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 Source	Coupon Rate Variance Date Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRNX20201014BJI0XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAAM000027767	5000000	5.24	IDCF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined				Category3
							ZAAM000027767		7.658										2015/07/17	2020/10/14	
							ZAAM000027767		7.756										2015/10/18	2015/10/18	
							ZAAM000027767		8.058										2016/01/18	2016/01/18	
							ZAAM000027767		8.667										2016/04/18	2016/04/18	
							ZAAM000027767		8.76										2016/07/18	2016/07/18	
							ZAAM000027767		8.758										2016/10/17	2016/10/17	
							ZAAM000027767		8.758										2017/01/17	2017/01/17	
							ZAAM000027767		8.79										2017/04/18	2017/04/18	
							ZAAM000027767		8.742										2017/07/17	2017/07/17	
							ZAAM000027767		8.425										2017/10/17	2017/10/17	
							ZAAM000027767		8.55										2018/01/17	2018/01/17	
							ZAAM000027767		8.3										2018/04/17	2018/04/17	
							ZAAM000027767		8.358										2018/07/17	2018/07/17	
							ZAAM000027767		8.358										2018/10/17	2018/10/17	
							ZAAM000027767		8.55										2019/01/17	2019/01/17	
							ZAAM000027767		8.558										2019/04/17	2019/04/17	
							ZAAM000027767		8.395										2019/07/17	2019/07/17	
							ZAAM000027767		8.175										2019/10/17	2019/10/17	
							ZAAM000027767		7.85										2020/01/17	2020/01/17	
							ZAAM000027767		7.96										2020/04/17	2020/04/17	
							ZAAM000027767		5.242										2020/07/17	2020/07/17	
Floating Rate Notes	RANFRNX20200928JJI0XXXXPLB130.	RAND MERCHANT BANK	Active	2015/09/01		2020/09/28	ZAAM000033952	0	5.25	IDCF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAAM000033952													2020/09/28	
							ZAAM000033952		7.506										2015/09/28	2015/09/28	
							ZAAM000033952		7.505										2015/12/28	2015/12/28	
							ZAAM000033952		7.506										2016/03/28	2016/03/28	
							ZAAM000033952		8.061										2016/06/28	2016/06/28	
							ZAAM000033952		8.058										2016/09/28	2016/09/28	
							ZAAM000033952		8.658										2016/12/28	2016/12/28	
							ZAAM000033952		8.633										2017/03/28	2017/03/28	
							ZAAM000033952		8.505										2017/06/28	2017/06/28	
							ZAAM000033952		8.425										2017/09/28	2017/09/28	
							ZAAM000033952		8.425										2017/12/28	2017/12/28	
							ZAAM000033952		8.425										2018/03/28	2018/03/28	
							ZAAM000033952		8.258										2018/06/28	2018/06/28	
							ZAAM000033952		8.3										2018/09/28	2018/09/28	
							ZAAM000033952		8.45										2018/12/28	2018/12/28	
							ZAAM000033952		8.375										2019/03/28	2019/03/28	
							ZAAM000033952		8.375										2019/06/28	2019/06/28	
							ZAAM000033952		8.125										2019/09/28	2019/09/28	
							ZAAM000033952		8.125										2019/12/28	2019/12/28	
							ZAAM000033952		8.1										2020/03/28	2020/03/28	
							ZAAM000033952		5.271										2020/06/28	2020/06/28	
Floating Rate Notes	RANFRNX20200928JJI0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAAM000034050	0	5.19	IDCF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/09/28			Category3
							ZAAM000034050													2020/09/28	
							ZAAM000034050		7.6										2015/12/28	2015/12/28	
							ZAAM000034050		8.508										2016/03/28	2016/03/28	
							ZAAM000034050		8.644										2016/06/28	2016/06/28	
							ZAAM000034050		8.633										2016/09/28	2016/09/28	
							ZAAM000034050		8.633										2016/12/28	2016/12/28	
							ZAAM000034050		8.605										2017/03/28	2017/03/28	
							ZAAM000034050		8.6										2017/06/28	2017/06/28	
							ZAAM000034050		8.267										2017/09/28	2017/09/28	
							ZAAM000034050		8.435										2017/12/28	2017/12/28	
							ZAAM000034050		8.4										2018/03/28	2018/03/28	
							ZAAM000034050		8.233										2018/06/28	2018/06/28	
							ZAAM000034050		8.275										2018/09/28	2018/09/28	
							ZAAM000034050		8.425										2018/12/28	2018/12/28	
							ZAAM000034050		8.425										2019/03/28	2019/03/28	
							ZAAM000034050		8.3										2019/06/28	2019/06/28	
							ZAAM000034050		8.067										2019/09/30	2019/09/30	
							ZAAM000034050		8.075										2019/12/30	2019/12/30	
							ZAAM000034050		5.0										2020/03/30	2020/03/30	
Floating Rate Notes	RANFRNX20200928JJI0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAAM000043043	0	4.64	IDCF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/09/28			Category3
							ZAAM000043043													2020/09/28	
							ZAAM000043043		7.675										2015/12/31	2015/12/31	
							ZAAM000043043		8.506										2016/03/22	2016/03/22	
							ZAAM000043043		8.633										2016/06/22	2016/06/22	
							ZAAM000043043		8.633										2016/09/22	2016/09/22	
							ZAAM000043043		8.633										2016/12/22	2016/12/22	
							ZAAM000043043		8.506										2017/03/22	2017/03/22	
							ZAAM000043043		8.550										2017/06/22	2017/06/22	
							ZAAM000043043		8.417										2017/09/22	2017/09/22	
							ZAAM000043043		8.4										2017/12/22	2017/12/22	
							ZAAM000043043		8.3										2018/03/22	2018/03/22	
							ZAAM000043043		8.3										2018/06/22	2018/06/22	
							ZAAM000043043		8.425										2018/09/22	2018/09/22	
							ZAAM000043043		8.425										2018/12/22	2018/12/22	
							ZAAM000043043		8.375										2019/03/22	2019/03/22	
							ZAAM000043043		8.375										2019/06/22	2019/06/22	
							ZAAM000043043		8.125										2019/09/22	2019/09/22	
							ZAAM000043043		8.125										2019/12/22	2019/12/22	
							ZAAM000043043		5.193										2020/06/22	2020/06/22	
							ZAAM000043043		4.640										2020/09/21	2020/09/21	
Floating Rate Notes	ABFFRNX20200929QJI0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/09/29		2020/09/29	ZAAM000044118	190000000	5.19	QUTF	None	29	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/09/29			Category3
							ZAAM000044118													2015/12/29	
							ZAAM000044118		8.506										2016/03/29	2016/03/29	
							ZAAM000044118		8.633										2016/06/29	2016/06/29	
							ZAAM000044118		8.633										2016/09/29	2016/09/29	
							ZAAM000044118		8.633										2016/12/29	2016/12/29	
							ZAAM000044118		8.671										2017/03/29	2017/03/29	
							ZAAM000044118		8.605										2017/06/29	2017/06/29	
							ZAAM000044118		8.435										2017/09/29	2017/09/29	
							ZAAM000044118		8.142										2017/12/29	2017/12/29	
							ZAAM000044118		8.233										2018/03/29	2018/03/29	
							ZAAM000044118		8.275										2018/06/29	2018/06/29	
							ZAAM000044118		8.425										2018/09/29	2018/09/29	
							ZAAM000044118		8.3										2018/12/29	2018/12/29	
							ZAAM000044118		8.067										2019/03/29	2019/03/29	
							ZAAM000044118		8.075										2019/06/29	2019/06/29	
							ZAAM000044118		8.6										2019/09/29	2019/09/29	
							ZAAM000044118		5.193										2020/03/29	2020/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200929JJI0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/29		2020/09/29	ZAAM000044167	50000000	5.19	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/09/29			Category3
							ZAAM000044167													2020/09/29	
							ZAAM000044167		7.6										2015/12/29	2015/12/29	
							ZAAM000044167		8.506										2016/03/29	2016/03/29	
							ZAAM000044167		8.633										2016/06/29	2016/06/29	
							ZAAM000044167		8.633										2016/09/29	2016/09/29	
							ZAAM000044167		8.633										2016/12/29	2016/12/29	
							ZAAM000044167		8.671										2017/03/29	2017/03/29	
							ZAAM000044167		8.605										2017/06/29	2017/06/29	
							ZAAM000044167		8.267										2017/09/29	2017/09/29	
							ZAAM000044167		8.435										2017/12/29	2017/12/29	
							ZAAM000044167		8.142										2018/03/29	2018/03/29	
							ZAAM000044167		8.275										2018/06/29	2018/06/29	
							ZAAM000044167		8.275										2018/09/29	2018/09/29	
							ZAAM000044167		8.425										2018/12/31	2018/12/31	
							ZAAM000044167		8.525										2019/03/29	2019/03/29	
							ZAAM000044167		8.3										2019/06/29	2019/06/29	
							ZAAM000044167		8.067										2019/09/30	2019/09/30	
							ZAAM000044167		8.075										2019/12/30	2019/12/30	
							ZAAM000044167		5.193										2020/03/30	2020/03/30	
							ZAAM000044167		5.193										2020/06/29	2020/06/29	
Negotiable Certificates Of Deposit	SBSNCDX20200930GI9L21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAAM000044613	30000000	9.21	IDCF	None							2015/09/30			Category3
							ZAAM000044613													2015/09/30	
							ZAAM000044613													2016/09/30	
							ZAAM000044613													2017/09/30	
							ZAAM000044613													2018/09/30	
							ZAAM000044613													2019/09/30	
							ZAAM000044613													2020/03/30	
							ZAAM000044613													2020/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930JJI0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAAM000044472	13000000	5.18	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/09/30			Category3
							ZAAM000044472													2020/09/30	
							ZAAM000044472		7.6										2015/12/30	2015/12/30	
							ZAAM000044472		8.506										2016/03/30	2016/03/30	
							ZAAM000044472		8.633										2016/06/30	2016/06/30	
							ZAAM000044472		8.633										2016/09/30	2016/09/30	
							ZAAM000044472		8.633										2016/12/30	2016/12/30	
							ZAAM000044472		8.671										2017/03/30	2017/03/30	
							ZAAM000044472		8.617										2017/06/30	2017/06/30	
							ZAAM000044472		8.267										2017/09/30	2017/09/30	
							ZAAM000044472		8.435										2017/12/30	2017/12/30	
							ZAAM000044472		8.233										2018/03/30	2018/03/30	
							ZAAM000044472		8.275										2018/06/30	2018/06/30	
							ZAAM000044472		8.425										2018/09/30	2018/09/30	
							ZAAM000044472		8.425										2018/12/31	2018/12/31	
							ZAAM000044472		8.3										2019/03/30	2019/03/30	
							ZAAM000044472		8.067										2019/06/30	2019/06/30	
							ZAAM000044472		8.6										2019/09/30	2019/09/30	
							ZAAM000044472		5.193										2020/03/30	2020/03/30	
							ZAAM000044472		5.193										2020/06/30	2020/06/30	
Floating Rate Notes	ABFFRNX20200930QJI0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/09/30		2020/09/30	ZAAM000044381	160000000	5.18	QUTF	None	30	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/09/30			Category3
							ZAAM000044381													2015/12/30	
							ZAAM000044381		8.506										2016/03/30	2016/03/30	
							ZAAM000044381		8.633										2016/06/30	2016/06/30	
							ZAAM000044381		8.633										2016/09/30	2016/09/30	
							ZAAM000044381		8.633										2016/12/30	2016/12/30	
							ZAAM000044381		8.617										2017/03/30	2017/03/30	
							ZAAM000044381		8.617										2017/06/30	2017/06/30	
							ZAAM000044381		8.267										2017/09/29	2017/09/29	
							ZAAM000044381		8.435										2017/12/30	2017/12/30	
							ZAAM000044381		8.142										2018/03/29	2018/03/29	
							ZAAM000044381		8.233										2018/06/29	2018/06/29	
							ZAAM000044381		8.275										2018/09/28	2018/09/28	
							ZAAM000044381		8.425										2018/12/31	2018/12/31	
							ZAAM000044381		8.425										2019/03/29	2019/03/29	
							ZAAM000044381		8.3										2019/06/28	2019/06/28	
							ZAAM000044381		8.075										2019/12/30	2019/12/30	
							ZAAM000044381		5.193										2020/03/30	2020/03/30	
							ZAAM000044381		5.193										2020/06/30	2020/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015JJI0XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/01		2020/10/01	ZAAM000044720	120000000	5.18	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/01			Category3
							ZAAM000044720													2020/10/01	
							ZAAM000044720		7.6										2016/01/04	2016/01/04	
							ZAAM000044720		8.506										2016/04/01	2016/04/01	
							ZAAM000044720		8.633										2016/07/01	2016/07/01	
							ZAAM000044720		8.63333										2016/10/03	2016/10/03	
							ZAAM000044720		8.635										2017/01/03	2017/01/03	
							ZAAM000044720		8.633										2017/04/03	2017/04/03	
							ZAAM000044720		8.605										2017/07/03	2017/07/03	
							ZAAM000044720		8.267										2017/10/02	2017/10/02	
							ZAAM000044720		8.453										2018/01/02	2018/01/02	
							ZAAM000044720		8.156										2018/04/03	2018/04/03	
							ZAAM000044720		8.233										2018/07/02	2018/07/02	
							ZAAM000044720		8.275										2018/10/01	2018/10/01	
							ZAAM000044720		8.425										2019/01/02	2019/01/02	
							ZAAM000044720		8.425										2019/04/01	2019/04/01	
							ZAAM000044720		8.3										2019/07/01	2019/07/01	
							ZAAM000044720		8.067										2019/10/01	2019/10/01	
							ZAAM000044720		8.075										2020/01/02	2020/01/02	
							ZAAM000044720		6.993										2020/04/01	2020/04/01	
							ZAAM000044720		5.193										2020/07/01	2020/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201002JJI0XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/02		2020/10/02	ZAAM000044894	150000000	5.18	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/02			Category3
							ZAAM000044894													2020/10/02	
							ZAAM000044894		7.6										2016/01/04	2016/01/04	
							ZAAM000044894		8.506										2016/04/04	2016/04/04	
							ZAAM000044894		8.633										2016/07/04	2016/07/04	
							ZAAM000044894		8.63333										2016/10/03	2016/10/03	
							ZAAM000044894		8.635										2017/01/03	2017/01/03	
							ZAAM000044894		8.633										2017/04/03	2017/04/03	
							ZAAM000044894		8.625										2017/07/03	2017/07/03	
							ZAAM000044894		8.267										2017/10/02	2017/10/02	
							ZAAM000044894		8.435										2018/01/02	2018/01/02	
							ZAAM000044894		8.156										2018/04/03	2018/04/03	
							ZAAM000044894		8.233										2018/07/02	2018/07/02	
							ZAAM000044894		8.275										2018/10/01	2018/10/01	
							ZAAM000044894		8.425										2019/01/02	2019/01/02	
							ZAAM000044894		8.425										2019/04/01	2019/04/01	
							ZAAM000044894		8.3										2019/07/01	2019/07/01	
							ZAAM000044894		8.05										2019/10/01	2019/10/01	
							ZAAM000044894		8.075										2020/01/02	2020/01/02	
							ZAAM000044894		6.863										2020/04/01	2020/04/01	
							ZAAM000044894		5.156										2020/07/01	2020/07/01	
Floating Rate Notes	ABFFRNX20201002JJI0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/02		2020/10/02	ZAAM000044902	150000000	5.18	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/02			Category3
							ZAAM000044902													2020/10/02	
							ZAAM000044902		7.6										2016/01/04	2016/01/04	
							ZAAM000044902		8.506										2016/04/04	2016/04/04	
							ZAAM000044902		8.633										2016/07/04	2016/07/04	
							ZAAM000044902		8.63333										2016/10/03	2016/10/03	
							ZAAM000044902		8.633										2017/01/03	2017/01/03	
							ZAAM000044902		8.633										2017/04/03	2017/04/03	
							ZAAM000044902		8.625										2017/07/03	2017/07/03	
							ZAAM000044902		8.267										2017/10/02	2017/10/02	
							ZAAM000044902		8.435										2018/01/02	2018/01/02	
							ZAAM000044902		8.156										2018/04/03	2018/04/03	
							ZAAM000044902		8.233										2018/07/02	2018/07/02	
							ZAAM000044902		8.275										2018/10/01	2018/10/01	
							ZAAM000044902		8.425										2019/01/02	2019/01/02	
							ZAAM000044902		8.425										2019/04/01	2019/04/01	
							ZAAM000044902		8.3										2019/07/01	2019/07/01	
							ZAAM000044902		8.05										2019/10/01	2019/10/01	
							ZAAM000044902		8.075										2020/01/02	2020/01/02	
							ZAAM000044902		6.863										2020/04/01	2020/04/01	
							ZAAM000044902		5.156										2020/07/01	2020/07/01	
Floating Rate Notes	RANFRNX20201002JJI0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/02		2020/10/02	ZAAM000044852	150000000	5.19	IDCF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/02			Category3
							ZAAM000044852													2020/10/02	
							ZAAM000044852		7.6										2016/01/04	2016/01/04	
							ZAAM000044852		8.506										2016/04/04	2016/04/04	
							ZAAM000044852		8.633										2016/07/04	2016/07/04	
							ZAAM000044852		8.63333										2016/10/03	2016/10/03	
							ZAAM000044852		8.633										2017/01/03	2017/01/03	
							ZAAM000044852		8.633										2017/04/03	2017/04/03	
							ZAAM000044852		8.625										2017/07/03	2017/07/03	
							ZAAM000044852		8.267										2017/10/02	2017/10/02	
							ZAAM000044852		8.435										2018/01/02	2018/01/02	
							ZAAM000044852		8.156										2018/04/03	2018/04/03	
							ZAAM000044852		8.233										2018/07/02	2018/07/02	
							ZAAM000044852		8.275										2018/10/01	2018/10/01	
							ZAAM000044852		8.425										2019/01/02	2019/01/02	
							ZAAM000044852		8.425										2019/04/01	2019/04/01	
							ZAAM000044852		8.3										2019/07/01	2019/07/01	
							ZAAM000044852		8.05										2019/10/01	2019/10/01	
							ZAAM000044852		8.075										2020/01/02	2020/01/02	
							ZAAM000044852		6.863										2020/04/01	2020/04/01	
							ZAAM000044852		5.156										2020/07/01	2020/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002JJI0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/02		2020/10/02	ZAAM000044910	150000000	5.18	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/02			Category3
							ZAAM000044910													2020/10/02	
							ZAAM000044910		7.6										2016/01/04	2016/01/04	
							ZAAM000044910		8.506										2016/04/04	2016/04/04	
							ZAAM000044910		8.633										2016/07/04	2016/07/04	
							ZAAM000044910		8.63333										2016/10/03	2016/10/03	
							ZAAM000044910		8.635										2017/01/03	2017/01/03	
							ZAAM000044910		8.633										2017/04/03	2017/04/03	
							ZAAM000044910		8.625										2017/07/03	2017/07/03	
							ZAAM000044910		8.267										2017/10/02	2017/10/02	
							ZAAM000044910		8.453										2018/01/02	2018/01/02	
							ZAAM000044910		8.156										2018/04/03	2018/04/03	
							ZAAM000044910		8.233

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							ZAM000290121		8.2										2019-12-18	2019-12-18		
							ZAM000290121		7.779										2020-03-18	2020-03-18		
							ZAM000290121		5.342										2020-06-18	2020-06-18		
							ZAM000290121		4.798										2020-09-18	2020-09-18		
							ZAM000290121												2020-12-18	2020-12-18		
Floating Rate Notes	ABFFRNX20210315JU03XXXXPLB145.	ABSA BANK LIMITED	Active	2016/03/18	2021/03/18	ZAM000290320	100000000	4.81	IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/03/18				Category3
						ZAM000290320														2021-03-18		
						ZAM000290320		8.756											2016-06-18	2016-06-18		
						ZAM000290320		8.756											2016-09-18	2016-09-18		
						ZAM000290320		8.808											2016-12-18	2016-12-18		
						ZAM000290320		8.792											2017-03-18	2017-03-18		
						ZAM000290320		8.767											2017-06-18	2017-06-18		
						ZAM000290320		8.483											2017-09-18	2017-09-18		
						ZAM000290320		8.556											2017-12-18	2017-12-18		
						ZAM000290320		8.579											2018-03-18	2018-03-18		
						ZAM000290320		8.483											2018-06-18	2018-06-18		
						ZAM000290320		8.483											2018-09-17	2018-09-17		
						ZAM000290320		8.6											2018-12-18	2018-12-18		
						ZAM000290320		8.6											2019-03-18	2019-03-18		
						ZAM000290320		8.5											2019-06-18	2019-06-18		
						ZAM000290320		8.206											2019-09-18	2019-09-18		
						ZAM000290320		7.73											2019-12-17	2019-12-17		
						ZAM000290320		5.342											2020-06-18	2020-06-18		
						ZAM000290320		4.808											2020-09-18	2020-09-18		
						ZAM000290320													2020-12-18	2020-12-18		
Floating Rate Notes	RANFRNX20210317SJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/18	2021/03/17	ZAM000291269	100000000	4.77	IDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/18				Category3
						ZAM000291269														2021-03-17		
						ZAM000291269		8.756											2016-06-20	2016-06-20		
						ZAM000291269		8.756											2016-09-18	2016-09-18		
						ZAM000291269		8.756											2016-12-18	2016-12-18		
						ZAM000291269		8.739											2017-03-20	2017-03-20		
						ZAM000291269		8.171											2017-06-18	2017-06-18		
						ZAM000291269		8.433											2017-09-18	2017-09-18		
						ZAM000291269		8.525											2017-12-18	2017-12-18		
						ZAM000291269		8.525											2018-03-18	2018-03-18		
						ZAM000291269		8.325											2018-06-18	2018-06-18		
						ZAM000291269		8.435											2018-09-18	2018-09-18		
						ZAM000291269		8.55											2018-12-18	2018-12-18		
						ZAM000291269		8.25											2019-03-18	2019-03-18		
						ZAM000291269		8.45											2019-06-18	2019-06-18		
						ZAM000291269		8.208											2019-09-18	2019-09-18		
						ZAM000291269		8.2											2019-12-18	2019-12-18		
						ZAM000291269		7.783											2020-03-18	2020-03-18		
						ZAM000291269		5.342											2020-06-18	2020-06-18		
						ZAM000291269		4.767											2020-09-18	2020-09-18		
						ZAM000291269													2020-12-18	2020-12-18		
Floating Rate Notes	RANFRNX20210323JU03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/23	2021/03/23	ZAM000291871	0	4.76	IDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/23				Category3
						ZAM000291871														2021-03-23		
						ZAM000291871		8.725											2016-06-23	2016-06-23		
						ZAM000291871		8.756											2016-09-23	2016-09-23		
						ZAM000291871		8.756											2016-12-23	2016-12-23		
						ZAM000291871		8.733											2017-03-23	2017-03-23		
						ZAM000291871		8.367											2017-06-23	2017-06-23		
						ZAM000291871		8.350											2017-09-25	2017-09-25		
						ZAM000291871		8.558											2017-12-27	2017-12-27		
						ZAM000291871		8.525											2018-03-23	2018-03-23		
						ZAM000291871		8.340											2018-06-25	2018-06-25		
						ZAM000291871		8.425											2018-09-24	2018-09-24		
						ZAM000291871		8.55											2018-12-24	2018-12-24		
						ZAM000291871		8.55											2019-03-25	2019-03-25		
						ZAM000291871		8.425											2019-06-24	2019-06-24		
						ZAM000291871		8.192											2019-09-23	2019-09-23		
						ZAM000291871		8.2											2019-12-23	2019-12-23		
						ZAM000291871		6.975											2020-03-23	2020-03-23		
						ZAM000291871		5.342											2020-06-23	2020-06-23		
						ZAM000291871		4.708											2020-09-23	2020-09-23		
						ZAM000291871													2020-12-23	2020-12-23		
Floating Rate Notes	ABFFRNX20210323QJ03XXXXPLP1.475	ABSA BANK LIMITED	Active	2016/03/23	2021/03/23	ZAM000291855	40000000	4.93	QUTR	None	23	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/03/23				Category3
						ZAM000291855		8.6											2016-06-23			
						ZAM000291855		8.633											2016-09-23			
						ZAM000291855		8.633											2016-12-23			
						ZAM000291855		8.467											2017-03-23			
						ZAM000291855		8.6											2017-06-23			
						ZAM000291855		8.467											2017-09-23			
						ZAM000291855		8.633											2017-12-23			
						ZAM000291855		8.6											2018-03-23			
						ZAM000291855		8.467											2018-06-23			
						ZAM000291855		8.467											2018-09-23			
						ZAM000291855		8.620											2018-12-23			
						ZAM000291855		8.525											2019-03-23			
						ZAM000291855		8.508											2019-06-23			
						ZAM000291855		8.291											2019-09-23			
						ZAM000291855		8.275											2019-12-23			
						ZAM000291855		6.975											2020-03-23			
						ZAM000291855		5.350											2020-06-23			
						ZAM000291855		4.833											2020-09-23			
Negotiable Certificates Of Deposit	ABFNCD20210323DS9.96	ABSA BANK LIMITED	Active	2016/03/23	2021/03/23	ZAM000291846	100000000	9.96	SEMI	None	23						2016/03/23				Category2
Negotiable Certificates Of Deposit	ABFNCD20210324DS10.03	ABSA BANK LIMITED	Active	2016/03/24	2021/03/24	ZAM000292021	80000000	10.03	SEMI	None	24						2016/03/24				Category2
Promissory Notes	ABFPNX20210329DT12.01	ABSA BANK LIMITED	Active	2016/03/29	2021/03/29	ZAM000292504	100000000	12.01	TERM	None							2016/03/29				Category2
Floating Rate Notes	ABFFRNX20210330JU03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/03/30	2021/03/30	ZAM000292861	240000000	4.93	QUTR	None	30	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/03/30				Category3
						ZAM000292861		8.608											2016-06-30			
						ZAM000292861		8.608											2016-09-30			
						ZAM000292861		8.608											2016-12-30			
						ZAM000292861		8.792											2017-03-30			
						ZAM000292861		8.792											2017-06-30			
						ZAM000292861		8.608											2017-10-10			
						ZAM000292861		8.533											2018-03-30			
						ZAM000292861		8.408											2018-06-30			
						ZAM000292861		8.45											2018-09-30			
						ZAM000292861		8.6											2018-12-30			
						ZAM000292861		8.6											2019-03-30			
						ZAM000292861		8.425											2019-06-30			
						ZAM000292861		8.242											2019-09-30			
						ZAM000292861		8.25											2019-12-30			
						ZAM000292861		7.075											2020-03-30			
						ZAM000292861		5.358											2020-06-30			
Floating Rate Notes	RPNFRNX20210128SJ03XXXXPLP7.0	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBEPV	Active	2016/03/30	2021/01/28	ZAM000292812	0	10.74	IDF	None		ZAR-JIBAR3	PLUS-7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30				Category3
						ZAM000292812														2021-01-28		
						ZAM000292812		14.35											2016-07-28	2016-07-28		
						ZAM000292812		14.358											2016-10-28	2016-10-28		
						ZAM000292812		14.367											2017-01-30	2017-01-30		
						ZAM000292812		14.346											2017-04-28	2017-04-28		
						ZAM000292812		14.083											2017-07-28	2017-07-28		
						ZAM000292812		14.158											2017-10-30	2017-10-30		
						ZAM000292812		14.113											2018-01-29	2018-01-29		
						ZAM000292812		13.9											2018-04-30	2018-04-30		
						ZAM000292812		13.961											2018-07-30	2018-07-30		
						ZAM000292812		14.017											2018-10-29	2018-10-29		
						ZAM000292812		14.15											2019-01-28	2019-01-28		
						ZAM000292812		14.158											2019-04-29	2019-04-29		
						ZAM000292812		13.792											2019-07-29	2019-07-29		
						ZAM000292812		13.792											2019-10-28	2019-10-28		
						ZAM000292812		13.567											2020-01-28	2020-01-28		
						ZAM000292812		11.592											2020-04-28	2020-04-28		
						ZAM000292812		10.742											2020-07-28	2020-07-28		
						ZAM000292812													2020-10-28	2020-10-28		
Floating Rate Notes	RANFRNX20210401JU03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/04/01	2021/04/01	ZAM000293570	0	5.3	IDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/01				Category3
						ZAM000293570														2021-04-01		
						ZAM000293570		8.756											2016-07-01	2016-07-01		
						ZAM000293570		8.75833											2016-10-03	2016-10-03		
						ZAM000293570		8.756											2017-01-03	2017-01-03		
						ZAM000293570		8.756											2017-04-03	2017-04-03		
						ZAM000293570		8.742											2017-07-03	2017-07-03		
						ZAM000293570		8.350											2017-10-02	2017-10-02		
						ZAM000293570		8.558											2018-01-02	2018-01-02		
						ZAM000293570		8.358											2018-04-03	2018-04-03		
						ZAM000293570		8.358											2018-07-02	2018-07-02		
						ZAM000293570		8.4											2018-10-01	2018-10-01		
						ZAM000293570		8.5											2019-01-01	2019-01-01		
						ZAM000293570		8.55											2019-04-01	2019-04-01		
						ZAM000293570		8.425											2019-07-01	2019-07-01		
						ZAM000293570		8.192											2019-10-01	2019-10-01		
						ZAM000293570		8.2											2020-01-02	2020-01-02		
						ZAM000293570		7.008											2020-04-01	2020-04-01		
						ZAM000293570		5.3											2020-07-01	2020-07-01		
						ZAM000293570													2020-10-01	2020-10-01		
Negotiable Certificates Of Deposit	NBKNCD20210401D9.84	NEDBANK CAPITAL	Active	2016/04/01	2021/04/01	ZAM000293703	0	9.84	IDF	None							2016/04/01				Category2
						ZAM000293703														2016-10-03		
						ZAM000293703														2017-04-03		
						ZAM000293703														2017-10-02		
						ZAM000293703														2018-04-03		
						ZAM000293703														2018-10-01		
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						ZAM000293703														2020-04-01		
						ZAM000293703														2020-10-01		
						ZAM000293703														2021-04-01		
Floating Rate Notes	AKMFRNX20201207SJ03XXXXPL22.225	AFRICAN BANK LIMITED	Active	2016/04/04	2020/12/07	ZAM000290741	24000000	5.67	IDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000290741														2020-12-07		
						ZAM000290741		9.456											2016-04-04			
						ZAM000290741		9.533											2016-06-06	2016-06-06		
						ZAM000290741		9.583											2016-09-06	2016-09-06		
						ZAM000290741		9.583											2016-12-06	2016-12-06		
						ZAM000290741		9.55											2017-03-06	2017-03-06		
						ZAM000290741		9.52											2017-06-06	2017-06-06		
						ZAM000290741		9.267											2017-09-06	2017-09-06		
						ZAM000290741		9.25											2017-12-06	2017-12-06		
						ZAM000290741		9.25											2018-03-06	2018-03-06		
						ZAM000290741		9.133											2018-06-06	2018-06-06		
						ZAM000290741		9.275											2018-09-06	2018-09-06		
						ZAM000290741		9.275											2018-12-06	2018-12-06		
						ZAM000290741		9.375											2019-03-06	2019-03-06		
						ZAM000290741		9.292											2019-06-06	2019-06-06		
						ZAM000290741		9.033											2019-09-06	2019-09-06		
						ZAM000290741		8.725											2019-12-06	2019-12-06		
						ZAM000290741		8.725											2020-03-06	2020-03-06		
						ZAM000290741		6.167											2020-06-06	2020-06-06		
						ZAM000290741		5.867											2020-09-07	2020-09-07		
Floating Rate Notes	AKMFRNX20210621SJ03XXXXPL2.4	AFRICAN BANK LIMITED	Active	2016/04/04	2021/06/21	ZAM000290469	4000000	6.73	IDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000290469														2021-06-21		
						ZAM000290469		9.633											2016-04-04			
						ZAM000290469		9.758											2016-06-06	2016-06-06		
						ZAM000290469		9.758											2016-09-06	2016-09-06		
						ZAM000290469		9.758											2016-12-06	2016-12-06		
						ZAM000290469		9.733											2017-03-06	2017-03-06		
						ZAM000290469		9.717											2017-06-06	2017-06-06		
						ZAM000290469													2017-09-06	2017-09-06		
						ZAM000290469		9.642											2017-12-06	2017-12-06		
						ZAM000290469		9.350											2018-03-06	2018-03-06		
						ZAM000290469		9.325											2018-06-06	2018-06-06		
						ZAM000290469		9.325											2018-09-06	2018-09-06		
						ZAM000290469		9.425											2018-12-06	2018-12-06		
						ZAM000290469		9.55											2019-03-06	2019-03-06		
						ZAM000290469		9.55											2019-06-06	2019-06-06		
						ZAM000290469		9.425											2019-09-06	2019-09-06		
						ZAM000290469		9.2											2019-12-06	2019-12-06		
						ZAM000290469		7.958											2020-03-06	2020-03-06		
						ZAM000290469		6.317											2020-06-06	2020-06-06		
						ZAM000290469		5.767											2020-09-01	2020-09-01		
						ZAM000290469													2020-12-21	2020-12-21		
Floating Rate Notes	AKMFRNX20230615SJ03XXXXPL94.5	AFRICAN BANK LIMITED	Active	2016/04/04	2023/06/15	ZAM000290600	160000000	7.67	IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000290600		11.733											2016-04-04			
						ZAM000290600		11.808											2016-06-06	2016-06-06		
						ZAM000290600		11.956											2016-09-19	2016-09-19		
						ZAM000290600		11.806											2016-12-19	2016-12-19		
						ZAM000290600		11.956											2017-03-20	2017-03-20		
						ZAM000290600		11.818											2017-06-19	2017-06-19		
						ZAM000290600		11.817											2017-09-19	2017-09-19		
						ZAM000290600		11.533											2017-12-18	2017-12-18		
						ZAM000290600		11.642											2018-03-19	2018-03-19		
						ZAM000290600		11.625											2018-06-19	2018-06-19		
						ZAM000290600		11.533											2018-09-18	2018-09-18		
						ZAM000290600		11.65											2018-12-18	2018-12-18		
						ZAM000290600		11.55											2019-03-18	2019-03-18		
						ZAM000290600		11.308											2019-06-18	2019-06-18		
						ZAM000290600		11.05											2019-09-18	2019-09-18		
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						ZAM000290600		7.867											2020-06-18	2020-06-18		
						ZAM000290600													2020-12-18	2020-12-18		
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						ZAM000290600													2021-06-18	2021-06-18		
						ZAM000290600													2021-09-20	2021-09-20		
						ZAM000290600													2021-12-20	2021-12-20		
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						ZAM000290600													2022-12-19	2022-12-19		
						ZAM000290600													2023-03-20	2023-03-20		
Floating Rate Notes	AKMFRNX20241203SJ03XXXXPL8.5	AFRICAN BANK LIMITED	Active	2016/04/04	2024/12/03	ZAM000290550	240000000	8.44	IDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000290550														2024-12-03		
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						ZAM000290550		12.317											2016-06-01	2016-06-01		
						ZAM000290550		12.358											2016-09-01	2016-09-01		
						ZAM000290550		12.308											2016-12-01	2016-12-01		
						ZAM000290550		12.325											2017-03-01	2017-03-01		
						ZAM000290550		12.033											2017-06-01	2017-06-01		
						ZAM000290550		12.09											2017-09-01	2017-09-01		
						ZAM000290550		12.125											2017-12-01	2017-12-01		
						ZAM000290550		12.125											2018-03-01	2018-03-01		
						ZAM000290550		11.908											2018-06-01	2018-06-01		
						ZAM000290550		12.125											2018-09-01	2018-09-01		
						ZAM000290550		12.15											2018-12-03	2018-12-03		
						ZAM000290550		12.15											2019-03-01	2019-03-01		
						ZAM000290550		12.117											2019-06-03	2019-06-03		
						ZAM000290550		11.808											2019-09-03	2019-09-03		
						ZAM000290550		11.508											2019-12-02	2019-12-02		
						ZAM000290550		11.508											2020-03-02	2020-03-02		
						ZAM000290550		8.992											2020-06-01	2020-06-01		
						ZAM000290550		8.442											2020-09-01	2020-09-01		
						ZAM000290550													2020-12-01	2020-12-01		
						ZAM000290550													2021-03-01	2021-03-01		
						ZAM000290550													2021-06-01	2021-06-01		
						ZAM000290550													2021-09-01	2021-09-01		
						ZAM000290550													2021-12-01	2021-12-01		
						ZAM000290550													2022-03-01	2022-03-01		
						ZAM000290550													2022-06-01	2022-06-01		
						ZAM000290550													2022-09-01	2022-09-01		
						ZAM000290550													2022-12-01	2022-12-01		
						ZAM000290550													2023-03-01	2023-03-01		
						ZAM000290550													2023-06-01	2023-06-01		
						ZAM000290550													2023-09-01	2023-09-01		
						ZAM000290550													2023-12-01	2023-12-01		
						ZAM000290550													2024-03-01	2024-03-01		
						ZAM000290550													2024-06-03	2024-06-03		
						ZAM000290550													2024-09-02	2024-09-02		
Floating Rate Notes	AKMFRNX20221213SJ03XXXXPL94.5	AFRICAN BANK LIMITED	Active	2016/04/04	2022/12/13	ZAM000290634	160000000	7.38	IDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000290634														2022-12-13		
						ZAM000290634		11.233											2016-04-04			
						ZAM000290634		11.3											2016-06-13	2016-06-13		
						ZAM000290634		11.358											2016-09-12	2016-09-12		
						ZAM000290634		11.358											2016-12-12	2016-12-12		
						ZAM000290634		11.325											2017-03-12	2017-03-12		
						ZAM000290634		11.31											2017-06-12	2017-06-12		
						ZAM000290634		11.042											2017-09-12	2017-09-12		
						ZAM000290634		11.125											2017-12-12	2017-12-12		
						ZAM000290634		11.125											2018-03-12	2018-03-12		
						ZAM000290634		11.025											2018-06-12	2018-06-12		
						ZAM000290634		11.033											2018-09-12	2018-09-12		
						ZAM000290634		11.15											2018-12-12	2018-12-12		
						ZAM000290634		11.15											2019-03-12	2019-03-12

							ZAM000295765		8.908										2016/07/11		2016/07/11	
							ZAM000295765		8.908										2016/10/11		2016/10/11	
							ZAM000295765		8.908										2017/01/11		2017/01/11	
							ZAM000295765		8.908										2017/04/11		2017/04/11	
							ZAM000295765		8.892										2017/07/11		2017/07/11	
							ZAM000295765		8.558										2017/10/11		2017/10/11	
							ZAM000295765		8.708										2018/01/11		2018/01/11	
							ZAM000295765		8.45										2018/04/11		2018/04/11	
							ZAM000295765		8.517										2018/07/11		2018/07/11	
							ZAM000295765		8.567										2018/10/11		2018/10/11	
							ZAM000295765		8.7										2019/01/11		2019/01/11	
							ZAM000295765		8.708										2019/04/11		2019/04/11	
							ZAM000295765		8.558										2019/07/11		2019/07/11	
							ZAM000295765		8.326										2019/10/11		2019/10/11	
							ZAM000295765		9.25										2020/01/13		2020/01/13	
							ZAM000295765		9.408										2020/04/13		2020/04/13	
							ZAM000295765		5.425										2020/07/13		2020/07/13	
							ZAM000295765												2020/10/12		2020/10/12	
							ZAM000295765												2021/01/11		2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD0X2021041229.75	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000295922	14500000	9.75		IDF	None								2016/04/12		Category2
							ZAM000295922														2016/10/12	
							ZAM000295922														2017/04/12	
							ZAM000295922														2017/10/12	
							ZAM000295922														2018/04/12	
							ZAM000295922														2018/10/12	
							ZAM000295922														2019/04/12	
							ZAM000295922														2019/10/14	
							ZAM000295922														2020/04/12	
							ZAM000295922														2020/10/12	
							ZAM000295922														2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD2021041229.95	INVESTEC BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000295930	0	9.95		IDF	None								2016/04/12		Category2
							ZAM000295930														2016/10/12	
							ZAM000295930														2017/04/12	
							ZAM000295930														2017/10/12	
							ZAM000295930														2018/04/12	
							ZAM000295930														2018/10/12	
							ZAM000295930														2019/04/12	
							ZAM000295930														2019/10/14	
							ZAM000295930														2020/04/14	
							ZAM000295930														2020/10/12	
							ZAM000295930														2021/04/12	
Floating Rate Notes	ABPFRN0X2021041230Q J03XXXXPLB155.	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000295956	600000000	5.43		QUTR	None	12	ZAR-JIBAR3	PLUS-155-BPS		None	Quarterly Payment Cycle	2016/04/12			Category2
							ZAM000295956		8.908											2016/07/12		
							ZAM000295956		8.908											2016/10/12		
							ZAM000295956		8.908											2017/01/12		
							ZAM000295956		8.908											2017/04/12		
							ZAM000295956		8.892											2017/07/12		
							ZAM000295956		8.561											2017/10/12		
							ZAM000295956		8.708											2018/01/12		
							ZAM000295956		8.45											2018/04/12		
							ZAM000295956		8.508											2018/07/12		
							ZAM000295956		8.567											2018/10/12		
							ZAM000295956		8.7											2019/01/12		
							ZAM000295956		8.708											2019/04/12		
							ZAM000295956		8.558											2019/07/12		
							ZAM000295956		8.326											2019/10/12		
							ZAM000295956		8.25											2020/01/12		
							ZAM000295956		7.15											2020/04/12		
							ZAM000295956		5.425											2020/07/12		
							ZAM000295956													2020/10/12		
							ZAM000295956													2021/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021041233J03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	ZAM000296219	140000000	5.33		IDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/04/13			Category3
							ZAM000296219		8.8											2016/07/13		2021/04/13
							ZAM000296219		8.908											2016/10/13		2016/07/13
							ZAM000296219		8.908											2017/01/13		2016/10/13
							ZAM000296219		8.8											2017/04/13		2017/01/13
							ZAM000296219		8.892											2017/07/13		2017/04/13
							ZAM000296219		8.476											2017/10/13		2017/07/13
							ZAM000296219		8.6											2018/01/13		2018/01/13
							ZAM000296219		8.35											2018/04/13		2018/04/13
							ZAM000296219		8.408											2018/07/13		2018/07/13
							ZAM000296219		8.475											2018/10/13		2018/10/13
							ZAM000296219		8.6											2019/01/13		2019/01/13
							ZAM000296219		8.708											2019/04/13		2019/04/13
							ZAM000296219		8.45											2019/07/13		2019/07/13
							ZAM000296219		8.205											2019/10/14		2019/10/14
							ZAM000296219		8.25											2020/01/13		2020/01/13
							ZAM000296219		7.05											2020/04/14		2020/04/14
							ZAM000296219		5.325											2020/07/13		2020/07/13
							ZAM000296219													2020/10/13		2020/10/13
							ZAM000296219													2021/01/13		2021/01/13
Negotiable Certificates Of Deposit	SBSNCD2021041229.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	ZAM000296250	5000000	9.82		IDF	None								2016/04/13		Category2
							ZAM000296250														2016/10/13	
							ZAM000296250														2017/04/13	
							ZAM000296250														2017/10/13	
							ZAM000296250														2018/04/13	
							ZAM000296250														2018/10/13	
							ZAM000296250														2019/04/13	
							ZAM000296250														2019/10/14	
							ZAM000296250														2020/04/14	
							ZAM000296250														2020/10/13	
							ZAM000296250														2021/04/13	
Floating Rate Notes	ABPFRN0X2021041513J03XXXXPLB147.5	ABSA BANK LIMITED	Active	2016/04/15		2021/04/15	ZAM000296730	20000000	5.33		IDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/04/15			Category3
							ZAM000296730														2021/04/15	
							ZAM000296730		8.825											2016/07/15		2016/07/15
							ZAM000296730		8.835											2016/10/17		2016/10/17
							ZAM000296730		8.835											2017/01/16		2017/01/16
							ZAM000296730		8.817											2017/04/18		2017/04/18
							ZAM000296730		8.817											2017/07/17		2017/07/17
							ZAM000296730		8.5											2017/10/16		2017/10/16
							ZAM000296730		8.525											2018/01/16		2018/01/16
							ZAM000296730		8.375											2018/04/16		2018/04/16
							ZAM000296730		8.435											2018/07/16		2018/07/16
							ZAM000296730		8.5											2018/10/15		2018/10/15
							ZAM000296730		8.425											2019/01/15		2019/01/15
							ZAM000296730		8.625											2019/04/15		2019/04/15
							ZAM000296730		8.475											2019/07/15		2019/07/15
							ZAM000296730		8.25											2019/10/15		2019/10/15
							ZAM000296730		8.275											2020/01/15		2020/01/15
							ZAM000296730		6.085											2020/04/15		2020/04/15
							ZAM000296730		5.325											2020/07/15		2020/07/15
							ZAM000296730													2020/10/15		2020/10/15
							ZAM000296730													2021/01/15		2021/01/15
Linked Negotiable Certificates Of Deposit	NBKLNCD2021041919J03XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/04/19		2021/04/19	ZAM000297142	0	5.2		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			Category3
							ZAM000297142														2021/04/19	
							ZAM000297142		8.75											2016/07/19		2016/07/19
							ZAM000297142		8.758											2016/10/19		2016/10/19
							ZAM000297142		8.758											2017/01/19		2017/01/19
							ZAM000297142		8.742											2017/04/19		2017/04/19
							ZAM000297142		8.742											2017/07/19		2017/07/19
							ZAM000297142		8.425											2017/10/18		2017/10/18
							ZAM000297142		8.35											2018/01/18		2018/01/18
							ZAM000297142		8.3											2018/04/18		2018/04/18
							ZAM000297142		8.425											2018/07/18		2018/07/18
							ZAM000297142		8.425											2018/10/18		2018/10/18
							ZAM000297142		8.55											2019/01/21		2019/01/21
							ZAM000297142		8.558											2019/04/22		2019/04/22
							ZAM000297142		8.275											2019/07/18		2019/07/18
							ZAM000297142		7.985											2019/10/18		2019/10/18
							ZAM000297142		7.385											2020/01/20		2020/01/20
							ZAM000297142		6											2020/04/20		2020/04/20
							ZAM000297142		5.2											2020/07/20		2020/07/20
							ZAM000297142													2020/10/19		2020/10/19
							ZAM000297142													2021/01/19		2021/01/19
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042232J03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/04/22		2021/04/22	ZAM000297928	200000000	5.34		IDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
							ZAM000297928														2021/04/22	
							ZAM000297928		8.8											2016/07/22		2016/07/22
							ZAM000297928		8.908											2016/10/24		2016/10/24
							ZAM000297928		8.908											2017/01/23		2017/01/23
							ZAM000297928		8.892											2017/04/24		2017/04/24
							ZAM000297928		8.576											2017/07/24		2017/07/24
							ZAM000297928		8.692											2017/10/23		2017/10/23
							ZAM000297928		8.45											2018/01/23		2018/01/23
							ZAM000297928		8.508											2018/04/23		2018/04/23
							ZAM000297928		8.575											2018/07/23		2018/07/23
							ZAM000297928		8.7											2018/10/22		2018/10/22
							ZAM000297928		8.425											2019/01/22		2019/01/22
							ZAM000297928		8.475											2019/04/22		2019/04/22
							ZAM000297928		8.525											2019/07/22		2019/07/22
							ZAM000297928		8.108											2019/10/22		2019/10/22
							ZAM000297928		6.145											2020/04/22		2020/04/22
							ZAM000297928		5.345											2020/07/22		2020/07/22
							ZAM000297928													2020/10/22		2020/10/22
							ZAM000297928													2021/01/22		2021/01/22
Linked Negotiable Certificates Of Deposit	IPNLNCD2021042232J03XXXXPLP1.6	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000298041	600000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2016/04/22			Category3
							ZAM000298041														2021/04/22	
							ZAM000298041		8.95											2016/07/22		2016/07/22
							ZAM000298041		8.956											2016/10/24		2016/10/24
							ZAM000298041		8.956											2017/01/23		2017/01/23
							ZAM000298041		8.945											2017/04/24		2017/04/24
							ZAM000298041		8.885											2017/07/24		2017/07/24
							ZAM000298041		8.625											2017/10/24		2017/10/24
							ZAM000298041		8.740											2018/01/24		2018/01/24
							ZAM000298041		8.5											2018/04/24		2018/04/24
							ZAM000298041		8.558											2018/07/24		2018/07/24
							ZAM000298041		8.75											2018/10/24		2018/10/24
							ZAM000298041		8.75											2019/01/22		2019/01/22
							ZAM000298041		8.758											2019/04/22		2019/04/22
							ZAM000298041		8.45											2019/07/22		2019/07/22
							ZAM000298041		8.375											2019/10/22		2019/10/22
							ZAM000298041		8.135											2020/01/22		2020/01/22
							ZAM000298041		6.035											2020/04/22		2020/04/22
							ZAM000298041		5.350											2020/07/22		2020/07/22
							ZAM000298041													2020/10/22		2020/10/22
							ZAM000298041													2021/01/22		2021/01/22
Linked Negotiable Certificates Of Deposit	IPNLNCD2021042232J03XXXXPLP0.16	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000297795	0	3.95		IDF	None		ZAR-JIBAR3	PLUS-0.16-PRCT		None	Issuer Defined	2016/04/22			Category3
							ZAM000297795														2021/04/22	
							ZAM000297795		7.51											2016/07/22		2016/07/22
							ZAM000297795		7.516											2016/10/24		2016/10/24
							ZAM000297795		7.318											2017/01/23		2017/01/23
							ZAM000297795		7.368											2017/04/24		2017/04/24
							ZAM000297795		7.243											2017/07/24		2017/07/24
							ZAM000297795		7.135											2017/10/24		2017/10/24
							ZAM000297795		7.303											2018/01/24		2018/01/24
							ZAM000297795		7.26											2018/04/24		2018/04/24
							ZAM000297795		7.118											2018/07/24		2018/07/24
							ZAM000297795		7.185											2018/10/24		2018/10/24
							ZAM000297795		7.31											2019/01/22		2019/01/22
							ZAM000297795		7.318											2019/04/22		2019/04/22
							ZAM000297795		7.25											2019/07/22		2019/07/22
							ZAM000297795		6.920											2019/10/22		2019/10/22
							ZAM000297795		4.718											2020/04/22		2020/04/22
							ZAM000297795		4.752											2020/07/22		2020/07/22
							ZAM000297795		3.950											2020/07/22		2020/07/22
							ZAM000297795													2020/10/22		2020/10/22
							ZAM000297795													2021/01/22		2021/01/22
Negotiable Certificates Of Deposit	ABPNCD0X2021042225S.79	ABSA BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000299171	350000	9.79		SEMI	None	22							2016/04/22		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021050430J03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/05/04		2021/05/04	ZAM000299171	134000000	5.18		IDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04			Category3
							ZAM000299171														2021/05/04	
							ZAM000299171		8.908											2016/08/04		2016/08/04
							ZAM000299171		8.908											2016/11/04		2016/11/04
							ZAM000299171		8.8											2017/02/06		2017/02/06
							ZAM000299171		8.892											2017/05/04		2017/05/04
							ZAM000299171		8.576											2017/08/04		2017/08/04
							ZAM000299171		8.6											2017/11/06		2017/11/06
							ZAM000299171		8.683											2018/02/05		2018/02/05
							ZAM000299171		8.45											2018/05/04		2018/05/04
							ZAM000299171		8.517											2018/08/06		2018/08/06
							ZAM000299171		8.525											2018/11/05		2018/11/05
							ZAM000299171		8.7											2019/02/04		2019/02/04
							ZAM000299171		8.708											2019/05/06		2019/05/06
							ZAM000299171		8.42											2019/08/05		2019/08/05
							ZAM000299171		8.345											2019/11/04		2019/11/04
							ZAM000299171		8.108											2020/02/05		2020/02/05
							ZAM000299171		6.085											2020/05/04		2020/05/04
							ZAM000299171		5.175											2020/08/04		2020/08/04
							ZAM000299171													2020/11/04		2020/11/04
							ZAM000299171													2021/02/04		2021/02/04
Negotiable Certificates Of Deposit	SBSNCD2021055029.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05	ZAM000299664	20000000	9.84		IDF	None								2016/05/05		Category2
							ZAM000299664														2016/11/07	
							ZAM000299664														2017/02/06	
							ZAM000299664														2017/11/06	
							ZAM000299664														2018/05/07	
							ZAM000299664														2019/11/05	
							ZAM000299664														2020/05/05	
							ZAM000299664														2020/11/05	
							ZAM000299664														2021/05/05	
Negotiable Certificates Of Deposit	NBKNCD2021055029.83	NEDBANK CAPITAL	Active	2016/05/05		2021/05/05	ZAM000299126	0	9.83		IDF	None								2016/05/05		Category2
							ZAM000299126														2016/11/07	
							ZAM000299126														2017/05/05	
							ZAM000299126														2017/11/06	
							ZAM000299126														2018/05/07	
							ZAM000299126														2018/11/05	
							ZAM000299126														2019/05/06	
							ZAM000299126														2019/11/05	
							ZAM000299126														2020/05/05	
							ZAM000299126														2020/11/05	
							ZAM000299126														2021/05/05	
Negotiable Certificates Of Deposit	ABPNCD0X2021055029.865	ABSA BANK LIMITED	Active	2016/05/05		2021/05/05	ZAM000299170	20000000	9.865		SEMI	None	5							2016/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055029.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05	ZAM000299734	0	9.84		IDF	None								2016/05/05		Category2
							ZAM000299734														2016/11/07	
							ZAM000299734														2017/05/05	
							ZAM000299734														2017/11/06	
							ZAM000299734														2018/05/07	
							ZAM000299734														2018/11/05	
							ZAM000299734														2019/05/06	
							ZAM000299734														2019/11/05	
							ZAM000299734														2020/05/05	
							ZAM000299734														2020/11/05	
							ZAM000299734														2021/05/05	
Negotiable Certificates Of Deposit	FANNCD2021055029.8200000	RAND MERCHANT BANK	Active	2016/05/05		2021/05/05	ZAM000299735	0	9.82		SEMI	None	5							2016/05/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021055103J03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/10		2021/05/10	ZAM000300458	44000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/05/10			Category3
							ZAM000300458														2021/05/10	
							ZAM000300458		8.908											2016/08/10		2016/08/10
							ZAM000300458		8.908											2016/11/10		2016/11/10
							ZAM000300458		8.8											2017/02/10		2017/02/10
							ZAM000300458		8.892											2017/05/10		2017/05/10
							ZAM000300458		8.506											2017/08/10		2017/08/10
							ZAM000300458		8.6											2017/11/10		2017/11/10
							ZAM000300458		8.593											2018/02/12		2018/02/12
							ZAM000300458		8.35											2018/05/10		2018/05/10
							ZAM000300458		8.425											2018/08/10		2018/08/10
							ZAM000300458		8.425											2018/11/12		2018/11/12
							ZAM000300458		8.6											2019/02/11		2019/02/11
							ZAM000300458		8.608											2019/05/10		2019/05/10
							ZAM000300458		8.292											2019/08/10		2019/08/10
							ZAM000300458		8.25											2019/11/11		2019/11/11
							ZAM000300458		8.008											2020/02/10		2020/02/10
							ZAM000300458		5.885											2020/05/11		2020/05/11
							ZAM000300458		4.95											2020/11/10		2020/11/10
							ZAM000300458													2021/02/10		2021/02/10
Floating Rate Notes	ABPFRN0X2021051113J03XXXXPLB160.	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAM000300565	250000000	5.1		IDF	None		ZAR-JIBAR3	PLUS-160-BPS		None	Issuer Defined	2016/05/11			Category3
							ZAM000300565														2021/05/11	
							ZAM000300565		8.95											2016/08/11		2016/08/11
							ZAM000300565		8.956											2016/11/11		2016/11/11
							ZAM000300565		8.942											2017/02/13		2017/02/13
							ZAM000300565		8.942											2017/05/11		2017/05/11
							ZAM000300565		8.658											2017/08/11		2017/08/11
							ZAM000300565		8.65											2017/11/13		2017/11/13
							ZAM000300565		8.35											2018/02/11		2018/02/11
							ZAM000300565		8.6											2018/05/11		2018/05/11
							ZAM000300565		8.6											2018/08/13		2018/08/13

