/12		2020/10/12	AM0005U0776	2000000000	3.48		TERM	None							2020/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD2020108O7373.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/02/12	AM0005U0717	2000000	3.48		TERM	None							2020/08/12		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021082133JU3XXXXPL075	NEDBANK CAPITAL	Active	2020/08/12		2021/08/12	AM0005U0717	100000000	3.517		ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12		Category3
							AM0005U0717															2021/02/12
							AM0005U0717														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	SBSNCD2020108O7373.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/08/12	AM0005U0709	8000000	3.7		TERM	None							2020/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD2021041627L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/04/12	AM0005U0808	2500000	3.475		TERM	None							2020/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD2021112O7373.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/11/12	AM0005U0809	2000000	3.375		TERM	None							2020/08/12		Category2
Negotiable Certificates Of Deposit	NBNNCD2021112O7373.375	NEDBANK CAPITAL	Active	2020/08/13		2021/11/12	AM0005U0801	3000000	3.375		TERM	None							2020/08/13		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2010813313JI0XXXXPL35	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/13	AM0005U1012	2000000	3.750		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13		Category3
							AM0005U1012															2021/08/13
							AM0005U1012														2020/11/13	2020/11/13
							AM0005U1012														2021/02/13	2021/02/13
							AM0005U1012														2021/05/13	2021/05/13
Negotiable Certificates Of Deposit	ABPNCD2021070625.675	ABSA BANK LIMITED	Active	2020/08/13		2021/07/06	AM0005U0964	1100000	3.675		ISDF	None							2020/08/13		Category2
							AM0005U0964															2021/07/06
Negotiable Certificates Of Deposit	IPNNCD2020111327.35	INVESTEC BANK LIMITED	Active	2020/08/13		2020/11/13	AM0005U0980	9000000	3.35		TERM	None							2020/08/13		Category2
Floating Rate Notes	ABIPFRNX2021081313JI0XXXXPL30000	ABSA BANK LIMITED	Active	2020/08/13		2021/08/13	AM0005U0972	1100000	3.740		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/13		Category3
							AM0005U0972															2021/08/11
							AM0005U0972														2020/11/11	2020/11/11
							AM0005U0972														2021/02/11	2021/02/11
							AM0005U0972														2021/05/11	2021/05/11
Negotiable Certificates Of Deposit	ABPNCD2020111320.375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	AM0005U0915	9000000	3.375		ISDF	None							2020/08/13		Category2
							AM0005U0915															2020/11/13
Floating Rate Notes	TLDFRNX2020111136JI0XXXXPL10.55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRIKA	Active	2020/08/13		2020/11/11	AM0005U1038	513423946	13.950		ISDF	None		ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/13		Category3
							AM0005U1038														2020/11/11	2020/11/11
Negotiable Certificates Of Deposit	ABPNCD2020111320.375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	AM0005U0953	6000000	3.375		ISDF	None							2020/08/13		Category2
							AM0005U0953															2020/11/13
Negotiable Certificates Of Deposit	ABPNCD2020109O703.7	ABSA BANK LIMITED	Active	2020/08/13		2021/09/13	AM0005U0956	1000000	3.7		ISDF	None							2020/08/13		Category2
							AM0005U0956															2021/09/13
Linked Negotiable Certificates Of Deposit	IPNLNCD2021091333JI0XXXXPL0.375	INVESTEC BANK LIMITED	Active	2020/08/13		2021/09/13	AM0005U1020	862000000	3.811		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/13		Category3
							AM0005U1020															2021/09/13
							AM0005U1020														2020/08/14	2020/08/14
							AM0005U1020														2020/12/14	2020/12/14
							AM0005U1020														2021/03/13	2021/03/13
							AM0005U1020														2021/06/14	2021/06/14
Negotiable Certificates Of Deposit	ABPNCD2020114609.6	ABSA BANK LIMITED	Active	2020/08/13		2021/06/08	AM0005U0949	1100000	3.6		ISDF	None							2020/08/13		Category2
							AM0005U0949															2021/06/08
Promissory Notes	GSBPNX2020108123.917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13		2021/08/13	AM0005U0998	37000000	3.917		ISDF	None							2020/08/13		Category2