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						ZAM000345495														2020-03-05	
						ZAM000345495														2020-09-03	
						ZAM000345495														2021-03-03	
						ZAM000345495														2021-09-03	
						ZAM000345495														2022-03-03	
Floating Rate Notes	ABFFRNX02020307BJ03XXXXPL1_50000	ABSA BANK LIMITED	Active	2017/03/06	2022/03/07	ZAM000345784	500000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/03/06				Category3
						ZAM000345784														2022/03/07	
						ZAM000345784		8.825										2017/06/06		2017/06/06	
						ZAM000345784		8.625										2017/09/06		2017/09/06	
						ZAM000345784		8.625										2017/12/06		2017/12/06	
						ZAM000345784		8.825										2018/03/06		2018/03/06	
						ZAM000345784		8.408										2018/06/06		2018/06/06	
						ZAM000345784		8.508										2018/09/06		2018/09/06	
						ZAM000345784		8.65										2018/12/06		2018/12/06	
						ZAM000345784		8.65										2019/03/06		2019/03/06	
						ZAM000345784		8.408										2019/06/06		2019/06/06	
						ZAM000345784		8.308										2019/09/06		2019/09/06	
						ZAM000345784		8.3										2019/12/06		2019/12/06	
						ZAM000345784		7.993										2020/03/06		2020/03/06	
						ZAM000345784		5.442										2020/06/06		2020/06/06	
						ZAM000345784		4.845										2020/09/07		2020/09/07	
						ZAM000345784												2020/12/07		2020/12/07	
						ZAM000345784												2021/03/07		2021/03/07	
						ZAM000345784												2021/06/07		2021/06/07	
						ZAM000345784												2021/09/06		2021/09/06	
						ZAM000345784												2021/12/06		2021/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220314SJ03XXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/14	2022/03/14	ZAM000347020	850000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/03/14				Category3
						ZAM000347020														2022/03/14	
						ZAM000347020		8.817										2017/06/14		2017/06/14	
						ZAM000347020		8.542										2017/09/14		2017/09/14	
						ZAM000347020		8.542										2017/12/14		2017/12/14	
						ZAM000347020		8.625										2018/03/14		2018/03/14	
						ZAM000347020		8.411										2018/06/14		2018/06/14	
						ZAM000347020		8.533										2018/09/14		2018/09/14	
						ZAM000347020		8.65										2018/12/14		2018/12/14	
						ZAM000347020		8.65										2019/03/14		2019/03/14	
						ZAM000347020		8.558										2019/06/14		2019/06/14	
						ZAM000347020		8.308										2019/09/16		2019/09/16	
						ZAM000347020		8.3										2019/12/17		2019/12/17	
						ZAM000347020		7.993										2020/03/16		2020/03/16	
						ZAM000347020		5.442										2020/06/16		2020/06/16	
						ZAM000347020		4.875										2020/09/14		2020/09/14	
						ZAM000347020												2020/12/14		2020/12/14	
						ZAM000347020												2021/03/15		2021/03/15	
						ZAM000347020												2021/06/14		2021/06/14	
						ZAM000347020												2021/09/14		2021/09/14	
						ZAM000347020												2021/12/14		2021/12/14	
Floating Rate Notes	RANFRNX02103163JU03XXXXPL8120_	RAND MERCHANT BANK	Active	2017/03/17	2021/03/16	ZAM000347616	250000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/03/17				Category3
						ZAM000347616														2021/03/16	
						ZAM000347616		8.517										2017/06/19		2017/06/19	
						ZAM000347616		8.233										2017/09/18		2017/09/18	
						ZAM000347616		8.342										2017/12/18		2017/12/18	
						ZAM000347616		8.325										2018/03/18		2018/03/18	
						ZAM000347616		8.141										2018/06/18		2018/06/18	
						ZAM000347616		8.233										2018/09/17		2018/09/17	
						ZAM000347616		8.38										2018/12/18		2018/12/18	
						ZAM000347616		8.26										2019/03/18		2019/03/18	
						ZAM000347616		8.25										2019/06/18		2019/06/18	
						ZAM000347616		8.08										2019/09/17		2019/09/17	
						ZAM000347616		7.9										2019/12/17		2019/12/17	
						ZAM000347616		7.892										2020/03/17		2020/03/17	
						ZAM000347616		5.142										2020/06/17		2020/06/17	
						ZAM000347616		4.556										2020/09/17		2020/09/17	
						ZAM000347616												2020/12/17		2020/12/17	
Floating Rate Notes	RANFRNX02023163JU03XXXXPL8132.5	RAND MERCHANT BANK	Active	2017/03/17	2022/03/16	ZAM000347624	250000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017/03/17				Category3
						ZAM000347624														2022/03/16	
						ZAM000347624		8.642										2017/06/19		2017/06/19	
						ZAM000347624		8.358										2017/09/18		2017/09/18	
						ZAM000347624		8.461										2017/12/18		2017/12/18	
						ZAM000347624		8.45										2018/03/18		2018/03/18	
						ZAM000347624		8.28										2018/06/18		2018/06/18	
						ZAM000347624		8.358										2018/09/17		2018/09/17	
						ZAM000347624		8.475										2018/12/18		2018/12/18	
						ZAM000347624		8.475										2019/03/18		2019/03/18	
						ZAM000347624		8.375										2019/06/18		2019/06/18	
						ZAM000347624		8.125										2019/09/17		2019/09/17	
						ZAM000347624		8.125										2019/12/17		2019/12/17	
						ZAM000347624		7.967										2020/03/17		2020/03/17	
						ZAM000347624		5.267										2020/06/17		2020/06/17	
						ZAM000347624		4.883										2020/09/17		2020/09/17	
						ZAM000347624												2020/12/17		2020/12/17	
						ZAM000347624												2021/03/17		2021/03/17	
						ZAM000347624												2021/06/17		2021/06/17	
						ZAM000347624												2021/09/17		2021/09/17	
						ZAM000347624												2021/12/17		2021/12/17	
Floating Rate Notes	IPNFRNX02033163JU03XXXXPL1.375	INVESTEC BANK LIMITED	Active	2017/03/20	2022/03/18	ZAM000348069	260000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/03/20				Category3
						ZAM000348069														2022/03/18	
						ZAM000348069		8.692										2017/06/19		2017/06/19	
						ZAM000348069		8.406										2017/09/18		2017/09/18	
						ZAM000348069		8.517										2017/12/18		2017/12/18	
						ZAM000348069		8.3										2018/03/18		2018/03/18	
						ZAM000348069		8.408										2018/06/18		2018/06/18	
						ZAM000348069		8.525										2018/12/18		2018/12/18	
						ZAM000348069		8.525										2019/03/18		2019/03/18	
						ZAM000348069		8.425										2019/06/18		2019/06/18	
						ZAM000348069		8.175										2019/09/18		2019/09/18	
						ZAM000348069		8.175										2019/12/18		2019/12/18	
						ZAM000348069		7.708										2020/03/18		2020/03/18	
						ZAM000348069		5.311										2020/06/18		2020/06/18	
						ZAM000348069		4.745										2020/09/18		2020/09/18	
						ZAM000348069												2020/12/18		2020/12/18	
						ZAM000348069												2021/03/18		2021/03/18	
						ZAM000348069												2021/06/18		2021/06/18	
						ZAM000348069												2021/09/20		2021/09/20	
						ZAM000348069												2021/12/20		2021/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220318SJ03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/20	2022/03/18	ZAM000348002	110000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/03/20				Category3
						ZAM000348002														2022/03/18	
						ZAM000348002		8.642										2017/06/20		2017/06/20	
						ZAM000348002												2017/09/20		2017/09/20	
						ZAM000348002		8.467										2017/12/20		2017/12/20	
						ZAM000348002		8.45										2018/03/20		2018/03/20	
						ZAM000348002		8.25										2018/06/20		2018/06/20	
						ZAM000348002		8.35										2018/09/20		2018/09/20	
						ZAM000348002		8.475										2018/12/20		2018/12/20	
						ZAM000348002		8.375										2019/03/20		2019/03/20	
						ZAM000348002		8.356										2019/06/20		2019/06/20	
						ZAM000348002		8.125										2019/09/20		2019/09/20	
						ZAM000348002		8.125										2019/12/20		2019/12/20	
						ZAM000348002		6.883										2020/03/20		2020/03/20	
						ZAM000348002		5.242										2020/06/20		2020/06/20	
						ZAM000348002		4.650										2020/09/21		2020/09/21	
						ZAM000348002												2020/12/21		2020/12/21	
						ZAM000348002												2021/03/20		2021/03/20	
						ZAM000348002												2021/06/21		2021/06/21	
						ZAM000348002												2021/09/20		2021/09/20	
						ZAM000348002												2021/12/20		2021/12/20	
Floating Rate Notes	RANFRNX02023293JU03XXXXPL8135_	RAND MERCHANT BANK	Active	2017/03/30	2022/03/31	ZAM000349521	300000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/03/30				Category3
						ZAM000349521														2022/03/31	
						ZAM000349521		8.692										2017/06/30		2017/06/30	
						ZAM000349521		8.242										2017/09/29		2017/09/29	
						ZAM000349521		8.508										2017/12/29		2017/12/29	
						ZAM000349521		8.211										2018/03/29		2018/03/29	
						ZAM000349521		8.308										2018/06/29		2018/06/29	
						ZAM000349521		8.125										2018/09/28		2018/09/28	
						ZAM000349521		8.1										2018/12/31		2018/12/31	
						ZAM000349521		8.5										2019/03/29		2019/03/29	
						ZAM000349521		8.375										2019/06/28		2019/06/28	
						ZAM000349521		8.140										2019/09/30		2019/09/30	
						ZAM000349521		8.175										2019/12/30		2019/12/30	
						ZAM000349521		6.933										2020/03/30		2020/03/30	
						ZAM000349521		5.258										2020/06/30		2020/06/30	
						ZAM000349521												2020/09/30		2020/09/30	
						ZAM000349521												2020/12/30		2020/12/30	
						ZAM000349521												2021/03/30		2021/03/30	
						ZAM000349521												2021/06/30		2021/06/30	
						ZAM000349521												2021/09/30		2021/09/30	
						ZAM000349521												2021/12/30		2021/12/30	
Negotiable Certificates Of Deposit	ABFNCD20200331J29.2	ABSA BANK LIMITED	Active	2017/03/31	2022/03/31	ZAM000349539	230000000	9.2	ISDF	None							2017/03/31				Category2
						ZAM000349539														2018/04/03	
						ZAM000349539														2019/04/01	
						ZAM000349539														2020/03/31	
						ZAM000349539														2021/03/31	
						ZAM000349539														2022/03/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210331JU03XXXXPL1.25	INVESTEC BANK LIMITED	Active	2017/03/31	2021/03/31	ZAM000349612	0	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/03/31				Category3
						ZAM000349612														2021/03/31	
						ZAM000349612		8.592										2017/06/30		2017/06/30	
						ZAM000349612		8.242										2017/10/02		2017/10/02	
						ZAM000349612		8.125										2018/04/02		2018/04/02	
						ZAM000349612		8.125										2018/04/03		2018/04/03	
						ZAM000349612		8.206										2018/07/02		2018/07/02	
						ZAM000349612		8.25										2018/10/01		2019/10/01	
						ZAM000349612		8.4										2018/12/31		2018/12/31	
						ZAM000349612		8.4										2019/04/01		2019/04/01	
						ZAM000349612		8.275										2019/07/01		2019/07/01	
						ZAM000349612		8.15										2019/10/01		2019/10/01	
						ZAM000349612		8.15										2019/12/31		2019/12/31	
						ZAM000349612		6.958										2020/03/31		2020/03/31	
						ZAM000349612		5.158										2020/06/30		2020/06/30	
						ZAM000349612												2020/09/30		2020/09/30	
						ZAM000349612												2020/12/31		2020/12/31	
						ZAM000349612												2021/03/31		2021/03/31	
						ZAM000349612												2021/06/30		2021/06/30	
						ZAM000349612												2021/09/30		2021/09/30	
						ZAM000349612												2021/12/31		2021/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220331JU03XXXXPL1.375	INVESTEC BANK LIMITED	Active	2017/03/31	2022/03/31	ZAM000349620	300000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/03/31				Category3
						ZAM000349620														2022/03/31	
						ZAM000349620		8.717										2017/06/30		2017/06/30	
						ZAM000349620		8.367										2017/10/02		2017/10/02	
						ZAM000349620		8.533										2018/01/02		2018/01/02	
						ZAM000349620		8.258										2018/04/03		2018/04/03	
						ZAM000349620		8.267										2018/07/02		2018/07/02	
						ZAM000349620		8.375										2018/10/01		2018/10/01	
						ZAM000349620		8.525										2018/12/31		2018/12/31	
						ZAM000349620		8.525										2019/04/01		2019/04/01	
						ZAM000349620		8.4										2019/07/01		2019/07/01	
						ZAM000349620		8.191										2019/09/30		2019/09/30	
						ZAM000349620		8.175										2019/12/31		2019/12/31	
						ZAM000349620		6.983										2020/03/31		2020/03/31	
						ZAM000349620		5.283										2020/06/30		2020/06/30	
						ZAM000349620												2020/09/30		2020/09/30	
						ZAM000349620												2020/12/31		2020/12/31	
						ZAM000349620												2021/03/31		2021/03/31	
						ZAM000349620												2021/06/30		2021/06/30	
						ZAM000349620												2021/09/30		2021/09/30	
						ZAM000349620												2021/12/31		2021/12/31	
Floating Rate Notes	ABFFRNX02020404J3J03XXXXPL1.37500	ABSA BANK LIMITED	Active	2017/04/04	2022/04/04	ZAM000349844	100000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04				Category3
						ZAM000349844														2022/04/04	
						ZAM000349844		8.725										2017/07/04		2017/07/04	
						ZAM000349844		8.367										2017/10/04		2017/10/04	
						ZAM000349844		8.267										2018/01/04		2018/01/04	
						ZAM000349844		8.267										2018/04/04		2018/04/04	
						ZAM000349844		8.533										2018/07/04		2018/07/04	
						ZAM000349844		8.392										2018/10/04		2018/10/04	
						ZAM000349844		8.525										2019/01/04		2019/01/04	
						ZAM000349844		8.533										2019/04/04		2019/04/04	
						ZAM000349844		8.4										2019/07/04		2019/07/04	
						ZAM000349844		8.175										2019/10/04		2019/10/04	
						ZAM000349844		8.175										2020/01/06		2020/01/06	
						ZAM000349844		6.983										2020/04/06		2020/04/06	
						ZAM000349844		5.258										2020/07/06		2020/07/06	
						ZAM000349844												2020/10/05		2020/10/05	
						ZAM000349844												2021/01/04		2021/01/04	
						ZAM000349844												2021/04/06		2021/04/06	
						ZAM000349844												2021/07/05		2021/07/05	
						ZAM000349844												2021/10/04		2021/10/04	
						ZAM000349844												2022/01/04		2022/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220404SJ03XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/04	2022/04/04	ZAM000349869	100000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04				Category3
						ZAM000349869														2022/04/04	
						ZAM000349869		8.725										2017/07/04		2017/07/04	
						ZAM000349869		8.367										2017/10/04		2017/10/04	
						ZAM000349869		8.533										2018/01/04		2018/01/04	
						ZAM000349869		8.267										2018/04/04		2018/04/04	
						ZAM000349869		8.333										2018/07/04		2018/07/04	
						ZAM000349869		8.325										2018/10/04		2018/10/04	
						ZAM000349869		8.525										2019/01/04		2019/01/04	
						ZAM000349869		8.533										2019/04/04		2019/04/04	
						ZAM000349869		8.4										2019/07/04		2019/07/04	
						ZAM000349869		8.15										2019/10/04		2019/10/04	
						ZAM000349869		8.175										2020/01/06		2020/01/06	
						ZAM000349869		6.983										2020/04/06		2020/04/06	
						ZAM000349869		5.258										2020/07/06		2020/07/06	
						ZAM000349869												2020/10/05		2020/10/05	
						ZAM000349869												2021/01/04		2021/01/04	
						ZAM000349869												2021/04/06		2021/04/06	
						ZAM000349869												2021/07/05		2021/07/05	
						ZAM000349869												2021/10/04		2021/10/04	
						ZAM000349869												2022/01/04		2022/01/04	
Floating Rate Notes	ABFFRNX02020405J3J03XXXXPL3750	ABSA BANK LIMITED	Active	2017/04/05	2022/04/05	ZAM000350065	5000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/05				Category3
						ZAM000350065														2022/04/05	
						ZAM000350065		8.717										2017/07/05		2017/07/05	
						ZAM000350065		8.367										2017/10/05		2017/10/05	
						ZAM000350065		8.533										2018/01/05		2018/01/05	
						ZAM000350065		8.258										2018/04/05		2018/04/05	
						ZAM000350065		8.318										2018/07/05		2018/07/05	
						ZAM000350065		8.392										2018/10/05		2018/10/05	
						ZAM000350065		8.525										2019/01/07		2019/01/07	
						ZAM000350065		8.533										2019/04/05		2019/04/05	
						ZAM000350065		8.4										2019/07/05		2019/07/05	
						ZAM000350065		8.15										2019/10/07		2019/10/07	
						ZAM000350065		8.175										2020/01/06		2020/01/06	
						ZAM000350065		6.983										2020/04/06		2020/04/06	
						ZAM000350065		5.258										2020/07/06		2020/07/06	
						ZAM000350065												2020/10/05		2020/10/05	
						ZAM000350065												2021/01/06		2021/01/06	
						ZAM000350065												2021/04/06		2021/04/06	
						ZAM000350065												2021/07/06		2021/07/06	
						ZAM000350065												2021/10/05		2021/10/05	
						ZAM000350065												2022/01/05		2022/01/05	
Floating Rate Notes	RANFRNX02020405J03XXXXPL8137.5	RAND MERCHANT BANK	Active	2017/04/05	2022/04/05	ZAM000350073	5000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/04/05				Category3
						ZAM000350073														2022/04/05	
						ZAM000350073		8.717										2017/07/05		2017/07/05	
						ZAM000350073		8.367										2017/10/05		2017/10/05	
						ZAM000350073		8.508										2018/01/05		2018/01/05	
						ZAM000350073		8.267										2018/04/05		2018/04/05	
						ZAM000350073		8.333										2018/07/05		2018/07/05	
						ZAM000350073		8.392										2018/10/05		2018/10/05	
						ZAM000350073		8.525										2019/01/07		2019/01/07	
						ZAM000350073		8.533										2019/04/05		2019/04/05	
						ZAM000350073		8.4										2019/07/05		2019/07/05	
						ZAM000350073		8.15										2019/10/07		2019/10/07	
						ZAM000350073		8.175										2020/01/06		2020/01/06	
						ZAM000350073		6.983										2020/04/06		2020/04/06	
						ZAM000350073		5.258										2020/07/06		2020/07/06	
						ZAM000350073												2020/10/05		2020/10/05	
						ZAM000350073												2021/01/06		2021/01/06	
						ZAM000350073												2021/04/06		2021/04/06	
						ZAM000350073												2021/07/06		2021/07/06	
						ZAM000350073												2021/10/05		2021/10/05	
						ZAM000350073												2022/01/05		2022/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220405SJ03XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/05	2022/04/05	ZAM000350099	5000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/05				Category3
						ZAM000350099														2022/04/05	
						ZAM000350099		8.717										2017/07/05		2017/07/05	
						ZAM000350099

							ZAM000032418												2021-10-18	2021-10-18	
							ZAM000032418												2022-01-18	2022-01-18	
Negotiable Certificates Of Deposit	ABPNCD02022041929.18	ABSA BANK LIMITED	Active	2017-04-19		2022-04-19	ZAM000032292	289000000	9.18		IDF	None							2017-04-19		Category2
							ZAM000032292													2017-10-19	
							ZAM000032292													2018-04-19	
							ZAM000032292													2018-10-19	
							ZAM000032292													2019-04-22	
							ZAM000032292													2019-10-21	
							ZAM000032292													2020-04-20	
							ZAM000032292													2020-10-19	
							ZAM000032292													2021-04-19	
							ZAM000032292													2021-10-18	
							ZAM000032292													2022-04-19	
Negotiable Certificates Of Deposit	SBSNCD02022042609.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-20		2022-04-26	ZAM000032731	30000000	9.09		IDF	None							2017-04-26		Category2
							ZAM000032731													2017-10-26	
							ZAM000032731													2018-04-26	
							ZAM000032731													2018-10-26	
							ZAM000032731													2019-04-26	
							ZAM000032731													2019-10-21	
							ZAM000032731													2020-04-20	
							ZAM000032731													2020-10-26	
							ZAM000032731													2021-04-26	
							ZAM000032731													2021-10-26	
							ZAM000032731													2022-04-26	
Negotiable Certificates Of Deposit	SBSNCD02022042629.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-26		2022-04-26	ZAM000033721	0	9		IDF	None							2017-04-26		Category2
							ZAM000033721													2017-10-26	
							ZAM000033721													2018-04-26	
							ZAM000033721													2018-10-26	
							ZAM000033721													2019-04-26	
							ZAM000033721													2019-10-26	
							ZAM000033721													2020-04-26	
							ZAM000033721													2020-10-26	
							ZAM000033721													2021-04-26	
							ZAM000033721													2021-10-26	
							ZAM000033721													2022-04-26	
Negotiable Certificates Of Deposit	SBSNCD02022042629.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-26		2022-04-26	ZAM000033978	64000000	9		IDF	None							2017-04-26		Category2
							ZAM000033978													2017-10-26	
							ZAM000033978													2018-04-26	
							ZAM000033978													2018-10-26	
							ZAM000033978													2019-04-26	
							ZAM000033978													2019-10-26	
							ZAM000033978													2020-04-26	
							ZAM000033978													2020-10-26	
							ZAM000033978													2021-04-26	
							ZAM000033978													2021-10-26	
							ZAM000033978													2022-04-26	
Negotiable Certificates Of Deposit	IPNNCD02022050429.2	INVESTEC BANK LIMITED	Active	2017-05-04		2022-05-04	ZAM000034646	16000000	9.2		IDF	None							2017-05-04		Category2
							ZAM000034646													2017-11-04	
							ZAM000034646													2018-05-04	
							ZAM000034646													2018-11-04	
							ZAM000034646													2019-05-04	
							ZAM000034646													2019-11-04	
							ZAM000034646													2020-05-04	
							ZAM000034646													2020-11-04	
							ZAM000034646													2021-05-04	
							ZAM000034646													2021-11-04	
							ZAM000034646													2022-05-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD02022040543UI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017-05-04		2022-05-04	ZAM000034679	15000000	0		IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-05-04			Category3
							ZAM000034679													2022-05-04	
							ZAM000034679		8.442										2017-08-04	2017-08-04	
							ZAM000034679		8.425										2017-11-06	2017-11-06	
							ZAM000034679		8.508										2018-02-05	2018-02-05	
							ZAM000034679		8.275										2018-05-04	2018-05-04	
							ZAM000034679		8.363										2018-08-06	2018-08-06	
							ZAM000034679		8.292										2018-11-05	2018-11-05	
							ZAM000034679		8.525										2019-02-04	2019-02-04	
							ZAM000034679		8.533										2019-05-06	2019-05-06	
							ZAM000034679		8.220										2019-08-05	2019-08-05	
							ZAM000034679		8.151										2019-11-04	2019-11-04	
							ZAM000034679		7.933										2020-02-04	2020-02-04	
							ZAM000034679		5.862										2020-05-04	2020-05-04	
							ZAM000034679		0										2020-08-04	2020-08-04	
							ZAM000034679												2020-11-04	2020-11-04	
							ZAM000034679												2021-02-04	2021-02-04	
							ZAM000034679												2021-05-04	2021-05-04	
							ZAM000034679												2021-08-04	2021-08-04	
							ZAM000034679												2021-11-04	2021-11-04	
Floating Rate Notes	RANFRN02022050509JI03XXXXPLB151.	RAND MERCHANT BANK	Active	2017-05-09		2022-05-09	ZAM000035361	850000000	5.01		IDF	None	ZAR-JIBAR3	PLUS-151-BPS		None	Issuer Defined	2017-05-09			Category3
							ZAM000035361													2022-05-09	
							ZAM000035361		8.568										2017-08-10	2017-08-10	
							ZAM000035361		8.56										2017-11-09	2017-11-09	
							ZAM000035361		8.505										2018-02-09	2018-02-09	
							ZAM000035361		8.41										2018-05-09	2018-05-09	
							ZAM000035361		8.480										2018-08-10	2018-08-10	
							ZAM000035361		8.501										2018-11-09	2018-11-09	
							ZAM000035361		8.66										2019-02-11	2019-02-11	
							ZAM000035361		8.668										2019-05-08	2019-05-08	
							ZAM000035361		8.353										2019-08-13	2019-08-13	
							ZAM000035361		8.29										2019-11-12	2019-11-12	
							ZAM000035361		8.066										2020-02-10	2020-02-10	
							ZAM000035361		6.042										2020-05-11	2020-05-11	
							ZAM000035361		5.01										2020-08-11	2020-08-11	
							ZAM000035361												2020-11-09	2020-11-09	
							ZAM000035361												2021-02-09	2021-02-09	
							ZAM000035361												2021-05-10	2021-05-10	
							ZAM000035361												2021-08-10	2021-08-10	
							ZAM000035361												2021-11-09	2021-11-09	
							ZAM000035361												2022-02-09	2022-02-09	
Floating Rate Notes	RANFRN02022050509JI03XXXXPLB145L	RAND MERCHANT BANK	Active	2017-05-10		2022-05-09	ZAM000035643	217000000	4.95		IDF	None	ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017-05-10			Category3
							ZAM000035643													2022-05-09	
							ZAM000035643		8.505										2017-08-10	2017-08-10	
							ZAM000035643		8.5										2017-11-10	2017-11-10	
							ZAM000035643		8.563										2018-02-12	2018-02-12	
							ZAM000035643		8.39										2018-05-10	2018-05-10	
							ZAM000035643		8.420										2018-08-10	2018-08-10	
							ZAM000035643		8.461										2018-11-12	2018-11-12	
							ZAM000035643		8.6										2019-02-11	2019-02-11	
							ZAM000035643		8.568										2019-05-13	2019-05-13	
							ZAM000035643		8.250										2019-08-12	2019-08-12	
							ZAM000035643		8.29										2019-11-11	2019-11-11	
							ZAM000035643		8.006										2020-02-10	2020-02-10	
							ZAM000035643		5.989										2020-05-11	2020-05-11	
							ZAM000035643		4.95										2020-08-11	2020-08-11	
							ZAM000035643												2020-11-10	2020-11-10	
							ZAM000035643												2021-02-10	2021-02-10	
							ZAM000035643												2021-05-10	2021-05-10	
							ZAM000035643												2021-08-10	2021-08-10	
							ZAM000035643												2021-11-10	2021-11-10	
							ZAM000035643												2022-02-10	2022-02-10	
Negotiable Certificates Of Deposit	SBSNCD02022051029.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-05-10		2022-05-10	ZAM000035593	369000000	9.08		IDF	None							2017-05-10		Category2
							ZAM000035593													2017-11-10	
							ZAM000035593													2018-05-10	
							ZAM000035593													2018-11-12	
							ZAM000035593													2019-05-10	
							ZAM000035593													2019-11-11	
							ZAM000035593													2020-05-11	
							ZAM000035593													2020-11-10	
							ZAM000035593													2021-05-10	
							ZAM000035593													2021-11-10	
							ZAM000035593													2022-05-10	
Floating Rate Notes	RANFRN02022050509JI03XXXXPLB145L	RAND MERCHANT BANK	Active	2017-05-11		2022-05-09	ZAM000035890	1000000	4.95		IDF	None	ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017-05-11			Category3
							ZAM000035890													2022-05-09	
							ZAM000035890		8.506										2017-08-10	2017-08-10	
							ZAM000035890		8.5										2017-11-09	2017-11-09	
							ZAM000035890		8.505										2018-02-08	2018-02-08	
							ZAM000035890		8.35										2018-05-09	2018-05-09	
							ZAM000035890		8.425										2018-08-10	2018-08-10	
							ZAM000035890		8.461										2018-11-09	2018-11-09	
							ZAM000035890		8.65										2019-02-08	2019-02-08	
							ZAM000035890		8.656										2019-05-08	2019-05-08	
							ZAM000035890		8.292										2019-08-12	2019-08-12	
							ZAM000035890		8.29										2019-11-11	2019-11-11	
							ZAM000035890		8.006										2020-02-10	2020-02-10	
							ZAM000035890		5.989										2020-05-11	2020-05-11	
							ZAM000035890		4.95										2020-08-11	2020-08-11	
							ZAM000035890												2020-11-09	2020-11-09	
							ZAM000035890												2021-02-09	2021-02-09	
							ZAM000035890												2021-05-10	2021-05-10	
							ZAM000035890												2021-08-10	2021-08-10	
							ZAM000035890												2021-11-09	2021-11-09	
							ZAM000035890												2022-02-09	2022-02-09	
Floating Rate Notes	ABFFRN02021051113JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-05-11		2021-05-11	ZAM000035917	120000000	4.75		IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017-05-11			Category3
							ZAM000035917													2021-05-11	
							ZAM000035917		8.306										2017-08-11	2017-08-11	
							ZAM000035917		8.3										2017-11-13	2017-11-13	
							ZAM000035917		8.385										2018-02-12	2018-02-12	
							ZAM000035917		8.15										2018-05-11	2018-05-11	
							ZAM000035917		8.267										2018-08-13	2018-08-13	
							ZAM000035917		8.261										2018-11-12	2018-11-12	
							ZAM000035917		8.4										2019-02-11	2019-02-11	
							ZAM000035917		8.408										2019-05-13	2019-05-13	
							ZAM000035917		8.090										2019-08-12	2019-08-12	
							ZAM000035917		7.806										2019-11-11	2019-11-11	
							ZAM000035917		7.806										2020-02-11	2020-02-11	
							ZAM000035917		5.782										2020-05-11	2020-05-11	
							ZAM000035917		4.75										2020-08-11	2020-08-11	
							ZAM000035917												2020-11-11	2020-11-11	
							ZAM000035917												2021-02-11	2021-02-11	
Floating Rate Notes	ABFFRN02021051213JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-05-12		2021-05-12	ZAM000035973	200000000	4.69		IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017-05-12			Category3
							ZAM000035973													2021-05-12	
							ZAM000035973		8.306										2017-08-14	2017-08-14	
							ZAM000035973		8.3										2017-11-13	2017-11-13	
							ZAM000035973		8.363										2018-02-12	2018-02-12	
							ZAM000035973		8.15										2018-05-14	2018-05-14	
							ZAM000035973		8.25										2018-08-13	2018-08-13	
							ZAM000035973		8.261										2018-11-12	2018-11-12	
							ZAM000035973		8.267										2019-02-11	2019-02-11	
							ZAM000035973		8.090										2019-05-13	2019-05-13	
							ZAM000035973		8.06										2019-08-12	2019-08-12	
							ZAM000035973		7.806										2019-11-12	2019-11-12	
							ZAM000035973		7.806										2020-02-12	2020-02-12	
							ZAM000035973		4.692										2020-05-12	2020-05-12	
							ZAM000035973		4.69										2020-08-12	2020-08-12	
							ZAM000035973												2020-11-12	2020-11-12	
							ZAM000035973												2021-02-12	2021-02-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD02021051213JI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017-05-12		2021-05-12	ZAM000035981	5000000	4.69		IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-05-12			Category3
							ZAM000035981													2021-05-12	
							ZAM000035981		8.306										2017-08-14	2017-08-14	
							ZAM000035981		8.3										2017-11-13	2017-11-13	
							ZAM000035981		8.363										2018-02-14	2018-02-14	
							ZAM000035981		8.15										2018-05-14	2018-05-14	
							ZAM000035981		8.267										2018-08-14	2018-08-14	
							ZAM000035981		8.261										2018-11-14	2018-11-14	
							ZAM000035981		8.4										2019-02-14	2019-02-14	
							ZAM000035981		8.408										2019-05-14	2019-05-14	
							ZAM000035981		8.090										2019-08-14	2019-08-14	
							ZAM000035981		8.06										2019-11-14	2019-11-14	
							ZAM000035981		7.806										2020-02-14	2020-02-14	
							ZAM000035981		5.728										2020-05-14	2020-05-14	
							ZAM000035981		4.692										2020-08-14	2020-08-14	
							ZAM000035981												2020-11-14	2020-11-14	
							ZAM000035981												2021-02-14	2021-02-14	
Floating Rate Notes	ABFFRN02022051513JI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017-05-15		2022-05-15	ZAM000036112	300000000	4.82		IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017-05-15			Category3
							ZAM000036112													2022-05-15	
							ZAM000036112		8.433										2017-08-14	2017-08-14	
							ZAM000036112		8.425										2017-11-13	2017-11-13	
							ZAM000036112		8.505										2018-02-13	2018-02-13	
							ZAM000036112		8.275										2018-05-14	2018-05-14	
							ZAM000036112		8.375										2018-08-13	2018-08-13	
							ZAM000036112		8.392										2018-11-13	2018-11-13	
							ZAM000036112		8.525										2019-02-13	2019-02-13	
							ZAM000036112		8.533										2019-05-13	2019-05-13	
							ZAM000036112		8.533										2019-08-13	2019-08-13	
							ZAM000036112		8.172										2019-11-13	2019-11-13	
							ZAM000036112		7.933										2020-02-13	2020-02-13	
							ZAM000036112		5.862										2020-05-13	2020-05-13	
							ZAM000036112		4.817										2020-08-13	2020-08-13	
							ZAM000036112												2020-11-13	2020-11-13	
							ZAM000036112												2021-02-13	2021-02-13	
							ZAM000036112												2021-05-13	2021-05-13	
							ZAM000036112												2021-08-13	2021-08-13	
							ZAM000036112												2021-11-13	2021-11-13	
							ZAM000036112												2022-02-13	2022-02-13	
Linked Negotiable Certificates Of Deposit	IPNLNCD02022051630JI03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017-05-15		2022-05-16	ZAM000036435	240000000	4.89		IDF	None	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017-05-15			Category3
							ZAM000036435													2022-05-16	
							ZAM000036435		8.506										2017-08-15	2017-08-15	
							ZAM000036435		8.511										2017-11-15	2017-11-15	
							ZAM000036435		8.583										2018-02-15	2018-02-15	
							ZAM000036435		8.35										2018-05-15	2018-05-15	
							ZAM000036435		8.467										2018-11-15	2018-11-15	
							ZAM000036435		8.65										2019-02-15	2019-02-15	
							ZAM000036435		8.656										2019-05-15	2019-05-15	
							ZAM000036435		8.283										2019-08-15	2019-08-15	
							ZAM000036435		8.29										2019-11-15	2019-11-15	
							ZAM000036435		8.006										2020-02-17	2020-02-17	
							ZAM000036435		5.989										2020-05-15	2020-05-15	
							ZAM000036435		4.893										2020-08-17	2020-08-17	
							ZAM000036435												2020-11-16	2020-11-16	
							ZAM000036435												2021-02-15	2021-02-15	
							ZAM000036435												2021-05-17	2021-05-17	
							ZAM000036435												2021-08-16	2021-08-16	
							ZAM000036435												2021-11-15	2021-11-15	
							ZAM000036435												2022-02-15	2022-02-15	
Linked Negotiable Certificates Of Deposit	NBKLNCD02022051513JI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017-05-15		2022-05-15	ZAM000036446	300000000	4.82		IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-05-15			Category3
							ZAM000036446													2022-05-15	
							ZAM000036446		8.433										2017-08-15	2017-08-15	
							ZAM000036446		8.440										2017-11-15	2017-11-15	
							ZAM000036446		8.508										2018-02-15	2018-02-15	
							ZAM000036446		8.273										2018-05-15	2018-05-15	
							ZAM000036446		8.375										2018-08-15	2018-08-15	
							ZAM000036446		8.392										2018-11-15	2018-11-15	
							ZAM000036446		8.525										2019-02-15	2019-02-15	
							ZAM000036446		8.533										2019-05-15	2019-05-15	
							ZAM000036446		8.206										2019-08-15	2019-08-15	
							ZAM000036446		8.208										2019-11-15	2019-11-15	
							ZAM000036446		7.933										2020-02-17	2020-02-17	
							ZAM000036446		5.858										2020-05-15	2020-05-15	
							ZAM000036446		4.817										2020-08-17	2020-08-17	
							ZAM000036446												2020-11-16	2020-11-16	
							ZAM000036446												2021-02-15	2021-02-15	
							ZAM000036446												2021-05-17	2021-05-17	
							ZAM000036446												2021-08-16	2021-08-16	
							ZAM000036446												2021-11-15	2021-11-15	
							ZAM000036446												2022-02-15	2022-02-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD02022051513JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-05-15		2022-05-15	ZAM000036195	300000000	4.82		IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017-05-15			Category3
							ZAM000036195													2022-05-15	
							ZAM000036195		8.433										2017-08-15	2017-08-15	
							ZAM000036195		8.440										2017-11-15	2017-11-15	
							ZAM000036195		8.508										2018-02-15	2018-02-15	
							ZAM000036195		8.275										2018-05-15	2018-05-15	
							ZAM000036195		8.383										2018-08-15	2018-08-15	
							ZAM000036195		8.392										2018-11-15	2018-11-15	
							ZAM000036195		8.525										2019-02-15	2019-02-15	
							ZAM000036195		8.533										2019-05-15	2019-05-15	
							ZAM000036195		8.206										2019-08-15	2019-08-15	
							ZAM000036195		8.208										2019-11-15	2019-11-15	
							ZAM000036195		8.172										2020-02-17	2020-02-17	
							ZAM000036195		7.933										2020-05-15	2020-05-15	
							ZAM000036195		4.817										2020-08-17	2020-08-17	
							ZAM000036195												2020-11-16	2020-11-16	
							ZAM000036195												2021-02-15	2021-02-15	
							ZAM000036195												2021-05-17	2021-05-17	
							ZAM000036195												2021-08-16	2021-08-16	
							ZAM000036195												2021-11-15	2021-11-15	
							ZAM000036195												2022-02-15	2022-02-15	
Floating Rate Notes	RANFRN02022050509JI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017-05-15		2022-05-15	ZAM000036120	300000000	4.82		IDF	None	ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017-05-15			Category3
							ZAM000036120													2022-05-15	
							ZAM000036120		8.433										2017-08-14	2017-08-14	
							ZAM000036120		8.425										2017-11-13	2017-11-13	
							ZAM000036120		8.508										2018-02-13	2018-02-13	
							Z

							ZAM000358159		8.633										2018-11-06		2018-11-06	
							ZAM000358159		8.625										2019-05-05		2019-05-05	
							ZAM000358159		8.605										2019-05-24		2019-05-24	
							ZAM000358159		8.605										2019-11-05		2019-11-05	
							ZAM000358159		8.275										2019-11-05		2019-11-05	
							ZAM000358159		8.517										2020-02-24		2020-02-24	
							ZAM000358159		5.532										2020-05-25		2020-05-25	
							ZAM000358159		4.915										2020-08-24		2020-08-24	
							ZAM000358159												2020-11-24		2020-11-24	
							ZAM000358159												2021-02-24		2021-02-24	
							ZAM000358159												2021-05-24		2021-05-24	
							ZAM000358159												2021-08-24		2021-08-24	
							ZAM000358159												2021-11-24		2021-11-24	
							ZAM000358159												2022-02-24		2022-02-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD00220607JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/07		2022/06/07	ZAM000360080	300000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/07			Category3
							ZAM000360080														2020-05-07	
							ZAM000360080		8.590										2017/08/07		2017/08/07	
							ZAM000360080		8.60										2017-12-07		2017-12-07	
							ZAM000360080		8.60										2018/03/07		2018/03/07	
							ZAM000360080		8.433										2018/06/07		2018/06/07	
							ZAM000360080		8.533										2018/09/07		2018/09/07	
							ZAM000360080		8.675										2018-12-07		2018-12-07	
							ZAM000360080		8.675										2019/03/07		2019/03/07	
							ZAM000360080		8.565										2019/06/07		2019/06/07	
							ZAM000360080		8.333										2019/09/09		2019/09/09	
							ZAM000360080		8.325										2019-12/09		2019-12/09	
							ZAM000360080		8										2020/03/09		2020/03/09	
							ZAM000360080		5.467										2020/06/07		2020/06/07	
							ZAM000360080		4.967										2020/09/07		2020/09/07	
							ZAM000360080												2020-12-07		2020-12/07	
							ZAM000360080												2021-03/08		2021-03/08	
							ZAM000360080												2021-06/07		2021-06-07	
							ZAM000360080												2021-09/07		2021-09/07	
							ZAM000360080												2021-12/07		2021-12/07	
							ZAM000360080												2022/03/07		2022/03/07	
Floating Rate Notes	RANFRN0220200073JU03XXXXPLB155L	RAND MERCHANT BANK	Active	2017/06/08		2022/06/07	ZAM000360148	495000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2017/06/08			Category3
							ZAM000360148														2022/06/07	
							ZAM000360148		8.592										2017/09/08		2017/09/08	
							ZAM000360148		8.675										2017-12/08		2017-12/08	
							ZAM000360148		8.675										2018/03/08		2018/03/08	
							ZAM000360148		8.467										2018/06/08		2018/06/08	
							ZAM000360148		8.575										2018/09/10		2018/09/10	
							ZAM000360148		8.7										2018-12/10		2018-12/10	
							ZAM000360148		8.7										2019/03/08		2019/03/08	
							ZAM000360148		8.658										2019/06/10		2019/06/10	
							ZAM000360148		8.358										2019/09/09		2019/09/09	
							ZAM000360148		8.075										2019-12/09		2019-12/09	
							ZAM000360148		6.075										2020/03/09		2020/03/09	
							ZAM000360148		5.492										2020/06/08		2020/06/08	
							ZAM000360148		4.992										2020/09/08		2020/09/08	
							ZAM000360148												2020-12/08		2020-12/08	
							ZAM000360148												2021/03/08		2021-03/08	
							ZAM000360148												2021/06/08		2021/06/08	
							ZAM000360148												2021/09/08		2021/09/08	
							ZAM000360148												2021-12/08		2021-12/08	
							ZAM000360148												2022/03/08		2022/03/08	
Negotiable Certificates Of Deposit	CRPNCD20220606219J	CAPITEC BANK LIMITED	Active	2017/06/08		2022/06/08	ZAM000360262	46000000	9.91		ISDF	None							2017/06/08			Category2
							ZAM000360262														2017-12/08	
							ZAM000360262														2018/06/08	
							ZAM000360262														2018-12/10	
							ZAM000360262														2019/06/10	
							ZAM000360262														2019-12/08	
							ZAM000360262														2020/06/08	
							ZAM000360262														2020-12/08	
							ZAM000360262														2021/06/08	
							ZAM000360262														2021-12/08	
							ZAM000360262														2022/06/08	
Floating Rate Notes	RANFRN0220240607JU03XXXXPLB176L	RAND MERCHANT BANK	Active	2017/06/08		2024/06/07	ZAM000360155	330000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS-176-BPS		None	Issuer Defined	2017/06/08			Category3
							ZAM000360155														2024/06/07	
							ZAM000360155		8.802										2017/09/08		2017/09/08	
							ZAM000360155		8.685										2017-12/08		2017-12/08	
							ZAM000360155		8.885										2018/03/08		2018/03/08	
							ZAM000360155		8.792										2018/06/08		2018/06/08	
							ZAM000360155		8.792										2018/09/10		2018/09/10	
							ZAM000360155		8.91										2018-12/10		2018-12/10	
							ZAM000360155		8.91										2019/03/08		2019/03/08	
							ZAM000360155		8.816										2019/06/10		2019/06/10	
							ZAM000360155		8.708										2019/09/09		2019/09/09	
							ZAM000360155		8.58										2019-12/09		2019-12/09	
							ZAM000360155		8.258										2020/03/09		2020/03/09	
							ZAM000360155		5.792										2020/06/08		2020/06/08	
							ZAM000360155		5.200										2020/09/08		2020/09/08	
							ZAM000360155												2020-12/08		2020-12/08	
							ZAM000360155												2021/03/08		2021/03/08	
							ZAM000360155												2021/06/08		2021/06/08	
							ZAM000360155												2021/09/08		2021/09/08	
							ZAM000360155												2021-12/08		2021-12/08	
							ZAM000360155												2022/03/08		2022/03/08	
							ZAM000360155												2022/06/08		2022/06/08	
							ZAM000360155												2022/09/08		2022/09/08	
							ZAM000360155												2022-12/08		2022-12/08	
							ZAM000360155												2023/03/08		2023/03/08	
							ZAM000360155												2023/06/08		2023/06/08	
							ZAM000360155												2023/09/08		2023/09/08	
							ZAM000360155												2023-12/08		2023-12/08	
							ZAM000360155												2024/03/08		2024/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD00220614JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/14		2022/06/14	ZAM000360973	280000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/14			Category3
							ZAM000360973														2022/06/14	
							ZAM000360973		8.567										2017/09/14		2017/09/14	
							ZAM000360973		8.667										2017-12/14		2017-12/14	
							ZAM000360973		8.65										2018/03/14		2018/03/14	
							ZAM000360973		8.442										2018/06/14		2018/06/14	
							ZAM000360973		8.558										2018/09/14		2018/09/14	
							ZAM000360973		8.675										2018-12/14		2018-12/14	
							ZAM000360973		8.675										2019/03/14		2019/03/14	
							ZAM000360973		8.583										2019/06/14		2019/06/14	
							ZAM000360973		8.333										2019/09/16		2019/09/16	
							ZAM000360973		8.325										2019-12/17		2019-12/17	
							ZAM000360973		7.967										2020/03/17		2020/03/17	
							ZAM000360973		5.467										2020/06/15		2020/06/15	
							ZAM000360973		4.9										2020-09/14		2020-09/14	
							ZAM000360973												2020-12/14		2020-12/14	
							ZAM000360973												2021-03/15		2021-03/15	
							ZAM000360973												2021-06/14		2021-06/14	
							ZAM000360973												2021-09/14		2021-09/14	
							ZAM000360973												2021-12/14		2021-12/14	
							ZAM000360973												2022/03/14		2022/03/14	
Floating Rate Notes	ABFFRN0220200614JU03XXXXPLP1.42500	ABSA BANK LIMITED	Active	2017/06/14		2022/06/14	ZAM000361062	250000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/06/14			Category3
							ZAM000361062														2022/06/14	
							ZAM000361062		8.467										2017/09/14		2017/09/14	
							ZAM000361062		8.567										2017-12/14		2017-12/14	
							ZAM000361062		8.35										2018/03/14		2018/03/14	
							ZAM000361062		8.342										2018/06/14		2018/06/14	
							ZAM000361062		8.458										2018/09/14		2018/09/14	
							ZAM000361062		8.575										2018-12/14		2018-12/14	
							ZAM000361062		8.575										2019/03/14		2019/03/14	
							ZAM000361062		8.483										2019/06/14		2019/06/14	
							ZAM000361062		8.225										2019/09/16		2019/09/16	
							ZAM000361062		8.225										2019-12/17		2019-12/17	
							ZAM000361062		7.808										2020/03/16		2020/03/16	
							ZAM000361062		5.267										2020/06/15		2020/06/15	
							ZAM000361062		4.8										2020/09/14		2020/09/14	
							ZAM000361062												2020-12/14		2020-12/14	
							ZAM000361062												2021/03/15		2021/03/15	
							ZAM000361062												2021/06/14		2021/06/14	
							ZAM000361062												2021/09/14		2021/09/14	
							ZAM000361062												2021-12/14		2021-12/14	
							ZAM000361062												2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD01806153PRMVESMP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000361310	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15			Category3
							ZAM000361310														2017/07/17	
							ZAM000361310														2017/08/15	
							ZAM000361310														2017/09/15	
							ZAM000361310														2017/10/16	
							ZAM000361310														2017/11/15	
							ZAM000361310														2017/12/15	
							ZAM000361310														2018/01/15	
							ZAM000361310														2018/02/15	
							ZAM000361310														2018/03/15	
							ZAM000361310														2018/04/16	
							ZAM000361310														2018/05/15	
							ZAM000361310														2018/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD01806153PRMVESMP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000361336	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15			Category3
							ZAM000361336														2017/07/17	
							ZAM000361336														2017/08/15	
							ZAM000361336														2017/09/15	
							ZAM000361336														2017/10/16	
							ZAM000361336														2017/11/15	
							ZAM000361336														2017/12/15	
							ZAM000361336														2018/01/15	
							ZAM000361336														2018/02/15	
							ZAM000361336														2018/03/15	
							ZAM000361336														2018/04/16	
							ZAM000361336														2018/05/15	
							ZAM000361336														2018/06/15	
Floating Rate Notes	IPNFRN0201806153PRMVESMP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/18	ZAM000361427	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19			Category3
							ZAM000361427														2017/07/17	
							ZAM000361427														2017/08/15	
							ZAM000361427														2017/09/15	
							ZAM000361427														2017/10/16	
							ZAM000361427														2017/11/15	
							ZAM000361427														2017/12/15	
							ZAM000361427														2018/01/15	
							ZAM000361427														2018/02/15	
							ZAM000361427														2018/03/15	
							ZAM000361427														2018/04/16	
							ZAM000361427														2018/05/15	
							ZAM000361427														2018/06/18	
Floating Rate Notes	IPNFRN0201806153PRMVESMP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/18	ZAM000361385	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19			Category3
							ZAM000361385														2017/07/17	
							ZAM000361385														2017/08/15	
							ZAM000361385														2017/09/15	
							ZAM000361385														2017/10/16	
							ZAM000361385														2017/11/15	
							ZAM000361385														2017/12/15	
							ZAM000361385														2018/01/15	
							ZAM000361385														2018/02/15	
							ZAM000361385														2018/03/15	
							ZAM000361385														2018/04/16	
							ZAM000361385														2018/05/15	
							ZAM000361385														2018/06/18	
Promissory Notes	TLDPN0220200611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/06/21		2022/06/21	ZAM000361485	50000000				None							2017/06/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD00220623JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/23		2022/06/23	ZAM000362001	250000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000362001														2022/06/23	
							ZAM000362001		8.517										2017/09/26		2017/09/26	
							ZAM000362001		8.685										2017-12/27		2017-12/27	
							ZAM000362001		8.85										2018/03/23		2018/03/23	
							ZAM000362001		8.675										2018/06/25		2018/06/25	
							ZAM000362001		8.51										2018/09/25		2018/09/25	
							ZAM000362001		8.675										2018-12/24		2018-12/24	
							ZAM000362001		8.675										2019/03/25		2019/03/25	
							ZAM000362001		8.558										2019/06/24		2019/06/24	
							ZAM000362001		8.317										2019/09/23		2019/09/23	
							ZAM000362001		8.325										2019-12/23		2019-12/23	
							ZAM000362001												2020/03/23		2020/03/23	
							ZAM000362001		5.442										2020/06/22		2020/06/22	
							ZAM000362001		4.883										2020/09/22		2020/09/22	
							ZAM000362001												2020-12/23		2020-12/23	
							ZAM000362001												2021/03/23		2021/03/23	
							ZAM000362001												2021/06/23		2021/06/23	
							ZAM000362001												2021/09/23		2021/09/23	
							ZAM000362001												2021-12/23		2021-12/23	
							ZAM000362001												2022/03/23		2022/03/23	
Floating Rate Notes	RANFRN0220200627JU03XXXXPL8148.5	RAND MERCHANT BANK	Active	2017/06/28		2022/06/27	ZAM000362532	250000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2017/06/28			Category3
							ZAM000362532														2022/06/27	
							ZAM000362532		8.419										2017/09/27		2017/09/27	
							ZAM000362532		8.642										2017-12/27		2017-12/27	
							ZAM000362532		8.61										2018/03/27		2018/03/27	
							ZAM000362532		8.443										2018/06/27		2018/06/27	
							ZAM000362532		8.469										2018/09/27		2018/09/27	
							ZAM000362532		8.635										2018/12/27		2018/12/27	
							ZAM000362532		8.635										2019/03/27		2019/03/27	
							ZAM000362532		8.516										2019/06/27		2019/06/27	
							ZAM000362532		8.275										2019/09/27		2019/09/27	
							ZAM000362532		8.292										2019-12/27		2019-12/27	
							ZAM000362532		7.16										2020/03/27		2020/03/27	
							ZAM000362532		5.400										2020/06/26		2020/06/26	
							ZAM000362532												2020/09/28		2020/09/28	
							ZAM000362532												2020-12/28		2020-12/28	
							ZAM000362532												2021/03/28		2021/03/28	
							ZAM000362532												2021/06/28		2021/06/28	
							ZAM000362532												2021/09/27		2021/09/27	
							ZAM000362532												2021-12/28		2021-12/28	
							ZAM000362532												2022/03/28		2022/03/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220331JU03XXXXPL42	NEDBANK CAPITAL	Active	2017/06/28		2022/03/31	ZAM000362565	400000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-1.42-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28			Category3
							ZAM000362565														2022/03/31	
							ZAM000362565		8.412										2017/09/28		2017/09/28	
							ZAM000362565		8.576										2017-12/28		2017-12/28	
							ZAM000362565		8.545										2018/03/28		2018/03/28	
							ZAM000362565		8.576										2018/06/28		2018/06/28	
							ZAM000362565		8.51										2018/09/28		2018/09/28	
							ZAM000362565		8.51										2018-12/28		2018-12/28	
							ZAM000362565		8.51										2019/03/28		2019/03/28	
							ZAM000362565		8.412										2019/06/28		2019/06/28	
							ZAM000362565		8.212										2019/09/30		2019/09/30	
							ZAM000362565		8.25										2019-12/30		2019-12/30	
							ZAM000362565		7.345										2020/03/30		2020/03/30	
							ZAM000362565		5.537										2020/06/29		2020/06/29	
							ZAM000362565												2020/09/28		2020/09/28	
							ZAM000362565												2020-12/28		2020-12/28	
							ZAM000362565												2021/03/28		2021/03/28	
							ZAM000362565												2021/06/28		2021/06/28	
							ZAM000362565												2021/09/28		2021/09/28	
							ZAM000362565												2021-12/28		2021-12/28	
Negotiable Certificates Of Deposit	ABPNCD20220628268.84	ABSA BANK LIMITED	Active	2017/06/28		2022/06/28	ZAM000362573	20000000	8.84		ISDF	None							2017/06/28			Category2
							ZAM000362573														2017/12/28	
							ZAM000362573														2018/06/28	
							ZAM000362573														2018-12/28	
							ZAM000362573														2019/06/28	
							ZAM000362573														2019-12/28	
							ZAM000362573														2020/06/28	
							ZAM000362573														2020-12/28	
							ZAM000362573														2021/06/28	
							ZAM000362573														2021-12/28	
							ZAM000362573														2022/06/28	
Negotiable Certificates Of Deposit	IPNNCD20220704258.00	INVESTEC BANK LIMITED	Active	2017/07/03		2022/07/04	ZAM000363415	0	9		SEMI	None							2017/07/03			Category2
Negotiable Certificates Of Deposit	SBKNCD20220704258.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/03		2022/07/04	ZAM000363415	208000000	9.06		ISDF	None							2017/07/03			Category2
							ZAM000363415														2018/01/03	
							ZAM000363415														2018/07/03	
							ZAM000363415														2019/01/03	
							ZAM000363415														2019/07/03	
							ZAM000363415														2020/01/03	
							ZAM000363415														2020/07/03	
							ZAM000363415														2021/01/04	
							ZAM000363415														2021/07/03	
							ZAM000363415														2022/01/03	
							ZAM000363415														2022/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD00220704JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/04		2022/07/04	ZAM000363498	350000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/04			Category3
							ZAM000363498														2022/07/04	
							ZAM000363498		8.517										2017/10/04		2017/10/04	
							ZAM000363498		8.683										2018/01/04		2018/01/04	
							ZAM000363498		8.411										2018/04/04		2018/04/04	
							ZAM000363498		8.483										2018/07/04		2018/07/04	
							ZAM000363498		8.575										2018/10/04		2018/10/04	
							ZAM000363498		8.575										2019/01/04		2019/01/04	
							ZAM000363498		8.693										2019/04/04		2019/04/04	
							ZAM000363498		8.00										2019/07/04		2019/07/04	
							ZAM000363498		8.32										2019/10/04		2019/10/04	
							ZAM000363498		6.325										2020/01/06		2020/01/06	
							ZAM000363498		7.133										2020/04/06		2020/04/06

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							ZAM000072706														2021-08-30	2021-08-30	
							ZAM000072735														2021-11-09	2021-11-09	
							ZAM000072735														2022-02-08	2022-02-08	
Floating Rate Notes	RANFRN20220928250JI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017-09-29		2022-09-28	ZAM000072762	5000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017-09-29			2022-05-30	2022-05-30	Category3
							ZAM000072762															2022-08-29	
							ZAM000072762		8.4												2017-11-09	2017-11-09	
							ZAM000072762		8.4												2018-02-09	2018-02-09	
							ZAM000072762		8.383												2018-05-09	2018-05-09	
							ZAM000072762		8.285												2018-08-09	2018-08-09	
							ZAM000072762		8.425												2018-11-09	2018-11-09	
							ZAM000072762		8.425												2019-02-09	2019-02-09	
							ZAM000072762		8.4												2019-05-09	2019-05-09	
							ZAM000072762		6.056												2019-08-09	2019-08-09	
							ZAM000072762		6.08												2019-11-09	2019-11-09	
							ZAM000072762		5.283												2020-02-09	2020-02-09	
							ZAM000072762		5.283												2020-05-09	2020-05-09	
							ZAM000072762		4.717												2020-08-31	2020-08-31	
							ZAM000072762														2020-11-09	2020-11-09	
							ZAM000072762														2021-02-09	2021-02-09	
							ZAM000072762														2021-05-31	2021-05-31	
							ZAM000072762														2021-08-30	2021-08-30	
							ZAM000072762														2021-11-09	2021-11-09	
							ZAM000072762														2022-02-09	2022-02-09	
							ZAM000072762														2022-05-30	2022-05-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200902SJI03XXXXPLP1.275	NEDBANK CAPITAL	Active	2017-09-04		2022-09-02	ZAM000073331	100000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-09-04				2022-09-02	Category3
							ZAM000073331		8.4												2017-12-04	2017-12-04	
							ZAM000073331		8.4												2018-03-05	2018-03-05	
							ZAM000073331		8.183												2018-06-04	2018-06-04	
							ZAM000073331		8.268												2018-09-04	2018-09-04	
							ZAM000073331		8.425												2018-12-04	2018-12-04	
							ZAM000073331		8.425												2019-03-04	2019-03-04	
							ZAM000073331		8.383												2019-06-04	2019-06-04	
							ZAM000073331		6.08												2019-09-04	2019-09-04	
							ZAM000073331		6.08												2019-12-04	2019-12-04	
							ZAM000073331		7.783												2020-03-04	2020-03-04	
							ZAM000073331		5.256												2020-06-04	2020-06-04	
							ZAM000073331		4.717												2020-09-04	2020-09-04	
							ZAM000073331														2020-12-04	2020-12-04	
							ZAM000073331														2021-03-04	2021-03-04	
							ZAM000073331														2021-06-04	2021-06-04	
							ZAM000073331														2021-09-06	2021-09-06	
							ZAM000073331														2021-12-06	2021-12-06	
							ZAM000073331														2022-03-04	2022-03-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220905SJI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-04		2022-09-02	ZAM000073364	325000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017-09-04			2022-09-06	2022-09-06	Category3
							ZAM000073364															2022-09-06	
							ZAM000073364		8.5												2017-12-04	2017-12-04	
							ZAM000073364		8.5												2018-03-05	2018-03-05	
							ZAM000073364		8.283												2018-06-04	2018-06-04	
							ZAM000073364		8.383												2018-09-04	2018-09-04	
							ZAM000073364		8.525												2018-12-04	2018-12-04	
							ZAM000073364		8.525												2019-03-04	2019-03-04	
							ZAM000073364		8.465												2019-06-04	2019-06-04	
							ZAM000073364		8.183												2019-09-04	2019-09-04	
							ZAM000073364		8.183												2019-12-04	2019-12-04	
							ZAM000073364		7.883												2020-03-04	2020-03-04	
							ZAM000073364		5.256												2020-06-04	2020-06-04	
							ZAM000073364		4.817												2020-09-04	2020-09-04	
							ZAM000073364														2020-12-04	2020-12-04	
							ZAM000073364														2021-03-04	2021-03-04	
							ZAM000073364														2021-06-04	2021-06-04	
							ZAM000073364														2021-09-06	2021-09-06	
							ZAM000073364														2021-12-06	2021-12-06	
							ZAM000073364														2022-03-04	2022-03-04	
							ZAM000073364														2022-06-06	2022-06-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220902SJI03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017-09-04		2022-09-02	ZAM000073380	325000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017-09-04				2022-09-02	Category3
							ZAM000073380															2022-09-02	
							ZAM000073380		8.475												2017-12-04	2017-12-04	
							ZAM000073380		8.475												2018-03-05	2018-03-05	
							ZAM000073380		8.058												2018-06-04	2018-06-04	
							ZAM000073380		8.183												2018-09-04	2018-09-04	
							ZAM000073380		8.5												2018-12-04	2018-12-04	
							ZAM000073380		8.5												2019-03-04	2019-03-04	
							ZAM000073380		8.461												2019-06-03	2019-06-03	
							ZAM000073380		8.158												2019-09-03	2019-09-03	
							ZAM000073380		7.856												2019-12-03	2019-12-03	
							ZAM000073380		7.856												2020-03-02	2020-03-02	
							ZAM000073380		5.333												2020-06-02	2020-06-02	
							ZAM000073380		4.792												2020-09-02	2020-09-02	
							ZAM000073380														2020-12-02	2020-12-02	
							ZAM000073380														2021-03-02	2021-03-02	
							ZAM000073380														2021-06-02	2021-06-02	
							ZAM000073380														2021-09-02	2021-09-02	
							ZAM000073380														2021-12-02	2021-12-02	
							ZAM000073380														2022-03-02	2022-03-02	
							ZAM000073380														2022-06-02	2022-06-02	
Floating Rate Notes	RANFRN20220902SJI03XXXXPLB132.5	RAND MERCHANT BANK	Active	2017-09-04		2022-09-02	ZAM000073381	530000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017-09-04				2022-09-02	Category3
							ZAM000073381															2022-09-02	
							ZAM000073381		8.48												2017-12-04	2017-12-04	
							ZAM000073381		8.48												2018-03-05	2018-03-05	
							ZAM000073381		8.233												2018-06-04	2018-06-04	
							ZAM000073381		8.333												2018-09-03	2018-09-03	
							ZAM000073381		8.475												2018-12-03	2018-12-03	
							ZAM000073381		8.475												2019-03-04	2019-03-04	
							ZAM000073381		8.158												2019-06-03	2019-06-03	
							ZAM000073381		8.158												2019-09-03	2019-09-03	
							ZAM000073381		8.133												2019-12-03	2019-12-03	
							ZAM000073381		7.833												2020-03-02	2020-03-02	
							ZAM000073381		5.306												2020-06-02	2020-06-02	
							ZAM000073381		4.767												2020-09-02	2020-09-02	
							ZAM000073381														2020-12-02	2020-12-02	
							ZAM000073381														2021-03-02	2021-03-02	
							ZAM000073381														2021-06-02	2021-06-02	
							ZAM000073381														2021-09-02	2021-09-02	
							ZAM000073381														2021-12-02	2021-12-02	
							ZAM000073381														2022-03-02	2022-03-02	
							ZAM000073381														2022-06-02	2022-06-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220908SJI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-08		2022-09-06	ZAM000074453	288000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017-09-08				2022-09-06	Category3
							ZAM000074453															2022-09-06	
							ZAM000074453		8.5												2017-12-08	2017-12-08	
							ZAM000074453		8.5												2018-03-08	2018-03-08	
							ZAM000074453		8.258												2018-06-08	2018-06-08	
							ZAM000074453		8.4												2018-09-10	2018-09-10	
							ZAM000074453		8.525												2018-12-10	2018-12-10	
							ZAM000074453		8.525												2019-03-08	2019-03-08	
							ZAM000074453		8.433												2019-06-10	2019-06-10	
							ZAM000074453		8.183												2019-09-09	2019-09-09	
							ZAM000074453		8.175												2019-12-09	2019-12-09	
							ZAM000074453		7.85												2020-03-09	2020-03-09	
							ZAM000074453		5.256												2020-06-09	2020-06-09	
							ZAM000074453		4.817												2020-09-08	2020-09-08	
							ZAM000074453														2020-12-08	2020-12-08	
							ZAM000074453														2021-03-08	2021-03-08	
							ZAM000074453														2021-06-08	2021-06-08	
							ZAM000074453														2021-09-08	2021-09-08	
							ZAM000074453														2021-12-08	2021-12-08	
							ZAM000074453														2022-03-08	2022-03-08	
							ZAM000074453														2022-06-08	2022-06-08	
Floating Rate Notes	ABFFRN20220912SJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-09-12		2022-09-12	ZAM000074719	80000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017-09-12				2022-09-12	Category3
							ZAM000074719															2022-09-12	
							ZAM000074719		8.375												2017-12-12	2017-12-12	
							ZAM000074719		8.375												2018-03-12	2018-03-12	
							ZAM000074719		8.258												2018-06-12	2018-06-12	
							ZAM000074719		8.258												2018-09-12	2018-09-12	
							ZAM000074719		8.4												2018-12-12	2018-12-12	
							ZAM000074719		8.4												2019-03-12	2019-03-12	
							ZAM000074719		8.308												2019-06-12	2019-06-12	
							ZAM000074719		8.058												2019-09-12	2019-09-12	
							ZAM000074719		7.808												2019-12-12	2019-12-12	
							ZAM000074719		7.558												2020-03-12	2020-03-12	
							ZAM000074719		5.192												2020-06-12	2020-06-12	
							ZAM000074719		4.625												2020-09-14	2020-09-14	
							ZAM000074719														2020-12-14	2020-12-14	
							ZAM000074719														2021-03-12	2021-03-12	
							ZAM000074719														2021-06-12	2021-06-12	
							ZAM000074719														2021-09-12	2021-09-12	
							ZAM000074719														2021-12-12	2021-12-12	
							ZAM000074719														2022-03-14	2022-03-14	
							ZAM000074719														2022-06-13	2022-06-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220913SJI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-13		2022-09-12	ZAM000074883	390000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017-09-13				2022-09-12	Category3
							ZAM000074883															2022-09-12	
							ZAM000074883		8.508												2017-12-13	2017-12-13	
							ZAM000074883		8.5												2018-03-13	2018-03-13	
							ZAM000074883		8.258												2018-06-13	2018-06-13	
							ZAM000074883		8.408												2018-09-13	2018-09-13	
							ZAM000074883		8.525												2018-12-13	2018-12-13	
							ZAM000074883		8.525												2019-03-13	2019-03-13	
							ZAM000074883		8.433												2019-06-13	2019-06-13	
							ZAM000074883		8.183												2019-09-13	2019-09-13	
							ZAM000074883		8.175												2019-12-13	2019-12-13	
							ZAM000074883		7.75												2020-03-13	2020-03-13	
							ZAM000074883		5.371												2020-06-15	2020-06-15	
							ZAM000074883		4.79												2020-09-14	2020-09-14	
							ZAM000074883														2020-12-14	2020-12-14	
							ZAM000074883														2021-03-13	2021-03-13	
							ZAM000074883														2021-06-14	2021-06-14	
							ZAM000074883														2021-09-13	2021-09-13	
							ZAM000074883														2021-12-13	2021-12-13	
							ZAM000074883														2022-03-14	2022-03-14	
							ZAM000074883														2022-06-13	2022-06-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210133SJI03XXXXPLP1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-13		2021-03-13	ZAM000075047	290000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined	2017-09-13				2021-03-13	Category3
							ZAM000075047															2021-03-13	
							ZAM000075047		8.293												2017-12-13	2017-12-13	
							ZAM000075047		8.295												2018-03-13	2018-03-13	
							ZAM000075047		8.077												2018-06-13	2018-06-13	
							ZAM000075047		8.31												2018-09-13	2018-09-13	
							ZAM000075047		8.31												2018-12-13	2018-12-13	
							ZAM000075047		8.31												2019-03-13	2019-03-13	
							ZAM000075047		8.218												2019-06-13	2019-06-13	
							ZAM000075047		7.966												2019-09-13	2019-09-13	
							ZAM000075047		7.96												2019-12-13	2019-12-13	
							ZAM000075047		7.535												2020-03-13	2020-03-13	
							ZAM000075047		5.108												2020-06-15	2020-06-15	
							ZAM000075047		4.535												2020-09-14	2020-09-14	
							ZAM000075047														2020-12-14	2020-12-14	
Floating Rate Notes	ABFFRN20220915SJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-09-15		2022-09-15	ZAM000075484	375000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017-09-15				2022-09-15	Category3
							ZAM000075484															2022-09-15	
							ZAM000075484		8.350												2017-12-15	2017-12-15	
							ZAM000075484		8.375												2018-03-15	2018-03-15	
							ZAM000075484		8.167												2018-06-15	2018-06-15	
							ZAM000075484		8.258												2018-09-17	2018-09-17	
							ZAM000075484		8.4												2018-12-18	2018-12-18	
							ZAM000075484		8.4												2019-03-15	2019-03-15	
							ZAM000075484		8.3												2019-06-18	2019-06-18	
							ZAM000075484		8.058												2019-09-17	2019-09-17	
							ZAM000075484		8.05												2019-12-17	2019-12-17	
							ZAM000075484		7.633												2020-03-16	2020-03-16	
							ZAM000075484		5.192												2020-06-15	2020-06-15	
							ZAM000075484		4.606												2020-09-15	2020-09-15	
							ZAM000075484														2020-12-15	2020-12-15	
							ZAM000075484														2021-03-15	2021-03-15	
							ZAM000075484														2021-06-15	2021-06-15	
							ZAM000075484														2021-09-15	2021-09-15	
							ZAM000075484														2021-12-15	2021-12-15	
							ZAM000075484														2022-03-15	2022-03-15	
							ZAM000075484														2022-06-15	2022-06-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220920SJI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-20		2022-09-20	ZAM000076003	200000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017-09-20				2022-09-20	Category3
							ZAM000076003															2022-09-20	
							ZAM000076003		8.517												2017-12-20	2017-12-20	
							ZAM000076003		8.5												2018-03-20	2018-03-20	
							ZAM000076003		8.35												2018-06-20	2018-06-20	
							ZAM000076003		8.4												2018-09-20	2018-09-20	
							ZAM000076003		8.525												2018-12-20	2018-12-20	
							ZAM000076003		8.408												2019-03-20	2019-03-20	
							ZAM000076003		8.175												2019-06-20	2019-06-20	
							ZAM000076003		8.175												2019-12-20	2019-12-20	
							ZAM000076003		6.933												2020-03-20	2020-03-20	
							ZAM000076003		5.292												2020-06-20	2020-06-21	
							ZAM000076003		4.742												2020-09-21	2020-09-21	
							ZAM000076003														2020-12-21	2020-12-21	
							ZAM000076003														2021-03-22	2021-03-22	
							ZAM000076003														2021-06-21	2021-06-21	
							ZAM000076003														2021-09-20	2021-09-20	
							ZAM000076003														2021-12-20	2021-12-20	
							ZAM000076003														2022-03-21	2022-03-21	
							ZAM000076003														2022-06-20	2022-06-20	
Floating Rate Notes	ABFFRN20220920SJI03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017-09-20		2022-09-20	ZAM000076011	200000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017-09-20				2022-09-20	Category3
							ZAM000076011															2022-09-20	
							ZAM000076011		8.417												2017-12-20	2017-12-20	
							ZAM000076011		8.4												2018-03-20	2018-03-20	
							ZAM000076011		8.3												2018-06-20	2018-06-20	
							ZAM000076011		8.3												2018-09-20	2018-09-20	
							ZAM000076011		8.425												2018-12-20	2018-12-20	
							ZAM000076011		8.425												2019-03-20	2019-03-20	
							ZAM000076011		8.308												2019-06-20	2019-06-20	
							ZAM000076011		8.075												2019-09-20	2019-09-20	
							ZAM000076011		8.075												2019-12-20	2019-12-20	
							ZAM000076011		6.783												2020-03-20	2020-03-20	
							ZAM000076011		5.192												2020-06-22	2020-06-22	
							ZAM000076011		4.642												2020-09-21	2020-09-21	
							ZAM000076011														2020-12-21	2020-12-21	
							ZAM000076011														2021-03-22	2021-03-22	
							ZAM000076011														2021-06-21	2021-06-21	
							ZAM000076011														2021-09-20	2021-09-20	
							ZAM000076011														2021-12-20	2021-12-20	
							ZAM000076011														2022-03-21	2022-03-21	
							ZAM000076011														2022-06-20	2022-06-20	
Negotiable Certificates Of Deposit	RANNCD20200928ZT8.7739370	RAND MERCHANT BANK	Active	2017-09-26		2020-09-28	ZAM000076490	150000000	8.77937	TERM	None							2017-09-26				2020-09-28	Category2
Negotiable Certificates Of Deposit	ABPNCD20200928ZB8.65	ABSA BANK LIMITED	Active	2017-09-28		2020-09-28	ZAM000076800	500000000	8.65	ISDF	None							2017-09-28				2020-09-28	Category2
							ZAM000076800														2018-03-28	2018-03-28	
							ZAM000076800															2018-09-28	
							ZAM000076800															2019-03-28	
							ZAM000076800															2019-09-30	
							ZAM000076800															2020-03-30	
							ZAM000076800															2020-09-28	
							ZAM000076800															2021-09-28	
							ZAM000076800															2022-03-28	
							ZAM000076800															2022-09-28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200928SJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017-09-28		2020-09-28	ZAM000077050	250000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-09-28				2020-09-28	Category3
							ZAM000077050															2020-09-28	
							ZAM000077050		8.175												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		7.975												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		7.9												2019-06-28	2019-06-28	
							ZAM000077050		7.783												2019-09-30	2019-09-30	
							ZAM000077050		7.775												2019-12-30	2019-12-30	
							ZAM000077050		5.6										

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							ZAM000369246		8.033											2018-04-05	2018-04-05		
							ZAM000369246		8.106											2018-07-05	2018-07-05		
							ZAM000369246		8.138											2018-10-05	2018-10-05		
							ZAM000369246		8.17											2019-01-05	2019-01-05		
							ZAM000369246		8.306											2019-04-05	2019-04-05		
							ZAM000369246		7.925											2019-10-05	2019-10-05		
							ZAM000369246		7.25											2020-01-05	2020-01-05		
							ZAM000369246		6.758											2020-04-05	2020-04-05		
							ZAM000369246													2020-10-05	2020-07-05		
							ZAM000369246													2021-01-04	2020-10-05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0020010330JI03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	ZAM000369303	0	5.23		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02		2023/01/02	Category3
							ZAM000369303														2023/01/03		
							ZAM000369303		8.233											2018-04-03	2018-04-03		
							ZAM000369303		8.306											2018-07-03	2018-07-03		
							ZAM000369303		8.358											2018-10-03	2018-10-03		
							ZAM000369303		8.42											2019-01-03	2019-01-03		
							ZAM000369303		8.506											2019-04-03	2019-04-03		
							ZAM000369303		8.375											2019-07-03	2019-07-03		
							ZAM000369303		8.125											2019-10-03	2019-10-03		
							ZAM000369303		8.15											2020-01-03	2020-01-03		
							ZAM000369303		6.898											2020-04-03	2020-04-03		
							ZAM000369303		5.233											2020-07-03	2020-07-03		
							ZAM000369303													2020-10-04	2020-10-04		
							ZAM000369303													2021-01-04	2021-01-04		
							ZAM000369303													2021-04-06	2021-04-06		
							ZAM000369303													2021-07-05	2021-07-05		
							ZAM000369303													2021-10-04	2021-10-04		
							ZAM000369303													2022-04-04	2022-04-04		
							ZAM000369303													2022-07-04	2022-07-04		
							ZAM000369303													2022-10-03	2022-10-03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0020010053JI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAM000369872	260000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05		2023/01/05	Category3
							ZAM000369872														2023/01/05		
							ZAM000369872		8.243											2018-04-05	2018-04-05		
							ZAM000369872		8.316											2018-07-05	2018-07-05		
							ZAM000369872		8.367											2018-10-05	2018-10-05		
							ZAM000369872		8.5											2019-01-07	2019-01-07		
							ZAM000369872		8.506											2019-04-05	2019-04-05		
							ZAM000369872		8.375											2019-07-05	2019-07-05		
							ZAM000369872		8.125											2019-10-05	2019-10-05		
							ZAM000369872		8.15											2020-01-05	2020-01-05		
							ZAM000369872		6.968											2020-04-06	2020-04-06		
							ZAM000369872		5.233											2020-07-06	2020-07-06		
							ZAM000369872													2020-10-05	2020-10-05		
							ZAM000369872													2021-01-05	2021-01-05		
							ZAM000369872													2021-04-06	2021-04-06		
							ZAM000369872													2021-07-06	2021-07-06		
							ZAM000369872													2021-10-05	2021-10-05		
							ZAM000369872													2022-04-05	2022-04-05		
							ZAM000369872													2022-07-06	2022-07-06		
							ZAM000369872													2022-10-05	2020-10-05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220101053JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/05		2021/01/05	ZAM000369905	0	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05		2021/01/05	Category3
							ZAM000369905														2021/01/05		
							ZAM000369905		7.86											2018-04-05	2018-04-05		
							ZAM000369905		7.933											2018-07-05	2018-07-05		
							ZAM000369905		7.992											2018-10-05	2018-10-05		
							ZAM000369905		8.125											2019-01-07	2019-01-07		
							ZAM000369905		8.133											2019-04-05	2019-04-05		
							ZAM000369905		7.96											2019-07-05	2019-07-05		
							ZAM000369905		7.79											2019-10-05	2019-10-05		
							ZAM000369905		7.775											2020-01-05	2020-01-05		
							ZAM000369905		6.575											2020-04-06	2020-04-06		
							ZAM000369905		4.85											2020-07-06	2020-07-06		
							ZAM000369905													2020-10-05	2020-10-05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220101053JI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAM000369932	450000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05		2023/01/05	Category3
							ZAM000369932														2023/01/05		
							ZAM000369932		8.142											2018-04-05	2018-04-05		
							ZAM000369932		8.208											2018-07-05	2018-07-05		
							ZAM000369932		8.267											2018-10-05	2018-10-05		
							ZAM000369932		8.4											2019-01-07	2019-01-07		
							ZAM000369932		8.406											2019-04-05	2019-04-05		
							ZAM000369932		8.275											2019-07-05	2019-07-05		
							ZAM000369932		8.025											2019-10-07	2019-10-07		
							ZAM000369932		8.05											2020-01-06	2020-01-06		
							ZAM000369932		6.858											2020-04-06	2020-04-06		
							ZAM000369932		5.133											2020-07-06	2020-07-06		
							ZAM000369932													2020-10-06	2020-10-06		
							ZAM000369932													2021-01-05	2021-01-05		
							ZAM000369932													2021-04-06	2021-04-06		
							ZAM000369932													2021-07-06	2021-07-06		
							ZAM000369932													2021-10-05	2021-10-05		
							ZAM000369932													2022-01-05	2022-01-05		
							ZAM000369932													2022-04-05	2022-04-05		
							ZAM000369932													2022-07-05	2022-07-05		
							ZAM000369932													2022-10-05	2020-10-05		
Negotiable Certificates Of Deposit	NBKNCD0220201006ITI3.4	NEDBANK CAPITAL	Active	2018/01/08		2023/01/08	ZAM000370095	50000000	10.4		TERM	None								2018/01/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0220101093JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09		2023/01/09	ZAM000369251	500000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/09		2023/01/09	Category3
							ZAM000369251														2023/01/09		
							ZAM000369251		8.2											2018-04-09	2018-04-09		
							ZAM000369251		8.256											2018-07-09	2018-07-09		
							ZAM000369251		8.31											2018-10-09	2018-10-09		
							ZAM000369251		8.45											2019-01-09	2019-01-09		
							ZAM000369251		8.458											2019-04-09	2019-04-09		
							ZAM000369251		8.31											2019-07-09	2019-07-09		
							ZAM000369251		8.075											2019-10-09	2019-10-09		
							ZAM000369251		8.1											2020-01-09	2020-01-09		
							ZAM000369251		6.9											2020-04-09	2020-04-09		
							ZAM000369251		5.175											2020-07-09	2020-07-09		
							ZAM000369251													2020-10-09	2020-10-09		
							ZAM000369251													2021-01-11	2021-01-11		
							ZAM000369251													2021-04-09	2021-04-09		
							ZAM000369251													2021-07-09	2021-07-09		
							ZAM000369251													2021-10-09	2021-10-09		
							ZAM000369251													2022-01-10	2022-01-10		
							ZAM000369251													2022-04-11	2022-04-11		
							ZAM000369251													2022-07-11	2022-07-11		
							ZAM000369251													2022-10-10	2022-10-10		
Negotiable Certificates Of Deposit	NBKNCD0220201006ITI10.587	NEDBANK CAPITAL	Active	2018/01/09		2023/01/09	ZAM000369257	100000000	10.587		TERM	None								2018/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0220101113TI9.1	INVESTEC BANK LIMITED	Active	2018/01/09		2023/01/09	ZAM000369257	700000000	9.1		TERM	None								2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220101093JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/08	ZAM000369434	110000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10		2021/01/08	Category3
							ZAM000369434														2021/01/08		
							ZAM000369434		7.925											2018-04-10	2018-04-10		
							ZAM000369434		7.985											2018-07-10	2018-07-10		
							ZAM000369434		8.05											2018-10-10	2018-10-10		
							ZAM000369434		8.175											2019-01-10	2019-01-10		
							ZAM000369434		8.158											2019-04-10	2019-04-10		
							ZAM000369434		8.042											2019-07-10	2019-07-10		
							ZAM000369434		7.8											2019-10-10	2019-10-10		
							ZAM000369434		7.925											2020-01-10	2020-01-10		
							ZAM000369434		6.625											2020-04-14	2020-04-14		
							ZAM000369434		4.9											2020-07-10	2020-07-10		
							ZAM000369434													2020-10-10	2020-10-10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0221121093JI03XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/10		2021/07/08	ZAM000369541	1440000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/10		2021/07/08	Category3
							ZAM000369541														2021/07/08		
							ZAM000369541		8.175											2018-04-09	2018-04-09		
							ZAM000369541		8.233											2018-07-09	2018-07-09		
							ZAM000369541		8.292											2018-10-09	2018-10-09		
							ZAM000369541		8.425											2019-01-09	2019-01-09		
							ZAM000369541		8.433											2019-04-09	2019-04-09		
							ZAM000369541		8.292											2019-07-09	2019-07-09		
							ZAM000369541		8.05											2019-10-09	2019-10-09		
							ZAM000369541		8.075											2020-01-09	2020-01-09		
							ZAM000369541		6.9											2020-04-09	2020-04-09		
							ZAM000369541													2020-10-09	2020-10-09		
							ZAM000369541													2021-01-11	2021-01-11		
							ZAM000369541													2021-04-09	2021-04-09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220101113JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/11	ZAM000369418	0	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10		2021/01/11	Category3
							ZAM000369418														2021/01/11		
							ZAM000369418		7.925											2018-04-10	2018-04-10		
							ZAM000369418		7.983											2018-07-10	2018-07-10		
							ZAM000369418		8.05											2018-10-10	2018-10-10		
							ZAM000369418		8.175											2019-01-10	2019-01-10		
							ZAM000369418		8.158											2019-04-10	2019-04-10		
							ZAM000369418		8.042											2019-07-10	2019-07-10		
							ZAM000369418		7.8											2019-10-10	2019-10-10		
							ZAM000369418		7.925											2020-01-10	2020-01-10		
							ZAM000369418		6.625											2020-04-14	2020-04-14		
							ZAM000369418		4.9											2020-07-10	2020-07-10		
							ZAM000369418													2020-10-10	2020-10-10		
Floating Rate Notes	ABFFRN0020301103JI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2018/01/10		2023/01/10	ZAM000369491	270000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2018/01/10		2023/01/10	Category3
							ZAM000369491														2023/01/10		
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							ZAM000369491		8.333											2018-07-10	2018-07-10		
							ZAM000369491		8.4											2018-10-10	2018-10-10		
							ZAM000369491		8.525											2019-01-10	2019-01-10		
							ZAM000369491		8.533											2019-04-10	2019-04-10		
							ZAM000369491		8.375											2019-07-10	2019-07-10		
							ZAM000369491		8.15											2019-10-10	2019-10-10		
							ZAM000369491		8.175											2020-01-10	2020-01-10		
							ZAM000369491		6.975											2020-04-14	2020-04-14		
							ZAM000369491		5.25											2020-07-10	2020-07-10		
							ZAM000369491													2020-10-10	2020-10-10		
							ZAM000369491													2021-01-11	2021-01-11		
							ZAM000369491													2021-04-10	2021-04-10		
							ZAM000369491													2021-07-12	2021-07-12		
							ZAM000369491													2021-10-11	2021-10-11		
							ZAM000369491													2022-01-10	2022-01-10		
							ZAM000369491													2022-04-11	2022-04-11		
							ZAM000369491													2022-07-11	2022-07-11		
							ZAM000369491													2022-10-10	2022-10-10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220101103JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2023/01/10	ZAM000369426	54000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/10		2023/01/10	Category3
							ZAM000369426														2023/01/10		
							ZAM000369426		8.2											2018-04-10	2018-04-10		
							ZAM000369426		8.256											2018-07-10	2018-07-10		
							ZAM000369426		8.325											2018-10-10	2018-10-10		
							ZAM000369426		8.45											2019-01-10	2019-01-10		
							ZAM000369426		8.458											2019-04-10	2019-04-10		
							ZAM000369426		8.317											2019-07-10	2019-07-10		
							ZAM000369426		8.075											2019-10-10	2019-10-10		
							ZAM000369426		8.1											2020-01-10	2020-01-10		
							ZAM000369426		6.9											2020-04-14	2020-04-14		
							ZAM000369426		5.175											2020-07-10	2020-07-10		
							ZAM000369426													2020-10-10	2020-10-10		
							ZAM000369426													2021-01-11	2021-01-11		
							ZAM000369426													2021-04-12	2021-04-12		
							ZAM000369426													2021-07-12	2021-07-12		
							ZAM000369426													2021-10-11	2021-10-11		
							ZAM000369426													2022-04-11	2022-04-11		
							ZAM000369426													2022-07-11	2022-07-11		
							ZAM000369426													2022-10-10	2020-10-10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0221101093JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/10		2021/01/08	ZAM000369400	120000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10		2021/01/08	Category3
							ZAM000369400														2021/01/08		
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							ZAM000369400		7.958											2018-07-10	2018-07-10		
							ZAM000369400		8.05											2018-10-10	2018-10-10		
							ZAM000369400		8.125											2019-01-10	2019-01-10		
							ZAM000369400		8.133											2019-04-10	2019-04-10		
							ZAM000369400		7.960											2019-07-10	2019-07-10		
							ZAM000369400		7.75											2019-10-10	2019-10-10		
							ZAM000369400		7.775											2020-01-10	2020-01-10		
							ZAM000369400		6.575											2020-04-14	2020-04-14		
							ZAM000369400		4.85											2020-07-10	2020-07-10		
							ZAM000369400													2020-10-10	2020-10-10		
Negotiable Certificates Of Deposit	NBKNCD0220101113TI9.227	NEDBANK CAPITAL	Active	2018/01/11		2021/01/11	ZAM000369707	95000000	9.027		TERM	None								2018/01/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0220201113TI9.838	NEDBANK CAPITAL	Active	2018/01/11		2020/01/11	ZAM000369715	130000000	9.838		TERM	None								2018/01/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0220201113TI10.646	NEDBANK CAPITAL	Active	2018/01/11		2023/01/11	ZAM000369723	350000000	10.646		TERM	None								2018/01/11			Category2
Floating Rate Notes	RMGFRN0020301113JI03XXXXPLB132.5	RAND MERCHANT BANK	Active	2018/01/11		2023/01/11	ZAM000369590	300000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/01/11		2023/01/11	Category3
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							ZAM000369590		8.225											2018-04-11	2018-04-11		
							ZAM000369590		8.283											2018-07-11	2018-07-11		
							ZAM000369590		8.375											2018-10-11	2018-10-11		
							ZAM000369590		8.45											2019-01-11	2019-01-11		
							ZAM000369590		8.433											2019-04-11	2019-04-11		
							ZAM000369590		8.333											2019-07-11	2019-07-11		
							ZAM000369590		8.1											2019-10-11	2019-10-11		
							ZAM000369590		8.125											2020-01-13	2020-01-13		
							ZAM000369590		6.925											2020-04-14	2020-04-14		
							ZAM000369590		5.3											2020-07-13	2020-07-13		
							ZAM000369590													2020-10-12	2020-10-12		
							ZAM000369590													2021-01-11	2021-01-11		
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Floating Rate Notes	IPANFRN0220101113JI03XXXXPLB110.	RAND MERCHANT BANK	Active	2018/01/11		2021/01/11	ZAM000370681	295000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/01/11		2021/01/11	Category3
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							ZAM000370681		8.117											2018-10-11	2018-10-11		
							ZAM000370681		8.25											2019-01-11	2019-01-11		
							ZAM000370681		8.258											2019-04-11	2019-04-11		
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							ZAM000370681		7.875											2019-10-11	2019-10-11		
							ZAM000370681		5.5											2020-01-13	2020-01-13		
							ZAM000370681		4.875											2020-04-14	2020-04-14		
							ZAM000370681													2020-07-13	2020-07-13		
							ZAM000370681													2020-10-12	2020-10-12		
Negotiable Certificates Of Deposit	IPNNCD0220201113I8.59	INVESTEC BANK LIMITED	Active	2018/01/11		2022/01/11	ZAM000370749	0	8.59		ISDF	None							2018/01/11			Category2
							ZAM000370749														2018/07/11		
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							ZAM000370749														2021/07/11		
Floating Rate Notes	IRANFRN0220101123JI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/01/12		2021/01/12	ZAM000369955	200000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/01/12		2021/01/12	Category3
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							ZAM000369955		7.875											2018-04-12	2018-04-12		
							ZAM000369955		7.933											2018-07-12	2018-07-12		
							ZAM000369955		7.992											2018-10-12	2018-10-12		
							ZAM000369955		8.125											2019-01-14	2019-01-14		
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							ZAM000369955		7.775											2020-01-13	2020-01-13		
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							ZAM000369955		4.85											2020-07-13	2020-07-13		
							ZAM000369955													2020-10-12	2020-10-12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220101123JI03XXXXPLP1.