							AM0005U0998															2021/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2021081513JI0XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/16	AM0005U1087	5000000	3.742		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/14		Category3
							AM0005U1087															2021/08/16
							AM0005U1087														2020/11/16	2020/11/16
							AM0005U1087														2021/02/16	2021/02/16
							AM0005U1087														2021/05/16	2021/05/16
Promissory Notes	GSBPNX2020110213.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14		2021/02/14	AM0005U1133	115000000	3.95		ISDF	None							2020/08/14		Category2
							AM0005U1133															2021/02/14
Negotiable Certificates Of Deposit	ABPNCD2020108182O.7	ABSA BANK LIMITED	Active	2020/08/14		2021/08/16	AM0005U1137	4000000	3.7		ISDF	None							2020/08/14		Category2
							AM0005U1137															2021/08/16
Linked Negotiable Certificates Of Deposit	TLLNCD2020111163JI0XXXXPL10.492	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRIKA	Active	2020/08/14		2020/11/16	AM0005U1053	513831782	13.934		ISDF	None		ZAR-JIBAR3	PLUS-10.492-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14		Category3
							AM0005U1053														2020/11/16	2020/11/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2020081423JI0XXXXPL675	NEDBANK CAPITAL	Active	2020/08/14		2023/08/14	AM0005U1079	200000000	4.175		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14		Category3
							AM0005U1079															2023/08/14
							AM0005U1079														2020/11/16	2020/11/16
							AM0005U1079														2021/02/15	2021/02/15
							AM0005U1079														2021/05/14	2021/05/14
							AM0005U1079														2021/08/16	2021/08/16
							AM0005U1079														2022/02/14	2022/02/14
							AM0005U1079														2022/05/16	2022/05/16
							AM0005U1079														2022/08/15	2022/08/15
							AM0005U1079														2022/11/14	2022/11/14
							AM0005U1079														2023/02/14	2023/02/14
							AM0005U1079														2023/05/15	2023/05/15
Negotiable Certificates Of Deposit	ABPNCD2020108182O.75	ABSA BANK LIMITED	Active	2020/08/14		2021/08/16	AM0005U1145	280000000	3.75		ISDF	None							2020/08/14		Category2
							AM0005U1145															2021/08/16
Negotiable Certificates Of Deposit	IPNNCD2021311427.45	INVESTEC BANK LIMITED	Active	2020/08/14		2021/01/14	AM0005U1111	11000000	3.45		TERM	None							2020/08/14		Category2
Negotiable Certificates Of Deposit	NBNNCD2020108187O.7	NEDBANK CAPITAL	Active	2020/08/14		2021/08/16	AM0005U1081	1600000	3.7		TERM	None							2020/08/14		Category2
Promissory Notes	SBSPNX2020108123.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/12	AM0005U1139	20000000	3.11		TERM	None							2020/08/14		Category2
Negotiable Certificates Of Deposit	ABPNCD2020127320O3.875	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	AM0005U1196	1000000	3.875		ISDF	None							2020/08/17		Category2
							AM0005U1196															2021/07/17
Negotiable Certificates Of Deposit	ABPNCD2020108172O.725	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	AM0005U1210	16000000	3.725		ISDF	None							2020/08/17		Category2
							AM0005U1210															2021/08/17
Floating Rate Notes	ABIFFRN2020208173JI0XXXXPL52500	ABSA BANK LIMITED	Active	2020/08/17		2022/08/17	AM0005U1160	110000000	3.965		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/17		Category3
							AM0005U1160															2022/08/17
							AM0005U1160														2020/11/17	2020/11/17
							AM0005U1160														2021/02/17	2021/02/17
							AM0005U1160														2021/05/17	2021/05/17
							AM0005U1160														2021/08/17	2021/08/17
							AM0005U1160														2021/11/17	2021/11/17
							AM0005U1160														2022/02/17	2022/02/17
							AM0005U1160														2022/05/17	2022/05/17
Floating Rate Notes	ABIFFRN2021081313JU3XXXXPL20.27500	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	AM0005U1202	1100000	3.717		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/17		Category3
							AM0005U1202															2021/08/17
							AM0005U1202														2020/11/17	2020/11/17
							AM0005U1202														2021/02/17	2021/02/17
							AM0005U1202														2021/05/17	2021/05/17
Negotiable Certificates Of Deposit	SBSNCD2020108173.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17		2021/08/17	AM0005U1178	200000000	3.7		TERM	None							2020/08/17		Category2