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Negotiable Certificates Of Deposit	RANNCD0200300829.4000000	RAND MERCHANT BANK	Active	2018/09/10		2023/09/08	ZAM000042643	110000000	9.4	ISDF	None								2018/09/10		Category2
							ZAM000042643													2019/03/11	
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Negotiable Certificates Of Deposit	IPNNCD0202091229.17	INVESTEC BANK LIMITED	Active	2018/09/11		2022/09/12	ZAM000042691	0	9.17	ISDF	None								2018/09/11		Category2
							ZAM000042691													2019/03/11	
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Negotiable Certificates Of Deposit	RANNCD0200210810208.8100000	RAND MERCHANT BANK	Active	2018/09/11		2021/09/10	ZAM000042640	1305000	8.81	ISDF	None								2018/09/11		Category2
							ZAM000042640													2019/03/11	
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Negotiable Certificates Of Deposit	ABPNCD0202200911219.42	ABSA BANK LIMITED	Active	2018/09/11		2023/09/11	ZAM000042790	300000000	9.42	ISDF	None								2018/09/11		Category2
							ZAM000042790													2019/03/11	
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Negotiable Certificates Of Deposit	RANNCD0200200913229.4300000	RAND MERCHANT BANK	Active	2018/09/12		2023/09/12	ZAM000042538	0	9.43	ISDF	None								2018/09/12		Category2
							ZAM000042538													2019/03/12	
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Linked Negotiable Certificates Of Deposit	IPNLNCD0202031335J03XXXXXPLP1.15	INVESTEC BANK LIMITED	Active	2018/09/12		2023/03/11	ZAM000042587	50000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS/-1.15-PRCT		None	Issuer Defined		2018/09/12		Category3
							ZAM000042587		8.3											2020/03/13	
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							ZAM000042587		6.206										2019/06/12	2019/06/12	
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							ZAM000042587		7.956										2020/03/12	2020/03/12	
							ZAM000042587		5.092										2020/06/12	2020/06/12	
							ZAM000042587		4.525										2020/09/14	2020/09/14	
							ZAM000042587												2020/12/14	2020/12/14	
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							ZAM000042587												2022/06/13	2022/06/13	
							ZAM000042587												2022/09/12	2022/09/12	
							ZAM000042587												2022/12/12	2022/12/12	
Negotiable Certificates Of Deposit	IPNNCD0202091329.20	INVESTEC BANK LIMITED	Active	2018/09/13		2022/09/13	ZAM000042595	2000000	9.2	ISDF	None								2018/09/13		Category2
							ZAM000042595													2019/03/13	
							ZAM000042595													2019/09/13	
							ZAM000042595													2020/03/13	
							ZAM000042595													2020/09/14	
							ZAM000042595													2021/03/13	
							ZAM000042595													2021/09/13	
							ZAM000042595													2022/03/14	
							ZAM000042595													2022/09/13	
Negotiable Certificates Of Deposit	RANNCD0200200913229.4000000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM000042103	25100000	9.4	ISDF	None								2018/09/13		Category2
							ZAM000042103													2019/03/13	
							ZAM000042103													2019/09/13	
							ZAM000042103													2020/03/14	
							ZAM000042103													2020/09/14	
							ZAM000042103													2021/03/13	
							ZAM000042103													2021/09/13	
							ZAM000042103													2022/03/14	
							ZAM000042103													2022/09/13	
							ZAM000042103													2023/03/13	
							ZAM000042103													2023/09/13	
Negotiable Certificates Of Deposit	RANNCD0200200913229.4400000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM000042111	353400000	9.44	ISDF	None								2018/09/13		Category2
							ZAM000042111													2019/03/13	
							ZAM000042111													2019/09/13	
							ZAM000042111													2020/03/13	
							ZAM000042111													2020/09/14	
							ZAM000042111													2021/03/13	
							ZAM000042111													2021/09/13	
							ZAM000042111													2022/03/14	
							ZAM000042111													2022/09/13	
							ZAM000042111													2023/03/13	
							ZAM000042111													2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD0202093013229.4	ABSA BANK LIMITED	Active	2018/09/13		2023/09/13	ZAM000042194	140000000	9.4	ISDF	None								2018/09/13		Category2
							ZAM000042194													2019/03/13	
							ZAM000042194													2019/09/13	
							ZAM000042194													2020/03/13	
							ZAM000042194													2020/09/14	
							ZAM000042194													2021/03/13	
							ZAM000042194													2021/09/13	
							ZAM000042194													2022/03/14	
							ZAM000042194													2022/09/13	
							ZAM000042194													2023/03/13	
							ZAM000042194													2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD0202091017269.	ABSA BANK LIMITED	Active	2018/09/17		2021/09/17	ZAM000042749	300000000	9	ISDF	None								2018/09/17		Category2
							ZAM000042749													2019/03/18	
							ZAM000042749													2019/09/17	
							ZAM000042749													2020/03/17	
							ZAM000042749													2020/09/17	
							ZAM000042749													2021/03/17	
							ZAM000042749													2021/09/17	
Negotiable Certificates Of Deposit	RANNCD0200200918209.5200000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM000042772	150000000	9.52	ISDF	None								2018/09/18		Category2
							ZAM000042772													2019/03/18	
							ZAM000042772													2019/09/18	
							ZAM000042772													2020/03/18	
							ZAM000042772													2020/09/18	
							ZAM000042772													2021/03/18	
							ZAM000042772													2021/09/20	
							ZAM000042772													2022/03/18	
							ZAM000042772													2022/09/18	
							ZAM000042772													2023/03/20	
							ZAM000042772													2023/09/18	
Negotiable Certificates Of Deposit	ABPNCD0202091829.46	ABSA BANK LIMITED	Active	2018/09/18		2023/09/18	ZAM000042784	7100000	9.46	ISDF	None								2018/09/18		Category2
							ZAM000042784													2019/03/18	
							ZAM000042784													2019/09/18	
							ZAM000042784													2020/03/18	
							ZAM000042784													2020/09/18	
							ZAM000042784													2021/03/18	
							ZAM000042784													2021/09/05	
							ZAM000042784													2022/03/18	
							ZAM000042784													2022/09/18	
							ZAM000042784													2023/03/18	
							ZAM000042784													2023/09/18	
Negotiable Certificates Of Deposit	RANNCD0200200918209.5700000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM000042796	308400000	9.57	ISDF	None								2018/09/18		Category2
							ZAM000042796													2019/03/18	
							ZAM000042796													2019/09/18	
							ZAM000042796													2020/03/18	
							ZAM000042796													2020/09/18	
							ZAM000042796													2021/03/18	
							ZAM000042796													2021/09/20	
							ZAM000042796													2022/03/18	
							ZAM000042796													2022/09/19	
							ZAM000042796													2023/03/18	
							ZAM000042796													2023/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201091712J03XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2018/09/19		2021/09/17	ZAM000042799	10000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS/-0.95-PRCT		Half Yearly Payment Cycle	Issuer Defined		2018/09/19		Category3
							ZAM000042799		8.1											2021/09/17	
							ZAM000042799		8.1										2018/12/18	2018/12/18	
							ZAM000042799		8.1										2019/03/18	2019/03/18	
							ZAM000042799		8										2019/06/18	2019/06/18	
							ZAM000042799		7.756										2019/09/17	2019/09/17	
							ZAM000042799		7.79										2019/12/17	2019/12/17	
							ZAM000042799		7.342										2020/03/17	2020/03/17	
							ZAM000042799		4.892										2020/06/17	2020/06/17	
							ZAM000042799		4.306										2020/09/17	2020/09/17	
							ZAM000042799												2020/12/17	2020/12/17	
							ZAM000042799												2021/03/17	2021/03/17	
							ZAM000042799												2021/09/17	2021/09/17	
Floating Rate Notes	RANIFRN0202050223JI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM000042801	840000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS/-147.5-BPS		None	Issuer Defined		2018/09/21		Category3
							ZAM000042801													2025/09/22	
							ZAM000042801		8.625										2018/12/21	2018/12/21	
							ZAM000042801		8.625										2019/03/22	2019/03/22	
							ZAM000042801		8.506										2019/06/21	2019/06/21	
							ZAM000042801		8.267										2019/09/23	2019/09/23	
							ZAM000042801		8.275										2019/12/22	2019/12/22	
							ZAM000042801		7.05										2020/03/22	2020/03/22	
							ZAM000042801		5.392										2020/06/22	2020/06/22	
							ZAM000042801		4.840										2020/09/21	2020/09/21	
							ZAM000042801												2020/12/21	2020/12/21	
							ZAM000042801												2021/03/22	2021/03/22	
							ZAM000042801												2021/06/21	2021/06/21	
							ZAM000042801												2021/09/21	2021/09/21	
							ZAM000042801												2021/12/21	2021/12/21	
							ZAM000042801												2022/03/22	2022/03/22	
							ZAM000042801												2022/06/21	2022/06/21	
							ZAM000042801												2022/09/21	2022/09/21	
							ZAM000042801												2022/12/21	2022/12/21	
							ZAM000042801												2023/03/22	2023/03/22	
							ZAM000042801												2023/06/21	2023/06/21	
							ZAM000042801												2023/09/21	2023/09/21	
							ZAM000042801												2023/12/21	2023/12/21	
							ZAM000042801												2024/03/22	2024/03/22	
							ZAM000042801												2024/06/21	2024/06/21	
							ZAM000042801												2024/09/21	2024/09/21	
							ZAM000042801												2024/12/21	2024/12/21	
							ZAM000042801												2025/03/24	2025/03/24	
							ZAM000042801												2025/06/23	2025/06/23	
Negotiable Certificates Of Deposit	ABPNCD0202106215B.66	ABSA BANK LIMITED	Active	2018/09/21		2021/09/21	ZAM000042890	100000000	8.66	ISDF	None								2018/09/21		Category2
							ZAM000042890													2019/03/21	
							ZAM000042890													2019/09/21	
							ZAM000042890													2020/03/21	
							ZAM000042890													2020/09/21	
							ZAM000042890													2021/03/21	
							ZAM000042890													2021/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202092832J03XXXXXPLP1.20	INVESTEC BANK LIMITED	Active	2018/09/25		2023/09/26	ZAM000042841	0	5.12	ISDF	None		ZAR-JIBAR3	PLUS/-1.2-PRCT		None	Issuer Defined		2018/09/25		Category3
							ZAM000042841													2023/09/26	
							ZAM000042841		8.35										2018/12/27	2018/12/27	
							ZAM000042841		8.35										2019/03/26	2019/03/26	
							ZAM000042841		8.203										2019/06/25	2019/06/25	
							ZAM000042841		7.995										2019/09/25	2019/09/25	
							ZAM000042841		8										2019/12/27	2019/12/27	
							ZAM000042841		6.85										2020/03/25	2020/03/25	
							ZAM000042841		5.117										2020/06/25	2020/06/25	
							ZAM000042841												2020/09/25	2020/09/25	
							ZAM000042841												2020/12/28	2020/12/28	
							ZAM000042841												2021/03/25	2021/03/25	
							ZAM000042841												2021/06/25	2021/06/25	
							ZAM000042841												2021/09/27	2021/09/27	
							ZAM000042841												2021/12/28	2021/12/28	
							ZAM000042841												2022/03/25	2022/03/25	
							ZAM000042841												2022/06/27	2022/06/27	
							ZAM000042841												2022/09/26	2022/09/26	
							ZAM000042841												2022/12/27	2022/12/27	
							ZAM000042841												2023/03/27	2023/03/27	
							ZAM000042841												2023/06/26	2023/06/26	
Negotiable Certificates Of Deposit	ABPNCD0202109272B.755	ABSA BANK LIMITED	Active	2018/09/26		2021/09/27	ZAM000042922	150000000	8.755	ISDF	None								2018/09/26		Category2
							ZAM000042922													2019/03/26	
							ZAM000042922													2019/09/26	
							ZAM000042922													2020/03/26	
							ZAM000042922													2020/09/26	
							ZAM000042922													2021/03/27	
Floating Rate Notes	RANIFRN0202060273JI03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/09/27		2026/09/27	ZAM000042804	300000000	5.68	ISDF	None		ZAR-JIBAR3	PLUS/-177.5-BPS		None	Issuer Defined		2018/09/27		Category3
							ZAM000042804													2026/09/27	
							ZAM000042804		8.525										2018/12/27	2018/12/27	
							ZAM000042804		8.525										2019/03/27	2019/03/27	
							ZAM000042804		8.506										2019/06/27	2019/06/27	
							ZAM000042804		8.501										2019/09/27	2019/09/27	
							ZAM000042804		8.575										2019/12/27	2019/12/27	
							ZAM000042804		7.45										2020/03/27	2020/03/27	
							ZAM000042804		5.695										2020/06/26	2020/06/26	
							ZAM000042804												2020/09/28	2020/09/28	
							ZAM000042804												2020/12/28	2020/12/28	
							ZAM000042804												2021/03/27	2021/03/27	
							ZAM000042804												2021/06/28	2021/06/28	
							ZAM000042804												2021/09/27	2021/09/27	
							ZAM000042804												2021/12/28	2021/12/28	
							ZAM000042804												2022/03/28	2022/03/28	
							ZAM000042804												2022/06/27	2022/06/27	
							ZAM000042804												2022/09/27	2022/09/27	
							ZAM000042804												2022/12/27	2022/12/27	
							ZAM000042804												2023/03/27	2023/03/27	
							ZAM000042804												2023/06/27	2023/06/27	
							ZAM000042804												2023/09/27	2023/09/27	
							ZAM000042804												2023/12/27	2023/12/27	
							ZAM000042804												2024/03/27	2024/03/27	
							ZAM000042804												2024/06/27	2024/06/27	
							ZAM000042804												2024/09/27	2024/09/27	
							ZAM000042804												2024/12/27	2024/12/27	
							ZAM000042804												2025/03/27	2025/03/27	
							ZAM000042804												2025/06/27	2025/06/27	
							ZAM000042804												2025/09/28	2025/09/28	
							ZAM000042804												2025/12/27	2025/12/27	
							ZAM000042804												2026/03/27	2026/03/27	
							ZAM000042804												2026/06/29	2026/06/29	
							ZAM000042804												2026/09/28	2026/09/28	
							ZAM000042804												2026/12/28	2026/12/28	
							ZAM000042804												2027/03/27	2027/03/27	
							ZAM000042804												2027/06/28	2027/06/28	
							ZAM000042804												2027/09/27	2027/09/27	
							ZAM000042804												2027/12/28	2027/12/28	
							ZAM000042804												2028/03/27	2028/03/27	
							ZAM000042804												2028/06/27	2028/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201110043J03XXXXXPLP0.9	NEDBANK CAPITAL	Active	2018/10/02		2021/10/04	ZAM000042913	23000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS/-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/02		Category3
							ZAM000042913													2021/10/04	
							ZAM000042913		8.05										2019/01/02	2019/01/02	
							ZAM000042913		8.056										2019/04/02	2019/04/02	
							ZAM000042913		7.925										2019/07/02	2019/07/02	
							ZAM000042913		7.875										2019/10/02	2019/10/02	
							ZAM000042913		6.54										2020/01/02	2020/01/02	
							ZAM000042913		4.769										2020/04/02	2020/04/02	
							ZAM000042913												2020/07/02	2020/07/02	
							ZAM000042913												2020/10/02	2020/10/02	
							ZAM000042913												2021/01/04	2021/01/04	
							ZAM000042913												2021/04/06	2021/04/06	
							ZAM000042913												2021/07/02	2021/07/02	
Negotiable Certificates Of Deposit	ABPNCD0202100029L21	ABSA BANK LIMITED	Active	2018/10/02		2023/10/02	ZAM000042923	530000000	9.21	ISDF	None								2018/10/02		Category2
							ZAM000042923													2019/04/02	
							ZAM000042923													2019/10/02	
							ZAM000042923													2020/04/02	
							ZAM000042923													2020/10/02	
							ZAM000042923													2021/04/06	
							ZAM000042923													2021/10/04	
							ZAM000042923													2022/04/02	
							ZAM000042923													2022/10/02	
							ZAM000042923													2023/04/02	
							ZAM000042923													2023/10/02	
Negotiable Certificates Of Deposit	ABPNCD0202110042B.8	ABSA BANK LIMITED	Active	2018/10/02		2021/10/04	ZAM000042921	300000000	8.8	ISDF	None								2018/10/02		Category2
							ZAM000042921													2019/04/02	
							ZAM000042921													2019/10/02	
							ZAM000042921													2020/04/02	
							ZAM000042921													2020/10/02	
							ZAM000042921													2021/04/06	
							ZAM000042921													2021/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201110043J03XXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/02		2021/10/04	ZAM000042938	40000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS/-0.9-PRCT		None	Issuer Defined		2018/10/02		Category3
							ZAM000042938													2021/10/04	
							ZAM000042938		8.05										2019/01/02	2019/01/02	
							ZAM000042938		8.056	

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							ZAM00043676													2023/05/15	2023/05/15	
							ZAM00043676													2023/06/15	2023/06/15	
Negotiable Certificates Of Deposit	IPNNCD3202311162I9.26	INVESTEC BANK LIMITED	Active	2018/11/16		2023/11/16	ZAM00043533	20000000	9.26		IDF	None							2018/11/16			Category2
							ZAM00043533														2019/05/16	
							ZAM00043533														2019/11/16	
							ZAM00043533														2020/05/16	
							ZAM00043533														2020/11/16	
							ZAM00043533														2021/05/17	
							ZAM00043533														2021/11/16	
							ZAM00043533														2022/05/16	
							ZAM00043533														2022/11/16	
							ZAM00043533														2023/05/16	
							ZAM00043533														2023/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020111630JI03XXXXPLP0.825	NEDBANK CAPITAL	Active	2018/11/16		2020/11/16	ZAM00043918	3000000	4.27		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/16			Category3
							ZAM00043918														2019/11/16	
							ZAM00043918		7.675											2019/05/16	2019/05/16	
							ZAM00043918		7.983											2019/05/16	2019/08/16	
							ZAM00043918		7.658											2019/08/16	2019/08/16	
							ZAM00043918		7.620											2019/11/16	2019/11/16	
							ZAM00043918		7.385											2020/02/17	2020/02/17	
							ZAM00043918													2020/05/16	2020/05/16	
							ZAM00043918		4.270											2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	RANNCD3202311172I9.1600000	RAND MERCHANT BANK	Active	2018/11/19		2023/11/19	ZAM00043981	0	9.16		IDF	None							2018/11/19			Category2
							ZAM00043981														2019/05/17	
							ZAM00043981														2019/11/18	
							ZAM00043981														2020/05/18	
							ZAM00043981														2020/11/17	
							ZAM00043981														2021/05/17	
							ZAM00043981														2021/11/17	
							ZAM00043981														2022/05/17	
							ZAM00043981														2022/11/17	
							ZAM00043981														2023/05/17	
							ZAM00043981														2023/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202011203JJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20		2023/11/20	ZAM00043652	50000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM00043652														2019/11/20	
							ZAM00043652		8											2019/02/20	2019/02/20	
							ZAM00043652		8.008											2019/05/20	2019/05/20	
							ZAM00043652		7.993											2019/08/20	2019/08/20	
							ZAM00043652		7.65											2019/11/20	2019/11/20	
							ZAM00043652		7.4											2020/02/20	2020/02/20	
							ZAM00043652		5.217											2020/05/20	2020/05/20	
							ZAM00043652		4.292											2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111223JJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20		2021/11/22	ZAM00043146	250000000	4.49		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM00043146														2021/11/20	
							ZAM00043146		8.2											2019/02/20	2019/02/20	
							ZAM00043146		8.208											2019/05/20	2019/05/20	
							ZAM00043146		7.893											2019/08/20	2019/08/20	
							ZAM00043146		7.65											2019/11/20	2019/11/20	
							ZAM00043146		7.2											2020/02/20	2020/02/20	
							ZAM00043146		5.417											2020/05/20	2020/05/20	
							ZAM00043146		4.495											2020/08/20	2020/08/20	
							ZAM00043146													2020/11/20	2020/11/20	
							ZAM00043146													2021/02/22	2021/02/22	
							ZAM00043146													2021/05/20	2021/05/20	
							ZAM00043146													2021/08/20	2021/08/20	
Negotiable Certificates Of Deposit	RANNCD3202111190I8.6000000	RAND MERCHANT BANK	Active	2018/11/21		2021/11/18	ZAM00043450	15000000	8.6		IDF	None							2018/11/21			Category2
							ZAM00043450														2019/05/21	
							ZAM00043450														2019/11/21	
							ZAM00043450														2020/05/21	
							ZAM00043450														2020/11/20	
							ZAM00043450														2021/05/21	
							ZAM00043450														2021/11/18	
Negotiable Certificates Of Deposit	ABPNCD3202311179I8.18	ABSA BANK LIMITED	Active	2018/11/21		2023/11/21	ZAM00043443	50000000	9.18		IDF	None							2018/11/21			Category2
							ZAM00043443														2019/05/21	
							ZAM00043443														2019/11/18	
							ZAM00043443														2020/05/21	
							ZAM00043443														2020/11/17	
							ZAM00043443														2021/05/17	
							ZAM00043443														2021/11/17	
							ZAM00043443														2022/05/17	
							ZAM00043443														2022/11/17	
							ZAM00043443														2023/05/17	
							ZAM00043443														2023/11/17	
Negotiable Certificates Of Deposit	IPNNCD3202111262I8.65	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/26	ZAM00043542	15000000	8.65		IDF	None							2018/11/21			Category2
							ZAM00043542														2019/05/27	
							ZAM00043542														2019/11/26	
							ZAM00043542														2020/05/26	
							ZAM00043542														2020/11/26	
							ZAM00043542														2021/05/26	
							ZAM00043542														2021/11/26	
Floating Rate Notes	ABFFRNX2021112ZJJ03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM00043369	8000000	4.34		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/21			Category3
							ZAM00043369														2021/11/22	
							ZAM00043369		8.09											2019/02/21	2019/02/21	
							ZAM00043369		8.058											2019/05/21	2019/05/21	
							ZAM00043369		7.993											2019/08/21	2019/08/21	
							ZAM00043369		7.7											2019/11/21	2019/11/21	
							ZAM00043369		7.442											2020/02/21	2020/02/21	
							ZAM00043369		5.15											2020/05/21	2020/05/21	
							ZAM00043369		4.245											2020/08/21	2020/08/21	
							ZAM00043369													2020/11/21	2020/11/21	
							ZAM00043369													2021/02/21	2021/02/21	
							ZAM00043369													2021/05/21	2021/05/21	
							ZAM00043369													2021/08/23	2021/08/23	
Negotiable Certificates Of Deposit	ABPNCD3202111222I8.6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM00043435	15000000	8.6		IDF	None							2018/11/21			Category2
							ZAM00043435														2019/05/21	
							ZAM00043435														2019/11/21	
							ZAM00043435														2020/05/21	
							ZAM00043435														2020/11/21	
							ZAM00043435														2021/05/21	
							ZAM00043435														2021/11/22	
Negotiable Certificates Of Deposit	NBKNCD3202111222I8.6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAM00043500	10000000	8.6		IDF	None							2018/11/21			Category2
							ZAM00043500														2019/05/21	
							ZAM00043500														2019/11/21	
							ZAM00043500														2020/05/21	
							ZAM00043500														2020/11/21	
							ZAM00043500														2021/05/21	
							ZAM00043500														2021/11/22	
Negotiable Certificates Of Deposit	SBSNCD3202111222I8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM00043526	10000000	8.6		IDF	None							2018/11/21			Category2
							ZAM00043526														2019/05/21	
							ZAM00043526														2019/11/21	
							ZAM00043526														2020/05/21	
							ZAM00043526														2020/11/22	
							ZAM00043526														2021/05/21	
							ZAM00043526														2021/11/22	
Floating Rate Notes	RANFRNX2020111203JJ03XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/24	ZAM00043638	20000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22			Category3
							ZAM00043638														2020/11/24	
							ZAM00043638		7.99											2019/02/22	2019/02/22	
							ZAM00043638		7.958											2019/05/22	2019/05/22	
							ZAM00043638		7.833											2019/08/22	2019/08/22	
							ZAM00043638		7.6											2019/11/22	2019/11/22	
							ZAM00043638		7.25											2020/02/22	2020/02/22	
							ZAM00043638		4.75											2020/05/22	2020/05/22	
							ZAM00043638		4.242											2020/08/22	2020/08/22	
Negotiable Certificates Of Deposit	NBKNCD3202111222I8.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM00043609	0	8.54		IDF	None							2018/11/22			Category2
							ZAM00043609														2019/05/22	
							ZAM00043609														2019/11/22	
							ZAM00043609														2020/05/22	
							ZAM00043609														2020/11/22	
							ZAM00043609														2021/05/24	
							ZAM00043609														2021/11/22	
Floating Rate Notes	RANFRNX2020111203JJ03XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/24	ZAM00043638	0	4.24		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22			Category3
							ZAM00043638														2020/11/24	
							ZAM00043638		7.99											2019/02/22	2019/02/22	
							ZAM00043638		7.958											2019/05/22	2019/05/22	
							ZAM00043638		7.833											2019/08/22	2019/08/22	
							ZAM00043638		7.6											2019/11/22	2019/11/22	
							ZAM00043638		7.35											2020/02/22	2020/02/22	
							ZAM00043638		5.167											2020/05/22	2020/05/22	
							ZAM00043638		4.242											2020/08/22	2020/08/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020111203JJ03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAM00043761	3000000	4.69		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/11/23			Category3
							ZAM00043761														2023/11/23	
							ZAM00043761		8.4											2019/02/25	2019/02/25	
							ZAM00043761		8.392											2019/05/23	2019/05/23	
							ZAM00043761		8.067											2019/08/23	2019/08/23	
							ZAM00043761		8.05											2019/11/25	2019/11/25	
							ZAM00043761		7.795											2020/02/24	2020/02/24	
							ZAM00043761		4.895											2020/05/26	2020/05/26	
							ZAM00043761		4.695											2020/08/24	2020/08/24	
							ZAM00043761													2020/11/23	2020/11/23	
							ZAM00043761													2021/02/23	2021/02/23	
							ZAM00043761													2021/05/24	2021/05/24	
							ZAM00043761													2021/08/23	2021/08/23	
							ZAM00043761													2021/11/23	2021/11/23	
							ZAM00043761													2022/02/23	2022/02/23	
							ZAM00043761													2022/05/23	2022/05/23	
							ZAM00043761													2022/08/23	2022/08/23	
							ZAM00043761													2022/11/23	2022/11/23	
							ZAM00043761													2023/02/23	2023/02/23	
							ZAM00043761													2023/05/23	2023/05/23	
							ZAM00043761													2023/08/23	2023/08/23	
Negotiable Certificates Of Deposit	NBKNCD3202111262I8.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM00043856	0	8.52		IDF	None							2018/11/26			Category2
							ZAM00043856														2019/05/27	
							ZAM00043856														2019/11/26	
							ZAM00043856														2020/05/26	
							ZAM00043856														2020/11/26	
							ZAM00043856														2021/05/26	
							ZAM00043856														2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD3202312042I9.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM00043961	12000000	9		IDF	None							2018/12/04			Category2
							ZAM00043961														2019/06/04	
							ZAM00043961														2019/12/04	
							ZAM00043961														2020/06/04	
							ZAM00043961														2020/12/04	
							ZAM00043961														2021/06/04	
							ZAM00043961														2021/12/06	
							ZAM00043961														2022/06/06	
							ZAM00043961														2022/12/05	
							ZAM00043961														2023/06/05	
							ZAM00043961														2023/12/04	
Floating Rate Notes	RANFRNX2028120SSJJ03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM00043950	0	5.27		IDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05			Category3
							ZAM00043950														2028/12/05	
							ZAM00043950		8.875											2019/03/05	2019/03/05	
							ZAM00043950		8.933											2019/06/05	2019/06/05	
							ZAM00043950		8.633											2019/09/05	2019/09/05	
							ZAM00043950		8.625											2019/12/05	2019/12/05	
							ZAM00043950		6.375											2020/03/05	2020/03/05	
							ZAM00043950		5.765											2020/06/05	2020/06/05	
							ZAM00043950		5.267											2020/09/07	2020/09/07	
							ZAM00043950													2020/12/07	2020/12/07	
							ZAM00043950													2021/03/05	2021/03/05	
							ZAM00043950													2021/06/07	2021/06/07	
							ZAM00043950													2021/12/06	2021/12/06	
							ZAM00043950													2022/03/07	2022/03/07	
							ZAM00043950													2022/06/06	2022/06/06	
							ZAM00043950													2022/09/05	2022/09/05	
							ZAM00043950													2022/12/05	2022/12/05	
							ZAM00043950													2023/03/06	2023/03/06	
							ZAM00043950													2023/06/05	2023/06/05	
							ZAM00043950													2023/12/05	2023/12/05	
							ZAM00043950													2024/03/05	2024/03/05	
							ZAM00043950													2024/06/05	2024/06/05	
							ZAM00043950													2024/09/05	2024/09/05	
							ZAM00043950													2024/12/05	2024/12/05	
							ZAM00043950													2025/03/05	2025/03/05	
							ZAM00043950													2025/06/05	2025/06/05	
							ZAM00043950													2025/09/05	2025/09/05	
							ZAM00043950													2025/12/05	2025/12/05	
							ZAM00043950													2026/03/05	2026/03/05	
							ZAM00043950													2026/06/05	2026/06/05	
							ZAM00043950													2026/09/07	2026/09/07	
							ZAM00043950													2026/12/07	2026/12/07	
							ZAM00043950													2027/03/05	2027/03/05	
							ZAM00043950													2027/06/07	2027/06/07	
							ZAM00043950													2027/09/06	2027/09/06	
							ZAM00043950													2027/12/06	2027/12/06	
							ZAM00043950													2028/03/06	2028/03/06	
							ZAM00043950													2028/06/05	2028/06/05	
							ZAM00043950													2028/09/05	2028/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111273JJ03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAM00043801	200000000	4.42		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/12/05			Category3
							ZAM00043801														2020/11/27	
							ZAM00043801		8.125											2019/03/05	2019/03/05	
							ZAM00043801		8.083											2019/06/05	2019/06/05	
							ZAM00043801		7.792											2019/09/05	2019/09/05	
							ZAM00043801		7.775											2019/12/05	2019/12/05	
							ZAM00043801		7.467											2020/03/05	2020/03/05	
							ZAM00043801		4.933											2020/06/05	2020/06/05	
							ZAM00043801		4.625											2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD3202312052I8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/05	ZAM00043843	3000000	8.85		IDF	None							2018/12/05			Category2
							ZAM00043843														2019/06/05	
							ZAM00043843														2019/12/05	
							ZAM00043843														2020/06/05	
							ZAM00043843														2020/12/07	
							ZAM00043843														2021/06/07	
							ZAM00043843														2021/12/06	
							ZAM00043843														2022/12/05	
Floating Rate Notes	RANFRNX2028120SSJJ03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043984	500000000	5.27		IDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM00043984														2028/12/06	
							ZAM00043984		8.875											2019/03/06	2019/03/06	
							ZAM00043984		8.992											2019/06/06	2019/06/06	
							ZAM00043984		8.633											2019/09/06	2019/09/06	
							ZAM00043984		8.309											2019/12/06	2019/12/06	
							ZAM00043984		5.767											2020/03/06	2020/03/06	
							ZAM00043984		5.267											2020/06/06	2020/06/06	
							ZAM00043984													2020/09/07	2020/09/07	
							ZAM00043984													2020/12/07	2020/12/07	
							ZAM00043984													2021/03/06	2021/03/06	
							ZAM00043984													2021/06/07	2021/06/07	
							ZAM00043984													2021/12/06	2021/12/06	
							ZAM00043984													2022/03/07	2022/03/07	
							ZAM00043984													2022/06/06	2022/06/06	
							ZAM00043984													2022/09/05	2022/09/05	
							ZAM00043984													2022/12/05	2022/12/05	
							ZAM00043984													2023/03/07	2023/03/07	
							ZAM00043984													2023/06/07	2023/06/07	
							ZAM00043984													2023/09/05	2023/09/05	
							ZAM00043984													2023/12/05	2023/12/05	
							ZAM00043984													2024/03/05	2024/03/05	
							ZAM00043984													2024/06/05	2024/06/05	
							ZAM00043984													2024/09/05	2024/09/05	
							ZAM00043984													2024/12/05	2024/12/05	
							ZAM00043984													2025/03/05	2025/03/05	
							ZAM00043984													2025/06/05	2025/06/05	
							ZAM00043984													2025/09/05	2025/09/05	
							ZAM00043984													2025/12/05	2025/12/05	
							ZAM00043984													2026/03/05	2026/03/05	
							ZAM00043984													2026/06/05	2026/06/05	
							ZAM00043984													2026/09/07	2026/09/07	
							ZAM00043984													2026/12/07	2026/12/07	
							ZAM00043984													2027/03/06	2027/03/06	
							ZAM00043984													2027/06/07	2027/06/07	
							ZAM00043984													2027/09/06	2027/09/06	
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							ZAM00043984													2028/03/06	2028/03/06	
							ZAM00043984													2028/06/05	2028/06/05	
							ZAM00043984													2028/09/05	2028/09/05	
Floating Rate Notes	RANFRNX2028120SSJJ03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043159	0	5.22		IDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM00043159														2028/12/06	
							ZAM00043159		8.525											2019/03/06	2019/03/06	
							ZAM00043159		8.842											2019/06/06	2019/06/06	
							ZAM00043159		8.542											2019/09/06	2019/09/06	
							ZAM00043159		8.575											2019/12/06	2019/12/06	
							ZAM00043159		6.258											2020/03/06	2020/03/06	
							ZAM00043159		5.717											2020/06/06	2020/06/06	
							ZAM00043159		5.217											2020/09/07	2020/09/07	
							ZAM00043159													2020/12/07	2020/12/07	
							ZAM00043159													2021/03/06	2021/03/06	
							ZAM00043159													2021/06/07	2021/06/07	
							ZAM00043159													2021/09/06	2021/09/06	
							ZAM00043159													2021/12/06	2021/12/06	
							ZAM00043159													2022/03/07	2022/03/07	
							ZAM00043159

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							ZAM000457621													2024/04/15	
							ZAM000457621		8.15										2019/07/15	2019/07/15	
							ZAM000457621		7.925										2018/10/15	2018/10/15	
							ZAM000457621		7.775										2020/01/15	2020/01/15	
							ZAM000457621		5.75E										2020/04/15	2020/04/15	
							ZAM000457621		6										2020/07/15	2020/07/15	
							ZAM000457621												2020/10/15	2020/10/15	
							ZAM000457621												2021/01/15	2021/01/15	
							ZAM000457621												2021/04/15	2021/04/15	
							ZAM000457621												2021/07/15	2021/07/15	
							ZAM000457621												2021/10/15	2021/10/15	
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							ZAM000457621												2022/04/19	2022/04/19	
							ZAM000457621												2022/07/15	2022/07/15	
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							ZAM000457621												2023/07/17	2023/07/17	
							ZAM000457621												2023/10/16	2023/10/16	
							ZAM000457621												2024/01/15	2024/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220041430JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/04/15		2022/04/15	ZAM000457530	120000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/04/15	Category3
							ZAM000457530														2024/04/15
							ZAM000457530		7.975										2018/01/15	2018/01/15	
							ZAM000457530		7.75										2018/10/15	2019/10/15	
							ZAM000457530		7.775										2020/01/15	2020/01/15	
							ZAM000457530		5.585										2020/04/15	2020/04/15	
							ZAM000457530		4.825										2020/07/15	2020/07/15	
							ZAM000457530												2020/10/15	2020/10/15	
							ZAM000457530												2021/01/15	2021/01/15	
							ZAM000457530												2021/04/15	2021/04/15	
							ZAM000457530												2021/07/15	2021/07/15	
							ZAM000457530												2021/10/15	2021/10/15	
							ZAM000457530												2022/01/17	2022/01/17	
Negotiable Certificates Of Deposit	RANNCD0220041528J010000	RAND MERCHANT BANK	Active	2019/04/15		2024/04/15	ZAM000457571	115000000	8.61		ISDF	None								2019/04/15	Category2
							ZAM000457571														2019/10/15
							ZAM000457571														2020/04/15
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							ZAM000457571														2023/10/16
							ZAM000457571														2024/04/15
Negotiable Certificates Of Deposit	SBSNCD0220041928L245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/18	ZAM000458355	200000000	8.245		ISDF	None								2019/04/18	Category2
							ZAM000458355														2019/10/18
							ZAM000458355														2020/04/18
							ZAM000458355														2020/10/19
							ZAM000458355														2021/04/18
							ZAM000458355														2021/10/18
							ZAM000458355														2022/04/18
Negotiable Certificates Of Deposit	SBSNCD0220104192BL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2021/04/18	ZAM000458256	100000000	8.1		ISDF	None								2019/04/18	Category2
							ZAM000458256														2019/10/18
							ZAM000458256														2020/04/18
							ZAM000458256														2020/10/18
							ZAM000458256														2021/04/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0220424223JI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/23	ZAM000458652	304000000	5.04		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/04/23	Category3
							ZAM000458652														2024/04/23
							ZAM000458652		8.1										2018/07/23	2018/07/23	
							ZAM000458652		8.025										2019/10/23	2019/10/23	
							ZAM000458652		7.808										2020/01/23	2020/01/23	
							ZAM000458652		5.842										2020/04/23	2020/04/23	
							ZAM000458652		5.042										2020/07/23	2020/07/23	
							ZAM000458652												2020/10/23	2020/10/23	
							ZAM000458652												2021/01/25	2021/01/25	
							ZAM000458652												2021/04/23	2021/04/23	
							ZAM000458652												2021/07/23	2021/07/23	
							ZAM000458652												2021/10/23	2021/10/23	
							ZAM000458652												2022/01/24	2022/01/24	
							ZAM000458652												2022/04/25	2022/04/25	
							ZAM000458652												2022/07/25	2022/07/25	
							ZAM000458652												2022/10/24	2022/10/24	
							ZAM000458652												2023/01/24	2023/01/24	
							ZAM000458652												2023/04/24	2023/04/24	
							ZAM000458652												2023/07/24	2023/07/24	
							ZAM000458652												2023/10/23	2023/10/23	
							ZAM000458652												2024/01/23	2024/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220424023JI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAM000458967	8000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/04/24	Category3
							ZAM000458967														2024/04/24
							ZAM000458967		7.892										2018/07/24	2018/07/24	
							ZAM000458967		7.925										2019/12/24	2019/12/24	
							ZAM000458967		7.708										2020/01/24	2020/01/24	
							ZAM000458967		5.742										2020/04/24	2020/04/24	
							ZAM000458967		4.908										2020/07/24	2020/07/24	
							ZAM000458967												2020/10/24	2020/10/24	
							ZAM000458967												2021/01/25	2021/01/25	
							ZAM000458967												2021/04/26	2021/04/26	
							ZAM000458967												2021/07/26	2021/07/26	
							ZAM000458967												2021/10/25	2021/10/25	
							ZAM000458967												2022/01/24	2022/01/24	
							ZAM000458967												2022/04/25	2022/04/25	
							ZAM000458967												2022/07/25	2022/07/25	
							ZAM000458967												2022/10/24	2022/10/24	
							ZAM000458967												2023/01/24	2023/01/24	
							ZAM000458967												2023/04/24	2023/04/24	
							ZAM000458967												2023/07/24	2023/07/24	
							ZAM000458967												2023/10/24	2023/10/24	
							ZAM000458967												2024/01/24	2024/01/24	
Negotiable Certificates Of Deposit	ABPNCD0220424242B.7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAM000458892	6000000	8.7		ISDF	None								2019/04/24	Category2
							ZAM000458892														2019/10/24
							ZAM000458892														2020/04/24
							ZAM000458892														2020/10/26
							ZAM000458892														2021/04/26
							ZAM000458892														2021/10/25
							ZAM000458892														2022/04/25
							ZAM000458892														2022/10/24
							ZAM000458892														2023/04/24
							ZAM000458892														2023/10/24
							ZAM000458892														2024/04/24
Floating Rate Notes	RANFRN0220424243JI03XXXXPLB125_	RAND MERCHANT BANK	Active	2019/04/25		2024/04/25	ZAM000459122	300000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.25-BPS			None	Issuer Defined	2019/04/25	Category3
							ZAM000459122														2024/04/25
							ZAM000459122		8.092										2018/07/25	2018/07/25	
							ZAM000459122		8.033										2018/10/25	2019/10/25	
							ZAM000459122		7.808										2020/01/27	2020/01/27	
							ZAM000459122		5.842										2020/04/26	2020/04/26	
							ZAM000459122		5.008										2020/07/27	2020/07/27	
							ZAM000459122												2020/10/26	2020/10/26	
							ZAM000459122												2021/01/26	2021/01/26	
							ZAM000459122												2021/04/26	2021/04/26	
							ZAM000459122												2021/07/26	2021/07/26	
							ZAM000459122												2021/10/25	2021/10/25	
							ZAM000459122												2022/01/25	2022/01/25	
							ZAM000459122												2022/04/26	2022/04/26	
							ZAM000459122												2022/07/25	2022/07/25	
							ZAM000459122												2022/10/25	2022/10/25	
							ZAM000459122												2023/01/25	2023/01/25	
							ZAM000459122												2023/04/25	2023/04/25	
							ZAM000459122												2023/07/25	2023/07/25	
							ZAM000459122												2023/10/25	2023/10/25	
							ZAM000459122												2024/01/25	2024/01/25	
Negotiable Certificates Of Deposit	ABPNCD0220424252B.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAM000459056	17000000	8.73		ISDF	None								2019/04/25	Category2
							ZAM000459056														2019/10/25
							ZAM000459056														2020/04/28
							ZAM000459056														2020/10/26
							ZAM000459056														2021/04/26
							ZAM000459056														2021/10/25
							ZAM000459056														2022/04/25
							ZAM000459056														2022/10/25
							ZAM000459056														2023/04/25
							ZAM000459056														2024/04/25
Negotiable Certificates Of Deposit	IPNNCD0220605042B.175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/04	ZAM000460203	0	9.175		ISDF	None								2019/05/03	Category2
							ZAM000460203														2019/11/04
							ZAM000460203														2020/05/04
							ZAM000460203														2020/11/03
							ZAM000460203														2021/05/03
							ZAM000460203														2021/11/03
							ZAM000460203														2022/05/03
							ZAM000460203														2022/11/03
							ZAM000460203														2023/05/03
							ZAM000460203														2023/11/03
							ZAM000460203														2024/05/03
							ZAM000460203														2024/11/04
							ZAM000460203														2025/05/03
							ZAM000460203														2025/11/03
							ZAM000460203														2026/05/04
Negotiable Certificates Of Deposit	RANNCD0220405032B.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAM000460260	200000000	8.83		ISDF	None								2019/05/03	Category2
							ZAM000460260														2019/11/04
							ZAM000460260														2020/05/03
							ZAM000460260														2020/11/03
							ZAM000460260														2021/05/03
							ZAM000460260														2021/11/03
							ZAM000460260														2022/05/03
							ZAM000460260														2022/11/03
							ZAM000460260														2023/05/03
							ZAM000460260														2023/11/03
							ZAM000460260														2024/05/03
Promissory Notes	TLDPNX0220612212B.965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/31	ZAM000460401	250000000	9.965		ISDF	None								2019/05/06	Category2
							ZAM000460401														2019/06/21
							ZAM000460401														2019/12/23
							ZAM000460401														2020/06/01
							ZAM000460401														2020/12/31
							ZAM000460401														2021/06/21
							ZAM000460401														2021/12/31
							ZAM000460401														2022/06/21
							ZAM000460401														2022/12/31
							ZAM000460401														2023/06/21
							ZAM000460401														2023/12/31
							ZAM000460401														2024/06/21
							ZAM000460401														2024/12/23
							ZAM000460401														2025/06/23
							ZAM000460401														2025/12/22
							ZAM000460401														2026/06/22
							ZAM000460401														2026/12/21
Negotiable Certificates Of Deposit	SBSNCD0220420062B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAM000460475	210000000	8.7		ISDF	None								2019/05/06	Category2
							ZAM000460475														2019/11/06
							ZAM000460475														2020/05/06
							ZAM000460475														2020/11/06
							ZAM000460475														2021/05/06
							ZAM000460475														2021/11/06
							ZAM000460475														2022/05/06
							ZAM000460475														2022/11/06
							ZAM000460475														2023/05/06
							ZAM000460475														2023/11/06
							ZAM000460475														2024/05/06
Linked Negotiable Certificates Of Deposit	NBKLNCD0240207JI03XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAM000460732	300000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/07	Category3
							ZAM000460732														2024/02/07
							ZAM000460732		8.067										2018/07/07	2018/07/07	
							ZAM000460732		8.050										2018/11/07	2019/11/07	
							ZAM000460732		7.783										2020/02/07	2020/02/07	
							ZAM000460732		5.767										2020/05/07	2020/05/07	
							ZAM000460732		4.75										2020/08/07	2020/08/07	
							ZAM000460732												2020/11/09	2020/11/09	
							ZAM000460732												2021/02/07	2021/02/07	
							ZAM000460732												2021/05/07	2021/05/07	
							ZAM000460732												2021/08/10	2021/08/10	
							ZAM000460732												2021/11/08	2021/11/08	
							ZAM000460732												2022/02/07	2022/02/07	
							ZAM000460732												2022/05/09	2022/05/09	
							ZAM000460732												2022/08/08	2022/08/08	
							ZAM000460732												2022/11/07	2022/11/07	
							ZAM000460732												2023/02/07	2023/02/07	
							ZAM000460732												2023/05/08	2023/05/08	
							ZAM000460732												2023/08/07	2023/08/07	
Floating Rate Notes	ABFFRN0220211005JI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/09	ZAM000461003	400000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/05/09	Category3
							ZAM000461003														2020/11/09
							ZAM000461003		7.817										2018/08/12	2019/08/12	
							ZAM000461003		7.775										2019/11/11	2019/11/11	
							ZAM000461003		7.533										2020/02/10	2020/02/10	
							ZAM000461003		5.525										2020/05/11	2020/05/11	
							ZAM000461003		4.475										2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240506JI03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAM000461110	700000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/09	Category3
							ZAM000461110														2024/05/08
							ZAM000461110		8.105										2018/08/12	2019/08/12	
							ZAM000461110		8.06										2019/11/12	2019/11/12	
							ZAM000461110		7.818										2020/02/12	2020/02/12	
							ZAM000461110		5.812										2020/05/12	2020/05/12	
							ZAM000461110		4.762										2020/08/12	2020/08/12	
							ZAM000461110												2020/11/12	2020/11/12	
							ZAM000461110												2021/02/12	2021/02/12	
							ZAM000461110												2021/05/12	2021/05/12	
							ZAM000461110												2021/08/12	2021/08/12	
							ZAM000461110												2021/11/12	2021/11/12	
							ZAM000461110												2022/02/14	2022/02/14	
							ZAM000461110												2022/05/12	2022/05/12	
							ZAM000461110												2022/08/12	2022/08/12	
							ZAM000461110												2022/11/14	2022/11/14	
							ZAM000461110												2023/02/13	2023/02/13	
							ZAM000461110												2023/05/12	2023/05/12	
							ZAM000461110												2023/08/14	2023/08/14	
							ZAM000461110												2023/11/13	2023/11/13	
							ZAM000461110												2024/02/12	2024/02/12	
Floating Rate Notes	RANFRN0220405103JI03XXXXPLB125_	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM000461284	346000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-1.25-BPS			None	Issuer Defined	2019/05/10	Category3
							ZAM000461284														2024/05/10
							ZAM000461284		8.092										2018/08/12	2019/08/12	
							ZAM000461284		8.033										2019/11/12	2019/11/12	
							ZAM000461284		7.808										2020/02/10	2020/02/10	
							ZAM000461284		5.783										2020/05/11	2020/05/11	
							ZAM000461284		4.75										2020/08/11	2020/08/11	
							ZAM000461284												2020/11/10	2020/11/10	
							ZAM000461284												2021/02/10	2021/02/10	
							ZAM000461284												2021/05/10	2021/05/10	
							ZAM000461284												2021/08/10	2021/08/10	
							ZAM000461284												2021/11/10	2021/11/10	
							ZAM000461284												2022/02/10	2022/02/10	
							ZAM000461284												2022/05/10	2022/05/10	
							ZAM000461284												2022/08/10	2022/08/10	
							ZAM000461284												2022/11/10	2022/11/10	
							ZAM000461284												2023/02/10	2023/02/10	
							ZAM000461284												2023/05/10	2023/05/10	
							ZAM000461284												2023/08/10	2023/08/10	
							ZAM000461284												2023/11/10	2023/11/10	
							ZAM000461284												2024/02/10	2024/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221051333JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAM000461516	200000000	4.44		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2019/05/13	Category3
							ZAM000461516														2024/05/13
							ZAM000461516		7.842										2018/08/13	2018/08/13	
							ZAM000461516		7.798										2019/11/13	2019/11/13	
							ZAM000461516		7.558										2020/02/13	2020/02/13	
							ZAM000461516		5.508										2020/05/13	2020/05/13	
							ZAM000461516		4.440										2020/08/13	2020/08/13	
							ZAM000461516												2020/11/13	2020/11/13	
							ZAM000461516												2021/02/13	2021/02/13	
Floating Rate Notes	RANFRN0220211113JI03XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2020/11/13	ZAM000461615	500000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-111-BPS			None	Issuer Defined	2019/05/13	Category3
							ZAM000461615														2020/11/11
							ZAM000461615		7.925										2019/08/12	2019/08/12	
							ZAM000461615		7.91										2019/11/11	2019/11/11	
							ZAM000461615		7.683										2020/02/11	2020/02/11	
							ZAM000461615		5.642										2020/05/11	2020/05/11	
							ZAM000461615		4.61										2020/08/11	2020/08/11	
							ZAM000461615												2020/11/13	2020/11/13	
							ZAM000461615												2021/02/11	2021/02/11	
							ZAM000461615												2021/05/11	2021/05/11	
							ZAM000461615												2021/08/11	2021/08/11	
							ZAM000461615												2021/11/11	2021/11/11	
							ZAM000461615												2022/02/11	2022/02/11	
							ZAM000461615												2022/05/11	2022/05/11	
							ZAM000461615												2022/08/11	2022/08/11	
Negotiable Certificates Of Deposit	IPNNCD0220512628.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAM000461920	150000000	8.275		ISDF	None								2019/05/14	Category2
							ZAM000461920														2019/11/14
							ZAM000461920														2020/05/14
							ZAM000461920														2020/11/16
							ZAM000461920														2021/05/14
							ZAM000461920														2021/11/15
							ZAM000461920														2022/05/16
Negotiable Certificates Of Deposit	ABPNCD0220405152B.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000462018	100000000	8.63		ISDF	None								2019/05/15	Category2
							ZAM000462018														2019/11/15
							ZAM000462018														2020/05/15
							ZAM000462018														2020/11/16
							ZAM000462018														2021/05/17
							ZAM000462018														2021/11/15
							ZAM000462018														2022/05/16
							ZAM000462018														2022/11/15
							ZAM000462018														2023/05/15
							ZAM

| Power Bank Name | Negotiated Certification ID Receiver | Negotiated Certification ID Sender |