Negotiable Certificates Of Deposit	ABPNCD2020108152O3.825	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	AM0005U1194	10000000	3.825		ISDF	None							2020/08/17		Category2
							AM0005U1194															2021/08/17
Floating Rate Notes	ABIFFRN2021051713JI0XXXXPL20.25000	ABSA BANK LIMITED	Active	2020/08/17		2021/05/17	AM0005U1236	750000000	3.692		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/17		Category3
							AM0005U1236															2021/05/17
							AM0005U1236														2020/11/17	2020/11/17
							AM0005U1236														2021/08/17	2021/08/17
Floating Rate Notes	RMAFFRN2022081713JI0XXXXPL850.	RAND MERCHANT BANK	Active	2020/08/17		2022/08/17	AM0005U1152	5000000	3.942		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/08/17		Category3
							AM0005U1152															2022/08/17
							AM0005U1152														2020/11/17	2020/11/17
							AM0005U1152														2021/02/17	2021/02/17
							AM0005U1152														2021/05/17	2021/05/17
							AM0005U1152														2021/08/17	2021/08/17
							AM0005U1152														2021/11/17	2021/11/17
							AM0005U1152														2022/02/17	2022/02/17
							AM0005U1152														2022/05/17	2022/05/17
Floating Rate Notes	ABIFFRN2021081713JI0XXXXPL35000	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	AM0005U1244	750000000	3.750		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/17		Category3
							AM0005U1244															2021/08/17
							AM0005U1244														2020/11/17	2020/11/17
							AM0005U1244														2021/02/17	2021/02/17
							AM0005U1244														2021/05/17	2021/05/17
Floating Rate Notes	ABIFFRN2021027I3JI0XXXXPL07500	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	AM0005U1228	750000000	3.517		ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/08/17		Category3
							AM0005U1228															2021/02/17
							AM0005U1228														2020/11/17	2020/11/17
Negotiable Certificates Of Deposit	ABPNCD2021051103.575	ABSA BANK LIMITED	Active	2020/08/18		2021/05/11	AM0005U1251	1000000	3.575		ISDF	None							2020/08/18		Category2
							AM0005U1251															2021/05/11
Negotiable Certificates Of Deposit	NBNNCD2020111703.375	NEDBANK CAPITAL	Active	2020/08/18		2020/11/18	AM0005U1263	6000000	3.375		TERM	None							2020/08/18		Category2
Negotiable Certificates Of Deposit	ABPNCD2020111320.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	AM0005U1269	2000000	3.375		ISDF	None							2020/08/18		Category2
							AM0005U1269															2020/11/18
Linked Negotiable Certificates Of Deposit	NBNLNCD2020081833PRINNEDGMP2.75	NEDBANK CAPITAL	Active	2020/08/18		2022/08/18	AM0005U1301	25000000	4.25		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2020/08/18		Category3
							AM0005U1301															2020/08/18
							AM0005U1301															2020/10/18
							AM0005U1301															2021/02/18
							AM0005U1301															2021/11/18
							AM0005U1301															2021/16/18
							AM0005U1301															2021/03/18
							AM0005U1301															2021/04/18
							AM0005U1301															2021/05/18
							AM0005U1301															2021/06/18
							AM0005U1301															2021/07/18
							AM0005U1301															2021/08/18
							AM0005U1301															2021/09/05
							AM0005U1301															2021/10/18
							AM0005U1301															2021/11/18
							AM0005U1301															2021/12/05
							AM0005U1301															2022/01/18
							AM0005U1301															2022/02/18
							AM0005U1301															2022/03/18
							AM0005U1301															2022/04/18
							AM0005U1301															2022/05/18
							AM0005U1301															2022/06/18
Negotiable Certificates Of Deposit	ABPNCD2020105182O.6	ABSA BANK LIMITED	Active	2020/08/18		2021/05/18	AM0005U1277	100000000	3.6		ISDF	None							2020/08/18		Category2
							AM0005U1277															2021/05/18
Negotiable Certificates Of Deposit	ABPNCD2020111320.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	AM0005U1285	6000000	3.375		ISDF	None							2020/08/18		Category2
							AM0005U1285															2020/11/18
Floating Rate Notes	IPNFFRN2020111183JJ0XXXXPL875.	RICH AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2021/02/18	AM0005U1046	500000000	4.500		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18		Category3