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| | | |

								ZAM000470467													2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123UI03XXXXPL95	NEDBANK CAPITAL	Active	2019/07/12			2021/01/12	ZAM000470632	47000000	4.8	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
								ZAM000470632														2021/01/12	
								ZAM000470632		7.725											2018/10/14	2018/10/14	
								ZAM000470632		7.75											2020/01/14	2020/01/14	
								ZAM000470632		6.55											2020/04/14	2020/04/14	
								ZAM000470632		4.8											2020/07/14	2020/07/14	
								ZAM000470632													2020/10/14	2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202007123UI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12			2022/07/1	ZAM000470541	70000000	4.83	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/12			Category3
								ZAM000470541														2020/07/12	
								ZAM000470541		7.725											2018/10/14	2018/10/14	
								ZAM000470541		7.75											2020/01/13	2020/01/13	
								ZAM000470541		6.55											2020/04/14	2020/04/14	
								ZAM000470541		4.825											2020/07/13	2020/07/13	
								ZAM000470541													2020/10/13	2020/10/13	
								ZAM000470541													2021/01/12	2021/01/12	
								ZAM000470541													2021/04/12	2021/04/12	
								ZAM000470541													2021/07/12	2021/07/12	
								ZAM000470541													2021/10/12	2021/10/12	
								ZAM000470541													2022/01/12	2022/01/12	
								ZAM000470541													2022/04/12	2022/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101143UI03XXXXPL975	NEDBANK CAPITAL	Active	2019/07/12			2021/01/12	ZAM000470616	188000000	4.85	ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
								ZAM000470616														2021/01/12	
								ZAM000470616		7.75											2018/10/14	2018/10/14	
								ZAM000470616		7.775											2020/01/13	2020/01/13	
								ZAM000470616		6.575											2020/04/14	2020/04/14	
								ZAM000470616		4.85											2020/07/13	2020/07/13	
								ZAM000470616													2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407153UI03XXXXPL25	NEDBANK CAPITAL	Active	2019/07/15			2024/07/1	ZAM000470715	51000000	9.1	ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15			Category3
								ZAM000470715														2024/07/15	
								ZAM000470715		8.325											2018/10/15	2018/10/15	
								ZAM000470715		8.05											2020/01/15	2020/01/15	
								ZAM000470715		5.604											2020/04/15	2020/04/15	
								ZAM000470715		9.1											2020/07/15	2020/07/15	
								ZAM000470715													2020/10/15	2020/10/15	
								ZAM000470715													2021/01/15	2021/01/15	
								ZAM000470715													2021/04/15	2021/04/15	
								ZAM000470715													2021/07/15	2021/07/15	
								ZAM000470715													2021/10/15	2021/10/15	
								ZAM000470715													2022/01/15	2022/01/15	
								ZAM000470715													2022/04/15	2022/04/15	
								ZAM000470715													2022/07/15	2022/07/15	
								ZAM000470715													2022/10/15	2022/10/15	
								ZAM000470715													2023/01/16	2023/01/16	
								ZAM000470715													2023/04/17	2023/04/17	
								ZAM000470715													2023/07/17	2023/07/17	
								ZAM000470715													2023/10/17	2023/10/17	
								ZAM000470715													2024/01/15	2024/01/15	
								ZAM000470715													2024/04/15	2024/04/15	
Floating Rate Notes	RANFRNX202207153UI03XXXXPL850.5	RAND MERCHANT BANK	Active	2019/07/15			2022/07/1	ZAM000470665	20000000	4.78	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15			Category3
								ZAM000470665														2020/07/15	
								ZAM000470665		7.7											2018/10/15	2018/10/15	
								ZAM000470665		7.725											2020/01/15	2020/01/15	
								ZAM000470665		5.605											2020/04/15	2020/04/15	
								ZAM000470665		4.775											2020/07/15	2020/07/15	
								ZAM000470665													2020/10/15	2020/10/15	
								ZAM000470665													2021/01/15	2021/01/15	
								ZAM000470665													2021/04/15	2021/04/15	
								ZAM000470665													2021/07/15	2021/07/15	
								ZAM000470665													2021/10/15	2021/10/15	
								ZAM000470665													2022/01/17	2022/01/17	
								ZAM000470665													2022/04/18	2022/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101153UI03XXXXPL97.5	NEDBANK CAPITAL	Active	2019/07/16			2021/01/16	ZAM000470905	0	104.5	ISDF	None			ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
								ZAM000470905														2021/01/16	
								ZAM000470905													2018/10/16	2018/10/16	
								ZAM000470905													2020/01/16	2020/01/16	
								ZAM000470905													2020/04/16	2020/04/16	
								ZAM000470905													2020/07/16	2020/07/16	
								ZAM000470905													2020/10/16	2020/10/16	
Negotiable Certificates Of Deposit	IPNNCD202407162BL2	INVESTEC BANK LIMITED	Active	2019/07/16			2024/07/16	ZAM000470798	120000000	8.2	ISDF	None								2019/07/16			Category2
								ZAM000470798														2020/01/16	
								ZAM000470798														2020/04/16	
								ZAM000470798														2020/07/16	
								ZAM000470798														2021/07/16	
								ZAM000470798														2022/07/18	
								ZAM000470798														2023/07/16	
								ZAM000470798														2023/10/16	
								ZAM000470798														2024/01/16	
								ZAM000470798														2024/07/16	
Negotiable Certificates Of Deposit	ABPNCD202211187L455	ABSA BANK LIMITED	Active	2019/07/16			2021/01/16	ZAM000470802	25000000	7.455	ISDF	None								2019/07/16			Category2
								ZAM000470802														2020/01/16	
								ZAM000470802														2020/07/16	
								ZAM000470802														2021/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183UI03XXXXPL983	NEDBANK CAPITAL	Active	2019/07/17			2021/01/17	ZAM000470951	194000000	4.83	ISDF	None			ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
								ZAM000470951														2021/01/18	
								ZAM000470951		7.758											2018/10/17	2018/10/17	
								ZAM000470951		7.575											2020/01/17	2020/01/17	
								ZAM000470951		5.583											2020/04/17	2020/04/17	
								ZAM000470951		4.825											2020/07/17	2020/07/17	
								ZAM000470951													2020/10/19	2020/10/19	
Negotiable Certificates Of Deposit	IPNNCD202407162BL2	INVESTEC BANK LIMITED	Active	2019/07/17			2024/07/16	ZAM000470954	2000000	8.2	ISDF	None								2019/07/17			Category2
								ZAM000470954														2020/01/16	
								ZAM000470954														2020/07/16	
								ZAM000470954														2021/01/16	
								ZAM000470954														2021/07/16	
								ZAM000470954														2022/07/18	
								ZAM000470954														2023/01/16	
								ZAM000470954														2023/07/17	
								ZAM000470954														2024/01/16	
								ZAM000470954														2024/07/16	
Negotiable Certificates Of Deposit	IPNNCZ202407172BL15	INVESTEC BANK LIMITED	Active	2019/07/17			2024/07/1	ZAM000471044	5000000	8.15	ISDF	None								2019/07/17			Category2
								ZAM000471044														2020/01/17	
								ZAM000471044														2020/07/17	
								ZAM000471044														2021/01/18	
								ZAM000471044														2021/07/18	
								ZAM000471044														2022/01/17	
								ZAM000471044														2022/07/17	
								ZAM000471044														2023/01/17	
								ZAM000471044														2023/07/17	
								ZAM000471044														2024/01/17	
								ZAM000471044														2024/07/17	
Floating Rate Notes	ABFFRNX202101183UI03XXXXPL95000	ABSA BANK LIMITED	Active	2019/07/17			2021/01/18	ZAM000471002	413000000	4.78	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17			Category3
								ZAM000471002														2021/01/18	
								ZAM000471002		7.725											2018/10/17	2018/10/17	
								ZAM000471002		7.545											2020/01/17	2020/01/17	
								ZAM000471002		5.55											2020/04/17	2020/04/17	
								ZAM000471002		4.78											2020/07/17	2020/07/17	
								ZAM000471002													2020/10/18	2020/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183UI03XXXXPL875	INVESTEC BANK LIMITED	Active	2019/07/17			2021/01/18	ZAM000470806	96000000	4.72	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17			Category3
								ZAM000470806														2021/01/17	
								ZAM000470806		7.65											2018/10/17	2018/10/17	
								ZAM000470806		7.461											2020/01/17	2020/01/17	
								ZAM000470806		5.475											2020/04/17	2020/04/17	
								ZAM000470806		4.717											2020/07/17	2020/07/17	
								ZAM000470806													2020/10/18	2020/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407183UI03XXXXPL126	NEDBANK CAPITAL	Active	2019/07/18			2024/07/1	ZAM000471465	1000000000	5.05	ISDF	None			ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
								ZAM000471465														2024/07/18	
								ZAM000471465		8.035											2018/10/18	2018/10/18	
								ZAM000471465		7.801											2020/01/05	2020/01/05	
								ZAM000471465		5.86											2020/04/20	2020/04/20	
								ZAM000471465		5.05											2020/07/20	2020/07/20	
								ZAM000471465													2020/10/19	2020/10/19	
								ZAM000471465													2021/01/18	2021/01/18	
								ZAM000471465													2021/04/18	2021/04/18	
								ZAM000471465													2021/07/18	2021/07/18	
								ZAM000471465													2021/10/18	2021/10/18	
								ZAM000471465													2022/01/18	2022/01/18	
								ZAM000471465													2022/04/18	2022/04/18	
								ZAM000471465													2022/10/18	2022/10/18	
								ZAM000471465													2023/01/18	2023/01/18	
								ZAM000471465													2023/04/18	2023/04/18	
								ZAM000471465													2023/07/18	2023/07/18	
								ZAM000471465													2023/10/18	2023/10/18	
								ZAM000471465													2024/01/18	2024/01/18	
								ZAM000471465													2024/04/18	2024/04/18	
Floating Rate notes	ABFFRNX202101183UI03XXXXPL80000	ABSA BANK LIMITED	Active	2019/07/18			2021/01/18	ZAM000471374	4000000	4.65	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18			Category3
								ZAM000471374														2021/01/18	
								ZAM000471374		7.820											2018/10/18	2018/10/18	
								ZAM000471374		7.471											2020/01/20	2020/01/20	
								ZAM000471374		5.45											2020/04/20	2020/04/20	
								ZAM000471374		4.65											2020/07/20	2020/07/20	
								ZAM000471374													2020/10/18	2020/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407233UI03XXXXPL1.125	NEDBANK CAPITAL	Active	2019/07/23			2024/07/2	ZAM000471838	17000000	4.92	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
								ZAM000471838														2024/07/23	
								ZAM000471838		7.8											2018/10/23	2018/10/23	
								ZAM000471838		7.575											2020/01/23	2020/01/23	
								ZAM000471838		5.717											2020/04/23	2020/04/23	
								ZAM000471838		4.917											2020/07/23	2020/07/23	
								ZAM000471838													2020/10/23	2020/10/23	
								ZAM000471838													2021/01/25	2021/01/25	
								ZAM000471838													2021/04/23	2021/04/23	
								ZAM000471838													2021/07/23	2021/07/23	
								ZAM000471838													2021/10/25	2021/10/25	
								ZAM000471838													2022/01/24	2022/01/24	
								ZAM000471838													2022/04/25	2022/04/25	
								ZAM000471838													2022/07/26	2022/07/26	
								ZAM000471838													2022/10/24	2022/10/24	
								ZAM000471838													2023/01/23	2023/01/23	
								ZAM000471838													2023/04/24	2023/04/24	
								ZAM000471838													2023/07/24	2023/07/24	
								ZAM000471838													2023/10/23	2023/10/23	
								ZAM000471838													2024/01/23	2024/01/23	
								ZAM000471838													2024/04/23	2024/04/23	
Floating Rate Notes	ABFFRNX202207253UI03XXXXPL92500	ABSA BANK LIMITED	Active	2019/07/23			2022/07/23	ZAM000471754	20000000	4.72	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23			Category3
								ZAM000471754														2022/07/23	
								ZAM000471754		7.7											2018/10/23	2018/10/23	
								ZAM000471754		7.463											2020/01/23	2020/01/23	
								ZAM000471754		5.511											2020/04/23	2020/04/23	
								ZAM000471754		4.717											2020/07/23	2020/07/23	
								ZAM000471754													2020/10/23	2020/10/23	
								ZAM000471754													2021/01/25	2021/01/25	
								ZAM000471754													2021/04/23	2021/04/23	
								ZAM000471754													2021/07/23	2021/07/23	
								ZAM000471754													2021/10/25	2021/10/25	
								ZAM000471754													2022/01/24	2022/01/24	
								ZAM000471754													2022/04/25	2022/04/25	
Floating Rate notes	IPNFRNX202407233UI03XXXXPL1.2	INVESTEC BANK LIMITED	Active	2019/07/23			2024/07/2	ZAM000471929	17000000	4.99	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23			Category3
								ZAM000471929														2024/07/23	
								ZAM000471929		7.875											2018/10/23	2018/10/23	
								ZAM000471929		7.795											2020/01/23	2020/01/23	
								ZAM000471929		5.795											2020/04/23	2020/04/23	
								ZAM000471929		4.990											2020/07/23	2020/07/23	
								ZAM000471929													2020/10/23	2020/10/23	
								ZAM000471929													2021/01/25	2021/01/25	
								ZAM000471929													2021/04/23	2021/04/23	
								ZAM000471929													2021/07/23	2021/07/23	
								ZAM000471929													2021/10/25	2021/10/25	
								ZAM000471929													2022/01/24	2022/01/24	
								ZAM000471929													2022/04/25	2022/04/25	
								ZAM000471929													2022/07/26	2022/07/26	
								ZAM000471929													2022/10/24	2022/10/24	
								ZAM000471929													2023/01/23	2023/01/23	
								ZAM000471929													2023/04/24	2023/04/24	
								ZAM000471929													2023/07/24	2023/07/24	
								ZAM000471929													2023/10/23	2023/10/23	
								ZAM000471929													2024/01/23	2024/01/23	
								ZAM000471929													2024/04/23	2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101213UI03XXXXPL95	NEDBANK CAPITAL	Active	2019/07/24			2021/01/25	ZAM000472091	210000000	4.73	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24			Category3
								ZAM000472091														2021/01/25	
								ZAM000472091		7.725											2018/10/24	2018/10/24	
								ZAM000472091		7.505											2020/01/24	2020/01/24	
								ZAM000472091		5.56											2020/04/24	2020/04/24	
								ZAM000472091		4.73											2020/07/24	2020/07/24	
								ZAM000472091													2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD202407243UI03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2019/07/24			2024/07/24	ZAM000472109	5000000	4.91	ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24			Category3
								ZAM000472109														2024/07/24	
								ZAM000472109		7.825											2018/10/24	2018/10/24	
								ZAM000472109		7.525											2020/01/24	2020/01/24	
								ZAM000472109		5.745											2020/04/24	2020/04/24	
								ZAM000472109		4.906											2020/07/24	2020/07/24	
								ZAM000472109													2020/10/26	2020/10/26	
								ZAM000472109													2021/01/25	2021/01/25	
								ZAM000472109													2021/04/26	2021/04/26	
								ZAM000472109													2021/07/26	2021/07/26	
								ZAM000472109													2021/10/26	2021/10/26	
								ZAM000472109													2022/01/24	2022/01/24	
								ZAM000472109													2022/04/25	2022/04/25	
								ZAM000472109													2022/07/26	2022/07/26	
								ZAM000472109													2022/10/24	2022/10/24	
								ZAM000472109													2023/01/24	2023/01/24	
								ZAM000472109													2023/04/24	2023/04/24	
								ZAM000472109													2023/07/24	2023/07/24	
								ZAM000472109													2023/10/24	2023/10/24	
								ZAM000472109													2024/01/24	2024/01/24	
								ZAM000472109													2024/04/24	2024/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407253UI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25			2022/07/25	ZAM000472117	150000000	4.71	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25			Category3
								ZAM000472117														2022/07/25	
								ZAM000472117		7.725											2018/10/25	2018/10/25	
								ZAM000472117		7.505											2020/07/27	2020/07/27	
								ZAM000472117		5.542											2020/04/26	2020/04/26	
								ZAM000472117		4.706											2020/07/27	2020/07/27	
								ZAM000472117													2020/10/26	2020/10/26	
								ZAM000472117													2021/01/25	2021/01/25	
								ZAM000472117													2021/04/26	2021/04/26	
								ZAM000472117													2021/07/26	2021/07/26	
								ZAM000472117													2021/10/25	2021/10/25	
								ZAM000472117													2022/01/25	2022/01/25	
								ZAM000472117													2022/04/26	2022/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407263UI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26			2024/07/26	ZAM000472257	5000000	4.88	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26			Category3
								ZAM000472257														2024/07/26	
								ZAM000472257		7.906											2018/10/26	2018/10/26	
								ZAM000472257		7.868											2020/01/27	2020/01/27	
								ZAM000472257		5.717											2020/04/26	2020/04/26	
								ZAM000472257		4.885											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													2021/10/26	2021/10/26	
								ZAM000472257													2022/01/26	2022/01/26	
								ZAM000472257													2022/04/26	2022/04/26	
								ZAM000472257													2022/10/26	2022/10/26	
								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	
								ZAM000472257													2024/04/26	2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407263UI03XXXXPL1.125	NEDBANK CAPITAL	Active	2019/07/26			2024/07/26	ZAM000472331	5000000	4.88	ISDF	None			ZAR-JIBAR3	PLUS-1.125-

							ZAM000472711															2024/01/31	
							ZAM000472711															2024/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240801SJI0XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01			2024/08/01	ZAM000472836	500000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01			Category3
								ZAM000472836														2024/08/01	
								ZAM000472836		8.04											2018/11/01	2018/11/01	
								ZAM000472836		7.813											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													2020/11/03	2020/11/03	
								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													2022/02/01	2022/02/01	
								ZAM000472836													2022/05/03	2022/05/03	
								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	
Notes	UMFNCY72022080133JI0XXXXPLP4.5	UMJZI FINANCE (RF) LIMITED	Active	2019/08/01			2023/08/01	ZAM000472166	200000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01			Category3
								ZAM000472166														2023/05/01	
								ZAM000472166														2023/08/01	
								ZAM000472166		11.250											2019/11/01	2019/11/01	
								ZAM000472166		9.375											2020/02/03	2020/02/03	
								ZAM000472166		8.05											2020/05/01	2020/05/01	
								ZAM000472166		8.125											2020/08/03	2020/08/03	
								ZAM000472166													2020/11/02	2020/11/02	
								ZAM000472166													2021/02/01	2021/02/01	
								ZAM000472166													2021/05/03	2021/05/03	
								ZAM000472166													2021/08/03	2021/08/03	
								ZAM000472166													2021/11/02	2021/11/02	
								ZAM000472166													2022/02/01	2022/02/01	
								ZAM000472166													2022/05/02	2022/05/02	
								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	NBNLNCD20212208SJI0XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/07			2021/02/08	ZAM000473768	0	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07			Category3
								ZAM000473768														2021/02/08	
								ZAM000473768		7.925											2019/11/07	2019/11/07	
								ZAM000473768		7.383											2020/02/07	2020/02/07	
								ZAM000473768		5.367											2020/05/07	2020/05/07	
								ZAM000473768		4.35											2020/08/07	2020/08/07	
								ZAM000473768													2020/11/06	2020/11/06	
Floating Rate Notes	RANFRNX20212055SJI0XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/07			2021/02/08	ZAM000473735	0	8.44		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07			Category3
								ZAM000473735														2021/02/08	
								ZAM000473735		7.811											2019/11/08	2019/11/08	
								ZAM000473735		7.383											2020/02/06	2020/02/06	
								ZAM000473735		5.375											2020/05/05	2020/05/05	
								ZAM000473735		4.442											2020/08/05	2020/08/05	
								ZAM000473735													2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20212208SJI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07			2021/02/08	ZAM000473743	49000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07			Category3
								ZAM000473743														2021/02/08	
								ZAM000473743		7.925											2019/11/07	2019/11/07	
								ZAM000473743		7.383											2020/02/07	2020/02/07	
								ZAM000473743		5.367											2020/05/07	2020/05/07	
								ZAM000473743		4.35											2020/08/07	2020/08/07	
								ZAM000473743													2020/11/06	2020/11/06	
Floating Rate Notes	RANFRNX20215054SJI0XXXXPLB95	RAND MERCHANT BANK	Active	2019/08/07			2021/02/08	ZAM000473529	121000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/08/07			Category3
								ZAM000473529														2021/02/08	
								ZAM000473529		7.75											2019/11/07	2019/11/07	
								ZAM000473529		7.508											2020/02/07	2020/02/07	
								ZAM000473529		5.508											2020/05/07	2020/05/07	
								ZAM000473529		4.475											2020/08/07	2020/08/07	
								ZAM000473529													2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	RANNCD20220808SI7.8000000	RAND MERCHANT BANK	Active	2019/08/07			2022/08/08	ZAM000473636	300000000	7.8		IDF	None							2019/08/07			Category2
								ZAM000473636														2022/02/07	
								ZAM000473636														2022/08/07	
								ZAM000473636														2021/08/06	
								ZAM000473636														2021/02/08	
								ZAM000473636														2022/08/08	
Floating Rate Notes	RANFRNX20240807SJI0XXXXPLB125	RAND MERCHANT BANK	Active	2019/08/07			2024/08/07	ZAM000473665	1000000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/08/07			Category3
								ZAM000473665														2024/08/07	
								ZAM000473665		8.05											2019/11/07	2019/11/07	
								ZAM000473665		7.805											2020/02/07	2020/02/07	
								ZAM000473665		5.792											2020/05/07	2020/05/07	
								ZAM000473665		4.775											2020/08/07	2020/08/07	
								ZAM000473665													2020/11/06	2020/11/06	
								ZAM000473665													2021/02/06	2021/02/06	
								ZAM000473665													2021/05/07	2021/05/07	
								ZAM000473665													2021/08/06	2021/08/06	
								ZAM000473665													2021/11/06	2021/11/06	
								ZAM000473665													2022/02/07	2022/02/07	
								ZAM000473665													2022/05/06	2022/05/06	
								ZAM000473665													2022/08/06	2022/08/06	
								ZAM000473665													2022/11/07	2022/11/07	
								ZAM000473665													2023/02/06	2023/02/06	
								ZAM000473665													2023/05/08	2023/05/08	
								ZAM000473665													2023/08/07	2023/08/07	
								ZAM000473665													2023/11/07	2023/11/07	
								ZAM000473665													2024/02/07	2024/02/07	
								ZAM000473665													2024/05/07	2024/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20212208SJI0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/07			2021/02/08	ZAM000473776	0	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07			Category3
								ZAM000473776														2021/02/08	
								ZAM000473776		7.925											2019/11/07	2019/11/07	
								ZAM000473776		7.383											2020/02/07	2020/02/07	
								ZAM000473776		5.367											2020/05/07	2020/05/07	
								ZAM000473776		4.35											2020/08/07	2020/08/07	
								ZAM000473776													2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210810SJI0XXXXPLP0.875	NEDBANK CAPITAL	Active	2019/08/08			2021/08/10	ZAM000473917	250000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08			Category3
								ZAM000473917														2021/08/10	
								ZAM000473917		7.875											2019/11/08	2019/11/08	
								ZAM000473917		7.425											2020/02/10	2020/02/10	
								ZAM000473917		5.417											2020/05/08	2020/05/08	
								ZAM000473917		4.375											2020/08/10	2020/08/10	
								ZAM000473917													2020/11/09	2020/11/09	
								ZAM000473917													2021/02/08	2021/02/08	
								ZAM000473917													2021/05/10	2021/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20212129JI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12			2021/02/12	ZAM000474014	800000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12			Category3
								ZAM000474014														2021/02/12	
								ZAM000474014		7.75											2019/11/12	2019/11/12	
								ZAM000474014		7.425											2020/02/12	2020/02/12	
								ZAM000474014		5.483											2020/05/12	2020/05/12	
								ZAM000474014		4.350											2020/08/12	2020/08/12	
								ZAM000474014													2020/11/12	2020/11/12	
Floating Rate Notes	RANFRNX20240812SJI0XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12			2024/08/12	ZAM000474139	340000000	4.87		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12			Category3
								ZAM000474139														2024/08/12	
								ZAM000474139		8.125											2019/11/12	2019/11/12	
								ZAM000474139		7.783											2020/02/12	2020/02/12	
								ZAM000474139		5.758											2020/05/12	2020/05/12	
								ZAM000474139		4.667											2020/08/12	2020/08/12	
								ZAM000474139													2020/11/12	2020/11/12	
								ZAM000474139													2021/02/12	2021/02/12	
								ZAM000474139													2021/05/12	2021/05/12	
								ZAM000474139													2021/08/12	2021/08/12	
								ZAM000474139													2021/11/12	2021/11/12	
								ZAM000474139													2022/02/14	2022/02/14	
								ZAM000474139													2022/05/12	2022/05/12	
								ZAM000474139													2022/08/12	2022/08/12	
								ZAM000474139													2022/11/14	2022/11/14	
								ZAM000474139													2023/02/13	2023/02/13	
								ZAM000474139													2023/05/12	2023/05/12	
								ZAM000474139													2023/08/14	2023/08/14	
								ZAM000474139													2023/11/13	2023/11/13	
								ZAM000474139													2024/02/12	2024/02/12	
								ZAM000474139													2024/05/13	2024/05/13	
Floating Rate Notes	RANFRNX20240812SJI0XXXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12			2024/08/12	ZAM000473990	0	4.57		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12			Category3
								ZAM000473990														2024/08/12	
								ZAM000473990		7.925											2019/11/12	2019/11/12	
								ZAM000473990		7.683											2020/02/12	2020/02/12	
								ZAM000473990		5.658											2020/05/12	2020/05/12	
								ZAM000473990		4.567											2020/08/12	2020/08/12	
								ZAM000473990													2020/11/12	2020/11/12	
								ZAM000473990													2021/02/12	2021/02/12	
								ZAM000473990													2021/05/12	2021/05/12	
								ZAM000473990													2021/08/12	2021/08/12	
								ZAM000473990													2021/11/12	2021/11/12	
								ZAM000473990													2022/02/14	2022/02/14	
								ZAM000473990													2022/05/12	2022/05/12	
								ZAM000473990													2022/08/12	2022/08/12	
								ZAM000473990													2022/11/14	2022/11/14	
								ZAM000473990													2023/02/13	2023/02/13	
								ZAM000473990													2023/05/12	2023/05/12	
								ZAM000473990													2023/08/14	2023/08/14	
								ZAM000473990													2023/11/13	2023/11/13	
								ZAM000473990													2024/02/12	2024/02/12	
								ZAM000473990													2024/05/13	2024/05/13	
Floating Rate Notes	ABFFRNX20210213JJI0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13			2021/02/13	ZAM000474188	100000000	4.34		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13			Category3
								ZAM000474188														2021/02/13	
								ZAM000474188		7.698											2019/11/13	2019/11/13	
								ZAM000474188		7.456											2020/02/13	2020/02/13	
								ZAM000474188		5.463											2020/05/13	2020/05/13	
								ZAM000474188		4.340											2020/08/13	2020/08/13	
								ZAM000474188													2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240813JJI0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13			2024/08/13	ZAM000474279	250000000	4.59		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13			Category3
								ZAM000474279														2024/08/13	
								ZAM000474279		7.948											2019/11/13	2019/11/13	
								ZAM000474279		7.706											2020/02/13	2020/02/13	
								ZAM000474279		5.658											2020/05/13	2020/05/13	
								ZAM000474279		4.590											2020/08/13	2020/08/13	
								ZAM000474279													2020/11/13	2020/11/13	
								ZAM000474279													2021/02/15	2021/02/15	
								ZAM000474279													2021/05/13	2021/05/13	
								ZAM000474279													2021/08/13	2021/08/13	
								ZAM000474279													2021/11/13	2021/11/13	
								ZAM000474279													2022/02/14	2022/02/14	
								ZAM000474279													2022/05/13	2022/05/13	
								ZAM000474279													2022/08/15	2022/08/15	
								ZAM000474279													2022/11/14	2022/11/14	
								ZAM000474279													2023/02/13	2023/02/13	
								ZAM000474279													2023/05/15	2023/05/15	
								ZAM000474279													2023/08/14	2023/08/14	
								ZAM000474279													2023/11/13	2023/11/13	
								ZAM000474279													2024/02/13	2024/02/13	
								ZAM000474279													2024/05/13	2024/05/13	
Negotiable Certificates Of Deposit	ABPNCD20210811607.66	ABSA BANK LIMITED	Active	2019/08/14			2021/08/14	ZAM000474352	300000000	7.66		IDF	None							2019/08/14			Category2
								ZAM000474352														2020/02/14	
								ZAM000474352														2020/08/14	
								ZAM000474352														2021/02/13	
								ZAM000474352														2021/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20206814JJI0XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14			2020/08/14	ZAM000474535	650000000	4.76		IDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14			Category3
								ZAM000474535														2020/08/14	
								ZAM000474535		8.12											2019/11/14	2019/11/14	
								ZAM000474535		7.879											2020/02/14	2020/02/14	
								ZAM000474535		5.863											2020/05/14	2020/05/14	
								ZAM000474535		4.760											2020/08/14	2020/08/14	
								ZAM000474535													2020/11/16	2020/11/16	
								ZAM000474535													2021/02/15	2021/02/15	
								ZAM000474535													2021/05/14	2021/05/14	
								ZAM000474535													2021/08/16	2021/08/16	
								ZAM000474535													2021/11/15	2021/11/15	
								ZAM000474535													2022/02/14	2022/02/14	
								ZAM000474535													2022/05/16	2022/05/16	
								ZAM000474535													2022/08/15	2022/08/15	
								ZAM000474535													2022/11/14	2022/11/14	
								ZAM000474535													2023/02/13	2023/02/13	
								ZAM000474535													2023/05/15	2023/05/15	
								ZAM000474535													2023/08/14	2023/08/14	
								ZAM000474535													2023/11/14	2023/11/14	
								ZAM000474535													2024/02/13	2024/02/13	
								ZAM000474535													2024/05/14	2024/05/14	
Negotiable Certificates Of Deposit	NBNNCD20240815258.26	NEDBANK CAPITAL	Active	2019/08/15			2024/08/15	ZAM000474709	0	8.26		IDF	None							2019/08/15			Category2
								ZAM000474709														2020/02/12	
								ZAM000474709														2020/08/12	
								ZAM000474709														2021/02/12	
								ZAM000474709														2021/08/12	
								ZAM000474709														2022/02/14	
								ZAM000474709														2022/08/12	
								ZAM000474709														2023/02/12	
								ZAM000474709														2023/08/14	
								ZAM000474709														2024/02/12	
								ZAM000474709														2024/08/12	
Floating Rate Notes	IPNFRNX20210213JJI0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/15			2021/02/15	ZAM000474733	0	4.27		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15			Category3
								ZAM000474733														2021/02/15	
								ZAM000474733		7.625											2019/11/15	2019/11/15	
								ZAM000474733		7.383											2020/02/17	2020/02/17	
								ZAM000474733		5.308											2020/05/15	2020/05/15	
								ZAM000474733		4.267											2020/08/15	2020/08/15	
								ZAM000474733													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCD20240815258.2700000	RAND MERCHANT BANK	Active	2019/08/15			2024/08/15	ZAM000474691	0	8.27		IDF	None							2019/08/15			Category2
								ZAM000474691														2020/02/17	
								ZAM000474691														2020/08/17	
								ZAM000474691														2021/02/15	
								ZAM000474691														2021/08/16	
								ZAM000474691														2022/02/14	
								ZAM000474691														2022/08/15	
								ZAM000474691														2023/02/15	
								ZAM000474691														2023/08/15	
								ZAM000474691														2024/02/15	
								ZAM000474691														2024/08/15	
Floating Rate Notes	RANFRNX20240815SJI0XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15			2024/08/15	ZAM000474663	700000000	4.67		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15			Category3
								ZAM000474663														2024/08/15	
								ZAM000474663		8.525											2019/11/15	2019/11/15	
								ZAM000474663		7.783											2020/02/17	2020/02/17	
								ZAM000474663		5.708											2020/05/15	2020/05/15	
								ZAM000474663		4.667											2020/08/17	2020/08/17	
								ZAM000474663													2020/11/16	2020/11/16	
								ZAM000474663													2021/02/15	2021/02/15	
								ZAM000474663													2021/05/17	2021/05/17	
								ZAM000474663													2021/08/16	2021/08/16	
								ZAM000474663													2021/11/15	2021/11/15	
								ZAM000474663													2022/02/14	2022/02/14	
								ZAM000474663													2022/05/16	2022/05/16	
								ZAM000474663													2022/08/15	2022/08/15	
								ZAM000474663													2022/11/14	2022/11/14	
								ZAM000474663													2023/02/13	2023/02/13	
								ZAM000474663													2023/05/15	2023/05/15	
								ZAM000474663													2023/08/15	2023/08/15	
								ZAM000474663													2023/11/14	2023/11/14	
								ZAM000474663													2024/02/13	2024/02/13	
								ZAM000474663													2024/05/14	2024/05/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20212215SJI0XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/15			2021/02/15	ZAM000474725	4000000	4.27		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
								ZAM000474725														2021/02/15	
								ZAM000474725		7.625											2019/11/15	2019/11/15	
								ZAM000474725		7.383											2020/02/17	2020/02/17	
								ZAM000474725		5.267											2020/05/15	2020/05/15	
								ZAM000474725		4.267											2020/08/17	2020/08/17	
								ZAM000474725				

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							ZAM00047809B													2021-12-13		2021-12-13	
							ZAM00047809B													2022-03-11		2022-03-11	
							ZAM00047809B													2022-06-13		2022-06-13	
							ZAM00047809B													2022-09-12		2022-09-12	
							ZAM00047809B													2022-12-12		2022-12-12	
							ZAM00047809B													2023-03-13		2023-03-13	
							ZAM00047809B													2023-06-12		2023-06-12	
							ZAM00047809B													2023-09-11		2023-09-11	
							ZAM00047809B													2023-12-11		2023-12-11	
							ZAM00047809B													2024-03-11		2024-03-11	
Floating Rate Notes	IRAWFRNX02240911SJG0XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/09/11		2024/09/11	ZAM00047809B	2000000	4.45		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/09/11	2024-06-11		2024-06-11	
							ZAM00047807Z															2024-09-11	Category2
							ZAM00047807Z		7.875											2019-12-11		2019-12-11	
							ZAM00047807Z		7.540											2020-03-11		2020-03-11	
							ZAM00047807Z		5.317											2020-06-11		2020-06-11	
							ZAM00047807Z		4.45											2020-09-11		2020-09-11	
							ZAM00047807Z													2020-12-11		2020-12-11	
							ZAM00047807Z													2021-03-11		2021-03-11	
							ZAM00047807Z													2021-06-11		2021-06-11	
							ZAM00047807Z													2021-09-13		2021-09-13	
							ZAM00047807Z													2021-12-13		2021-12-13	
							ZAM00047807Z													2022-03-11		2022-03-11	
							ZAM00047807Z													2022-06-13		2022-06-13	
							ZAM00047807Z													2022-09-12		2022-09-12	
							ZAM00047807Z													2022-12-12		2022-12-12	
							ZAM00047807Z													2023-03-13		2023-03-13	
							ZAM00047807Z													2023-06-12		2023-06-12	
							ZAM00047807Z													2023-09-11		2023-09-11	
							ZAM00047807Z													2023-12-11		2023-12-11	
							ZAM00047807Z													2024-03-11		2024-03-11	
							ZAM00047807Z													2024-06-11		2024-06-11	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201031135J03XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2021/03/11	ZAM00047812Z	42000000	4.10		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/11			2021-03-11	Category2
							ZAM00047812Z															2021-03-11	
							ZAM00047812Z		7.875											2019-12-11		2019-12-11	
							ZAM00047812Z		7.240											2020-03-11		2020-03-11	
							ZAM00047812Z		4.717											2020-06-11		2020-06-11	
							ZAM00047812Z		4.10											2020-09-11		2020-09-11	
							ZAM00047812Z													2020-12-11		2020-12-11	
Floating Rate Notes	ABFFRNX02240911JE0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM00047808G	2000000	4.45		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11			2024-09-11	Category2
							ZAM00047808G															2024-09-11	
							ZAM00047808G		7.875											2019-12-11		2019-12-11	
							ZAM00047808G		7.540											2020-03-11		2020-03-11	
							ZAM00047808G		5.317											2020-06-11		2020-06-11	
							ZAM00047808G		4.45											2020-09-11		2020-09-11	
							ZAM00047808G													2020-12-11		2020-12-11	
							ZAM00047808G													2021-03-11		2021-03-11	
							ZAM00047808G													2021-06-11		2021-06-11	
							ZAM00047808G													2021-09-13		2021-09-13	
							ZAM00047808G													2021-12-13		2021-12-13	
							ZAM00047808G													2022-03-11		2022-03-11	
							ZAM00047808G													2022-06-13		2022-06-13	
							ZAM00047808G													2022-09-12		2022-09-12	
							ZAM00047808G													2022-12-12		2022-12-12	
							ZAM00047808G													2023-03-13		2023-03-13	
							ZAM00047808G													2023-06-12		2023-06-12	
							ZAM00047808G													2023-09-11		2023-09-11	
							ZAM00047808G													2023-12-11		2023-12-11	
							ZAM00047808G													2024-03-11		2024-03-11	
							ZAM00047808G													2024-06-11		2024-06-11	
Floating Rate Notes	ABFFRNX02240912SJE0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM00047818B	320000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/12			2024-09-12	Category2
							ZAM00047818B															2024-09-12	
							ZAM00047818B		7.925											2019-12-12		2019-12-12	
							ZAM00047818B		7.535											2020-03-12		2020-03-12	
							ZAM00047818B		5.061											2020-06-12		2020-06-12	
							ZAM00047818B		4.5											2020-09-12		2020-09-12	
							ZAM00047818B													2020-12-14		2020-12-14	
							ZAM00047818B													2021-03-12		2021-03-12	
							ZAM00047818B													2021-06-14		2021-06-14	
							ZAM00047818B													2021-09-13		2021-09-13	
							ZAM00047818B													2021-12-13		2021-12-13	
							ZAM00047818B													2022-03-14		2022-03-14	
							ZAM00047818B													2022-06-13		2022-06-13	
							ZAM00047818B													2022-09-12		2022-09-12	
							ZAM00047818B													2022-12-12		2022-12-12	
							ZAM00047818B													2023-03-13		2023-03-13	
							ZAM00047818B													2023-06-12		2023-06-12	
							ZAM00047818B													2023-09-11		2023-09-11	
							ZAM00047818B													2023-12-11		2023-12-11	
							ZAM00047818B													2024-03-11		2024-03-11	
							ZAM00047818B													2024-06-11		2024-06-11	
Floating Rate Notes	ABFFRNX02012091O5PRNABSAMIPZ.22500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM00047812Z	500000000	4.78		IDF	None		ZAR-PRIME	MINUS-2.225-PRCT		None	Ad Hoc	2019/09/13			2021-09-13	Category3
							ZAM00047812Z															2019-11-11	
							ZAM00047812Z															2019-11-11	
							ZAM00047812Z															2020-01-10	
							ZAM00047812Z															2020-02-10	
							ZAM00047812Z															2020-03-10	
							ZAM00047812Z															2020-04-14	
							ZAM00047812Z															2020-05-13	
							ZAM00047812Z															2020-06-10	
							ZAM00047812Z															2020-09-11	
							ZAM00047812Z															2020-09-10	
							ZAM00047812Z															2020-10-10	
							ZAM00047812Z															2020-11-10	
							ZAM00047812Z															2020-12-11	
							ZAM00047812Z															2021-01-11	
							ZAM00047812Z															2021-02-10	
							ZAM00047812Z															2021-03-10	
							ZAM00047812Z															2021-04-10	
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							ZAM00047812Z															2021-07-10	
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							ZAM00047812Z		7.525											2020-01-17			
							ZAM00047812Z		6.525											2020-03-20			
							ZAM00047812Z		5.275											2020-06-18			
							ZAM00047812Z		4.775											2020-07-24			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201031335J03XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/13		2020/10/13	ZAM00047846G	20000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13			2020-10-13	Category3
							ZAM00047846G															2020-10-13	
							ZAM00047846G		7.71											2019-12-13		2019-12-13	
							ZAM00047846G		7.295											2020-03-13		2020-03-13	
							ZAM00047846G		4.850											2020-06-13		2020-06-13	
							ZAM00047846G		4.29											2020-09-14		2020-09-14	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201031333J03XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/10/13	ZAM00047844G	1500000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13			2020-10-13	Category3
							ZAM00047844G															2020-10-13	
							ZAM00047844G		7.695											2019-10-14		2019-10-14	
							ZAM00047844G		7.655											2020-01-13		2020-01-13	
							ZAM00047844G		5.46											2020-04-14		2020-04-14	
							ZAM00047844G		4.29											2020-07-13		2020-07-13	
Floating Rate notes	ABFFRNX02012091333J03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM00047838T	500000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13			2021-09-13	Category2
							ZAM00047838T															2021-09-13	
							ZAM00047838T		7.775											2019-12-13		2019-12-13	
							ZAM00047838T		7.26											2020-03-13		2020-03-13	
							ZAM00047838T		4.917											2020-06-13		2020-06-13	
							ZAM00047838T		4.29											2020-09-14		2020-09-14	
							ZAM00047838T													2020-12-14		2020-12-14	
							ZAM00047838T													2021-03-13		2021-03-13	
							ZAM00047838T													2021-06-14		2021-06-14	
Negotiable Certificates Of Deposit	NBKNCD0202409130T.93	NEDBANK CAPITAL	Active	2019/09/13		2024/09/13	ZAM00047849K	4000000	7.93		IDF	None							2019/09/13			2024-09-13	Category2
							ZAM00047849K															2020-03-13	
							ZAM00047849K															2020-09-14	
							ZAM00047849K															2021-03-13	
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							ZAM00047849K															2022-03-14	
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							ZAM00047849K															2023-03-13	
							ZAM00047849K															2023-09-13	
							ZAM00047849K															2024-03-13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031225J03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/03/13	ZAM00047841I	2000000	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/13			2021-03-13	Category3
							ZAM00047841I															2021-03-13	
							ZAM00047841I		7.65											2019-12-13		2019-12-13	
							ZAM00047841I		7.258											2020-03-13		2020-03-13	
							ZAM00047841I		4.725											2020-06-14		2020-06-14	
							ZAM00047841I		4.23											2020-09-14		2020-09-14	
Floating Rate Notes	IRAWFRNX02201013SJ03XXXXPLB88.	RAND MERCHANT BANK	Active	2019/09/13		2020/10/13	ZAM00047842B	14000000	4.76		IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/09/13			2020-10-13	Category3
							ZAM00047842B															2020-10-13	
							ZAM00047842B		7.605											2019-10-14		2019-10-14	
							ZAM00047842B		7.68											2020-01-13		2020-01-13	
							ZAM00047842B		5.185											2020-04-14		2020-04-14	
							ZAM00047842B		4.76											2020-07-13		2020-07-13	
Negotiable Certificates Of Deposit	IPNNCD2024091307.93	INVESTEC BANK LIMITED	Active	2019/09/13		2024/09/13	ZAM00047846I	4000000	7.93		IDF	None							2019/09/13			2024-09-13	Category2
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							ZAM00047846I															2022-03-14	
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Negotiable Certificates Of Deposit	RANNCD2024091307.8100000	RAND MERCHANT BANK	Active	2019/09/13		2024/09/13	ZAM00047850D	4000000	7.91		IDF	None							2019/09/13			2024-09-13	Category2
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Floating Rate Notes	ABFFRNX02020916SJE0XXXXPLP0.87500	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	ZAM00047864I	300000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/16			2022-09-16	Category3
							ZAM00047864I															2022-09-16	
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							ZAM00047864I		4.917											2020-06-17		2020-06-17	
							ZAM00047864I		4.335											2020-09-16		2020-09-16	
							ZAM00047864I													2020-12-17		2020-12-17	
							ZAM00047864I													2021-03-16		2021-03-16	
							ZAM00047864I													2021-06-17		2021-06-17	
							ZAM00047864I													2021-09-16		2021-09-16	
							ZAM00047864I													2021-12-17		2021-12-17	
							ZAM00047864I													2022-03-16		2022-03-16	
							ZAM00047864I													2022-06-17		2022-06-17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022091933J03XXXXPLP0.93	NEDBANK CAPITAL	Active	2019/09/17		2022/09/17	ZAM00047870K	200000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			2022-09-17	Category3
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							ZAM00047870K		7.302											2020-03-17		2020-03-17	
							ZAM00047870K		4.872											2020-06-17		2020-06-17	
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							ZAM00047870K													2022-06-17		2022-06-17	
Negotiable Certificates Of Deposit	IPNNCD2024091528.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAM00047874I	14000000	8.05		IDF	None							2019/09/18			2024-09-18	Category2
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							ZAM00047874I															2020-09-18	
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							ZAM00047874I															2024-09-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021115135J03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/10/18	ZAM00047890I	2255000000	4.25		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/09/18			2020-10-18	Category3
							ZAM00047890I															2020-10-18	
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							ZAM00047890I		7.308											2020-03-18		2020-03-18	
							ZAM00047890I		4.867											2020-06-18		2020-06-18	
							ZAM00047890I		4.250											2020-09-18		2020-09-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015135J03XXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/10/19	ZAM00047146I	300000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/09/19			2020-10-19	Category3
							ZAM00047146I															2020-10-19	
							ZAM00047146I		7.71											2019-12-19		2019-12-19	
							ZAM00047146I		7.250											2020-03-19		2020-03-19	
							ZAM00047146I		4.835											2020-06-19		2020-06-19	
							ZAM00047146I		4.277											2020-09-21		2020-09-21	
Negotiable Certificates Of Deposit	ABFNCD02024091928.	ABSA BANK LIMITED	Active	2019/09/19		2024/09/19	ZAM00047897J	150000000	8		IDF	None							2019/09/19			2024-09-19	Category2
							ZAM00047897J															2020-03-19	
							ZAM00047897J															2020-09-21	
							ZAM00047897J															2021-03-19	
							ZAM00047897J															2021-09-20	
							ZAM00047897J															2022-03-21	
							ZAM00047897J															2022-09-19	
							ZAM00047897J															2023-03-20	
							ZAM00047897J															2023-09-19	
							ZAM00047897J															2024-03-19	
							ZAM00047897J															2024-09-19	
Negotiable Certificates Of Deposit	NBKNCD2024091928.03	NEDBANK CAPITAL	Active	2019/09/19		2024/09/19	ZAM00047908B	0	8.03		IDF	None							2019/09/19			2024-09-19	Category2
							ZAM00047908B															2020-03-19	
							ZAM00047908B															2020-09-21	
							ZAM00047908B															2021-03-19	
							ZAM00047908B															2021-09-20	
							ZAM00047908B															2022-03-20	
							ZAM00047908B															2022-09-19	
							ZAM00047908B															2023-03-20	
							ZAM00047908B															2023-09-19	
							ZAM00047908B															2024-03-19	
							ZAM00047908B															2024-09-19	
Negotiable Certificates Of Deposit	RANNCD2021031507.4500000	RAND MERCHANT BANK	Active	2019/09/20		2021/03/18	ZAM00047919S	135000000	7.45		IDF	None							2019/09/20			2021-03-18	Category2
							ZAM00047919S															2020-03-20	
							ZAM00047919S															2020-09-21	
							ZAM00047919S															2021-03-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120335J03XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/12/20	ZAM00047945K	430000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/09/20			2020-12-20	Category3
							ZAM00047945K															2020-12-20	
							ZAM00047945K		7.895											2019-12-21		2019-12-21	
							ZAM00047945K		7.467											2020-21-00		2020-01-20	
							ZAM00047945K		5.56											2020-04-20		2020-04-20	
							ZAM00047945K		4.72											2020-07-20		2020-07-20	
Negotiable Certificates Of Deposit	NBKNCD2024093238.06	NEDBANK CAPITAL	Active	2019/09/23		2024/09/23	ZAM00047956S	340000000	8.06		IDF	None							2019/09/23			2024-09-23	Category2
							ZAM00047956S															2020-03-23	
							ZAM00047956S															2020-09-23	
							ZAM00047956S															2021-03-23	
							ZAM00047956S															2021-09-23	
							ZAM00047956S															2022-03-23	
							ZAM00047956S															2022-09-23	
							ZAM00047956S															2023-03-23	
							ZAM00047956S															2023-09-23	
							ZAM00047956S															2024-03-25	
							ZAM00047956S															2024-09-23	
Notes	FO1NOTX02012092SJG0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23		2021/09/23	ZAM00047750Y	300000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/23			2021-09-23	Category3
							ZAM00047750Y															2021-09-23	
							ZAM00047750Y		8.05											2019-12-23		2019-12-23	
							ZAM00047750Y		6.825											2020-03-23		2020-03-23	
							ZAM00047750Y		5.161											2020-06-23		2020-06-23	
							ZAM00047750Y		4.606											2020-09-23		2020-09-23	
							ZAM00047750Y													2020-12-23		2020-12-23	
							ZAM00047750Y													2021-03-24		2021-03-24	
							ZAM00047750Y													2021-06-23		2021-06-23	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024092533J03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/09/25		2024/09/25	ZAM00047965K	5000000	5.02		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/09/25			2024-09-25