							AM0005U1046															2021/02/18
							AM0005U1046														2020/11/18	2020/11/18
Floating Rate Notes	IPNFFRN2020111183JJ0XXXXPL880.	RICH AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2020/11/18	AM0005U1054	100000000	4.242		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18		Category3
							AM0005U1054														2020/11/18	2020/11/18
Negotiable Certificates Of Deposit	SBSNCD2020112O7373.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19		2021/01/22	AM0005U1376	1200000	3.4		TERM	None							2020/08/19		Category2
Floating Rate Notes	RMAFFRN2020081913JU3XXXXPL85105.	RAND MERCHANT BANK	Active	2020/08/19		2026/08/19	AM0005U1400	1000000000	4.450		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/08/19		Category3
							AM0005U1400															2026/08/19
							AM0005U1400														2020/11/19	2020/11/19
							AM0005U1400														2021/05/19	2021/05/19
							AM0005U1400														2021/08/19	2021/08/19
							AM0005U1400														2021/11/19	2021/11/19
							AM0005U1400														2022/02/21	2022/02/21
							AM0005U1400														2022/05/19	2022/05/19
							AM0005U1400														2022/08/19	2022/08/19
							AM0005U1400														2023/11/01	2023/11/01
							AM0005U1400														2023/02/02	2023/02/02
							AM0005U1400														2023/05/19	2023/05/19
							AM0005U1400														2023/08/21	2023/08/21
							AM0005U1400													

									AM00052187O														2021-07-27	
									AM00052187O														2021-08-27	
Negotiable Certificates Of Deposit	ABPNCD20203082624.745	ABSA BANK LIMITED	Active	2020/08/27		2023/08/28	AM00052189E	60000000	4.745	ISDF	None								2020/08/27					Category2
							AM00052189E																2021-05-27	
							AM00052189E																2021-08-27	
							AM00052189E																2022-02-28	
							AM00052189E																2022-08-29	
							AM00052189E																2023-02-27	
							AM00052189E																2023-08-28	
Negotiable Certificates Of Deposit	ABPNCD20201082733.75	ABSA BANK LIMITED	Active	2020/08/27		2021/08/27	AM00052190J	118000000	3.75	ISDF	None								2020/08/27					Category2
							AM00052190J																2021-08-27	
Negotiable Certificates Of Deposit	SBSNCD20201082773.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/27		2021/08/27	AM00052202	4000000	3.725	TERM	None								2020/08/27					Category2
Negotiable Certificates Of Deposit	NBNNCD20201127773.375	NEDBANK CAPITAL	Active	2020/08/28		2020/11/27	AM00052085	320000000	3.375	TERM	None								2020/08/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20201083073.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/28		2021/08/30	AM00052010	110000000	3.75	TERM	None								2020/08/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20203082624.805	ABSA BANK LIMITED	Active	2020/08/28		2023/08/28	AM00052044	40000000	4.805	ISDF	None								2020/08/28					Category2
							AM00052044																2021-05-28	
							AM00052044																2021-08-30	
							AM00052044																2022-02-28	
							AM00052044																2022-08-29	
							AM00052044																2023-02-28	
							AM00052044																2023-08-28	
Floating Rate Notes	PNRFRN20201113053JU3XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/28		2030/11/28	AM00052190	200000000	4.193	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2020/08/28					Category2
							AM00052190													2020/11/30			2020/11/30		
Negotiable Certificates Of Deposit	IPNNCD20201127273.35	INVESTEC BANK LIMITED	Active	2020/08/28		2020/11/30	AM00052093	5000000	3.35	TERM	None								2020/08/28					Category2
Negotiable Certificates Of Deposit	RANNCD20201127273.3750000	RAND MERCHANT BANK	Active	2020/08/28		2020/11/27	AM00052095	7000000	3.375	TERM	None								2020/08/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20201128273.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/28		2020/11/28	AM00052051	7000000	3.35	TERM	None								2020/08/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20201130003.975	ABSA BANK LIMITED	Active	2020/08/28		2020/11/30	AM00052057	31000000	3.375	ISDF	None								2020/08/28					Category2
							AM00052057																2020/11/30	
Negotiable Certificates Of Deposit	NBNNCD20201128173.775	NEDBANK CAPITAL	Active	2020/08/31		2021/08/31	AM00052143	100000000	3.775	TERM	None								2020/08/31					Category2
Negotiable Certificates Of Deposit	RANNCD20201128173.7500000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	AM00052143	30000000	3.75	TERM	None								2020/08/31					Category2
Floating Rate Notes	ABPFRN20201128313JU3XXXXPL20500	ABSA BANK LIMITED	Active	2020/08/31		2021/08/31	AM00052135	150000000	3.667	ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined		2020/08/31					Category2
							AM00052135																2021/08/31	
							AM00052135													2020/11/30			2020/11/30	
							AM00052135													2021/03/01			2021/03/01	
Floating Rate Notes	SOJFRN20201113030JU0XXXXPL815.	SOUTHCHESTER (IRF) LTD	Active	2020/08/31		2020/11/30	AM00052131	20000000	4.543	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2020/08/31					Category2
							AM00052131													2020/11/30			2020/11/30	
Negotiable Certificates Of Deposit	RANNCD20201190127173.7500000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	AM00052190	4000000	3.75	TERM	None								2020/09/01					Category2
Negotiable Certificates Of Deposit	NBNNCD20201190127373.6	NEDBANK CAPITAL	Active	2020/09/01		2021/06/01	AM00052192	3000000	3.6	TERM	None								2020/09/01					Category2
Negotiable Certificates Of Deposit	IPNNCD20201190127173.775	INVESTEC BANK LIMITED	Active	2020/09/01		2021/09/01	AM00052176	600000000	3.775	TERM	None								2020/09/01					Category2
Negotiable Certificates Of Deposit	RANNCD20201190127173.7500000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	AM00052188	6000000	3.75	TERM	None								2020/09/01					Category2
Deposits	DBSBDI20200000271.475	DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/09/01		2021/09/01	AM00052189	4000000000	3.475		None								2020/09/01					Category2
Negotiable Certificates Of Deposit	RANNCD20201190127173.7250000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	AM00052187	3000000	3.725	TERM	None								2020/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20201201273.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/03/02	AM00052018	2000000	3.45	TERM	None								2020/09/02					Category2
Debentures	SRBDEB20200016273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/02		2020/09/02	AM00052024	1250000000	3.45	TERM	None								2020/09/02					Category2
Debentures	SRBDEB20200000273.475	SOUTH AFRICAN RESERVE BANK	Active	2020/09/02		2020/09/02	AM00052075	1425000000	3.475	TERM	None								2020/09/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201090203JU00XXXPL95	INVESTEC BANK LIMITED	Active	2020/09/02		2021/09/02	AM00052041	0	3.795	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/09/02					Category3
							AM00052041																2021-06/02	
							AM00052041													2020/12/02			2020/12/02	
							AM00052041													2021-03/02			2021-03/02	
							AM00052041													2021/06/02			2021/06/02	
Negotiable Certificates Of Deposit	SBSNCD20201090227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/09/02	AM00052026	2000000	3.75	TERM	None								2020/09/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201090203JU0XXXXPL90.	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	AM00052056	0	3.445	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined		2020/09/02					Category3
							AM00052056																2022/03/02	
							AM00052056													2020/12/02			2020/12/02	
							AM00052056													2021-03/02			2021-03/02	
							AM00052056													2021-06/02			2021-06/02	
							AM00052056													2021-09/02			2021-09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20203025JU0XXXXPL35	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	AM00052074	39000000	3.795	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/09/02					Category3
							AM00052074																2022/03/02	
							AM00052074													2020/12/02			2020/12/02	
							AM00052074													2021-03/02			2021-03/02	
							AM00052074													2021-06/02			2021-06/02	
							AM00052074													2021-09/02			2021-09/02	
							AM00052074													2021-12/02			2021-12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202023JU03XXXPL90.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2022/03/02	AM00052075	40000000	3.795	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/09/02					Category3