						ZAM000478906															2021-09-27	
						ZAM000478906															2022-03-28	
						ZAM000478906															2022-09-26	
						ZAM000478906															2023-03-27	
						ZAM000478906															2023-09-26	
						ZAM000478906															2024-03-25	
						ZAM000478906															2024-09-24	
Negotiable Certificates Of Deposit	SBXNCD20200926277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2020/09/26	ZAM000478760	27000000	7.675	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	IPWNCD20200926277.6	INVESTEC BANK LIMITED	Active	2019/09/26	2020/09/26	ZAM000478760	27000000	7.65	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	SBXPN20200926277.60	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/26	ZAM000478930	20000000	7.65	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	IPWNCD20200926277.625	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/26	ZAM000478930	27000000	7.625	TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20200926277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/26	ZAM000478955	100000000	7.575	TERM	None								2019/09/27				Category2
Floating Rate Notes	ABFFRN20200926DL03XXXXPL80000	ABSA BANK LIMITED	Active	2019/09/27	2020/09/26	ZAM000480037	650000000	4.72	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/27					Category3
						ZAM000480037															2020/09/27	
						ZAM000480037		7.6											2019/12/27		2019/12/27	
						ZAM000480037		6.125											2020/03/27		2020/03/27	
						ZAM000480037		4.715											2020/06/26		2020/06/26	
Negotiable Certificates Of Deposit	ABFNCD20200926277.65	ABSA BANK LIMITED	Active	2019/09/27	2020/09/26	ZAM000480028	1100000000	7.65	IDF	None								2019/09/27				Category2
						ZAM000480028															2020/09/28	
Negotiable Certificates Of Deposit	IPWNCD20200926277.6	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/26	ZAM000479948	20000000	7.6	TERM	None								2019/09/27				Category2
Promissory Notes	SBXPN20200127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2021/01/27	ZAM000480177	1000000	7.35	TERM	None								2019/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20240927JL03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2024/09/27	ZAM000479922	50000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/27					Category3
						ZAM000479922															2024/09/27	
						ZAM000479922		7.925											2019/12/27		2019/12/27	
						ZAM000479922		6.7											2020/03/27		2020/03/27	
						ZAM000479922		4.945											2020/06/26		2020/06/26	
						ZAM000479922													2020/09/26		2020/09/28	
						ZAM000479922													2020/12/28		2020/12/28	
						ZAM000479922													2021/03/26		2021/03/26	
						ZAM000479922													2021/06/28		2021/06/28	
						ZAM000479922													2021/09/27		2021/09/27	
						ZAM000479922													2021/12/28		2021/12/28	
						ZAM000479922													2022/03/28		2022/03/28	
						ZAM000479922													2022/06/27		2022/06/27	
						ZAM000479922													2022/09/27		2022/09/27	
						ZAM000479922													2022/12/27		2022/12/27	
						ZAM000479922													2023/03/27		2023/03/27	
						ZAM000479922													2023/06/27		2023/06/27	
						ZAM000479922													2023/09/27		2023/09/27	
						ZAM000479922													2023/12/27		2023/12/27	
						ZAM000479922													2024/03/27		2024/03/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200929DL03XXXXPL0.8	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAM000480185	0	4.71	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30					Category3
						ZAM000480185															2020/09/28	
						ZAM000480185		7.6											2019/12/28		2019/12/30	
						ZAM000480185		6.425											2020/03/30		2020/03/30	
						ZAM000480185		4.705											2020/06/29		2020/06/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20212330DL03XXXXPL0.85	NEDBANK CAPITAL	Active	2019/09/30	2021/03/29	ZAM000480200	50000000	4.76	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30					Category3
						ZAM000480200															2021/03/29	
						ZAM000480200		7.65											2019/12/30		2019/12/30	
						ZAM000480200		6.475											2020/03/30		2020/03/30	
						ZAM000480200		4.755											2020/06/30		2020/06/30	
						ZAM000480200													2020/09/30		2020/09/30	
						ZAM000480200													2020/12/30		2020/12/30	
Negotiable Certificates Of Deposit	IPWNCD20200929277.60	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/28	ZAM000480227	20000000	7.6	TERM	None								2019/09/30				Category2
Floating Rate Notes	IPNFRN20212330DL03XXXXPL85	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/29	ZAM000480375	0	4.76	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/30					Category3
						ZAM000480375															2021/03/29	
						ZAM000480375		7.65											2019/12/30		2019/12/30	
						ZAM000480375		6.475											2020/03/30		2020/03/30	
						ZAM000480375		4.755											2020/06/30		2020/06/30	
						ZAM000480375													2020/09/30		2020/09/30	
						ZAM000480375													2020/12/30		2020/12/30	
Negotiable Certificates Of Deposit	NBNNCD20200929277.6	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAM000480001	10000000	7.6	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD20200929277.5750000	RAND MERCHANT BANK	Active	2019/09/30	2020/09/28	ZAM000480084	1000000	7.575	TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20200929277.7	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAM000480216	197000000	7.7	TERM	None								2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240930DL03XXXXPL01.075	NEDBANK CAPITAL	Active	2019/09/30	2024/09/30	ZAM000480175	100000000	4.98	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30					Category3
						ZAM000480175															2024/09/30	
						ZAM000480175		7.875											2019/12/30		2019/12/30	
						ZAM000480175		6.7											2020/03/30		2020/03/30	
						ZAM000480175		4.985											2020/06/30		2020/06/30	
						ZAM000480175													2020/09/30		2020/09/30	
						ZAM000480175													2020/12/30		2020/12/30	
						ZAM000480175													2021/03/30		2021/03/30	
						ZAM000480175													2021/06/30		2021/06/30	
						ZAM000480175													2021/09/30		2021/09/30	
						ZAM000480175													2021/12/30		2021/12/30	
						ZAM000480175													2022/03/30		2022/03/30	
						ZAM000480175													2022/06/30		2022/06/30	
						ZAM000480175													2022/09/30		2022/09/30	
						ZAM000480175													2022/12/30		2022/12/30	
						ZAM000480175													2023/03/30		2023/03/30	
						ZAM000480175													2023/06/30		2023/06/30	
						ZAM000480175													2023/09/30		2023/09/30	
						ZAM000480175													2023/12/30		2023/12/30	
						ZAM000480175													2024/03/30		2024/03/30	
						ZAM000480175													2024/06/28		2024/06/28	
Floating Rate Notes	IPNFRN20210300DL03XXXXPL90	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/30	ZAM000480342	100000000	4.81	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/30					Category3
						ZAM000480342															2021/03/30	
						ZAM000480342		7.7											2019/12/30		2019/12/30	
						ZAM000480342		6.525											2020/03/30		2020/03/30	
						ZAM000480342		4.805											2020/06/30		2020/06/30	
						ZAM000480342													2020/09/30		2020/09/30	
						ZAM000480342													2020/12/30		2020/12/30	
Negotiable Certificates Of Deposit	IPNNCD20200930277.65	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/28	ZAM000480383	0	7.65	TERM	None								2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20200930JL03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/30	ZAM000480292	3000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/30					Category3
						ZAM000480292															2020/09/30	
						ZAM000480292		7.675											2019/12/30		2019/12/30	
						ZAM000480292		6.4											2020/03/30		2020/03/30	
						ZAM000480292		4.68											2020/06/30		2020/06/30	
Negotiable Certificates Of Deposit	SBXNCD20200930277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/30	ZAM000480308	5000000	7.575	TERM	None								2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200930DL03XXXXPL0.91	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAM000480359	330000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30					Category3
						ZAM000480359															2020/09/28	
						ZAM000480359		7.71											2019/12/30		2019/12/30	
						ZAM000480359		6.545											2020/03/30		2020/03/30	
						ZAM000480359		4.815											2020/06/30		2020/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201029DL03XXXXPL0.92	NEDBANK CAPITAL	Active	2019/09/30	2020/10/28	ZAM000480367	7000000	4.83	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30					Category3
						ZAM000480367															2020/10/28	
						ZAM000480367		7.73											2019/12/30		2019/12/30	
						ZAM000480367		6.555											2020/03/30		2020/03/30	
						ZAM000480367		4.825											2020/06/30		2020/06/30	
						ZAM000480367													2020/09/30		2020/09/30	
Floating Rate Notes	RANFRN20230406DL03XXXXPL8100.	RAND MERCHANT BANK	Active	2019/10/01	2023/04/01	ZAM000480518	300000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/10/01					Category3
						ZAM000480518															2023/04/06	
						ZAM000480518		7.775											2019/12/01		2019/12/01	
						ZAM000480518		7.6											2020/01/06		2020/01/06	
						ZAM000480518		6.325											2020/04/01		2020/04/01	
						ZAM000480518		4.865											2020/07/06		2020/07/06	
						ZAM000480518													2020/10/06		2020/10/06	
						ZAM000480518													2021/01/06		2021/01/06	
						ZAM000480518													2021/04/06		2021/04/06	
						ZAM000480518													2021/07/06		2021/07/06	
						ZAM000480518													2021/10/06		2021/10/06	
						ZAM000480518													2022/01/06		2022/01/06	
						ZAM000480518													2022/04/06		2022/04/06	
						ZAM000480518													2022/07/06		2022/07/06	
						ZAM000480518													2022/10/06		2022/10/06	
						ZAM000480518													2023/01/06		2023/01/06	
Negotiable Certificates Of Deposit	IPNNCD20200930277.60	INVESTEC BANK LIMITED	Active	2019/10/01	2020/09/30	ZAM000480391	50000000	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20200930277.6	NEDBANK CAPITAL	Active	2019/10/01	2020/09/30	ZAM000480391	7000000	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200930277.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	ZAM000480409	40000000	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201001277.6000000	RAND MERCHANT BANK	Active	2019/10/01	2021/04/01	ZAM000480565	0	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	SBXNCD20200930277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020/09/30	ZAM000480480	7000000	7.575	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20241001081.14	INVESTEC BANK LIMITED	Active	2019/10/01	2024/10/01	ZAM000480508	1000000	8.14	IDF	None								2019/10/01				Category2
						ZAM000480508															2020/04/01	
						ZAM000480508															2020/10/01	
						ZAM000480508															2021/04/01	
						ZAM000480508															2021/10/01	
						ZAM000480508															2022/04/01	
						ZAM000480508															2022/10/01	
						ZAM000480508															2023/04/01	
						ZAM000480508															2023/10/01	
						ZAM000480508															2024/04/01	
						ZAM000480508															2024/10/01	
Negotiable Certificates Of Deposit	RANNCD20200930277.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	ZAM000480441	7000000	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPWNCD20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/01	2020/09/30	ZAM000480573	0	7.625	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	ABFNCD20200930277.575	ABSA BANK LIMITED	Active	2019/10/01	2020/09/30	ZAM000480433	2000000	7.575	IDF	None								2019/10/01				Category2
						ZAM000480433															2020/09/30	
Negotiable Certificates Of Deposit	SBXNCD20201001277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020/10/01	ZAM000480425	200000	7.575	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277.6	INVESTEC BANK LIMITED	Active	2019/10/01	2020/10/01	ZAM000480420	9600000	7.6	TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201001277.6000000	RAND MERCHANT BANK	Active	2019/10/02	2020/10/02	ZAM000480607	5000000	7.6	TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/02	2020/10/02	ZAM000480748	1000000	7.625	TERM	None								2019/10/02				Category2
Treasury Bills	NATTBX20200930	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/02	2020/10/02	ZAM000480045	9091000000			None								2019/10/02				Category1
Promissory Notes	IPWPN20200930277.675	INVESTEC BANK LIMITED	Active	2019/10/02	2020/09/30	ZAM000480606	13935531	7.675	TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277.6	INVESTEC BANK LIMITED	Active	2019/10/02	2020/10/02	ZAM000480564	10000000	7.6	TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	SBXNCD20201001277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02	2020/10/02	ZAM000480664	27000000	7.6	TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/02	2020/10/02	ZAM000480561	3000000	7.625	TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	ABFNCD20201001277.6	ABSA BANK LIMITED	Active	2019/10/02	2020/10/02	ZAM000480599	17000000	7.6	IDF	None								2019/10/02				Category2
						ZAM000480599															2020/10/01	
Negotiable Certificates Of Deposit	ABFNCD20200930277.6	ABSA BANK LIMITED	Active	2019/10/02	2020/09/30	ZAM000480786	20000000	7.6	IDF	None								2019/10/02				Category2
						ZAM000480786															2020/09/30	
Negotiable Certificates Of Deposit	NBNNCD20201001277.625	NEDBANK CAPITAL	Active	2019/10/02	2020/10/02	ZAM000480621	25000000	7.625	TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20201002277.625	NEDBANK CAPITAL	Active	2019/10/02	2020/10/02	ZAM000480755	0	7.625	TERM	None								2019/10/02				Category2
Floating Rate Notes	RANFRN20201002DL03XXXXPL885.	RAND MERCHANT BANK	Active	2019/10/02	2020/10/02	ZAM000480763	985000000	4.72	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/10/02					Category3
						ZAM000480763															2020/10/02	
						ZAM000480763		7.65											2020/01/02		2020/01/02	
						ZAM000480763		6.325											2020/04/02		2020/04/02	
						ZAM000480763		4.715											2020/07/02		2020/07/02	
Floating Rate Notes	RANFRN20201001DL03XXXXPL890.	RAND MERCHANT BANK	Active	2019/10/02	2020/10/01	ZAM000480771	790000000	4.6	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/02					Category3
						ZAM000480771															2020/10/01	
						ZAM000480771		7.7											2020/01/02		2020/01/02	
						ZAM000480771		6.506											2020/04/01		2020/04/01	
						ZAM000480771		4.79											2020/07/01		2020/07/01	
Linked Negotiable Certificates Of Deposit	SBXLNCD20201002JL03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02	2020/10/02	ZAM000480615	701000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/02					Category3
						ZAM000480615															2020/10/02	
						ZAM000480615		7.7											2020/01/02		2020/01/02	
						ZAM000480615		6.506											2020/04/02		2020/04/02	
						ZAM000480615		4.785											2020/07/02		2020/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201001JL03XXXXPL0.9	NEDBANK CAPITAL	Active	2019/10/02	2020/10/02	ZAM000480623	50000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/02					Category3
						ZAM000480623															2020/10/02	
						ZAM000480623		7.7											2020/01/02		2020/01/02	
						ZAM000480623		6.506											2020/04/02		2020/04/02	
						ZAM000480623		4.785											2020/07/02		2020/07/02	
Linked Negotiable Certificates Of Deposit	SBXLNCD20210400DL03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2021/04/06	ZAM000480805	600000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/03					Category3
						ZAM000480805															2021/04/06	
						ZAM000480805		7.75											2020/01/03		2020/01/03	
						ZAM000480805		6.556											2020/04/03		2020/04/03	
						ZAM000480805		4.855											2020/07/03		2020/07/03	
						ZAM000480805													2020/10/05		2020/10/05	
						ZAM000480805													2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBXLNCD20201003JL03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2020/10/03	ZAM000480904	110000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/10/03					Category3
						ZAM000480904															2020/10/03	
						ZAM000480904		7.6											2020/01/03		2020/01/03	
						ZAM000480904		6.405											2020/04/03		2020/04/03	
						ZAM000480904		4.685											2020/07/03		2020/07/03	
Negotiable Certificates Of Deposit	NBNNCD20201002277.725	NEDBANK CAPITAL	Active	2019/10/03	2020/10/02	ZAM000480963	289000000	7.725	TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	IPWNCD20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/03	2020/10/02	ZAM000480920	43000000	7.625	TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	IPWNCD20201002277.65	INVESTEC BANK LIMITED	Active	2019/10/03	2020/10/02	ZAM000480953	0	7.65	TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	IPWNCD20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/03	2020/10/02	ZAM000480913	2000000	7.625	TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	ABFNCD20200103277.6	ABSA BANK LIMITED	Active	2019/10/03	2020/10/03	ZAM000480813	100000000	7.6	IDF	None								2019/10/03				Category2
						ZAM000480813															2020/10/03	
Linked Negotiable Certificates Of Deposit	SBXLNCD20201003JL03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2020/10/03	ZAM000480862	1000000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/03					Category3
						ZAM000480862															2020/10/03	
						ZAM000480862		7.7											2020/01/03		2020/01/03	
						ZAM000480862		6.506											2020/04/03		2020/04/03	
						ZAM000480862		4.785											2020/07/03		2020/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201001JL03XXXXPL90	INVESTEC BANK LIMITED	Active	2019/10/03	2020/10/01	ZAM000480979	315000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/03					Category3
						ZAM000480979															2020/10/01	
						ZAM000480979		7.7											2020/01/01		2020/01/01	
						ZAM000480979		6.506											2020/04/01		2020/04/01	
						ZAM000480979		4.8											2020/07/01		2020/07/01	
Negotiable Certificates Of Deposit	ABFNCD20201005277.65	ABSA BANK LIMITED	Active	2019/10/03	2020/10/06	ZAM000479997	300000000	7.65	IDF	None								2019/10/03				Category2
						ZAM000479997															2020/10/05	
Negotiable Certificates Of Deposit	IPWNCD20201003277.6	INVESTEC BANK LIMITED	Active	2019/10/03	2020/10/06	ZAM000480341	70000000	7.625	TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	RANNCD20201003277.6000000	RAND MERCHANT BANK	Active	2019/10/03	2020/10/06	ZAM000480387	8000000	7.575	TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20201003277.6	NEDBANK CAPITAL	Active	2019/10/03	2020/10/06	ZAM000480153

Negotiable Certificates Of Deposit	SBXNCD0200010092T7.5DS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09	2020/10/08	AM00004894	3000000	7.52G	TERM	None							2019/10/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200010003T7.5S	ABSA BANK LIMITED	Active	2019/10/09	2020/10/08	AM00004936	1000000	7.5G	IDF	None							2019/10/09			Category2
						AM00004936													2020/10/08	
Linked Negotiable Certificates Of Deposit	AKMLNCD0200010030L#3XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09	2020/10/09	AM00004947	30000000	5.73	IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09			Category3
						AM00004947													2020/10/09	
						AM00004947		8.68										2022/01/09	2022/01/09	
						AM00004947		7.49										2022/04/09	2022/04/09	
						AM00004947		5.73G										2020/07/09	2020/07/09	
						AM00004947												2020/10/09	2020/10/09	
Floating Rate Notes	RANFRNX0200010083JU03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/09	2020/10/08	AM00004929	249500000	4.76	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/09			Category3
						AM00004929													2020/10/08	
						AM00004929		7.7										2020/01/08	2020/01/08	
						AM00004929		6.5										2020/04/08	2020/04/08	
						AM00004929		4.77G										2020/07/08	2020/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111905PRMSB2AMIP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09	2020/11/06	AM00004945	1000000000	4.68	IDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/10/09			Category3
						AM00004945													2019/11/06	
						AM00004945													2019/12/06	
						AM00004945													2020/01/06	
						AM00004945													2020/02/06	
						AM00004945													2020/03/06	
						AM00004945													2020/04/06	
						AM00004945													2020/05/06	
						AM00004945													2020/06/06	
						AM00004945													2020/07/06	
						AM00004945													2020/08/06	
						AM00004945													2020/09/06	
						AM00004945													2020/10/06	
						AM00004945													2020/11/06	
						AM00004945		7.42										2020/01/17		
						AM00004945		6.43										2020/03/20		
						AM00004945		5.18										2020/06/15		
						AM00004945		4.68										2020/07/24		
Floating Rate Notes	ABPFRNX0200100053J03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/10/09	2020/10/08	AM00004937	437000000	4.76	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/09			Category3
						AM00004937													2020/10/08	
						AM00004937		7										2020/01/08	2020/01/08	
						AM00004937		6.5										2020/04/08	2020/04/08	
						AM00004937		4.77G										2020/07/08	2020/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101123L#3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10	2020/10/12	AM00004017	350000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
						AM00004017													2020/10/12	
						AM00004017		7.57G										2020/01/10	2020/01/10	
						AM00004017		6.37G										2020/04/12	2020/04/12	
						AM00004017		4.65										2020/07/12	2020/07/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200100030L#3XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/12	AM00004017	0	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
						AM00004017													2020/10/12	
						AM00004017		7.57G										2020/01/10	2020/01/10	
						AM00004017		6.37G										2020/04/12	2020/04/12	
						AM00004017		4.65										2020/07/12	2020/07/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200100030L#3XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/12	AM00004017	0	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
						AM00004017													2020/10/12	
						AM00004017		7.57G										2020/01/10	2020/01/10	
						AM00004017		6.37G										2020/04/12	2020/04/12	
						AM00004017		4.65										2020/07/12	2020/07/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110930J03XXXXPL92	NEDBANK CAPITAL	Active	2019/10/10	2020/11/06	AM00004173	750000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
						AM00004173													2020/11/06	
						AM00004173		7.72										2020/01/10	2020/01/10	
						AM00004173		6.52										2020/04/14	2020/04/14	
						AM00004173		4.79G										2020/07/10	2020/07/10	
						AM00004173												2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	NBNXCD0200100087T.5S	NEDBANK CAPITAL	Active	2019/10/10	2020/10/08	AM00004195	0	7.55	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	NBNXCD0200100027T.5S	NEDBANK CAPITAL	Active	2019/10/10	2020/10/08	AM00004195	470000000	7.55	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200010057T.5S	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/08	AM00004196	300000000	7.55	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0200010083T.5DS	ABSA BANK LIMITED	Active	2019/10/10	2020/10/08	AM00004209	500000000	7.52G	IDF	None							2019/10/10			Category2
						AM00004209													2020/10/08	
Negotiable Certificates Of Deposit	RANNCD0200010086T7.5250000	RAND MERCHANT BANK	Active	2019/10/10	2020/10/08	AM00004210	500000000	7.52G	TERM	None							2019/10/10			Category2
Promissory Notes	TLDPRN0200010091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10	2020/10/10	AM00004216	500000000	7.5	IDF	None							2019/10/10			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110930J03XXXXPL90.8	NEDBANK CAPITAL	Active	2019/10/10	2020/10/08	AM00004191	15000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
						AM00004191													2020/10/08	
						AM00004191		7.6										2020/01/10	2020/01/10	
						AM00004191		6.4										2020/04/14	2020/04/14	
						AM00004191		4.63G										2020/07/10	2020/07/10	
Negotiable Certificates Of Deposit	SBXNCD0200100087T.5DS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10	2020/10/08	AM00004218	7000000	7.52G	TERM	None							2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200134123J03XXXXPL90.85	INVESTEC BANK LIMITED	Active	2019/10/10	2021/04/12	AM00004118	0	4.73	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10			Category3
						AM00004118													2021/04/12	
						AM00004118		7.65										2020/01/10	2020/01/10	
						AM00004118		6.45										2020/04/14	2020/04/14	
						AM00004118		4.73G										2020/07/10	2020/07/10	
						AM00004118												2020/10/12	2020/10/12	
						AM00004118												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD0200010087T.5S	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/08	AM00004140	0	7.55	TERM	None							2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200134123J03XXXXPL90.85	NEDBANK CAPITAL	Active	2019/10/10	2021/04/12	AM00004041	3000000	4.73	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
						AM00004041													2021/04/12	
						AM00004041		7.65										2020/01/10	2020/01/10	
						AM00004041		6.45										2020/04/14	2020/04/14	
						AM00004041		4.73G										2020/07/10	2020/07/10	
						AM00004041												2020/10/12	2020/10/12	
						AM00004041												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD0200010087T.5DS	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/08	AM00004124	5000000	7.52G	TERM	None							2019/10/10			Category2
Promissory Notes	IPNRN0200101112277.525	INVESTEC BANK LIMITED	Active	2019/10/11	2020/10/08	AM00004306	1000000	7.52G	TERM	None							2019/10/11			Category1
Negotiable Certificates Of Deposit	IPNNCD0200010093T7.5DS	INVESTEC BANK LIMITED	Active	2019/10/11	2020/10/08	AM00004330	0	7.52G	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	NBNXCD0200101627T.5DS	NEDBANK CAPITAL	Active	2019/10/11	2020/10/08	AM00004254	400000000	7.52G	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	RANNCD0200101627T.5250000	RAND MERCHANT BANK	Active	2019/10/11	2020/10/08	AM00004254	300000000	7.52G	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	SBXNCD0200101627T.5DS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11	2020/10/08	AM00004314	4000000	7.52G	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	NBNXCD0200101627T.5S	NEDBANK CAPITAL	Active	2019/10/11	2020/10/08	AM00004302	0	7.55	TERM	None							2019/10/11			Category2
Floating Rate Notes	RANFRN0200010093L#3XXXXPL.BM0.	RAND MERCHANT BANK	Active	2019/10/11	2020/10/08	AM00004215	1000000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11			Category3
						AM00004215													2020/10/08	
						AM00004215		7.7										2020/01/13	2020/01/13	
						AM00004215		6.5										2020/04/14	2020/04/14	
						AM00004215		4.77G										2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200100093L#3XXXXPL90.8	NEDBANK CAPITAL	Active	2019/10/11	2020/10/08	AM00004249	0	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11			Category3
						AM00004249													2020/10/08	
						AM00004249		7.6										2020/01/13	2020/01/13	
						AM00004249		6.4										2020/04/14	2020/04/14	
						AM00004249		4.67G										2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	RANNCD0200101127.5800000	RAND MERCHANT BANK	Active	2019/10/14	2020/10/12	AM00004263	200000000	7.58	TERM	None							2019/10/14			Category2
Negotiable Certificates Of Deposit	NBNXCD0200101427T.5S	NEDBANK CAPITAL	Active	2019/10/14	2020/10/12	AM00004261	100000000	7.55	TERM	None							2019/10/14			Category2
Negotiable Certificates Of Deposit	NBNXCD0200101327T.5S	NEDBANK CAPITAL	Active	2019/10/14	2020/10/12	AM00004297	110000000	7.55	TERM	None							2019/10/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200411043J03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14	2024/10/15	AM00004264	100000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14			Category3
						AM00004264													2024/10/16	
						AM00004264		7.87G										2020/01/14	2020/01/14	
						AM00004264		6.87G										2020/04/14	2020/04/14	
						AM00004264		4.92G										2020/07/14	2020/07/14	
						AM00004264												2020/10/14	2020/10/14	
						AM00004264												2021/01/14	2021/01/14	
						AM00004264												2021/04/14	2021/04/14	
						AM00004264												2021/07/14	2021/07/14	
						AM00004264												2021/10/14	2021/10/14	
						AM00004264												2022/01/14	2022/01/14	
						AM00004264												2022/04/14	2022/04/14	
						AM00004264												2022/07/14	2022/07/14	
						AM00004264												2022/10/14	2022/10/14	
						AM00004264												2023/01/14	2023/01/14	
						AM00004264												2023/04/14	2023/04/14	
						AM00004264												2023/07/14	2023/07/14	
						AM00004264												2023/10/16	2023/10/16	
						AM00004264												2024/01/15	2024/01/15	
						AM00004264												2024/04/15	2024/04/15	
						AM00004264												2024/07/15	2024/07/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200411043J03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14	2024/10/15	AM00004264	100000000	6.68	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14			Category3
						AM00004264													2024/07/15	
						AM00004264													2024/10/14	
						AM00004264		7.87G										2020/01/14	2020/01/14	
						AM00004264		6.87G										2020/04/14	2020/04/14	
						AM00004264												2020/07/14	2020/07/14	
						AM00004264												2020/10/14	2020/10/14	
						AM00004264												2021/01/14	2021/01/14	
						AM00004264												2021/04/14	2021/04/14	
						AM00004264												2021/07/14	2021/07/14	
						AM00004264												2021/10/14	2021/10/14	
						AM00004264												2022/01/14	2022/01/14	
						AM00004264												2022/04/14	2022/04/14	
						AM00004264												2022/07/14	2022/07/14	
						AM00004264												2022/10/14	2022/10/14	
						AM00004264												2023/01/14	2023/01/14	
						AM00004264												2023/04/14	2023/04/14	
						AM00004264												2023/07/14	2023/07/14	
						AM00004264												2023/10/16	2023/10/16	
						AM00004264												2024/01/15	2024/01/15	
						AM00004264												2024/04/15	2024/04/15	
						AM00004264												2024/07/15	2024/07/15	
Promissory Notes	TLDPRN0200010121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/14	2020/10/12	AM00004205	50000000			None							2019/10/14			Category1
Promissory Notes	TLDPRN0200010131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15	2020/10/12	AM00004253	100000000			None							2019/10/15			Category1
Floating Rate Notes	RANFRN0200101153J03XXXXPL.B130.	RAND MERCHANT BANK	Active	2019/10/15	2026/10/15	AM00004246	500000000	5.15	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15			Category3
						AM00004246													2026/10/15	
						AM00004246		8.1										2020/01/15	2020/01/15	
						AM00004246		5.90										2020/04/15	2020/04/15	
						AM00004246		5.10										2020/07/15	2020/07/15	
						AM00004246												2020/10/15	2020/10/15	
						AM00004246												2021/01/15	2021/01/15	
						AM00004246												2021/04/15	2021/04/15	
						AM00004246												2021/07/15	2021/07/15	
						AM00004246												2021/10/15	2021/10/15	
						AM00004246												2022/01/17	2022/01/17	
						AM00004246												2022/04/18	2022/04/18	
						AM00004246												2022/07/15	2022/07/15	
						AM00004246												2022/10/15	2022/10/15	
						AM00004246												2023/01/16	2023/01/16	
						AM00004246												2023/04/17	2023/04/17	
						AM00004246												2023/07/17	2023/07/17	
						AM00004246												2023/10/16	2023/10/16	
						AM00004246												2024/01/15	2024/01/15	
						AM00004246												2024/04/15	2024/04/15	
						AM00004246												2024/07/15	2024/07/15	
						AM00004246												2025/01/15	2025/01/15	
						AM00004246												2025/04/15	2025/04/15	
						AM00004246												2025/07/15	2025/07/15	
						AM00004246												2025/10/15	2025/10/15	
						AM00004246												2026/01/15	2026/01/15	
						AM00004246												2026/04/15	2026/04/15	
						AM00004246												2026/07/15	2026/07/15	
Floating Rate Notes	ABPFRNX0200103155PRMABSAMIP2.35000	ABSA BANK LIMITED	Active	2019/10/15	2020/10/15	AM00004261	100000000	4.65	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/10/15			Category3
						AM00004261													2019/11/15	
						AM00004261													2019/12/17	
						AM00004261													2020/01/15	
						AM00004261													2020/03/16	
						AM00004261													2020/04/15	
						AM00004261													2020/05/15	
						AM00004261													2020/06/15	
						AM00004261													2020/07/15	
						AM00004261													2020/08/15	
						AM00004261													2020/09/15	
						AM00004261													2020/10/15	
						AM00004261		4.65										2020/07/24		
Floating Rate Notes	RANFRN0200101153J03XXXXPL.B77.5	RAND MERCHANT BANK	Active	2019/10/15	2020/10/15	AM00004256	150000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/10/15			Category3
						AM00004256													2020/10/15	
						AM00004256		7.37G										2020/01/15	2020/01/15	
						AM00004256		5.38G										2020/04/15	2020/04/15	
						AM00004256		4.62G										2020/07/15	2020/07/15	
Floating Rate Notes	IPNFRNX0200104163J03XXXXPL.B25	INVESTEC BANK LIMITED	Active	2019/10/15	2021/04/16	AM00004262	250000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
						AM00004262													2021/04/16	
						AM00004262		7.625										2020/01/16	2020/01/16	
						AM00004262		6.475										2020/04/16	2020/04/16	
						AM00004262		4.67G										2020/07/16	2020/07/16	
						AM00004262												2020/10/16	2020/10/16	
						AM00004262												2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD020010143J03XXXXPL90.8	NEDBANK CAPITAL	Active	2019/10/15	2020/10/14	AM00004288	8000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/15			Category3
						AM00004288													2020/10/14	
						AM00004288		7.6										2020/01/15	2020/01/15	
						AM00004288		5.4G										2020/04/15	2020/04/15	
						AM00004288		4.65										2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101153J03XXXXPL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15	2020/10/15	AM00004250	4000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/15			Category3
						AM00004250													2020/10/15	
						AM00004250		7.57G										2020/01/15	2020/01/15	
						AM00004250		5.37G										2020/04/15	2020/04/15	
						AM00004250		4.62G										2020/07/15	2020/07/15	
Promissory Notes	TLDPRN0200010121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15	2020/10/12	AM00004246	50000000			None							2019/10/15			Category1
Negotiable Certificates Of Deposit	NBNXCD0200101427T.5S	NEDBANK CAPITAL	Active	2019/10/15	2020/10/12	AM00004267	0	7.55	TERM	None							2019/10/15			Category2
Floating Rate Notes	RANFRN0200410213J03XXXXPL.B118.	RAND MERCHANT BANK	Active	2019/10/15	2024/10/15	AM00004254	430000000	5.03	IDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/10/15			Category3
						AM00004254													2024/10/15	
						AM00004254		7.98										2020/01/15	2020/01/15	
						AM00004254		5.78G										2020/04/15	2020/04/15	
						AM00004254		5.03										2020/07/15	2020/07/15	
						AM00004254												2020/10/15	2020/10/15	
						AM00004254												2021/01/15	2021/01/15	
						AM00004254												2021/04/15	2021/04/15	
						AM00004254												2021/07/15	2021/07/15	
						AM00004254												2021/10/15	2021/10/15	
						AM00004254												2022/01/17	2022/01/17	
						AM00004254												2022/04/18	2022/04/18	
						AM00004254												2022/07/15	2022/07/15	
						AM00004254												2022/10/15	2022/10/15	
						AM00004254												2023/01/16	2023/01/16	
						AM00004254												2023/04/17	2023/04/17	
						AM00004254												2023/07/17	2023/07/17	
						AM00004254												2023/10/16	2023/10/16	
						AM00004254												2024/01/15	2024/01/15	
						AM00004254												2024/04/15	2024/04/15	
						AM00004254												2024/07/15	2024/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200411753J03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15	2022/10/17	AM00004261	300000000	4.98	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15			Category3
						AM00004261													2022/10/17	
						AM00004261		7.825										2020/01/15	2020/01/15	
						AM00004261		5.633										2020/04/15	2020/04/15	
						AM00004261		4.875										2020/07/15	2020/07/15	
						AM00004261												2020/10/15	2020/10/15	
						AM00004261												2021/01/15	2021/01/15	
						AM00004261												2021/04/15	2021/04/15	
						AM00004261												2021/07/15	2021/07/15	
						AM00004261												2021/10/15	2021/10/15	
						AM00004261												2022/01/17	2022/01/17	
						AM00004261												2022/04/18	2022/04/18	
						AM00004261												2022/07/15	2022/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200104153J03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15	2021/04/16	AM00004258	14000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
						AM00004258													2021/04/15	
						AM00004258		7.825										2020/01/15	2020/01/15	
						AM00004258		5.433								

							ZAM000463155												2022-01-21		2022-01-21
							ZAM000463155												2022-04-21		2022-04-21
							ZAM000463155												2022-07-21		2022-07-21
							ZAM000463155												2022-10-21		2022-10-21
							ZAM000463155												2023-01-22		2021-01-22
							ZAM000463155												2023-04-21		2023-04-21
							ZAM000463155												2023-07-21		2023-07-21
							ZAM000463156												2023-10-23		2023-10-23
							ZAM000463156												2024-01-22		2024-01-22
							ZAM000463156												2024-04-22		2024-04-22
							ZAM000463156												2024-07-22		2024-07-22
Negotiable Certificates Of Deposit	SBKNCD0200110127F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/23	ZAM000463247	2000000	7.5	TERM	None							2019/10/21			Category2
Promissory Notes	TLDPNX0200010001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020-10-26	ZAM000463328	50000000			None							2019/10/21			Category1
Negotiable Certificates Of Deposit	RANNCD0200110327.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020-10-26	ZAM000463336	8000000	7.525	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0200110327.525	NEDBANK CAPITAL	Active	2019/10/21		2020-10-26	ZAM000463213	63000000	7.525	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	RANNCD0200110327.5000000	RAND MERCHANT BANK	Active	2019/10/21		2020-10-26	ZAM000463337	0	7.5	TERM	None							2019/10/21			Category2
Floating Rate Notes	TLDFRN0200110203JU03XXXXPL21.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020-10-26	ZAM000463334	460000000	4.91	IDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/21			Category3
							ZAM000463304		7.728											2020-10-26	
							ZAM000463304		5.77									2020-01-21		2020-01-21	
							ZAM000463304		4.91									2020-04-21		2020-04-21	
							ZAM000463304		4.91									2020-07-21		2020-07-21	
Floating Rate Notes	TLDFRN0200110203JU03XXXXPL21.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020-10-26	ZAM000463137	0	4.91	IDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/21			Category3
							ZAM000463137		7.728											2020-10-26	
							ZAM000463137		5.77									2020-04-21		2020-04-21	
							ZAM000463137		4.91									2020-07-21		2020-07-21	
Negotiable Certificates Of Deposit	RANNCD0200110327.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020-10-26	ZAM000463254	71000000	7.525	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020-10-26	ZAM000463429	85000000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0200110327.75	NEDBANK CAPITAL	Active	2019/10/22		2020-10-26	ZAM000463430	200000000	7.75	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020-10-26	ZAM000463356	200000000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110127.5	ABSA BANK LIMITED	Active	2019/10/22		2020-10-26	ZAM000463361	10000000	7.5	IDF	None							2019/10/22			Category2
							ZAM000463361													2020-10-21	
Negotiable Certificates Of Deposit	NBKNCD0200110127.525	NEDBANK CAPITAL	Active	2019/10/22		2020-10-26	ZAM000463346	35000000	7.525	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020-10-26	ZAM000463418	400000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110127.5	ABSA BANK LIMITED	Active	2019/10/22		2020-10-26	ZAM000463338	31000000	7.5	IDF	None							2019/10/22			Category2
							ZAM000463338													2020-10-21	
Negotiable Certificates Of Deposit	ABPNCD0200124420T1.38	ABSA BANK LIMITED	Active	2019/10/22		2021-04-22	ZAM000463460	10000000	7.38	IDF	None							2019/10/22			Category2
							ZAM000463460													2020-04-22	
							ZAM000463460													2020-10-22	
							ZAM000463460													2021-04-22	
Negotiable Certificates Of Deposit	RANNCD0200110327.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020-10-26	ZAM000463431	1000000	7.525	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200110127.5000000	RAND MERCHANT BANK	Active	2019/10/22		2020-10-26	ZAM000463432	76000000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110127.5	INVESTEC BANK LIMITED	Active	2019/10/22		2020-10-26	ZAM000463335	8000000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020-10-26	ZAM000463411	400000000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200110227.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020-10-26	ZAM000463403	23000000	7.525	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.5	ABSA BANK LIMITED	Active	2019/10/22		2020-10-26	ZAM000463353	23000000	7.5	IDF	None							2019/10/22			Category2
							ZAM000463353													2020-10-26	
Promissory Notes	TLDPNX0200010001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020-10-26	ZAM000463544	50000000			None							2019/10/23			Category1
Promissory Notes	TLDPNX0200010011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020-10-26	ZAM000463544	50000000			None							2019/10/23			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110203JU03XXXXPL92.92	NEDBANK CAPITAL	Active	2019/10/23		2020-10-26	ZAM000463454	1021000000	4.71	IDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/23			Category3
							ZAM000463454													2020-10-26	
							ZAM000463494		7.476									2020-01-23		2020-01-23	
							ZAM000463494		5.518									2020-04-23		2020-04-23	
							ZAM000463494		4.712									2020-07-23		2020-07-23	
Treasury Bills	NATTBX0200110011	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23		2020-10-23	ZAM000463524	10796000000			None							2019/10/23			Category1
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23		2020-10-26	ZAM000463485	400000	7.5	TERM	None							2019/10/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020-10-26	ZAM000463742	0	7.6	TERM	None							2019/10/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110203JU03XXXXPL95.95	NEDBANK CAPITAL	Active	2019/10/24		2021-05-26	ZAM000463692	4000000	4.61	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
							ZAM000463692													2021-04-26	
							ZAM000463692		7.409									2020-01-24		2020-01-24	
							ZAM000463692		5.442									2020-04-24		2020-04-24	
							ZAM000463692		4.696									2020-07-24		2020-07-24	
							ZAM000463692											2020-10-26		2020-10-26	
							ZAM000463692											2021-01-25		2021-01-25	
Negotiable Certificates Of Deposit	ABPNCD0200110227.5	ABSA BANK LIMITED	Active	2019/10/24		2020-10-26	ZAM000463585	13000000	7.5	IDF	None							2019/10/24			Category2
							ZAM000463585													2020-10-26	
Negotiable Certificates Of Deposit	NBKNCD0200110227.525	NEDBANK CAPITAL	Active	2019/10/24		2020-10-26	ZAM000463610	0	7.525	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.5	ABSA BANK LIMITED	Active	2019/10/24		2020-10-26	ZAM000463610	8000000	7.5	IDF	None							2019/10/24			Category2
							ZAM000463610													2020-10-26	
Negotiable Certificates Of Deposit	RANNCD0200110227.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020-10-26	ZAM000463568	0	7.5	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0200110227.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020-10-26	ZAM000463593	130000000	7.5	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110227.5	INVESTEC BANK LIMITED	Active	2019/10/24		2020-10-26	ZAM000463618	13000000	7.5	TERM	None							2019/10/24			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0200110233JU03XXXXPL925.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020-10-26	ZAM000463739	500000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/10/24			Category3
							ZAM000463739													2020-10-26	
							ZAM000463739		7.483									2020-01-24		2020-01-24	
							ZAM000463739		5.517									2020-04-24		2020-04-24	
							ZAM000463739		4.685									2020-07-24		2020-07-24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110233JU03XXXXPL92.92	NEDBANK CAPITAL	Active	2019/10/24		2020-10-26	ZAM000463643	1525000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
							ZAM000463643													2020-10-26	
							ZAM000463643		7.476									2020-01-24		2020-01-24	
							ZAM000463643		5.512									2020-04-24		2020-04-24	
							ZAM000463643		4.676									2020-07-24		2020-07-24	
Negotiable Certificates Of Deposit	NBKNCD0200110227.525	NEDBANK CAPITAL	Active	2019/10/24		2020-10-26	ZAM000463601	130000000	7.525	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020-10-26	ZAM000463736	2000000000	7.5	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0200110227.525	NEDBANK CAPITAL	Active	2019/10/25		2020-10-26	ZAM000463866	150000000	7.525	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110227.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020-10-26	ZAM000463833	250000000	7.5	TERM	None							2019/10/25			Category2
Promissory Notes	TLDPNX0200010011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/25		2020-10-26	ZAM000463833	250000000			None							2019/10/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0200121252F7.575	ABSA BANK LIMITED	Active	2019/10/25		2021-01-26	ZAM000463882	20000000	7.575	IDF	None							2019/10/25			Category2
							ZAM000463882													2021-01-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110263JU03XXXXPL925.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020-10-26	ZAM000463841	500000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/10/25			Category3
							ZAM000463841													2020-10-26	
							ZAM000463841		7.483									2020-01-27		2020-01-27	
							ZAM000463841		5.517									2020-04-26		2020-04-26	
							ZAM000463841		4.685									2020-07-27		2020-07-27	
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020-10-26	ZAM000463817	35000000	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110227.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020-10-26	ZAM000463890	0	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020-10-26	ZAM000463783	540000000	7.6	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.65	ABSA BANK LIMITED	Active	2019/10/25		2020-10-26	ZAM000463775	10000000	7.65	IDF	None							2019/10/25			Category2
							ZAM000463775													2020-10-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110203JU03XXXXPL90.8	NEDBANK CAPITAL	Active	2019/10/25		2020-10-26	ZAM000463924	85000000	4.56	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/25			Category3
							ZAM000463924													2020-10-26	
							ZAM000463924		7.356									2020-01-27		2020-01-27	
							ZAM000463924		5.393									2020-04-26		2020-04-26	
							ZAM000463924		4.556									2020-07-27		2020-07-27	
Floating Rate Notes	RANFRN0200124423JU06XXXXPL849.	RAND MERCHANT BANK	Active	2019/10/25		2021-04-26	ZAM000463767	500000000	5.34	IDF	None	ZAR-JIBAR6	PLUS-49-BPS	None	Issuer Defined	2019/10/25			Category3
							ZAM000463767													2021-04-26	
							ZAM000463767		5.507									2020-04-26		2020-04-26	
							ZAM000463767											2020-10-26		2020-10-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021242863JU03XXXXPL95.85	NEDBANK CAPITAL	Active	2019/10/28		2021-04-26	ZAM000464070	6000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							ZAM000464070													2021-04-26	
							ZAM000464070		7.417									2020-01-28		2020-01-28	
							ZAM000464070		5.442									2020-04-28		2020-04-28	
							ZAM000464070		4.592									2020-07-28		2020-07-28	
							ZAM000464070											2020-10-28		2020-10-28	
							ZAM000464070											2021-01-28		2021-01-28	
Negotiable Certificates Of Deposit	RANNCD0200110127777.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020-10-26	ZAM000464005	8000000	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110127.75	INVESTEC BANK LIMITED	Active	2019/10/28		2020-10-26	ZAM000464141	8000000	7.75	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200110127.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020-10-26	ZAM000464140	0	7.5	TERM	None							2019/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110273JU03XXXXPL95.85	NEDBANK CAPITAL	Active	2019/10/28		2020-10-26	ZAM000464056	0	4.56	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							ZAM000464056													2020-10-26	
							ZAM000464056		7.417									2020-01-28		2020-01-28	
							ZAM000464056		5.442									2020-04-28		2020-04-28	
							ZAM000464056		4.592									2020-07-28		2020-07-28	
Negotiable Certificates Of Deposit	IPNNCD0200110127.475	INVESTEC BANK LIMITED	Active	2019/10/28		2020-10-26	ZAM000464099	8000000	7.475	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	NBKNCD0200110127.525	NEDBANK CAPITAL	Active	2019/10/28		2020-10-26	ZAM000464099	0	7.525	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200110127.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020-10-26	ZAM000464047	1000000	7.5	TERM	None							2019/10/28			Category2
Floating Rate Notes	TLDFRN0200110273JU03XXXXPL21.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28		2020-10-26	ZAM000464054	464000000	4.91	IDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							ZAM000464054													2020-10-27	
							ZAM000464054		7.737									2020-01-28		2020-01-28	
							ZAM000464054		5.792									2020-04-28		2020-04-28	
							ZAM000464054		4.912									2020-07-28		2020-07-28	
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28		2020-10-26	ZAM000464120	12000000	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110127.475	INVESTEC BANK LIMITED	Active	2019/10/28		2020-10-26	ZAM000463940	10000000	7.475	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.475	ABSA BANK LIMITED	Active	2019/10/28		2020-10-26	ZAM000463945	8000000	7.475	IDF	None							2019/10/28			Category2
							ZAM000463945													2020-10-26	
Negotiable Certificates Of Deposit	RANNCD0200110227.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020-10-26	ZAM000464203	0	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/29		2020-10-26	ZAM000464203	10000000	7.5	TERM	None							2019/10/29			Category2
Floating Rate Notes	IPNFRN0200110283JU03XXXXPL90.80	INVESTEC BANK LIMITED	Active	2019/10/29		2020-10-26	ZAM000464211	0	4.54	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/10/29			Category3
							ZAM000464211													2020-10-26	
							ZAM000464211		7.361									2020-01-29		2020-01-29	
							ZAM000464211		5.393									2020-04-29		2020-04-29	
							ZAM000464211		4.554									2020-07-29		2020-07-29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110283JU03XXXXPL90.8	NEDBANK CAPITAL	Active	2019/10/29		2020-10-26	ZAM000464227	130000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/29			Category3
							ZAM000464227													2020-10-26	
							ZAM000464227		7.358									2020-01-29		2020-01-29	
							ZAM000464227		5.393									2020-04-29		2020-04-29	
							ZAM000464227		4.5									2020-07-29		2020-07-29	
Negotiable Certificates Of Deposit	IPNNCD0200110227.475	INVESTEC BANK LIMITED	Active	2019/10/30		2020-10-26	ZAM000464401	30000000	7.475	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020-10-26	ZAM000464400	20000000	7.6	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.6	ABSA BANK LIMITED	Active	2019/10/30		2020-10-26	ZAM000464336	30000000	7.6	IDF	None							2019/10/30			Category2
							ZAM000464336													2020-10-26	
Promissory Notes	TLDPNX0200010071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/30		2020-10-27	ZAM000464601	50000000			None							2019/10/30			Category1
Treasury Bills	NATTBX0200110081	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30		2020-11-06	ZAM000463968	3452700000			None							2019/10/30			Category1
Negotiable Certificates Of Deposit	SBKNCD0200110327.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020-11-06	ZAM000464200	4000000000	7.64	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200110327.5000000	RAND MERCHANT BANK	Active	2019/10/30		2020-10-26	ZAM000464450	1000000	7.5	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.6	ABSA BANK LIMITED	Active	2019/10/30		2020-10-26	ZAM000464450	20000000	7.6	IDF	None							2019/10/30			Category2
							ZAM000464450													2020-10-26	
Negotiable Certificates Of Deposit	NBKNCD0200110427.65	NEDBANK CAPITAL	Active	2019/10/30		2020-10-26	ZAM000464524	300000000	7.65	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0200110427.525	NEDBANK CAPITAL	Active	2019/10/30		2020-10-26	ZAM000464328	350000000	7.525	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110427.645	INVESTEC BANK LIMITED	Active	2019/10/30		2020-10-26	ZAM000464329	300000000	7.645	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020-10-26	ZAM000464393	350000000	7.5	TERM	None							2019/10/30			Category2
Promissory Notes	ABPPNX0200110280T.625	ABSA BANK LIMITED	Active	2019/10/30		2020-10-28	ZAM000464245	1209825000	7.525	IDF	None							2019/10/30			Category2
							ZAM000464245													2020-10-28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110203JU03XXXXPL90.8	NEDBANK CAPITAL	Active	2019/10/30		2020-10-26	ZAM000464419	430000000	4.48	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/30			Category3
							ZAM000464419													2020-10-26	
							ZAM000464419		7.358									2020-01-30		2020-01-30	
							ZAM000464419		5.393									2020-04-30		2020-04-30	
							ZAM000464419		4.479									2020-07-30		2020-07-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110303JU03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020-10-26	ZAM000464609	560000000	4.56	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/10/31			Category3
							ZAM000464609													2020-10-26	
							ZAM000464609		7.456									2020-01-31		2020-01-31	
							ZAM000464609		5.475									2020-04-30		2020-04-30	
							ZAM000464609		4.556									2020-07-31		2020-07-31	
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020-10-26	ZAM000464575	3780000000	7.74	TERM	None							2019/10/31			Category2
Promissory Notes	SBKNCD0200110267F6.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020-10-26	ZAM000464617	2000000000	6.81	TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227F7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020-10-26	ZAM000464518	200000000	7.68	TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBKNCD0200110227.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020-10-26	ZAM000464542	150000000	7.58	IDF	None							2019/10/31			Category2
							ZAM000464542													2020-01-31	
							ZAM000464542													2020-04-30	
							ZAM000464542													2020-07-31	
							ZAM000464542													2020-10-30	
Negotiable Certificates Of Deposit	ABPNCD0200110227.675	ABSA BANK LIMITED	Active	2019/10/31		2020-10-26	ZAM000464526	200000000	7.675	IDF	None							2019/10/31			Category2

										AM0004945779											2024/11/11
Linked Negotiable Certificates Of Deposit	IPNNCD0202011133UI03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2019/11/1		2020/11/1	AM0004945782	5000000	4.43	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/1			Category3
							AM0004945782														2022/11/01
							AM0004945782		7.483										2020/02/11		2020/05/11
							AM0004945782		5.458										2020/05/11		2020/08/11
							AM0004945782		4.425										2020/08/11		2020/11/11
							AM0004945782												2020/11/11		2021/02/11
							AM0004945782												2021/02/11		2021/05/11
							AM0004945782												2021/05/11		2021/08/11
							AM0004945782												2021/08/11		2021/09/11
							AM0004945782												2021/11/11		2022/11/11
							AM0004945782												2022/02/11		2022/05/11
							AM0004945782												2022/05/11		2022/08/11
Negotiable Certificates Of Deposit	SBSNCD0202011127F7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	AM0004945986	3000000	7.675	TERM	None							2019/11/12			Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0202011113UI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	AM0004945987	7000000	4.24	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/12			Category3
							AM0004945987													2020/11/12	2020/12/12
							AM0004945987		7.358										2020/02/12		2020/03/12
							AM0004945987		5.333										2020/03/12		2020/05/12
							AM0004945987		4.242										2020/08/12		2020/08/12
Negotiable Certificates Of Deposit	ABPNCD0202011120F7.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	AM0004945987	6000000	7.675	ISDF	None							2019/11/12			Category2
							AM0004945987													2020/11/12	
Negotiable Certificates Of Deposit	SBSNCD0202011127F7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	AM0004945988	15000000	7.675	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011120F7.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	AM0004945988	18000000	7.675	ISDF	None							2019/11/12			Category2
							AM0004945988													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD0202011120F7.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	AM0004945945	3000000	7.675	ISDF	None							2019/11/12			Category2
							AM0004945945													2020/11/12	
Negotiable Certificates Of Deposit	RANNCD0202011127F7.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	AM0004945960		7.65	TERM	None							2019/11/12			Category2
Promissory Notes	TLDPNX0202011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/11/12	AM0004945963	5000000	7.6	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011117F7.65	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/12	AM0004945960	3000000	7.65	TERM	None							2019/11/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011123UI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	AM0004945961	6660000	4.31	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/12			Category3
							AM0004945961													2020/11/12	
							AM0004945961		7.483										2020/02/12		2020/05/12
							AM0004945961		5.458										2020/05/12		2020/05/12
							AM0004945961		4.425										2020/08/12		2020/08/12
Floating Rate Notes	RANFRN0202011123UI03XXXXPLBT7.5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	AM0004945978	1000000	4.05	ISDF	None		ZAR-JIBARS	PLUS-7.5-BPS		None	Issuer Defined	2019/11/12			Category3
							AM0004945978													2020/11/12	
							AM0004945978		7.333										2020/02/12		2020/05/12
							AM0004945978		5.308										2020/05/12		2020/05/12
							AM0004945978		4.275										2020/08/12		2020/08/12
Negotiable Certificates Of Deposit	RANNCD0202011127F7.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	AM0004945982	3000000	7.65	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0202011127F7.675	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	AM0004945983	9000000	7.675	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011133B6.5	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	AM0004946109	1800000	8.5	ISDF	None							2019/11/13			Category2
							AM0004946109													2020/05/13	
							AM0004946109													2020/11/13	
							AM0004946109													2021/05/13	
							AM0004946109													2021/11/13	
							AM0004946109													2022/11/14	
							AM0004946109													2023/05/13	
							AM0004946109													2023/11/13	
							AM0004946109													2024/05/13	
							AM0004946109													2024/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011133UI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	AM0004946107	100000000	4.37	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13			Category3
							AM0004946107													2020/11/13	
							AM0004946107		7.483										2020/02/13		2020/03/13
							AM0004946107		5.433										2020/05/13		2020/05/13
							AM0004946107		4.367										2020/08/13		2020/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011129UI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	AM0004946174	200000000	4.31	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13			Category3
							AM0004946174													2020/11/13	
							AM0004946174		7.483										2020/02/13		2020/03/13
							AM0004946174		5.433										2020/05/13		2020/05/13
							AM0004946174		4.367										2020/08/13		2020/08/13
Negotiable Certificates Of Deposit	SBSNCD0202011132F7.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	AM0004946148	1200000000	7.85	TERM	None							2019/11/13			Category2
Promissory Notes	ABPPNX0202011101F7.675	ABSA BANK LIMITED	Active	2019/11/13		2020/11/13	AM0004946059	139035313	7.675	ISDF	None							2019/11/13			Category2
							AM0004946059													2020/11/13	
Negotiable Certificates Of Deposit	SBSNCD0202011132F7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	AM0004946141	3700000	7.7	TERM	None							2019/11/13			Category2
Treasury Bills	NATTBX0202011111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13		2020/11/13	AM0004945697	10238000000			None							2019/11/13			Category1
Negotiable Certificates Of Deposit	NBNNCD0202011132F7.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/14	AM0004946190	6700000	7.7	TERM	None							2019/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202011135F7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/14	AM0004946216	2000000	7.675	TERM	None							2019/11/14			Category2
Floating Rate Notes	RANFRN0202011133UI03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/11/14		2020/11/14	AM0004946240	150000000	4.35	ISDF	None		ZAR-JIBARS	PLUS-87.5-BPS		None	Issuer Defined	2019/11/14			Category3
							AM0004946240													2020/11/14	
							AM0004946240		7.433										2020/02/14		2020/03/14
							AM0004946240		5.358										2020/05/14		2020/05/14
							AM0004946240		4.317										2020/08/14		2020/08/14
Negotiable Certificates Of Deposit	NBNNCD0202011116F7.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/14	AM0004946224	50000000	7.7	TERM	None							2019/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011140B.075	INVESTEC BANK LIMITED	Active	2019/11/14		2023/11/14	AM0004946265	0	8.075	ISDF	None							2019/11/14			Category2
							AM0004946265													2020/05/14	
							AM0004946265													2020/11/14	
							AM0004946265													2021/05/14	
							AM0004946265													2021/11/14	
							AM0004946265													2022/05/16	
							AM0004946265													2022/11/14	
							AM0004946265													2023/05/15	
							AM0004946265													2023/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011163UI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/14	AM0004946257	250000000	4.34	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/14			Category3
							AM0004946257													2020/11/14	
							AM0004946257		7.408										2020/02/14		2020/03/14
							AM0004946257		5.383										2020/05/14		2020/05/14
							AM0004946257		4.342										2020/08/14		2020/08/14
Negotiable Certificates Of Deposit	RANNCD0202011137F7.6750000	RAND MERCHANT BANK	Active	2019/11/14		2020/11/14	AM0004946264	1000000	7.675	TERM	None							2019/11/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011132F7.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	AM0004946448	1054000000	7.825	ISDF	None							2019/11/15			Category2
							AM0004946448													2020/11/15	
Negotiable Certificates Of Deposit	NBNNCD0202011127F7.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/15	AM0004946299	5000000	7.675	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0202011137F7.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/15	AM0004946422	0	7.675	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	RANNCD0202011132F7.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/15	AM0004946307	5000000	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011132F7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	AM0004946414	2000000	7.675	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011132F7.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	AM0004946421	3000000	7.675	ISDF	None							2019/11/15			Category2
							AM0004946421													2020/11/15	
Negotiable Certificates Of Deposit	SBSNCD0202011120F7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	AM0004946308	40750000	7.75	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0202011132F7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	AM0004946356	215000000	7.725	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0202011132F7.775	NEDBANK CAPITAL	Active	2019/11/15		2020/11/15	AM0004946315	35000000	7.775	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011122F7.625	INVESTEC BANK LIMITED	Active	2019/11/15		2020/11/15	AM0004946323	5000000	7.625	TERM	None							2019/11/15			Category2
Promissory Notes	TLDPNX0202011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/15	AM0004946430	500000	8	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	RANNCD0202011137F7.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/15	AM0004946430	5000000	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0202011137F7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/15	AM0004946405	10000000	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011132F7.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	AM0004946471	10000000	7.675	ISDF	None							2019/11/15			Category2
							AM0004946471													2020/11/15	
Negotiable Certificates Of Deposit	ABPNCD0202011132F7.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	AM0004946380	270000000	7.825	ISDF	None							2019/11/15			Category2
							AM0004946380													2020/11/15	
Negotiable Certificates Of Deposit	SBSNCD0202011138F7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	AM0004946489	200000000	7.775	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	RANNCD0202011137F7.7500000	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	AM0004946521	7000000	7.75	TERM	None							2019/11/18			Category2
Promissory Notes	SBSPNX0202011138TB.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	AM0004946570	10000000	6.83	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011137F7.75	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	AM0004946573	250000000	7.75	ISDF	None							2019/11/18			Category2
							AM0004946573													2020/11/18	
Negotiable Certificates Of Deposit	IPNNCD0202011137F7.7	INVESTEC BANK LIMITED	Active	2019/11/18		2020/11/18	AM0004946569	200000000	7.7	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0202011137F7.675	NEDBANK CAPITAL	Active	2019/11/18		2020/11/18	AM0004946513	9600000	7.675	TERM	None							2019/11/18			Category2
Floating Rate Notes	RANFRN0202011135UI03XXXXPLB80.	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	AM0004946554	1000000000	4.24	ISDF	None		ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined	2019/11/18			Category3
							AM0004946554													2020/11/18	
							AM0004946554		7.358										2020/02/18		2020/03/18
							AM0004946554												2020/05/18		2020/05/18
							AM0004946554		4.242										2020/08/18		2020/08/18
Negotiable Certificates Of Deposit	ABPNCD0202011127F7.65	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	AM0004946562	5000000	7.65	ISDF	None							2019/11/18			Category2
							AM0004946562													2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD0202011127F7.825	ABSA BANK LIMITED	Active	2019/11/18		2020/11/18	AM0004946406	250000000	7.825	ISDF	None							2019/11/18			Category2
							AM0004946406													2020/11/18	
Negotiable Certificates Of Deposit	NBNNCD0202011138F7.8	NEDBANK CAPITAL	Active	2019/11/19		2020/11/19	AM0004946638	187500000	7.8	TERM	None							2019/11/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011133UI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	AM0004946588	200000000	4.28	ISDF	None		ZAR-JIBARS	PLUS-0.975-PRCT		None	Issuer Defined	2019/11/19			Category3
							AM0004946588													2020/11/19	
							AM0004946588		7.775										2018/12/17		2018/12/17
							AM0004946588		7.358										2020/02/18		2020/03/18
							AM0004946588		4.917										2020/06/15		2020/06/15
							AM0004946588		4.333										2020/09/15		2020/09/15
							AM0004946588												2020/12/15		2020/12/15
							AM0004946588												2021/03/15		2021/03/15
							AM0004946588												2021/06/15		2021/06/15
							AM0004946588												2021/09/15		2021/09/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011130UI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	AM0004946653	8000000	4.24	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/19			Category3
							AM0004946653													2020/11/19	
							AM0004946653		7.358										2020/02/19		2020/03/19
							AM0004946653		5.333										2020/05/19		2020/05/19
							AM0004946653		4.242										2020/08/19		2020/08/19
Negotiable Certificates Of Deposit	SBSNCD0202011139F7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	AM0004946604	20000000	7.65	TERM	None							2019/11/19			Category2
Floating Rate Notes	ABFFRN0202011130UI03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	AM0004946497	150000000	4.39	ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	2019/11/19			Category3
							AM0004946497		7.508											2021/11/19	
							AM0004946497		5.433										2020/02/19		2020/02/19
							AM0004946497		4.350										2020/05/19		2020/05/19
							AM0004946497												2020/11/19		2020/11/19
							AM0004946497												2021/02/19		2021/02/19
							AM0004946497												2021/05/19		2021/05/19
							AM0004946497												2021/08/19		2021/08/19
Negotiable Certificates Of Deposit	RANNCD0202011137F7.6500000	RAND MERCHANT BANK	Active	2019/11/19		2020/11/19	AM0004946622	1000000000	7.65	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0202011132F7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	AM0004947592	1000000	7.7	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011130F7.8	ABSA BANK LIMITED	Active	2019/11/20		2020/11/20	AM0004946679	1000000000	7.8	ISDF	None							2019/11/20			Category2
							AM0004946679													2020/11/20	
Negotiable Certificates Of Deposit	NBNNCD0202011139F7.775	NEDBANK CAPITAL	Active	2019/11/19		2020/11/19	AM0004946595	200000000	7.775	TERM	None							2019/11/19			Category2
Treasury Bills	NATTBX0202011141	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20		2020/11/20	AM0004946463	9940000000			None							2019/11/20			Category1
Promissory Notes	IPNPNX0202011101F7.7	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/20	AM0004946752	500000000	7.7	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011130F7.625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/20	AM0004946752	500000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011130F7.625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/20	AM0004946760	10000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0202011120F7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	AM0004946779	250000000	7.725	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0202011139F7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	AM0004946810	50000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	RANNCD0202011137F7.6250000	RAND MERCHANT BANK	Active	2019/11/20		2020/11/20	AM0004946737	500000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0202011139F7.725	NEDBANK CAPITAL	Active	2019/11/20		2020/11/20	AM0004946745	500000000	7.725	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011139F7.7	ABSA BANK LIMITED	Active	2019/11/20		2020/11/20	AM0004946764	500000000	7.7	ISDF	None							2019/11/20			Category2
Promissory Notes	TLDPNX0202011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/20	AM0004946764	7	7		None							2019/11/20			Category2
Promissory Notes	TLDPNX0202011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/20	AM0004946802	5000000	7.6		None							2019/11/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011203UI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	AM0004946729	200000000	4.37	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/20			Category3
							AM0004946729													2020/11/20	
							AM0004946729		7.475										2020/02/20		2020/05/20
							AM0004946729		5.350										2020/05/20		2020/05/20
							AM0004946729		4.275										2020/08/20		2020/08/20
Negotiable Certificates Of Deposit	ABPNCD0202011130F7.625	ABSA BANK LIMITED	Active	2019/11/20		2020/11/20	AM0004946711	5000000	7.625	ISDF	None							2019/11/20			Category2
							AM0004946711													2020/11/20	
Negotiable Certificates Of Deposit	SBSNCD0202011129F7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	AM0004946928	320000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0202011129F7.65	NEDBANK CAPITAL	Active	2019/11/21		2020/11/21	AM0004946851	150000000	7.65	TERM	None							2019/11/21			Category2
Negotiable Certificates Of Deposit	RANNCD0202011213B7.2000000	RAND MERCHANT BANK	Active	2019/11/21		2021/11/21	AM0004946858		7.2	TERM	None	21						2019/11/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202011205UI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/21		2020/11/21	AM0004946836	1000000000	4.37	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/21			Category3
							AM0004946836													2020/11/21	
							AM0004946836		7.467										2020/02/21		2020/03/21
							AM0004946836		5.175										2020/05/21		2020/05/21
							AM0004946836		4.067										2020/08/21		2020/08/21
Floating Rate Notes	ABFFRN0202011205UI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/21		2020/11/21	AM0004946977	740000000	4.24	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/21			Category3
							AM0004946977													2020/11/21	
							AM0004946977		7.358										2020/02/20		2020/02/20
							AM0004946977		5.167										2020/05/20		2020/05/20
							AM0004946977		4.242										2020/08/20		2020/08/20
Negotiable Certificates Of Deposit	SBSNCD0202011120F7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/22	AM0004947073	1000000	7.625	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0202011129F7.65	NEDBANK CAPITAL	Active	2019/11/22		2020/11/22	AM0004947099		7.65	TERM	None							2019/11/22			Category2
Promissory Notes	IPNPNX0202011101F7.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/22	AM0004947122	200000000	7.7	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSPNX0202011134TB.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/22	AM0004947123	10000000	6.83	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011125F7.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/22	AM0004947050	1500000000	7.7	TERM	None							2019/11/22			Category2
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							ZAM000468337												2022-06-02	2022-06-02	
							ZAM000468337												2022-09-02	2022-09-02	
							ZAM000468337												2022-12-02	2023-12-02	
							ZAM000468337												2023-03-02	2023-03-02	
							ZAM000468337												2023-06-02	2023-06-02	
							ZAM000468337												2023-09-04	2023-09-04	
							ZAM000468337												2023-12-04	2023-12-04	
							ZAM000468337												2024-03-04	2024-03-04	
							ZAM000468337												2024-06-04	2024-06-04	
							ZAM000468337												2024-09-02	2024-09-02	
Negotiable Certificates Of Deposit	NBKNCD0200120127T.8DS	NEDBANK CAPITAL	Active	2019-12-02		2020-12-02	ZAM000468022	508000000	7.82%	TERM	None							2019-12-02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200412022L03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-02		2024-12-02	ZAM000468303	4000000	4.48	IDCP	None	ZAR-JIBARS	PLUS-1.05-PRCT		None		Issuer Defined	2019-12-02		2024-12-02	Category3
							ZAM000468303													2020-03-02	
							ZAM000468303		7.334											2020-03-02	
							ZAM000468303		5.033											2020-06-02	
							ZAM000468303		4.488											2020-06-02	
							ZAM000468303													2020-12-02	
							ZAM000468303													2021-03-02	
							ZAM000468303													2021-06-02	
							ZAM000468303													2021-09-02	
							ZAM000468303													2021-12-02	
							ZAM000468303													2022-03-02	
							ZAM000468303													2022-06-02	
							ZAM000468303													2022-09-02	
							ZAM000468303													2022-12-02	
							ZAM000468303													2023-03-02	
							ZAM000468303													2023-06-02	
							ZAM000468303													2023-09-04	
							ZAM000468303													2023-12-04	
							ZAM000468303													2024-03-04	
							ZAM000468303													2024-06-03	
							ZAM000468303													2024-09-02	
Negotiable Certificates Of Deposit	SBSNCD0200120227T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-03		2020-12-03	ZAM000463144	600000000	7.82%	TERM	None							2019-12-03			Category2
Floating Rate Notes	ABFFRNX0200120335J.03XXXXXPLP0.85000	ABSA BANK LIMITED	Active	2019-12-03		2020-12-03	ZAM000468378	1180000000	4.29	IDCP	None	ZAR-JIBARS	PLUS-0.85-PRCT		None		Issuer Defined	2019-12-03			Category3
							ZAM000468378													2020-12-03	
							ZAM000468378		7.356											2020-03-03	
							ZAM000468378		4.833											2020-06-03	
							ZAM000468378		4.290											2020-09-03	
Negotiable Certificates Of Deposit	ABFNCD0200120327.7	ABSA BANK LIMITED	Active	2019-12-03		2020-12-03	ZAM000468386	3000000	7.7	IDCP	None							2019-12-03			Category2
							ZAM000468420													2020-12-03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120335J.03XXXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-03		2020-12-03	ZAM000468420	414000000	4.37	IDCP	None	ZAR-JIBARS	PLUS-0.525-PRCT		None		Issuer Defined	2019-12-03			Category3
							ZAM000468420													2020-12-03	
							ZAM000468420		7.433											2020-03-03	
							ZAM000468420		4.908											2020-06-03	
							ZAM000468420		4.367											2020-09-03	
Negotiable Certificates Of Deposit	SBSNCD0200120327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-03		2020-12-03	ZAM000468394	10000000	7.7	TERM	None							2019-12-03			Category2
Negotiable Certificates Of Deposit	ABFNCD0200120327.8	ABSA BANK LIMITED	Active	2019-12-03		2020-12-03	ZAM000468360	87000000	7.8	IDCP	None							2019-12-03			Category2
							ZAM000468360													2020-12-03	
Negotiable Certificates Of Deposit	SBSNCD0200120327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-03		2020-12-03	ZAM000468402	200000	7.7	TERM	None							2019-12-03			Category2
Negotiable Certificates Of Deposit	SBSNCD0200112062T.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-04		2021-12-06	ZAM000468485	1440000	7.58	IDCP	None							2019-12-04			Category2
							ZAM000468485													2020-06-04	
							ZAM000468485													2020-12-04	
							ZAM000468485													2021-06-04	
							ZAM000468485													2021-12-04	
Negotiable Certificates Of Deposit	RANNCD0200120427.675000000	RAND MERCHANT BANK	Active	2019-12-04		2020-12-04	ZAM000468444	7000000	7.675	IDCP	None							2019-12-04			Category2
Negotiable Certificates Of Deposit	ABFNCD0200120427.675	ABSA BANK LIMITED	Active	2019-12-04		2020-12-04	ZAM000468428	7000000	7.675	IDCP	None							2019-12-04			Category2
							ZAM000468428													2020-12-04	
Negotiable Certificates Of Deposit	SBSNCD0200120427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-04		2020-12-04	ZAM000468410	8000000	7.7	TERM	None							2019-12-04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-04		2020-12-04	ZAM000468451	2000000	7.7	TERM	None							2019-12-04			Category2
Treasury Bills	NATTBX0200120241	GOVERNMENT OF SOUTH AFRICA	Active	2019-12-04		2020-12-04	ZAM000468507	10821000000			None							2019-12-04			Category1
Promissory Notes	TLDPNX0200120201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019-12-04		2020-12-05	ZAM000468401	3600000			None							2019-12-04			Category1
Notes	SMENOTX200401223L03XXXXXPLP4.75	SMC EVOLUTION (RF) (PTY) LTD	Active	2019-12-05		2024-01-22	ZAM000467768	2500000	8.55	IDCP	None	ZAR-JIBARS	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019-12-05			Category3
							ZAM000467768													2024-01-22	
							ZAM000467768		9.39											2020-04-21	
							ZAM000467768		8.55											2020-07-21	
							ZAM000467768													2020-10-21	
							ZAM000467768													2021-01-21	
							ZAM000467768													2021-04-21	
							ZAM000467768													2021-07-21	
							ZAM000467768													2021-10-21	
							ZAM000467768													2022-01-21	
							ZAM000467768													2022-04-21	
							ZAM000467768													2022-07-21	
							ZAM000467768													2022-10-21	
							ZAM000467768													2023-01-23	
							ZAM000467768													2023-04-21	
							ZAM000467768													2023-07-21	
							ZAM000467768													2023-10-23	
Negotiable Certificates Of Deposit	SBSNCD0200120727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-05		2020-12-05	ZAM000468501	2000000	7.65	TERM	None							2019-12-05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-05		2020-12-05	ZAM000468543	14000000	7.65	TERM	None							2019-12-05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200412053L03XXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-05		2024-12-05	ZAM000468493	2000000000	4.41	IDCP	None	ZAR-JIBARS	PLUS-1.025-PRCT		None		Issuer Defined	2019-12-05			Category3
							ZAM000468493													2020-12-05	
							ZAM000468493		7.517											2020-03-05	
							ZAM000468493		4.983											2020-06-05	
							ZAM000468493		4.446											2020-09-05	
							ZAM000468493													2021-12-07	
							ZAM000468493													2021-03-05	
							ZAM000468493													2021-06-05	
							ZAM000468493													2021-09-06	
							ZAM000468493													2022-03-05	
							ZAM000468493													2022-06-05	
							ZAM000468493													2022-09-05	
							ZAM000468493													2022-12-05	
Floating Rate Notes	IPNFRNX0200120435J03XXXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019-12-05		2020-12-04	ZAM000468576	7000000	4.24	IDCP	None	ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2019-12-05			Category3
							ZAM000468576													2020-12-04	
							ZAM000468576		7.308											2020-03-04	
							ZAM000468576		4.763											2020-06-04	
							ZAM000468576		4.242											2020-09-04	
Floating Rate Notes	ABFFRNX0200120735J.03XXXXXPLP0.80000	ABSA BANK LIMITED	Active	2019-12-05		2020-12-05	ZAM000468568	36000000	4.24	IDCP	None	ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2019-12-05			Category3
							ZAM000468568													2020-12-05	
							ZAM000468568		7.292											2020-03-05	
							ZAM000468568		4.758											2020-06-05	
							ZAM000468568		4.242											2020-09-07	
Notes	SMENOTX200401223L03XXXXXPLP7.25	SMC EVOLUTION (RF) (PTY) LTD	Active	2019-12-05		2025-01-22	ZAM000467776	12000000	11.05	IDCP	None	ZAR-JIBARS	PLUS-7.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019-12-05			Category3
							ZAM000467776													2025-01-22	
							ZAM000467776		11.85											2020-04-21	
							ZAM000467776		11.05											2020-07-21	
							ZAM000467776													2020-10-21	
							ZAM000467776													2021-01-21	
							ZAM000467776													2021-04-21	
							ZAM000467776													2021-07-21	
							ZAM000467776													2021-10-21	
							ZAM000467776													2022-01-21	
							ZAM000467776													2022-04-21	
							ZAM000467776													2022-07-21	
							ZAM000467776													2022-10-21	
							ZAM000467776													2023-01-23	
							ZAM000467776													2023-04-21	
							ZAM000467776													2023-07-21	
							ZAM000467776													2023-10-23	
							ZAM000467776													2024-01-22	
							ZAM000467776													2024-04-22	
							ZAM000467776													2024-07-21	
Negotiable Certificates Of Deposit	NBKNCD0200113027T.78	NEDBANK CAPITAL	Active	2019-12-05		2020-11-05	ZAM000468507	300000000	7.78	TERM	None							2019-12-05			Category2
Negotiable Certificates Of Deposit	NBKNCD0200120427T.675	NEDBANK CAPITAL	Active	2019-12-05		2020-12-05	ZAM000468519	31000000	7.675	TERM	None							2019-12-05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200120435J03XXXXXPLP0.8	NEDBANK CAPITAL	Active	2019-12-05		2020-12-04	ZAM000468550	5000000	4.24	IDCP	None	ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019-12-05			Category3
							ZAM000468550													2020-12-04	
							ZAM000468550		7.292											2020-03-05	
							ZAM000468550		4.758											2020-06-05	
							ZAM000468550		4.242											2020-09-07	
Notes	SMENOTX200401223L03XXXXXPLP4.75	SMC EVOLUTION (RF) (PTY) LTD	Active	2019-12-05		2024-01-22	ZAM000467792	28000000	8.55	IDCP	None	ZAR-JIBARS	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019-12-05			Category3
							ZAM000467792													2024-01-22	
							ZAM000467792		9.39											2020-04-21	
							ZAM000467792		8.55											2020-07-21	
							ZAM000467792													2020-10-21	
							ZAM000467792													2021-01-21	
							ZAM000467792													2021-04-21	
							ZAM000467792													2021-07-21	
							ZAM000467792													2021-10-21	
							ZAM000467792													2022-01-21	
							ZAM000467792													2022-04-21	
							ZAM000467792													2022-07-21	
							ZAM000467792													2022-10-21	
							ZAM000467792													2023-01-23	
							ZAM000467792													2023-04-21	
							ZAM000467792													2023-07-21	
							ZAM000467792													2023-10-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120435J03XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-05		2020-12-04	ZAM000468600	14000000	4.24	IDCP	None	ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2019-12-05			Category3
							ZAM000468600													2020-12-04	
							ZAM000468600		7.292											2020-03-05	
							ZAM000468600		4.758											2020-06-05	
							ZAM000468600		4.242											2020-09-07	
Negotiable Certificates Of Deposit	SBSNCD0200120427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-06		2020-12-06	ZAM000468618	13000000	7.65	TERM	None							2019-12-06			Category2
Promissory Notes	GBXPNX0200120127T.65	INVESTEC BANK LIMITED	Active	2019-12-06		2020-12-06	ZAM000468141	9000000	7.65	TERM	None							2019-12-06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120435J03XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-06		2020-12-04	ZAM000468634	9000000	4.24	IDCP	None	ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2019-12-06			Category3
							ZAM000468634													2020-12-04	
							ZAM000468634		7.292											2020-03-06	
							ZAM000468634		4.758											2020-06-04	
							ZAM000468634		4.242											2020-09-07	
Negotiable Certificates Of Deposit	SBSNCD0200120627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-06		2022-12-06	ZAM000468708	100000000	7.7	IDCP	None							2019-12-06			Category2
							ZAM000468708													2020-06-06	
							ZAM000468708													2020-12-07	
							ZAM000468708													2021-06-07	
							ZAM000468708													2021-12-06	
							ZAM000468708													2022-06-06	
							ZAM000468708													2022-12-06	
Negotiable Certificates Of Deposit	ABFNCD0200120427.65	ABSA BANK LIMITED	Active	2019-12-06		2020-12-06	ZAM000468642	13000000	7.65	IDCP	None							2019-12-06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200120727.65	INVESTEC BANK LIMITED	Active	2019-12-06		2020-12-07	ZAM000468728	0	7.65	TERM	None							2019-12-06			Category2
Floating Rate Notes	RMKFRNX0200120435J03XXXXXPLBF7.5	RAND MERCHANT BANK	Active	2019-12-06		2020-12-06	ZAM000468618	17000000	4.28	IDCP	None	ZAR-JIBARS	PLUS-77.5-BPS		None		Issuer Defined	2019-12-06			Category3
							ZAM000468618													2020-12-06	
							ZAM000468618		7.292											2020-03-06	
							ZAM000468618		4.771											2020-06-06	
							ZAM000468618		4.217											2020-09-07	
Negotiable Certificates Of Deposit	NBKNCD0200120427.65	NEDBANK CAPITAL	Active	2019-12-06		2020-12-06	ZAM000468626	13000000	7.65	TERM	None							2019-12-06			Category2
Negotiable Certificates Of Deposit	RANNCD0200120427T.6050000	RAND MERCHANT BANK	Active	2019-12-06		2020-12-06	ZAM000468717	3000000	7.625	TERM	None							2019-12-06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200120727.7	INVESTEC BANK LIMITED	Active	2019-12-06		2020-12-06	ZAM000468685	100000000	7.7	TERM	None							2019-12-06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200120127T.65	INVESTEC BANK LIMITED	Active	2019-12-09		2020-12-09	ZAM000468940	10000000	7.65	TERM	None							2019-12-09			Category2
Negotiable Certificates Of Deposit	ABFNCD0200120127T.65	ABSA BANK LIMITED	Active	2019-12-09		2020-12-09	ZAM000468816	10000000	7.65	IDCP	None							2019-12-09			Category2
							ZAM000468816													2020-12-09	
Negotiable Certificates Of Deposit	SBSNCD0200120127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-09		2020-12-07	ZAM000468808	10000000	7.65	TERM	None							2019-12-09			Category2
Negotiable Certificates Of Deposit	RANNCD0200120127T.6050000	RAND MERCHANT BANK	Active	2019-12-09		2020-12-07	ZAM000468824	15000000	7.625	TERM	None							2019-12-09			Category2
Negotiable Certificates Of Deposit	RANNCD0200120927T.6050000	RAND MERCHANT BANK	Active	2019-12-09		2020-12-09	ZAM000468932	1000000	7.625	TERM	None							2019-12-09			Category2
Negotiable Certificates Of Deposit	IPNNCD0200120127T.7	INVESTEC BANK LIMITED	Active	2019-12-09		2020-12-09	ZAM000468840	100000000	7.7	TERM	None							2019-12-09			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-09		2020-12-09	ZAM000468907	8000000	7.65	TERM	None							2019-12-09			Category2
Negotiable Certificates Of Deposit	NBKNCD0200120727.65	NEDBANK CAPITAL	Active	2019-12-09		2020-12-09	ZAM000468965	10000000	7.65	TERM	None							2019-12-09			Category2
Negotiable Certificates Of Deposit	NEDNCD0200121127T.825	NEDBANK CAPITAL	Active	2019-12-09		2021-01-06	ZAM000468792	281000000	7.825	TERM	None							2019-12-09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200412090L03XXXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-09		2024-12-06	ZAM000468999	3510000000	4.55	IDCP	None	ZAR-JIBARS	PLUS-1.175-PRCT		None		Issuer Defined	2019-12-09			Category3
							ZAM000468999													2024-12-06	
							ZAM000468999		7.68											2020-03-09	
							ZAM000468999		5.117											2020-06-09	
							ZAM000468999		4.550											2020-09-08	
							ZAM000468999													2020-12-08	
							ZAM000468999													2021-03-08	
							ZAM000468999													2021-06-08	
							ZAM000468999													2021-09-08	
							ZAM000468999													2021-12-08	
							ZAM000468999													2022-03-08	
							ZAM000468999													2022-06-08	
							ZAM000468999													2022-09-08	
							ZAM000468999													2022-12-08	
							ZAM000468999													2023-03-08	
							ZAM000468999													2023-06-08	
							ZAM000468999													2023-09-11	
							ZAM000468999													2023-12-11	
							ZAM000468999													2024-03-11	
							ZAM000468999													2024-06-10	
							ZAM000468999													2024-09-09	
Floating Rate Notes	IPNFRNX0200121035J03XXXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019-12-10		2020-12-11	ZAM000468998	5000000	4.18	IDCP	None	ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2019-12-10			Category3
							ZAM000468998													2020-12-10	
							ZAM000468998		7.267											2020-03-10	
							ZAM000468998		4.742											2020-06-10	
							ZAM000468998		4.176											2020-09-10	
Floating Rate Notes	ABFFRNX0200121035J.03XXXXXPLP0.50000	ABSA BANK LIMITED	Active	2019-12-10		2020-12-11	ZAM000468964	50000000	4.63	IDCP	None	ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2019-12-10			Category3
							ZAM000468964													2020-12-11	
							ZAM000468964		7.267											2020-03-10	
							ZAM000468964		4.742											2020-06-10	
							ZAM000468964		4.176											2020-09-10	
							ZAM000468964													2021-03-11	
							ZAM000468964													2021-06-11	
							ZAM000468964													2021-09-10	
							ZAM000468964													2021-12-10	
							ZAM000468964													2022-12-10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201209SJ03XXXXXPLP0.8	NEDBANK CAPITAL	Active	2019-12-10		2020-12-08	ZAM000468917	5000000	4.62	IDCP	None				Quarterly Payment Cycle		Issuer Defined	2019-12-10			Category3
							ZAM000468917		4.18											2020-07-24	
							ZAM000468917													2020-12-09	
							ZAM000468917		7.267											2020-03-10	
							ZAM000468917		4.742											2020-06-10	
							ZAM000468917		4.176											2020-09-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121035J03XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-10		2020-12-11	ZAM000468940	5000000	4.18	IDCP	None	ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2019-12-10			Category3
							ZAM000468940													2020-12-11	
							ZAM000468940		7.267											2020-03-10	
							ZAM000468940		4.742											2020-06-10	
							ZAM000468940		4.176											2020-09-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121035J03XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-10		2020-12-10	ZAM000469020	201000000	4.29	IDCP	None	ZAR-JIBARS	PLUS-0.875-PRCT		None		Issuer Defined	2019-12-10			Category3
							ZAM000469020													2020-12-10	
							ZAM000469020		7.342											2020-03-10	
							ZAM000469020		4.811											2020-06-10	
							ZAM000469020		4.29											2020-09-10	
Floating Rate Notes	ABFFRNX0200121035J.03XXXXXPLP0.80000	ABSA BANK LIMITED	Active	2019-12-10		2020-12-10	ZAM000469012	50000000	4.18	IDCP	None	ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2019-12-10			Category3
							ZAM000469012													2020-12-10	
							ZAM000469012		7.267											2020-03-10	
							ZAM000469012		4.742											2020-06-10	
							ZAM000469012		4.176											2020-09-10	
Negotiable Certificates Of Deposit	SBSNCD0200121027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-12-10		2020-12-10	ZAM000468931	2000000	7.65	TERM	None							2019-12-10			Category2
Negotiable Certificates Of Deposit	NBKNCD0200121027.65	NEDBANK CAPITAL	Active	2019-12-10		2020-12-10	ZAM000468956	21000000	7.65	TERM	None							2019-12-10			Category2
Promissory Notes	TLDPNX0200111061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019-12-10		2020-11-06	Z

Floating Rate Notes	ABFFRN0020012213JI03XXXXPL P0.80000	ABSA BANK LIMITED	Active	2019/12/19		2020/12/21	AM0004049723	100000000	4.17	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18				2020/12/21
							AM0004049723		7.142											2020/03/18		2020/03/18
							AM0004049723		7.142											2020/09/21		2020/09/21
							AM0004049723		4.761											2020/06/21		2020/06/21
Negotiable Certificates Of Deposit	RANNCD0200121217577.5000000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/21	AM0004049715	8000000	7.55	TERM	None							2019/12/18				Category3
Negotiable Certificates Of Deposit	ABPNCD0200121253.575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/21	AM0004049707	3000000	7.575	IDF	None							2019/12/18				Category2
							AM0004049707														2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD0200121827.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/21	AM0004049077	40000000	7.575	IDF	None							2019/12/20				Category2
							AM0004049077														2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD0200121827.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/21	AM0004049085	6000000	7.575	IDF	None							2019/12/20				Category2
							AM0004049085														2020/12/21	
Floating Rate Notes	RANFRN0200121253JI03XXXXPL B77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/21	AM0004049814	0	4.14	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20				Category3
							AM0004049814														2020/12/21	
							AM0004049814		7.158											2020/03/18		2020/03/18
							AM0004049814		4.171											2020/06/18		2020/06/18
							AM0004049814		4.142											2020/09/18		2020/09/18
Floating Rate Notes	RANFRN0200121253JI03XXXXPL B77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/21	AM0004049970	0	4.14	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20				Category3
							AM0004049970														2020/12/21	
							AM0004049970		7.158											2020/03/18		2020/03/18
							AM0004049970		4.171											2020/06/18		2020/06/18
							AM0004049970		4.142											2020/09/18		2020/09/18
Negotiable Certificates Of Deposit	IPHNCD0200121277.65	INVESTEC BANK LIMITED	Active	2019/12/20		2021/01/20	AM0004049948	10000000	7.575	TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	NBNCD0200121827.575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/21	AM0004050007	10000000	7.575	TERM	None							2019/12/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210120DJI03XXXXPL P0.95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	AM0004049955	300000000	4.32	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/20				Category3
							AM0004049955														2021/01/20	
							AM0004049955		6.506											2020/03/20		2020/03/20
							AM0004049955		4.917											2020/06/20		2020/06/20
							AM0004049955		4.367											2020/09/21		2020/09/21
							AM0004049955													2020/12/21		2020/12/21
Floating Rate Notes	RANFRN0200121813JI03XXXXPL B87.5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	AM0004050028	150000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/20				Category3
							AM0004050028														2021/06/18	
							AM0004050028		7.258											2020/03/18		2020/03/18
							AM0004050028		4.817											2020/06/18		2020/06/18
							AM0004050028		4.242											2020/09/18		2020/09/18
							AM0004050028													2020/12/18		2020/12/18
							AM0004050028													2021/03/18		2021/03/18
Negotiable Certificates Of Deposit	SBKNCD0200121217.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	AM0004049932	170000000	7.575	TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0200121827.8	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/21	AM0004049930	40000000	7.6	TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200121827.5000000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/21	AM0004050044	250000000	7.55	TERM	None							2019/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210621JI03XXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/06/21	AM0004050036	314000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/12/20				Category3
							AM0004050036														2021/06/21	
							AM0004050036		6.556											2020/03/20		2020/03/20
							AM0004050036		4.917											2020/06/20		2020/06/20
							AM0004050036		4.367											2020/09/21		2020/09/21
							AM0004050036													2020/12/21		2020/12/21
							AM0004050036													2021/03/20		2021/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121JI03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	AM0004049963	210000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/20				Category3
							AM0004049963														2021/12/21	
							AM0004049963		6.433											2020/03/20		2020/03/20
							AM0004049963		4.795											2020/06/20		2020/06/20
							AM0004049963		4.245											2020/09/21		2020/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121JI03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	AM0004049958	100000000	4.17	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/20				Category3
							AM0004049958														2021/12/21	
							AM0004049958		6.356											2020/03/20		2020/03/20
							AM0004049958		4.717											2020/06/20		2020/06/20
							AM0004049958		4.167											2020/09/21		2020/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121JI03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	AM0004049069	196000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/20				Category3
							AM0004049069														2021/12/21	
							AM0004049069		6.483											2020/03/20		2020/03/20
							AM0004049069		4.842											2020/06/20		2020/06/20
							AM0004049069		4.292											2020/09/21		2020/09/21
Bridging Bonds	DBSBBKX0200113152T7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/12/16	AM0004049954	100000000	7.7	TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0200121827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	AM0004049962	40000000	7.575	TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0200122027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/23	AM0004050150	1000000	7.575	TERM	None							2019/12/23				Category2
Floating Rate Notes	ABFFRN0200122013JI03XXXXPL B0500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	AM0004050119	500000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.505-PRCT		None	Issuer Defined	2019/12/23				Category3
							AM0004050119														2021/12/23	
							AM0004050119		6.6											2020/03/23		2020/03/23
							AM0004050119		4.842											2020/06/23		2020/06/23
							AM0004050119		4.283											2020/09/23		2020/09/23
Negotiable Certificates Of Deposit	IPHNCD0200122027.575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	AM0004050132	5000000	7.575	TERM	None							2019/12/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0200122027.575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	AM0004050144	5000000	7.575	IDF	None							2019/12/23				Category2
							AM0004050144														2020/12/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210121DJI03XXXXPL P0.97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/22	AM0004050267	110000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23				Category3
							AM0004050267														2021/01/21	
							AM0004050267		6.545											2020/03/23		2020/03/23
							AM0004050267		4.887											2020/06/23		2020/06/23
							AM0004050267		4.308											2020/09/23		2020/09/23
							AM0004050267													2020/12/23		2020/12/23
Negotiable Certificates Of Deposit	RANNCD0200122027.5500000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	AM0004050148	5000000	7.55	TERM	None							2019/12/23				Category2
Negotiable Certificates Of Deposit	NBNKCD0200122027.575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	AM0004050176	10000000	7.575	TERM	None							2019/12/23				Category2
Floating Rate Notes	ABFFRN0200122013JI03XXXXPL B0500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	AM0004050259	400000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.505-PRCT		None	Issuer Defined	2019/12/23				Category3
							AM0004050259														2021/12/23	
							AM0004050259		6.6											2020/03/23		2020/03/23
							AM0004050259		4.842											2020/06/23		2020/06/23
							AM0004050259		4.283											2020/09/23		2020/09/23
Negotiable Certificates Of Deposit	SBKNCD0200121247.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/11/24	AM0004050772	35000000	7.6	TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0200121227.6	INVESTEC BANK LIMITED	Active	2019/12/24		2020/12/24	AM0004050291	110000000	7.6	TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	NBNKCD0200122427.575	NEDBANK CAPITAL	Active	2019/12/24		2020/12/24	AM0004050784	35000000	7.575	TERM	None							2019/12/24				Category2
Floating Rate Notes	RANFRN0200122253JI03XXXXPL B77.5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/24	AM0004050275	0	4.13	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24				Category3
							AM0004050275														2021/12/24	
							AM0004050275		6.36											2020/03/23		2020/03/23
							AM0004050275		4.650											2020/06/23		2020/06/23
							AM0004050275		4.133											2020/09/23		2020/09/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0210121DJI03XXXXPL P0.97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/22	AM0004050382	100000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/24				Category3
							AM0004050382														2021/01/22	
							AM0004050382		6.579											2020/03/24		2020/03/24
							AM0004050382		4.887											2020/06/24		2020/06/24
							AM0004050382													2020/09/24		2020/09/24
							AM0004050382													2020/12/24		2020/12/24
Negotiable Certificates Of Deposit	RANNCD0200122027.5500000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/24	AM0004050283	39000000	7.55	TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200122027.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/27	AM0004050408	28000000	7.575	IDF	None							2019/12/27				Category2
							AM0004050408														2020/12/28	
Negotiable Certificates Of Deposit	ABPNCD0200122827.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	AM0004050549	20000000	7.575	IDF	None							2019/12/27				Category2
							AM0004050549														2020/12/28	
Floating Rate Notes	ABFFRN0200122813JI03XXXXPL P0.80000	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	AM0004050558	16000000	4.12	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/27				Category3
							AM0004050558														2021/12/28	
							AM0004050558		6.475											2020/03/27		2020/03/27
							AM0004050558		4.717											2020/06/28		2020/06/28
							AM0004050558													2020/09/28		2020/09/28
Negotiable Certificates Of Deposit	RANNCD0200122827.5500000	RAND MERCHANT BANK	Active	2019/12/27		2020/12/28	AM0004050523	70000000	7.55	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0200122027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/28	AM0004050440	70000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	NBNKCD0200122227.575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/28	AM0004050457	28000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0200122827.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/28	AM0004050564	20000000	7.575	TERM	None							2019/12/27				Category2
Treasury Bills	NATTBX0200122221	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27		2020/12/27	AM0004050110	9995000000			None							2019/12/27				Category1
Negotiable Certificates Of Deposit	SBKNCD0200122827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/28	AM0004050507	160000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0200122827.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/28	AM0004050507	160000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0200122827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/28	AM0004050580	50000000	7.575	TERM	None							2019/12/27				Category2
Floating Rate Notes	RANFRN0200122273JI03XXXXPL B100	RAND MERCHANT BANK	Active	2019/12/27		2020/12/27	AM0004050515	300000000	4.92	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/27				Category3
							AM0004050515														2021/12/27	
							AM0004050515		6.675											2020/03/27		2020/03/27
							AM0004050515		4.917											2020/06/29		2020/06/29
							AM0004050515													2020/09/28		2020/09/28
							AM0004050515													2020/12/28		2020/12/28
							AM0004050515													2021/03/28		2021/03/28
							AM0004050515													2021/06/28		2021/06/28
							AM0004050515													2021/09/27		2021/09/27
							AM0004050515													2021/12/28		2021/12/28
							AM0004050515													2022/06/27		2022/06/27
							AM0004050515													2022/09/27		2022/09/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0221227DJI03XXXXPL P1.025	NEDBANK CAPITAL	Active	2019/12/30		2022/12/27	AM0004050663	500000000	4.93	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30				Category3
							AM0004050663														2022/12/27	
							AM0004050663		6.65											2020/03/30		2020/03/30
							AM0004050663		4.99											2020/06/30		2020/06/30
							AM0004050663													2020/09/30		2020/09/30
							AM0004050663													2020/12/30		2020/12/30
							AM0004050663													2021/03/30		2021/03/30
							AM0004050663													2021/06/30		2021/06/30
							AM0004050663													2021/09/30		2021/09/30
							AM0004050663													2021/12/30		2021/12/30
							AM0004050663													2022/06/30		2022/06/30
							AM0004050663													2022/09/30		2022/09/30
Negotiable Certificates Of Deposit	ABPNCD0200122927.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/30	AM0004050685	5000000	7.575	IDF	None							2019/12/30				Category2
							AM0004050685														2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0200122927.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/30	AM0004050697	10000000	7.575	IDF	None							2019/12/30				Category2
							AM0004050697														2020/12/30	
Negotiable Certificates Of Deposit	SAGNCD0200122027.5	SASFIN BANK LTD	Active	2019/12/30		2020/12/30	AM0004050506	300000000	8.3	TERM	None							2019/12/30				Category2
Promissory Notes	ABSPN0200122027.575	INVESTEC BANK LIMITED	Active	2019/12/30		2020/12/30	AM0004050130	300000000	7.575	TERM	None							2019/12/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200123DJI03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	AM0004050648	600000000	4.71	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/30				Category3
							AM0004050648														2020/12/30	
							AM0004050648		6.425											2020/03/30		2020/03/30
							AM0004050648		4.792											2020/06/30		2020/06/30
							AM0004050648													2020/09/30		2020/09/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0210120DJI03XXXXPL P0.97	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	AM0004050689	448000000	4.88	IDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30				Category3
							AM0004050689														2021/01/28	
							AM0004050689		6.595											2020/03/30		2020/03/30
							AM0004050689		4.876											2020/06/30		2020/06/30
							AM0004050689													2020/09/30		2020/09/30
							AM0004050689													2020/12/30		2020/12/30
Negotiable Certificates Of Deposit	SBKNCD0200122027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	AM0004050630	50000000	7.575	TERM	None							2019/12/30				Category2
Floating Rate Notes	RANFRN0201121293JI03XXXXPL B87.5	RAND MERCHANT BANK	Active	2019/12/30		2021/01/28	AM0004050814	300000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/30				Category3
							AM0004050814														2021/01/28	
							AM0004050814		7.433											2020/01/28		2020/01/28
							AM0004050814		4.992											2020/04/28		2020/04/28
							AM0004050814		4.575											2020/07/28		2020/07/28
							AM0004050814													2020/10/28		2020/10/28
Floating Rate Notes	ABFFRN0200122005JI03XXXXPL P0.92500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/30	AM0004050871	500000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/30				Category3
							AM0004050871														2021/12/28	
							AM0004050871		6.55											2020/03/30		2020/03/30
							AM0004050871		4.842											2020/06/29		2020/06/29
							AM0004050871													2020/09/28		2020/09/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0210120DJI03XXXXPL P0.9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	AM0004050713	92000000	4.61	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30				Category3
							AM0004050713														2021/01/28	
							AM0004050713		6.525											2020/03/30		2020/03/30
							AM0004050713		4.808											2020/06/30		2020/06/30
							AM0004050713													2020/09/30		2020/09/30
							AM0004050713													2020/12/30		2020/12/30
Floating Rate Notes	ABFFRN0200121313JI03XXXXPL P0.82500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	AM0004050721	200000000	4.72	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/31				Category3
							AM0004050721														2021/12/31	
							AM0004050721		6.433											2020/03/31		2020/03/31
							AM0004050721		4.725											2020/06/30		2020/06/30
							AM0004050721													2020/09/30		2020/09/30
Floating Rate Notes	RANFRN0200301033JI03XXXXPL B100	RAND MERCHANT BANK	Active	2019/12/31		2023/01/31	AM0004050747	300000000	4.88	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/31				Category3
							AM0004050747														2020/01/03	
							AM0004050747		6.008											2020/04/03		2020/04/03
							AM0004050747		4.893											2020/07/03		2020/07/03
							AM0004050747													2020/10/05		2020/10/05
							AM0004050747													2021/01/04		2021/01/04
							AM0004050747													2021/04/06		2021/04/06
							AM0004050747													2021/07/06		2021/07/06
							AM0004050747													2021/10/04		2021/10/04
							AM0004050747													2022/01/03		2022/01/03
							AM0004050747													2022/04/04		2022/04/04
							AM0004050747													2022/07/04		2022/07/04
Negotiable Certificates Of Deposit	IPHNCD0200113027.75	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/30	AM0004050779	10000000	7.5	TERM	None							2019/12/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0200113427.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	AM0004050878	1000000	7.575	TERM	None							2020/01/02				Category2
Treasury Bills	NATTBX0200113121	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2020/12/31	AM0004050506	8009000000			None							2020/01/02				Category1
Floating Rate Notes	IPHFRN0201121023JI03XXXXPL P0.875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	AM0004050861	200000000	4.76	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/02				Category3
							AM0004050861														2021/07/02	
							AM0004050861		6.483											2020/04/02		2020/04/02
							AM0004050861		4.758											2020/07/02		2020/07/02
							AM0004050861													2020/10/02		2020/10/02
							AM0004050861													2021/01/04		2021/01/04
							AM0004050861													2021/04/06		2021/04/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0210140DJI03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	AM0004050867	100000000	4.73	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02				Category3
							AM0004050867														2021/01/04	
							AM0004050867		6.456											2020/04/02		2020/04/02
							AM0004050867		4.733											2020/07/02		2020/07/02
							AM0004050867													2020/10/02		2020/10/02
Linked Negotiable Certificates Of Deposit	SBSLN