							AM00052075																2022/03/02	
							AM00052075													2020/12/02			2020/12/02	
							AM00052075													2021-03/02			2021-03/02	
							AM00052075													2021-06/02			2021-06/02	
							AM00052075													2021-09/02			2021-09/02	
							AM00052075													2021-12/02			2021-12/02	
Floating Rate Notes	RANFRN20202003023JU03XXXXPLB02.5	RAND MERCHANT BANK	Active	2020/09/02		2022/03/02	AM00052033	31000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		2020/09/02					Category3
							AM00052033																2022/03/02	
							AM00052033													2020/12/02			2020/12/02	
							AM00052033													2021-03/02			2021-03/02	
							AM00052033													2021-06/02			2021-06/02	
							AM00052033													2021-09/02			2021-09/02	
							AM00052033													2021-12/02			2021-12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20202003JU03XXXXPL35	NEDBANK CAPITAL	Active	2020/09/02		2022/03/02	AM00052058	30000000	3.795	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/02					Category3
							AM00052058																2022/03/02	
							AM00052058													2020/12/02			2020/12/02	
							AM00052058													2021-03/02			2021-03/02	
							AM00052058													2021-06/02			2021-06/02	
							AM00052058													2021-09/02			2021-09/02	
							AM00052058													2021-12/02			2021-12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203003JU03XXXXPL33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2022/03/03	AM00052481	300000000	3.772	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined		2020/09/03					Category3
							AM00052481																2022/03/03	
							AM00052481													2020/12/03			2020/12/03	
							AM00052481													2021-03/03			2021-03/03	
							AM00052481													2021-06/03			2021-06/03	
							AM00052481													2021-09/03			2021-09/03	
							AM00052481													2021-12/03			2021-12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20202003JU03XXXXPL425	NEDBANK CAPITAL	Active	2020/09/03		2022/03/03	AM00052499	300000000	3.867	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/03					Category3
							AM00052499																2022/03/03	
							AM00052499													2020/12/03			2020/12/03	
							AM00052499													2021-03/03			2021-03/03	
							AM00052499													2021-06/03			2021-06/03	
							AM00052499													2021-09/03			2021-09/03	
							AM00052499													2021-12/03			2021-12/03	
Floating Rate Notes	SOJFRN20201203SJU0XXXXPLB80.	SOUTHCHESTER (IRF) LTD	Active	2020/09/03		2020/12/03	AM00052382	250000000	4.243	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2020/09/03					Category3
							AM00052382													2020/12/03			2020/12/03	
Negotiable Certificates Of Deposit	NBNNCD20201090327173.75	NEDBANK CAPITAL	Active	2020/09/03		2021/09/03	AM00052447	2500000	3.75	TERM	None								2020/09/03					Category2
Negotiable Certificates Of Deposit	NBNNCD20201203273.375	NEDBANK CAPITAL	Active	2020/09/03		2021/03/03	AM00052447	300000	3.375	TERM	None								2020/09/03					Category2
Negotiable Certificates Of Deposit	NBNNCD20201203273.375	NEDBANK CAPITAL	Active	2020/09/03		2020/12/03	AM00052418	10000000	3.375	TERM	None								2020/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20201203273.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2021/09/03	AM00052473	13000000	3.725	TERM	None								2020/09/03					Category2
Bridging Bonds	DBSBBX20201903274.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/09/03	AM00052446	500000000	4.025	TERM	None								2020/09/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20201203203.375	ABSA BANK LIMITED	Active	2020/09/03		2020/12/03	AM00052390	1000000	3.375	ISDF	None								2020/09/03					Category2
							AM00052390																2020-12/3	
Negotiable Certificates Of Deposit	IPNNCD20201203273.35	INVESTEC BANK LIMITED	Active	2020/09/03		2021/09/03	AM00052392	5000000	3.35	TERM	None								2020/09/03					Category2
Floating Rate Notes	RANFRN20201203023JU03XXXXPLB22.5	RAND MERCHANT BANK	Active	2020/09/03		2021/09/03	AM00052424	150000000	3.667	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined		2020/09/03					Category2
							AM00052424																2021-09/03	
							AM00052424													2020/12/03			2020/12/03	
							AM00052424													2021/03/03			2021/03/03	
							AM00052424													2021/06/03			2021/06/03	
Bridging Bonds	DBSBBX20201203173.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/03/03	AM00052426	2500000000	3.775	TERM	None								2020/09/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20201204203.375	ABSA BANK LIMITED	Active	2020/09/04		2020/12/04	AM00052556	4000000	3.375	ISDF	None								2020/09/04					Category2
							AM00052556																2020-12/04	
Negotiable Certificates Of Deposit	SBSNCD20201090273.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/09/02	AM00052549	4000000	3.725	TERM	None								2020/09/04					Category2
Promissory Notes	SBSPN20201190127173.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/09/03	AM00052448	20000000	3.25	TERM	None								2020/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD20201204027.5000000	RAND MERCHANT BANK	Active	2020/09/04		2021/04/06	AM00052655	0	3.5	TERM	None								2020/09/04					Category2
Floating Rate Notes	RANFRN20202003043JU03XXXXPLB30.	RAND MERCHANT BANK	Active	2020/09/04		2022/03/04	AM00052705	2000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined		2020/09/04					Category3
							AM00052705																2022/03/04	
							AM00052705													2020/12/04			2020/12/04	
							AM00052705													2021/03/04			2021/03/04	
							AM00052705													2021/06/04			2021/06/04	
							AM00052705													2021/09/04			2021/09/04	
							AM00052705													2021/12/04			2021/12/04	
Floating Rate Notes	RANFRN20201110043JU03XXXXPLB30.	RAND MERCHANT BANK	Active	2020/09/04		2021/11/04	AM00052671	0	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined		2020/09/04					Category3
							AM00052671																2021/11/04	
							AM00052671													2020/11/04			2020/11/04	
							AM00052671													2021/02/04			2021/02/04	
							AM00052671													2021/05/04			2021/05/04	
							AM00052671													2021/08/04			2021/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20199033JU03XXXXPL275	INVESTEC BANK LIMITED	Active	2020/09/04		2021/09/04	AM00052747	25000000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined		2020/09/04					Category3
							AM00052747																2021-09/03	
							AM00052747													2020/12/04			2020/12/04	
							AM00052747													2021/03/04			2021/03/04	
							AM00052747													2021/06/04			2021/06/04	
Negotiable Certificates Of Deposit	IPNNCD20201204273.25	INVESTEC BANK LIMITED	Active	2020/09/04		2023/12/04	AM00052557	20000000	3.25	TERM	None								2020/09/04					Category2
Negotiable Certificates Of Deposit	NBNNCD20201204273.4000000	NEDBANK CAPITAL	Active	2020/09/04		2021/09/04	AM00052562	400000	3.4	TERM	None								2020/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD20201204273.4000000	RAND MERCHANT BANK	Active	2020/09/04		2021/02/04	AM00052562	0	3.4	TERM	None								2020/09/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20201104203.35	ABSA BANK LIMITED	Active	2020/09/04		2020/11/04	AM00052564	2000000	3.35	ISDF	None								2020/09/04					Category2
							AM00052564																2020/11/04	
Negotiable Certificates Of Deposit	RANNCD20201109027.3250000	RAND MERCHANT BANK	Active	2020/09/04		2020/10/02	AM00052630		3.325	TERM	None								2020/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20201204273.08173	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/03/04	AM00052657	100000	3.08173	TERM	None								2020/09/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202043JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2022/03/04	AM00052697	20000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2020/09/04					Category3
							AM00052697																2022/03/04	
							AM00052697													2020/12/04			2020/12/04	
							AM00052697													2021/03/04			2021/03/04	
							AM00052697													2021/06/04			2021/06/04	
							AM00052697													2021/09/04			2021/09/04	
							AM00052697													2021/12/04			2021/12/04	
Negotiable Certificates Of Deposit	RANNCD20201090327.7250000	RAND MERCHANT BANK	Active	2020/09/04		2021/09/02	AM00052531	80000000	3.725	TERM	None								2020/09/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201090203JU03XXXXPL3	NEDBANK CAPITAL	Active	2020/09/04		2021/09/02	AM00052754	250000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/04					Category3
							AM00052754																2021/09/02	
							AM00052754													2020/12/04			2020/12/04	
							AM00052754													2021/03/04			2021/03/04	
							AM00052754													2021/06/04			2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20203043JU03XXXXPL35	INVESTEC BANK LIMITED	Active	2020/09/04		2022/03/04	AM00052598	27000000	3.795	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/09/04					Category3
							AM00052598																2022/03/04	
							AM00052598													2020/12/04			2020/12/04	
							AM00052598													2021/03/04			2021/03/04	
							AM00052598													2021/06/04			2021/06/04	
							AM00052598													2021/09/04			2021/09/04	
							AM00052598													2021/12/04			2021/12/04	
Floating Rate Notes	RANFRN20203043JU03XXXXPLB22.5	RAND MERCHANT BANK	Active	2020/09/04		2021/09/02	AM00052689	0	3.667	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined		2020/09/04					Category3
							AM00052689																2021-09/03	
							AM00052689													2020/12/03			2020/12/03	
							AM00052689													2021/03/03			2021/03/03	
							AM00052689													2021/06/03			2021/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20203043JU03XXXXPL35	NEDBANK CAPITAL	Active	2020/09/04		2022/03/04	AM00052713	27000000	3.795	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/04					Category3
							AM00052713																2022/03/04	
							AM00052713													2020/12/04			2020/12/04	
							AM00052713													2021/03/04			2021/03/04	
							AM00052713													2021/06/04			2021/06/04	
							AM00052713													2021/09/04			2021/09/04	
							AM00052713													2021/12/04			2021/12/04	
Floating Rate Notes	ABPFRN20203043JU03XXXXPL30500	ABSA BANK LIMITED	Active	2020/09/04		2022/03/04	AM00052523	20000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2020/09/04					Category3
							AM00052523																2022/03/04	
							AM00052523													2020/12/04			2020/12/04	
							AM00052523													2021/03/04			2021/03/04	
							AM00052523													2021/06/04			2021/06/04	
							AM00052523													2021/09/04			2021/09/04	
							AM00052523													2021/12/04			2021/12/04	
Floating Rate Notes	ABPFRN20201090633JU03XXXXPL225500	ABSA BANK LIMITED	Active	2020/09/04		2021/09/02	AM00052572	5000000	3.667	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined		2020/09/04					Category3
							AM00052572																2021-09/02	
							AM00052572													2020/12/04			2020/12/04	
							AM00052572													2021/03/04			2021/03/04	
							AM00052572													2021/06/04			2021/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201090739RNINEDGMIP2.96	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	AM00052812	1000000000	4.04	ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc		2020/09/07					Category3
							AM00052812																2020-10/07	
							AM00052812																2020-11/09	
							AM00052812																2020-12/07	
							AM00052812																2021-01/07	
							AM00052812																2021-02/08	
							AM00052812																2021-04/07	
							AM00052812																2021-05/07	
							AM00052812																2021-06/07	
							AM00052812																2021-07/07	
							AM00052812																2021-08/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203073JU03XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07		2022/03/07	AM00052903	3000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2020/09/07					Category3
							AM00052903																2022/03/07	
							AM00052903													2020/12/07			2020/12/07	
							AM00052903													2021/03/08			2021/03/08	
							AM00052903													2021/06/07			2021/06/07	
							AM00052903													2021/09/07			2021/09/07	
							AM00052903													2021/12/07			2021/12/07	
Floating Rate Notes	ABPFRN20201090733JU1XXXXPL30000	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	AM00052961	50000000	3.692	ISDF	None		ZAR-JIBAR1	PLUS-0.3-PRCT		None	Issuer Defined		2020/09/07					Category3
							AM00052961																2021-09/07	
							AM00052961													2020/10/07			2020/10/07	
							A