								ZAM000491489												2020-10-06	2020-10-06	
								ZAM000491489												2021-01-06	2021-01-06	
								ZAM000491489												2021-04-06	2021-04-06	
								ZAM000491489												2021-07-06	2021-07-06	
								ZAM000491489												2021-10-06	2021-10-06	
								ZAM000491489												2022-01-06	2022-01-06	
								ZAM000491489												2022-04-06	2022-04-06	
								ZAM000491489												2022-07-06	2022-07-06	
								ZAM000491489												2022-10-06	2022-10-06	
								ZAM000491489												2023-01-06	2023-01-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20010005SPRMBBZAMIP2-29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM000491521	1000000000	4.71		IDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07		2020/02/07	Category2
							ZAM000491521														2020/03/09	
							ZAM000491521														2020/04/07	
							ZAM000491521														2020/05/07	
							ZAM000491521														2020/06/07	
							ZAM000491521														2020/07/07	
							ZAM000491521														2020/08/07	
							ZAM000491521														2020/09/07	
							ZAM000491521														2020/10/07	
							ZAM000491521														2020/11/06	
							ZAM000491521														2020/12/07	
							ZAM000491521														2021/01/07	
							ZAM000491521		4.71											2020-07-24		
Negotiable Certificates Of Deposit	IPNNCD20210107277.75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491190	246000000	7.75		TERM	None							2020/01/07			Category2
Floating Rate Notes	RANFRN20250107BJI3XXXXPLB115.	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM000491307	1300000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/01/07			Category3
							ZAM000491307														2025/01/07	
							ZAM000491307		6.726											2020/04/07	2020/07/07	
							ZAM000491307		4.976											2020-07-07	2020-07-07	
							ZAM000491307													2020-10-07	2020-10/01	
							ZAM000491307													2021-01-07	2021-01-07	
							ZAM000491307													2021-04-07	2021-04-07	
							ZAM000491307													2021-07-07	2021-07-07	
							ZAM000491307													2021-10-07	2021-10-07	
							ZAM000491307													2022-01-07	2022-01-07	
							ZAM000491307													2022-04-07	2022-04-07	
							ZAM000491307													2022-07-07	2022-07-07	
							ZAM000491307													2022-10-07	2022-10/01	
							ZAM000491307													2023-01-07	2023-01-07	
							ZAM000491307													2023-04-07	2023-04-07	
							ZAM000491307													2023-10/08	2023-10/08	
							ZAM000491307													2024-01/08	2024-01/08	
							ZAM000491307													2024-04/08	2024-04/08	
							ZAM000491307													2024-07/08	2024-07/08	
							ZAM000491307													2024-10/01	2024-10/01	
Negotiable Certificates Of Deposit	NBNNCD20210105277.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/08	ZAM000491340	7000000	7.6		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210202277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/02/08	ZAM000491513	200000000	7.75		TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20201106277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2020/10/08	ZAM000491604	1000000	7.4		TERM	None							2020/01/08			Category2
Treasury Bills	NATTBX20210901	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/08	ZAM000490911	8700000000				None							2020/01/08			Category1
Negotiable Certificates Of Deposit	ABPNCD20210110127.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491760	1000000	7.625		IDF	None							2020/01/08			Category2
							ZAM000491760														2021/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210107JIJI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM000491752	70000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08			Category3
							ZAM000491752														2021/01/07	
							ZAM000491752		6.4											2020-04-08	2020-04/08	
							ZAM000491752		4.675											2020-07-08	2020-07/08	
							ZAM000491752													2020-10/06	2020-10/06	
Negotiable Certificates Of Deposit	NBNNCD20210108277.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM000491786	3000000	7.6		TERM	None							2020/01/08			Category2
Floating Rate Notes	IPNFRN20210107SJIJI0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491796	640000000	4.65		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491796														2021/01/07	
							ZAM000491796		6.556											2020-04-07	2020-04/07	
							ZAM000491796		4.825											2020-07-07	2020-07/07	
							ZAM000491796													2020-10/07	2020-10/07	
Negotiable Certificates Of Deposit	SBSNCD20210107277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	ZAM000491812	2000000	7.575		TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20210108277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000491901	3000000	7.6		TERM	None							2020/01/08			Category2
Floating Rate Notes	ABFFRN20210110BSJI0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491711	40000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491711														2021/01/08	
							ZAM000491711		6.4											2020-04-08	2020-04/08	
							ZAM000491711		4.675											2020-07/08	2020-07/08	
							ZAM000491711													2020-10/06	2020-10/06	
Floating Rate Notes	ABFFRN20210107SJIJI0XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491778	125000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491778														2021/01/07	
							ZAM000491778		6.456											2020-04-07	2020-04/07	
							ZAM000491778		4.725											2020-07-07	2020-07/07	
							ZAM000491778													2020-10/07	2020-10/07	
Floating Rate Notes	IPNFRN20210107SJIJI0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491794	40000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491794														2021/01/07	
							ZAM000491794		6.456											2020-04-07	2020-04/07	
							ZAM000491794		4.725											2020-07-07	2020-07/07	
							ZAM000491794													2020-10/07	2020-10/07	
Negotiable Certificates Of Deposit	ABPNCD20210108207.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491646	50000000	7.625		IDF	None							2020/01/08			Category2
							ZAM000491646														2021/01/08	
Negotiable Certificates Of Deposit	ABPNCD20210107207.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491596	1100000	7.625		IDF	None							2020/01/08			Category2
							ZAM000491596														2021/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108SJIJI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000491729	3500000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491729														2021/01/08	
							ZAM000491729		6.4											2020-04/08	2020-04/08	
							ZAM000491729		4.675											2020-07/08	2020-07/08	
							ZAM000491729													2020-10/06	2020-10/06	
Floating Rate Notes	ABFFRN20210108SPRMBSAMIP2.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491810	80000000	4.68		IDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08			Category3
							ZAM000491810														2020/03/09	
							ZAM000491810														2020/04/06	
							ZAM000491810														2020/05/06	
							ZAM000491810														2020/06/08	
							ZAM000491810														2020/07/11	
							ZAM000491810														2020/08/07	
							ZAM000491810														2020/10/06	
							ZAM000491810														2020/11/06	
							ZAM000491810														2020/12/06	
							ZAM000491810														2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108SJIJI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000491535	3000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491535													2020-07-24		
							ZAM000491535														2021/01/08	
							ZAM000491535		6.4											2020-04/08	2020-04/08	
							ZAM000491535		4.675											2020-07/08	2020-07/08	
							ZAM000491535													2020-10/06	2020-10/06	
Negotiable Certificates Of Deposit	ABPNCD20210107277.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491587	430000000	7.725		IDF	None							2020/01/08			Category2
							ZAM000491587														2021/01/07	
Negotiable Certificates Of Deposit	RANNCD20210107277.5000000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/09	ZAM000491893	5000000	7.55		TERM	None							2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210113JIJI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/11	ZAM000491927	100000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM000491927														2021/01/11	
							ZAM000491927		6.4											2020-04/09	2020-04/09	
							ZAM000491927		4.675											2020-07/09	2020-07/09	
							ZAM000491927													2020-10/09	2020-10/09	
Negotiable Certificates Of Deposit	IPNNCD20210108277.775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491844	0	7.775		TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20210101277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/08	ZAM000491901	500000	7.6		TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210108277.65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491877	20000000	7.65		TERM	None							2020/01/09			Category2
Floating Rate Notes	ABFFRN20210107JIJI0XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM000491950	1000000000	4.81		IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM000491950														2021/01/07	
							ZAM000491950		6.548											2020-04/07	2020-04/07	
							ZAM000491950		4.814999999											2020/07/07	2020/07/07	
							ZAM000491950													2020-10/07	2020-10/07	
Floating Rate Notes	ABFFRN20210108SJIJI0XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491919	1630000000	4.80		IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM000491919														2021/01/08	
							ZAM000491919		6.548											2020/04/08	2020/04/08	
							ZAM000491919		4.802999999											2020/07/08	2020/07/08	
							ZAM000491919													2020-10/06	2020-10/06	
Negotiable Certificates Of Deposit	IPNNCD20210107277.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491992	5000000	7.625		TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20210107207.6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM000491885	5000000	7.6		IDF	None							2020/01/09			Category2
							ZAM000491885														2021/01/07	
Negotiable Certificates Of Deposit	RANNCD20210108277.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	ZAM000491802	13000000	7.55		TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20210108277.6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491836	1000000	7.6		TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201105277.45	INVESTEC BANK LIMITED	Active	2020/10/08		2020/10/09	ZAM000491508	1000000	7.45		TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201109277.5	INVESTEC BANK LIMITED	Active	2020/01/09		2020/11/08	ZAM000491016	1100000	7.5		TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210108277.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491968	0	7.625		TERM	None							2020/01/09			Category2
Promissory Notes	TLDPNX20210101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/08	ZAM000491603	8000000				None							2020/01/09			Category1
Negotiable Certificates Of Deposit	NBNNCD20210110277.75	NEDBANK CAPITAL	Active	2020/01/10		2021/01/11	ZAM000491211	200000000	7.75		TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20210111277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/12	ZAM000491045	1000000	7.6		TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20210110277.78	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/10	ZAM000491099	500000000	7.78		TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20210110277.75	INVESTEC BANK LIMITED	Active	2020/01/10		2021/02/10	ZAM000491123	200000000	7.75		TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20210111207.6	ABSA BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM000491081	200000	7.6		IDF	None							2020/01/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210108SJIJI0XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	ZAM000491139	512000000	4.81		IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10			Category3
							ZAM000491139														2021/01/08	
							ZAM000491139		6.54											2020-04-14	2020-04/14	
							ZAM000491139		4.814999999											2020/07/10	2020/07/10	
							ZAM000491139													2020/10/06	2020-10/06	
Negotiable Certificates Of Deposit	SBSNCD20201210277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/10		2020/12/10	ZAM000491198	10000000	7.5		TERM	None							2020/10/10			Category2
Floating Rate Notes	ABFFRN20210108SJIJI0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/10/10		2021/01/08	ZAM000491215	740000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/10/10			Category3
							ZAM000491215														2021/01/08	
							ZAM000491215		6.525											2020-04/08	2020-04/08	
							ZAM000491215		4.8											2020/07/08	2020/07/08	
							ZAM000491215													2020-10/06	2020-10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111JIJI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/10		2021/01/11	ZAM000491272	50000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/10/10			Category3
							ZAM000491272														2021/01/11	
							ZAM000491272		6.4											2020/04/14	2020/04/14	
							ZAM000491272		4.675											2020/07/10	2020/07/10	
							ZAM000491272													2020-10/12	2020/10/12	
Negotiable Certificates Of Deposit	NBNNCD20210108277.725	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	ZAM000492065	2000000000	7.725		TERM	None							2020/01/10			Category2
Floating Rate Notes	IPNFRN20210113JIJI0XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/13	ZAM000492026	1000000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492026														2021/01/13	
							ZAM000492026		6.525											2020-04/13	2020-04/13	
							ZAM000492026		4.8											2020/07/10	2020/07/10	
							ZAM000492026													2020-10/12	2020/10/12	
Floating Rate Notes	RANFRN20210108SJIJI0XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/01/10		2021/01/08	ZAM000492057	200000000	4.7		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/01/10			Category3
							ZAM000492057														2021/01/08	
							ZAM000492057		6.425											2020-04/08	2020-04/08	
							ZAM000492057		4.7											2020/07/08	2020/07/08	
							ZAM000492057													2020-10/06	2020-10/06	
Floating Rate Notes	RANFRN20230110JIJI0XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/10		2023/01/10	ZAM000492073	100000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/01/10			Category3
							ZAM000492073														2023/01/10	
							ZAM000492073		6.5											2020/04/14	2020/04/14	
							ZAM000492073		4.775											2020/07/10	2020/07/10	
							ZAM000492073													2020-10/10	2020/10/10	
							ZAM000492073													2021/01/11	2021/01/11	
							ZAM000492073													2021-04/12	2021/04/12	
							ZAM000492073													2021-07/12	2021-07/12	
							ZAM000492073													2021-10/11	2021-10/11	
							ZAM000492073													2022-01/10	2022/01/10	
							ZAM000492073													2022-04/11	2022-04/11	
							ZAM000492073													2022-07/11	2022-07/11	
							ZAM000492073													2022-10/10	2023/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250110JIJI0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2025/01/10	ZAM000492156	350000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492156														2025/01/10	
							ZAM000492156		6.775											2020/04/14	2020/04/14	
							ZAM000492156		5.05											2020/07/13	2020/07/13	
							ZAM000492156													2020-10/11	2020/10/11	
							ZAM000492156													2021-01/11	2021-01/11	
							ZAM000492156													2021-04/12	2021-04/12	
							ZAM000492156													2021-07/12	2021/07/12	
							ZAM000492156													2021-10/11	2021/10/11	
							ZAM000492156													2022-01/10	2022-01/10	
							ZAM000492156													2022-04/11	2022-04/11	
							ZAM000492156													2022-07/11	2022/07/11	
							ZAM000492156													2022-10/10	2023/10/10	
							ZAM000492156													2023-04/11	2023-04/11	
							ZAM000492156													2023/07/10	2023/07/10	
							ZAM000492156													2023-10/10	2023/10/10	
							ZAM000492156													2024-01/10	2024-01/10	
							ZAM000492156													2024-04/10	2024/04/10	
							ZAM000492156													2024-07/10	2024-07/10	
							ZAM000492156													2024-10/10	2024-10/10	
Negotiable Certificates Of Deposit	SBSNCD20210107277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/07	ZAM000492362	4000000	7.55		TERM	None							2020/01/13			Category2
Floating Rate Notes	ABFFRN20210113JIJI0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492055	1000000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492055														2021/01/13	
							ZAM000492055		6.5											2020/04/14	2020/04/14	
							ZAM000492055		4.775											2020/07/13	2020/07/13	
							ZAM000492055													2020-10/13	2020/10/13	
Promissory Notes	IPNPNX20210113277.6	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492345	2000000	7.6		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20210113277.6	NEDBANK CAPITAL	Active	2020/01/13		2021/01/13	ZAM000492341	4000000	7.6		TERM	None							2020/01/13			Category2
Floating Rate Notes	IPNFRN20210113JIJI0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492328	1610000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492313														2021/01/13	
							ZAM000492313		6.55											2020/04/14	2020/04/14	
							ZAM000492313		4.825											2020/07/13	2020/07/13	
							ZAM000492313													2020-10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210113JIJI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	ZAM000492339	150000000	3.98		IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492339														2021/01/13	
							ZAM000492339		5.8											2020/04/14	2020/04/14	
							ZAM000492339		3.875											2020/07/13	2020/07/13	
							ZAM000492339													2020-10/13	2020/10/13	
Negotiable Certificates Of Deposit	IPLNCD20210112207.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13		2021/01/12	ZAM000492099	50000000	7.7		IDF	None							2020/01/13			Category2
							ZAM000492099														2021/01/12	
Negotiable Certificates Of Deposit	ABPNCD20210113207.6	ABSA BANK LI

						ZAM000403469		4.995											2020/01/17	2020/07/17	
						ZAM000403469													2020/10/16	2020/12/16	
						ZAM000403469													2021/01/18	2021/01/18	
						ZAM000403469													2021/04/19	2021/04/19	
						ZAM000403469													2021/07/18	2021/07/18	
						ZAM000403469													2021/10/18	2021/10/18	
						ZAM000403469													2022/01/17	2022/01/17	
						ZAM000403469													2022/04/18	2022/04/18	
						ZAM000403469													2022/07/17	2022/07/17	
						ZAM000403469													2022/10/17	2022/10/17	
						ZAM000403469													2023/01/17	2023/01/17	
						ZAM000403469													2023/04/17	2023/04/17	
						ZAM000403469													2023/07/17	2023/07/17	
						ZAM000403469													2023/10/17	2023/10/17	
						ZAM000403469													2024/01/17	2024/01/17	
						ZAM000403469													2024/04/17	2024/04/17	
						ZAM000403469													2024/07/17	2024/07/17	
						ZAM000403469													2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	ISBXNCD20251014427.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17	2021/01/14	ZAM000403345	10000000	7.475	TERM	None									2020/01/17		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20230117BJI03XXXXPL90.9	NEDBANK CAPITAL	Active	2020/01/17	2023/01/17	ZAM000403477	7000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/17					Category3
						ZAM000403477														2020/01/17	
						ZAM000403477		4.74											2020/04/17	2020/04/17	
						ZAM000403477													2020/07/17	2020/07/17	
						ZAM000403477													2020/10/18	2020/10/18	
						ZAM000403477													2021/01/18	2021/01/18	
						ZAM000403477													2021/04/18	2021/04/18	
						ZAM000403477													2021/07/18	2021/07/18	
						ZAM000403477													2021/10/18	2021/10/18	
						ZAM000403477													2022/01/17	2022/01/17	
						ZAM000403477													2022/04/18	2022/04/18	
						ZAM000403477													2022/07/18	2022/07/18	
						ZAM000403477													2022/10/17	2022/10/17	
Negotiable Certificates Of Deposit	ABPNCD20231114287.475	ABSA BANK LIMITED	Active	2020/01/17	2021/01/14	ZAM000403329	10000000	7.475	ISDF	None									2020/01/17		Category2
						ZAM000403329														2021/01/14	
Negotiable Certificates Of Deposit	RANNCD20251015287.2000000	RAND MERCHANT BANK	Active	2020/01/17	2020/10/1	ZAM000403428	3000000	7.2	TERM	None									2020/01/17		Category2
Negotiable Certificates Of Deposit	IPNNCD20251015277.575	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000403428	11000000	7.575	TERM	None									2020/01/17		Category2
Floating Rate Notes	RANFRN20230317TS JI03XXXXPL.B90.	RAND MERCHANT BANK.	Active	2020/01/17	2023/01/17	ZAM000403485	7000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2020/01/17					Category3
						ZAM000403485														2023/01/17	
						ZAM000403485		5.3											2020/04/17	2020/04/17	
						ZAM000403485		4.740											2020/07/17	2020/07/17	
						ZAM000403485													2020/10/18	2020/10/18	
						ZAM000403485													2021/01/18	2021/01/18	
						ZAM000403485													2021/04/18	2021/04/18	
						ZAM000403485													2021/07/18	2021/07/18	
						ZAM000403485													2021/10/18	2021/10/18	
						ZAM000403485													2022/01/17	2022/01/17	
						ZAM000403485													2022/04/18	2022/04/18	
						ZAM000403485													2022/07/18	2022/07/18	
						ZAM000403485													2022/10/17	2022/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20231103JI03XXXXPL90.93	NEDBANK CAPITAL	Active	2020/01/17	2021/01/15	ZAM000403519	40000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/17					Category3
						ZAM000403519														2020/01/17	
						ZAM000403519		5.33											2020/04/17	2020/04/17	
						ZAM000403519		4.772											2020/07/17	2020/07/17	
						ZAM000403519													2020/10/16	2020/10/16	
Negotiable Certificates Of Deposit	NBKNCD20251014277.575	NEDBANK CAPITAL	Active	2020/01/17	2021/01/14	ZAM000403303	354000000	7.575	TERM	None									2020/01/17		Category2
Negotiable Certificates Of Deposit	IPNNCD20251015287.575	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000403410	30000000	7.575	TERM	None									2020/01/17		Category2
Promissory Notes	TLDPRX20231151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17	2021/01/15	ZAM000403436	0	None	TERM	None									2020/01/17		Category1
Negotiable Certificates Of Deposit	IPNNCD20251015287.625	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000403360	150000000	7.625	TERM	None									2020/01/17		Category2
Negotiable Certificates Of Deposit	ISBXNCD20251014427.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17	2021/01/14	ZAM000403386	50000000	7.475	TERM	None									2020/01/17		Category2
Negotiable Certificates Of Deposit	TLDPRX20231151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20	2021/01/15	ZAM000403436	500000000	None	TERM	None									2020/01/20		Category1
Negotiable Certificates Of Deposit	SBXNCD20251020277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20	2021/01/20	ZAM000403618	200000	7.425	TERM	None									2020/01/20		Category2
Negotiable Certificates Of Deposit	RANNCD20251015877.4000000	RAND MERCHANT BANK	Active	2020/01/20	2021/01/20	ZAM000403626	4000000	7.4	TERM	None									2020/01/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20251015877.575	INVESTEC BANK LIMITED	Active	2020/01/20	2021/01/15	ZAM000403667	30000000	7.575	TERM	None									2020/01/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20251020277.575	INVESTEC BANK LIMITED	Active	2020/01/20	2021/01/20	ZAM000403634	0	7.575	TERM	None									2020/01/20		Category2
Negotiable Certificates Of Deposit	SBXNCD20251015877.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20	2021/01/15	ZAM000403610	37000000	7.425	TERM	None									2020/01/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20231015807.45	ABSA BANK LIMITED	Active	2020/01/20	2021/01/20	ZAM000403575	2500000	7.45	ISDF	None									2020/01/20		Category2
						ZAM000403575														2021/01/20	
Negotiable Certificates Of Deposit	ABPNCD20231015807.45	ABSA BANK LIMITED	Active	2020/01/20	2021/01/20	ZAM000403550	2000000	7.45	ISDF	None									2020/01/20		Category2
						ZAM000403550														2021/01/20	
Negotiable Certificates Of Deposit	NBKNCD20251015877.45	NEDBANK CAPITAL	Active	2020/01/20	2021/01/15	ZAM000403592	14000000	7.45	TERM	None									2020/01/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20251015877.475	INVESTEC BANK LIMITED	Active	2020/01/20	2021/01/15	ZAM000403584	20000000	7.475	TERM	None									2020/01/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20250121288.07	INVESTEC BANK LIMITED	Active	2020/01/21	2020/01/21	ZAM000403782	0	8.07	ISDF	None									2020/01/21		Category2
						ZAM000403782														2020/07/21	
						ZAM000403782														2021/01/21	
						ZAM000403782														2021/07/21	
						ZAM000403782														2020/01/21	
						ZAM000403782														2021/01/21	
						ZAM000403782														2021/07/21	
						ZAM000403782														2024/01/22	
						ZAM000403782														2024/07/22	
						ZAM000403782														2025/01/21	
Floating Rate Notes	CLJFRN20250121JI03XXXXPL814.	LINDEB INVESTMENTS LIMITED	Active	2020/01/21	2025/01/21	ZAM000403933	222000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-141-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/21					Category3
						ZAM000403933														2025/01/21	
						ZAM000403933		6.01											2020/04/21	2020/04/21	
						ZAM000403933		5.21											2020/07/21	2020/07/21	
						ZAM000403933													2020/10/21	2020/10/21	
						ZAM000403933													2021/01/21	2021/01/21	
						ZAM000403933													2021/04/21	2021/04/21	
						ZAM000403933													2021/07/21	2021/07/21	
						ZAM000403933													2021/10/21	2021/10/21	
						ZAM000403933													2022/01/21	2022/01/21	
						ZAM000403933													2022/04/21	2022/04/21	
						ZAM000403933													2022/07/21	2022/07/21	
						ZAM000403933													2022/10/21	2022/10/21	
						ZAM000403933													2023/01/21	2023/01/21	
						ZAM000403933													2023/04/21	2023/04/21	
						ZAM000403933													2023/07/21	2023/07/21	
						ZAM000403933													2023/10/21	2023/10/21	
						ZAM000403933													2024/01/22	2024/01/22	
						ZAM000403933													2024/04/22	2024/04/22	
						ZAM000403933													2024/07/22	2024/07/22	
						ZAM000403933													2024/10/21	2024/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251013JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21	2021/01/21	ZAM000403708	150000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/21					Category3
						ZAM000403708														2021/01/21	
						ZAM000403675		5.45											2020/04/21	2020/04/21	
						ZAM000403675		4.65											2020/07/21	2020/07/21	
						ZAM000403675													2020/10/21	2020/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251013UM0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21	2021/01/21	ZAM000403709	25000000	4.29	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2020/01/21					Category3
						ZAM000403709														2021/01/21	
						ZAM000403709		4.290											2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	ABPNCD20231020277.55	ABSA BANK LIMITED	Active	2020/01/21	2021/01/20	ZAM000403683	1140000000	7.55	ISDF	None									2020/01/21		Category2
						ZAM000403683														2021/01/20	
Promissory Notes	IPNPRX20231121277.45	INVESTEC BANK LIMITED	Active	2020/01/21	2021/01/21	ZAM000403733	20000000	7.45	TERM	None									2020/01/21		Category2
Negotiable Certificates Of Deposit	IPNNCD20251020277.45	INVESTEC BANK LIMITED	Active	2020/01/21	2021/01/21	ZAM000403741	20000000	7.45	TERM	None									2020/01/21		Category2
Floating Rate Notes	ABFFRN20231122GDJI03XXXXPL.88600	ABSA BANK LIMITED	Active	2020/01/21	2021/02/22	ZAM000403717	1500000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT	None	Issuer Defined	2020/01/21					Category3
						ZAM000403717														2021/02/22	
						ZAM000403717		7.427											2020/02/21	2020/02/21	
						ZAM000403717		5.130											2020/05/21	2020/05/21	
						ZAM000403717		4.307											2020/08/21	2020/08/21	
						ZAM000403717													2020/11/22	2020/11/22	
Negotiable Certificates Of Deposit	IPNNCD20250121288.07	INVESTEC BANK LIMITED	Active	2020/01/21	2025/01/21	ZAM000403774	0	8.07	SEMI	None									2020/01/21		Category2
Negotiable Certificates Of Deposit	IPNNCD20250121288.07	INVESTEC BANK LIMITED	Active	2020/01/21	2025/01/21	ZAM000403790	0	8.07	ISDF	None									2020/01/21		Category2
						ZAM000403790														2020/07/21	
						ZAM000403790														2021/01/21	
						ZAM000403790														2021/07/21	
						ZAM000403790														2020/01/21	
						ZAM000403790														2021/01/21	
						ZAM000403790														2021/07/21	
						ZAM000403790														2022/01/20	
						ZAM000403790														2024/01/22	
						ZAM000403790														2024/07/22	
						ZAM000403790														2025/01/21	
Negotiable Certificates Of Deposit	SBXNCD20251021277.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21	2021/01/21	ZAM000403691	134000000	7.46	TERM	None									2020/01/21		Category2
Negotiable Certificates Of Deposit	SBXNCD20251020277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21	2021/01/20	ZAM000403659	1000000	7.425	TERM	None									2020/01/21		Category2
Negotiable Certificates Of Deposit	SBXNCD20251020277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21	2021/01/20	ZAM000403658	11000000	7.425	TERM	None									2020/01/21		Category2
Treasury Bills	NATTBX20231201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22	2021/01/20	ZAM000403384	8790000000	None	TERM	None									2020/01/22		Category1
Negotiable Certificates Of Deposit	NBKNCD20251021277.425	NEDBANK CAPITAL	Active	2020/01/22	2021/01/20	ZAM000403824	40000000	7.425	TERM	None									2020/01/22		Category2
Negotiable Certificates Of Deposit	IPNNCD20251021277.425	INVESTEC BANK LIMITED	Active	2020/01/22	2021/01/20	ZAM000403851	40000000	7.425	TERM	None									2020/01/22		Category2
Negotiable Certificates Of Deposit	NBKNCD20251021277.475	NEDBANK CAPITAL	Active	2020/01/22	2021/01/20	ZAM000403867	0	7.475	TERM	None									2020/01/22		Category2
Floating Rate Notes	IPNFRN20231123DJI03XXXXPL.95	INVESTEC BANK LIMITED	Active	2020/01/22	2021/01/23	ZAM000403881	84000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2020/01/22					Category3
						ZAM000403881														2021/01/23	
						ZAM000403881		5.342											2020/04/22	2020/04/22	
						ZAM000403881		4.740											2020/07/22	2020/07/22	
						ZAM000403881													2020/10/22	2020/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20221123JI03XXXXPL21.025	INVESTEC BANK LIMITED	Active	2020/01/22	2022/01/21	ZAM000403949	500000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2020/01/22					Category3
						ZAM000403949														2022/01/21	
						ZAM000403949		5.806											2020/04/21	2020/04/21	
						ZAM000403949		4.830											2020/07/21	2020/07/21	
						ZAM000403949													2020/10/21	2020/10/21	
						ZAM000403949													2021/01/21	2021/01/21	
						ZAM000403949													2021/04/21	2021/04/21	
						ZAM000403949													2021/07/21	2021/07/21	
						ZAM000403949													2021/10/21	2021/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20221223JI03XXXXPL90.8	NEDBANK CAPITAL	Active	2020/01/22	2021/01/22	ZAM000403931	30000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
						ZAM000403931														2021/01/22	
						ZAM000403931		5.292											2020/04/22	2020/04/22	
						ZAM000403931		4.580											2020/07/22	2020/07/22	
						ZAM000403931													2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	RANNCD20251021277.2760000	RAND MERCHANT BANK	Active	2020/01/22	2021/01/21	ZAM000403973	14000000	7.275	TERM	None									2020/01/22		Category2
Promissory Notes	GSBPRX20231231.75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22	2021/01/22	ZAM000403966	10000000	7.75	ISDF	None									2020/01/22		Category2
						ZAM000403966														2021/01/21	
Floating Rate Notes	GSBFRN20231122GJI03XXXXPL.B90.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22	2021/01/22	ZAM000403998	10000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
						ZAM000403998														2021/01/22	
						ZAM000403998		5.493											2020/04/22	2020/04/22	
						ZAM000403998		4.680											2020/07/22	2020/07/22	
						ZAM000403998													2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	ABPNCD20231231207.425	ABSA BANK LIMITED	Active	2020/01/22	2021/01/20	ZAM000403790	40000000	7.425	ISDF	None									2020/01/22		Category2
						ZAM000403790														2021/01/20	
Negotiable Certificates Of Deposit	ABPNCD20231222207.425	ABSA BANK LIMITED	Active	2020/01/22	2021/01/22	ZAM000403964	14000000	7.425	ISDF	None									2020/01/22		Category2
						ZAM000403964														2021/01/21	
Negotiable Certificates Of Deposit	SBXNCD20231221277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22	2021/01/21	ZAM000403922	40000000	7.425	TERM	None									2020/01/22		Category2
Floating Rate Notes	ABFFRN20231125GJI03XXXXPL.30000	ABSA BANK LIMITED	Active	2020/01/23	2021/01/25	ZAM000403952	1700000000	4.18	ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT	None	Issuer Defined	2020/01/23					Category3
						ZAM000403952														2021/01/25	
						ZAM000403952		4.183											2020/07/25	2020/07/25	
Negotiable Certificates Of Deposit	ABPNCD20231125207.425	ABSA BANK LIMITED	Active	2020/01/23	2021/01/25	ZAM000404038	10000000	7.425	ISDF	None									2020/01/25		Category2
						ZAM000404038														2021/01/25	
Negotiable Certificates Of Deposit	SBXNCD20231225277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23	2021/01/25	ZAM000404012	3000000	7.425	TERM	None									2020/01/23		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20231125GJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23	2021/01/25	ZAM000404013	150000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/23					Category3
						ZAM000404012														2021/01/25	
						ZAM000404012		5.442											2020/04/23	2020/04/23	
						ZAM000404012		4.640											2020/07/23	2020/07/23	
						ZAM000404012													2020/10/23	2020/10/23	
Negotiable Certificates Of Deposit	IPNNCD20251022277.575	INVESTEC BANK LIMITED	Active	2020/01/23	2021/01/22	ZAM000404004	315000000	7.575	TERM	None									2020/01/23		Category2
Negotiable Certificates Of Deposit	RANNCD20251022277.3000000	RAND MERCHANT BANK	Active	2020/01/23	2021/01/22	ZAM000404020	3000000	7.3	TERM	None									2020/01/23		Category2
Negotiable Certificates Of Deposit	NBKNCD20251021277.425	NEDBANK CAPITAL	Active	2020/01/24	2021/01/20	ZAM000404085	150000000	7.425	TERM	None									2020/01/24		Category2
Negotiable Certificates Of Deposit	IPNNCD20251015277.55	INVESTEC BANK LIMITED	Active	2020/01/24	2021/01/15	ZAM000404129	190000000	7.55	TERM	None									2020/01/24		Category2
Bridging Bonds	DBSBRX20231022277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24	2021/01/22	ZAM000404202	0	7.55	TERM	None									2020/01/24		Category1
Negotiable Certificates Of Deposit	IPNNCD20251022277.425	INVESTEC BANK LIMITED	Active	2020/01/24	2021/01/22	ZAM000404103	40000000	7.425	TERM	None									2020/01/24		Category2
Negotiable Certificates Of Deposit	IPNNCD20251021277.425	INVESTEC BANK LIMITED	Active	2020/01/24	2021/01/21	ZAM000404119	150000000	7.425	TERM	None									2020/01/24		Category2
Negotiable Certificates Of Deposit	SBXNCD20251021277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24	2021/01/21	ZAM000404095	150000000	7.425	TERM	None									2020/01/24		Category2
Negotiable Certificates Of Deposit	DBSBRX20231022277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24	2021/01/22	ZAM000404186	50000000	7.55	TERM	None									2020/01/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20231121207.4	ABSA BANK LIMITED	Active	2020/01/24	2021/01/20	ZAM000404061	0	7.4	ISDF	None									2020/01/24		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20231020JJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24	2021/01/20	ZAM000404061	111000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/24					Category3
						ZAM000404061														2021/01/20	
						ZAM000404152		5.442											2020/04/24	2020/04/24	
						ZAM000404152		4.606											2020/07/24	2020/07/24	
						ZAM000404152													2020/10/26	2020/10/26	
Promissory Notes	GBXPRX20231125276.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24	2021/01/22	ZAM000404226	10000000	6.82	TERM	None									2020/01/24		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20231223JJI03XXXXPL90.9	NEDBANK CAPITAL	Active	2020/01/24	2021/01/22	ZAM000404178	225000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/24					Category3
						ZAM000404178														2021/01/22	
						ZAM000404178		5.492											2020/04/24	2020/04/24	
						ZAM000404178		4.660											2020/07/24	2020/07/24	
						ZAM000404178													2020/10/26	2020/10/26	
Negotiable Certificates Of Deposit	SBXNCD20231225277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24	2021/01/22	ZAM000404087	190000000	7.425	TERM	None									2020/01/24		Category2
Bridging Bonds	DBSBRX20231121277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/27	2021/01/21	ZAM000404194	0	7.55	TERM	None									2020/01/27		Category1
Negotiable Certificates Of Deposit	RANNCD20251126277.3000000	RAND MERCHANT BANK	Active	2020/01/27	2021/01/26	ZAM000404335	3000000	7.35	TERM	None									2020/01/27		Category2
Negotiable Certificates Of Deposit	NBKNCD20251126277.4	NEDBANK CAPITAL	Active	2020/01/27	2021/01/26	ZAM000404277	0	7.4	TERM	None									2020/01/27		Category2
Negotiable Certificates Of Deposit	ABPNCD20231126207.4	ABSA BANK LIMITED	Active	2020/01/27	2021/01/26	ZAM000404251	8000000	7.4	ISDF	None									2020/01/27		Category2
						ZAM000404251														2021/01/26	
Negotiable Certificates Of Deposit	IPNNCD20251126277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27	2021/01/26	ZAM000404327	1000000000	7.375	TERM	None									2020/01/27		Category2
Negotiable Certificates Of Deposit	RANNCD20251126277.3000000

Floating Rate Notes	RANFRNX20210204JU0XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAAK00049621	37000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/05	2020/11/06	2020/11/06	
							ZAAK00049586													2021/02/04	Category3
							ZAAK00049586		3.3										2020/05/05	2020/05/05	
							ZAAK00049586		4.367										2020/08/05	2020/08/05	
							ZAAK00049586												2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210204JU0XXXXPLP0.94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAAK00049563	1995000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAAK00049563													2021/02/04	
							ZAAK00049563		5.46										2020/05/04	2020/05/04	
							ZAAK00049563		4.564995										2020/08/04	2020/08/04	
							ZAAK00049563												2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	IPNNCD20210204ZT1.35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAAK00049571	5000000	7.25	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD20210204ZT7.4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAAK00049554	2640000000	7.4	TERM	None							2020/02/05			Category2
Promissory Notes	SBSPRN20210205ZT5.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAAK00049512	2000000000	5.72	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20210205JT.325	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAK00049506	5000000	7.325	ISDF	None							2020/02/05			Category2
							ZAAK00049506													2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210129QJ0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/01/29	ZAAK00049597	1700000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAAK00049597													2021/01/29	
							ZAAK00049597		5.46										2020/05/05	2020/05/05	
							ZAAK00049597		4.547										2020/08/05	2020/08/05	
							ZAAK00049597												2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210203JU0XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/05		2021/02/03	ZAAK00049579	37000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05			Category3
							ZAAK00049579													2021/02/03	
							ZAAK00049579		5.32										2020/05/05	2020/05/05	
							ZAAK00049579		4.417										2020/08/05	2020/08/05	
							ZAAK00049579												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD20210205ZT1.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAAK00049753	5000000	7.35	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20210205ZT7.3000000	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAAK00049730	3000000000	7.3	TERM	None							2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205JU0XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAK00049720	200000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAAK00049720													2021/02/05	
							ZAAK00049720		5.417										2020/05/06	2020/05/06	
							ZAAK00049720		4.45										2020/08/06	2020/08/06	
							ZAAK00049720												2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205JU0XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAK00049529	300000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAAK00049529													2021/02/05	
							ZAAK00049529		5.345										2020/05/06	2020/05/06	
							ZAAK00049529		4.375										2020/08/06	2020/08/06	
							ZAAK00049529												2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	RANNCD20210205ZT7.3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/05	ZAAK00049779	4000000	7.3	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20210205ZT4.2	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAAK00049735	1000000000	7.2	TERM	None							2020/02/06			Category2
Floating Rate Notes	ABFFRN20210205JU0XXXXPLB0000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/05	ZAAK00049803	500000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAAK00049803													2021/02/05	
							ZAAK00049803		5.32										2020/05/05	2020/05/05	
							ZAAK00049803		4.417										2020/08/05	2020/08/05	
							ZAAK00049803												2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210204JU0XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	ZAAK00049761	3300000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAAK00049761													2021/02/04	
							ZAAK00049761		5.465										2020/05/04	2020/05/04	
							ZAAK00049761		4.499										2020/08/04	2020/08/04	
							ZAAK00049761												2020/11/04	2020/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205JU0XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAK00049738	1986000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAAK00049738													2021/02/05	
							ZAAK00049738		5.482										2020/05/05	2020/05/05	
							ZAAK00049738		4.515										2020/08/05	2020/08/05	
							ZAAK00049738												2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210806DJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/06	ZAAK00049811	2000000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAAK00049811													2021/08/06	
							ZAAK00049811		5.465										2020/05/06	2020/05/06	
							ZAAK00049811		4.525										2020/08/06	2020/08/06	
							ZAAK00049811												2020/11/06	2020/11/06	
							ZAAK00049811												2021/02/06	2021/02/06	
							ZAAK00049811												2021/05/06	2021/05/06	
Floating Rate Notes	IPNFRN20210208DJ0XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/08	ZAAK00049787	196000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAAK00049787													2021/02/08	
							ZAAK00049787		5.467										2020/05/06	2020/05/06	
							ZAAK00049787		4.5										2020/08/06	2020/08/06	
							ZAAK00049787												2020/11/06	2020/11/06	
Floating Rate Notes	ABFFRN20210200SPRMABSAMPZ.33000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAAK00049017	100000000	4.67	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07			Category3
							ZAAK00049017													2020/03/08	
							ZAAK00049017													2020/04/07	
							ZAAK00049017													2020/05/07	
							ZAAK00049017													2020/06/08	
							ZAAK00049017													2020/07/07	
							ZAAK00049017													2020/08/07	
							ZAAK00049017													2020/09/07	
							ZAAK00049017													2020/10/07	
							ZAAK00049017													2020/11/09	
							ZAAK00049017													2020/12/07	
							ZAAK00049017													2021/01/07	
							ZAAK00049017													2021/02/08	
							ZAAK00049017		4.67										2020/07/24		
Negotiable Certificates Of Deposit	RANNCD20210106DT7.2250000	RAND MERCHANT BANK	Active	2020/02/07		2021/01/06	ZAAK00049045	21000000	7.225	TERM	None							2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210815DJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/15	ZAAK00049584	1500000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAAK00049584													2021/08/15	
							ZAAK00049584		5.455										2020/05/07	2020/05/07	
							ZAAK00049584		4.475										2020/08/07	2020/08/07	
							ZAAK00049584												2020/11/09	2020/11/09	
							ZAAK00049584												2021/02/08	2021/02/08	
							ZAAK00049584												2021/05/07	2021/05/07	
Floating Rate Notes	RANFRN20201106SJ0XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/02/07		2020/11/06	ZAAK00049568	1000000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07			Category3
							ZAAK00049568													2020/11/06	
							ZAAK00049568		5.167										2020/05/07	2020/05/07	
							ZAAK00049568		4.16										2020/08/07	2020/08/07	
Floating Rate Notes	ABFFRN20210205JU0XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	ZAAK00049009	340000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAAK00049009													2021/05/05	
							ZAAK00049009		5.4										2020/05/05	2020/05/05	
							ZAAK00049009		4.487										2020/08/05	2020/08/05	
							ZAAK00049009												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	ABPNCD20210205DT.325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	ZAAK00049501	125000000	7.325	ISDF	None							2020/02/07			Category2
							ZAAK00049501													2021/02/05	
Negotiable Certificates Of Deposit	RANNCD20201103DT7.1750000	RAND MERCHANT BANK	Active	2020/02/07		2020/12/03	ZAAK00049837	21000000	7.175	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210205DT7.3000000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/05	ZAAK00049562	1250000000	7.3	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210205DT7.325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/05	ZAAK00049535	125000000	7.325	TERM	None							2020/02/07			Category2
Floating Rate Notes	STBFRN20210205JU0XXXXPLB0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/05	ZAAK00049519	1000000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205JU0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/05	ZAAK00049025	500000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAAK00049025													2021/02/05	
							ZAAK00049025		5.472										2020/05/07	2020/05/07	
							ZAAK00049025		4.455										2020/08/07	2020/08/07	
							ZAAK00049025												2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD20210206DT7.5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/06	ZAAK00049969	500000000	7.5	TERM	None							2020/02/07			Category2
Bridging Bonds	DBSBBX20210202DT7.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/02/02	ZAAK00049977	1000000000	7.45	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20210207DT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/07	ZAAK00049919	3000000	7.325	TERM	None							2020/02/07			Category2
Bridging Bonds	DBSBBX20201106DT7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2020/11/06	ZAAK00049985	1000000000	7.25	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210207DT7.15	INVESTEC BANK LIMITED	Active	2020/02/07		2020/11/05	ZAAK00049416	1000000	7.15	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210207DT7.125	INVESTEC BANK LIMITED	Active	2020/02/10		2020/10/07	ZAAK00049108	1000000	7.125	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20210210DT7.325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	ZAAK00049199	500000000	7.325	ISDF	None							2020/02/10			Category2
							ZAAK00049199													2021/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210DJ0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAK00049157	2700000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAAK00049157													2021/02/10	
							ZAAK00049157		5.465										2020/05/11	2020/05/11	
							ZAAK00049157		4.44										2020/08/11	2020/08/11	
							ZAAK00049157												2020/11/10	2020/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210205JU0XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/05	ZAAK00049140	200000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAAK00049140													2021/02/05	
							ZAAK00049140		5.333										2020/05/11	2020/05/11	
							ZAAK00049140		4.3										2020/08/11	2020/08/11	
							ZAAK00049140												2020/11/09	2020/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250210JU0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2025/02/10	ZAAK00049132	1385000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAAK00049132													2025/02/10	
							ZAAK00049132		5.733										2020/05/11	2020/05/11	
							ZAAK00049132		4.7										2020/08/11	2020/08/11	
							ZAAK00049132												2020/11/10	2020/11/10	
							ZAAK00049132												2021/02/10	2021/02/10	
							ZAAK00049132												2021/05/10	2021/05/10	
							ZAAK00049132												2021/08/10	2021/08/10	
							ZAAK00049132												2021/11/10	2021/11/10	
							ZAAK00049132												2022/02/10	2022/02/10	
							ZAAK00049132												2022/05/10	2022/05/10	
							ZAAK00049132												2022/08/10	2022/08/10	
							ZAAK00049132												2022/11/10	2022/11/10	
							ZAAK00049132												2023/02/10	2023/02/10	
							ZAAK00049132												2023/05/10	2023/05/10	
							ZAAK00049132												2023/08/10	2023/08/10	
							ZAAK00049132												2023/11/10	2023/11/10	
							ZAAK00049132												2024/02/10	2024/02/10	
							ZAAK00049132												2024/05/10	2024/05/10	
							ZAAK00049132												2024/08/10	2024/08/10	
							ZAAK00049132												2024/11/10	2024/11/10	
Negotiable Certificates Of Deposit	IPNNCD20210205DT.35	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/05	ZAAK00049095	1100000	7.35	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20210206DT.325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/06	ZAAK00049249	125000000	7.325	ISDF	None							2020/02/10			Category2
							ZAAK00049249													2020/05/11	
							ZAAK00049249													2020/08/11	
							ZAAK00049249													2020/11/09	
							ZAAK00049249													2021/02/06	
Negotiable Certificates Of Deposit	SBKNCD20210210DT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAK00049215	6000000	7.325	TERM	None							2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210JU0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAK00049173	370000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAAK00049173													2021/02/10	
							ZAAK00049173		5.458										2020/05/11	2020/05/11	
							ZAAK00049173		4.425										2020/08/11	2020/08/11	
							ZAAK00049173												2020/11/10	2020/11/10	
Negotiable Certificates Of Deposit	NBKNCD20210210DT7.325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/10	ZAAK00049256	0	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBKNCD20210210DT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/10	ZAAK00049232	0	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBKNCD20210211DT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAK00049302	20000000	7.325	TERM	None							2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210211JU0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAK00049447	2020000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11			Category3
							ZAAK00049447													2021/02/11	
							ZAAK00049447		5.408										2020/05/11	2020/05/11	
							ZAAK00049447		4.375										2020/08/11	2020/08/11	
							ZAAK00049447												2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	RANNCD20210210DT7.3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/10	ZAAK00049272	0	7.3	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20201105DT7.15	INVESTEC BANK LIMITED	Active	2020/02/11		2020/11/05	ZAAK00049363	1100000	7.15	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBKNCD20210211DT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAK00049236	1600000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	NBKNCD20201104DT7.15	NEDBANK CAPITAL	Active	2020/02/12		2020/11/04	ZAAK00049555	1100000	7.15	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210612JU0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/06/12	ZAAK00049660	8000000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAAK00049660													2021/02/12	
							ZAAK00049660		5.463										2020/05/12	2020/05/12	
							ZAAK00049660		4.372										2020/08/12	2020/08/12	
							ZAAK00049660												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	RANNCD20210211DT7.3000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/11	ZAAK00049603	27000000	7.3	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20210212DT7.16	NEDBANK CAPITAL	Active	2020/02/12		2020/12/08	ZAAK00049653	7000000	7.16	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212JU0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAAK00049587	500000000	3.88	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAAK00049587													2021/02/12	
							ZAAK00049587		3.879										2020/08/12	2020/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212SJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAAK00049545	300000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAAK00049545													2021/02/12	
							ZAAK00049545		5.458										2020/05/12	2020/05/12	
							ZAAK00049545		4.367										2020/08/12	2020/08/12	
							ZAAK00049545												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	SBKNCD20210212DT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAAK00049520	27000000	7.325	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20210212DT7.325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAK00049470	27000000	7.325	ISDF	None							2020/02/12			Category2
							ZAAK00049470													2021/02/12	
							ZAAK00049470		5.458										2020/05/12	2020/05/12	
							ZAAK00049470		4.367										2020/08/12	2020/08/12	
							ZAAK00049470												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	IPNNCD20210212DT7.5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAK00049537	750000000	7.5	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212DT7.35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAK00049527	500000000	7.35	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAAK00049661	2500000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAAK00049661													2021/02/12	
							ZAAK00049661		5.423										2020/05/12	2020/05/12	
							ZAAK00049661		4.342										2020/08/12	2020/08/12	
							ZAAK00049661												2020/11/12	2020/11/12	
Floating Rate Notes	ABFFRN20210212JU0XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAK00049442	135000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAAK00049442													2021/02/12	
							ZAAK00049442		5.350						

						ZAM000497082		6.05										2020-04-06		
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Floating Rate Notes	RANFRN0201021713US0XXXXPL875.	RAND MERCHANT BANK	Active	2020/02/18	2021/02/17	ZAM000497593	0	4.18	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
						ZAM000497593												2020-05-18	2021-02-17	
						ZAM000497593												2020-05-18	2020-05-18	
						ZAM000497593		4.192										2020-08-18	2020-08-18	
						ZAM000497593												2020-11-18	2020-11-18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201081B3U0XXXXPL0.81	NEDBANK CAPITAL	Active	2020/02/18	2021/08/18	ZAM000497502	2000000	4.25	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	IPNLNCD0201021713U0XXXXPL0.925	INVESTEC BANK LIMITED	Active	2020/02/18	2021/02/17	ZAM000497635	25000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
						ZAM000497635													2021-02-17	
						ZAM000497635												2020-05-18	2020-05-18	
						ZAM000497635		4.367										2020-08-17	2020-08-17	
						ZAM000497635												2020-11-17	2020-11-17	
Negotiable Certificates Of Deposit	SBSNCD0201021B77J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18	2021/02/18	ZAM000497551	5000000	7.3	TERM	None							2020/02/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021B3U0XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18	2021/02/18	ZAM000497577	14000000	3.88	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18			Category2
						ZAM000497577													2021-02-18	
						ZAM000497577		3.875										2020-06-18	2020-06-18	
Floating Rate Notes	RANFRN0201021713U0XXXXPL875.	RAND MERCHANT BANK	Active	2020/02/18	2021/02/17	ZAM000497619	0	4.19	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
						ZAM000497619													2021-02-17	
						ZAM000497619												2020-05-18	2020-05-18	
						ZAM000497619		4.192										2020-08-18	2020-08-18	
						ZAM000497619												2020-11-18	2020-11-18	
Negotiable Certificates Of Deposit	IPNNCD0201021D2427T.45	INVESTEC BANK LIMITED	Active	2020/02/19	2021/02/19	ZAM000497714	30000000	7.45	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBNNCD0201021B77J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19	2021/02/19	ZAM000497730	5000000	7.3	TERM	None							2020/02/19			Category2
Treasury Bills	NATTBX0201021211	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19	2021/02/19	ZAM000497150	97100000			None							2020/02/19			Category1
Negotiable Certificates Of Deposit	NBNNCD0201021B77J3	NEDBANK CAPITAL	Active	2020/02/19	2021/02/19	ZAM000497675	50000000	7.3	TERM	None							2020/02/19			Category2
Floating Rate Notes	ABFFRN0202503193U0XXXXPL0.125500	ABSA BANK LIMITED	Active	2020/02/19	2025/02/19	ZAM000497705	250000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19			Category3
						ZAM000497705													2025-02-19	
						ZAM000497705		5.525										2020-05-19	2020-05-19	
						ZAM000497705		4.567										2020-08-19	2020-08-19	
						ZAM000497705												2020-11-19	2021-11-19	
						ZAM000497705												2021-02-19	2021-02-19	
						ZAM000497705												2021-05-19	2021-05-19	
						ZAM000497705												2021-08-19	2021-08-19	
						ZAM000497705												2021-11-19	2021-11-19	
						ZAM000497705												2022-02-19	2022-02-19	
						ZAM000497705												2022-05-19	2022-05-19	
						ZAM000497705												2022-08-19	2022-08-19	
						ZAM000497705												2022-11-21	2023-11-21	
						ZAM000497705												2023-02-20	2023-02-20	
						ZAM000497705												2023-05-22	2023-05-22	
						ZAM000497705												2023-08-21	2023-08-21	
						ZAM000497705												2023-11-21	2023-11-21	
						ZAM000497705												2024-02-19	2024-02-19	
						ZAM000497705												2024-05-20	2024-05-20	
						ZAM000497705												2024-08-19	2024-08-19	
						ZAM000497705												2024-11-19	2024-11-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021B3U0XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19	2021/02/19	ZAM000497733	580000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19			Category2
						ZAM000497733													2021-02-19	
						ZAM000497733		5.320										2020-05-19	2020-05-19	
						ZAM000497733		4.367										2020-08-19	2020-08-19	
						ZAM000497733												2020-11-19	2020-11-19	
Negotiable Certificates Of Deposit	ABPNCD0202021B27.275	ABSA BANK LIMITED	Active	2020/02/19	2021/02/19	ZAM000497676	50000000	7.275	ISDF	None							2020/02/19			Category2
						ZAM000497676													2021-02-19	
Floating Rate Notes	RANFRN0202050213U0XXXXPL012.5	RAND MERCHANT BANK	Active	2020/02/19	2025/02/19	ZAM000497753	250000000	4.57	GUTP	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19			Category3
						ZAM000497753		5.525										2020-05-19	2025-02-19	
						ZAM000497753		4.567										2020-08-19		
Negotiable Certificates Of Deposit	NBNNCD0201021B77J3	NEDBANK CAPITAL	Active	2020/02/19	2021/02/19	ZAM000497692	50000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201021B77.305	INVESTEC BANK LIMITED	Active	2020/02/19	2021/02/19	ZAM000497743	50000000	7.305	TERM	None							2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021B3U0XXXXPL0.4	INVESTEC BANK LIMITED	Active	2020/02/19	2021/02/19	ZAM000497817		3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19			Category2
						ZAM000497817													2021-02-19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021D3U0XXXXPL0.90	INVESTEC BANK LIMITED	Active	2020/02/19	2021/02/19	ZAM000497817	100000000	3.920	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category2
						ZAM000497817		4.24										2020-08-19	2020-08-19	
						ZAM000497817													2021-02-19	
Negotiable Certificates Of Deposit	RANNCD0201021D77.2750000	RAND MERCHANT BANK	Active	2020/02/19	2021/02/19	ZAM000497718	45000000	7.275	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0201021B77J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19	2021/02/19	ZAM000497791	6500000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201021B27B25.3	ABSA BANK LIMITED	Active	2020/02/19	2021/02/19	ZAM000497768	1187500000	8.3	ISDF	None							2020/02/19			Category2
						ZAM000497768													2020-08-19	
						ZAM000497768													2021-02-19	
						ZAM000497768													2021-08-31	
						ZAM000497768													2022-02-21	
						ZAM000497768													2022-08-19	
						ZAM000497768													2023-02-20	
						ZAM000497768													2023-08-21	
						ZAM000497768													2024-02-19	
						ZAM000497768													2024-08-19	
						ZAM000497768													2025-02-19	
						ZAM000497768													2025-08-19	
						ZAM000497768													2026-02-19	
						ZAM000497768													2026-08-19	
						ZAM000497768													2027-02-19	
Negotiable Certificates Of Deposit	SBXNCD0201021B77.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19	2021/02/19	ZAM000497720	50000000	7.31	TERM	None							2020/02/19			Category2
Promissory Notes	MNAPNX0202102191	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21	2021/02/18	ZAM000497544	440000000			None							2020/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201021B77.5000000	RAND MERCHANT BANK	Active	2020/02/21	2021/02/18	ZAM000497673	1025000000	7.5	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201021B77.305	INVESTEC BANK LIMITED	Active	2020/02/21	2021/02/18	ZAM000497604	1200000000	7.305	TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201022D3U0XXXXPL0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2021/02/18	ZAM000497670	1500000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21			Category2
						ZAM000497670													2021-02-22	
						ZAM000497670		5.17										2020-05-21	2020-05-21	
						ZAM000497670		4.362										2020-08-21	2020-08-21	
						ZAM000497670												2020-11-21	2021-11-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021B3U0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2021/02/18	ZAM000497653	500000000	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21			Category3
						ZAM000497653													2021-02-18	
						ZAM000497653		3.925										2020-08-21	2020-08-21	
Floating Rate Notes	ABFFRN0202503213U0XXXXPL1.05000	ABSA BANK LIMITED	Active	2020/02/21	2025/02/21	ZAM000497638	500000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/02/21			Category3
						ZAM000497638													2025-02-21	
						ZAM000497638		5.3										2020-05-21	2020-05-21	
						ZAM000497638		4.495										2020-08-21	2020-08-21	
						ZAM000497638												2020-11-23	2021-11-23	
						ZAM000497638												2021-02-22	2021-02-22	
						ZAM000497638												2021-05-21	2021-05-21	
						ZAM000497638												2021-08-23	2021-08-23	
						ZAM000497638												2021-11-22	2022-11-22	
						ZAM000497638												2022-02-21	2022-02-21	
						ZAM000497638												2022-05-23	2022-05-23	
						ZAM000497638												2022-08-22	2022-08-22	
						ZAM000497638												2022-11-21	2023-11-21	
						ZAM000497638												2023-02-20	2023-02-20	
						ZAM000497638												2023-05-22	2023-05-22	
						ZAM000497638												2023-08-21	2023-08-21	
						ZAM000497638												2023-11-21	2023-11-21	
						ZAM000497638												2024-02-21	2024-02-21	
						ZAM000497638												2024-05-21	2024-05-21	
						ZAM000497638												2024-08-21	2024-08-21	
						ZAM000497638												2024-11-21	2025-11-21	
Floating Rate Notes	ABFFRN0202502023U0XXXXPL75000	ABSA BANK LIMITED	Active	2020/02/24	2021/02/24	ZAM000497385	9000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/24			Category3
						ZAM000497385													2021-02-24	
						ZAM000497385		4.608										2020-05-25	2020-05-25	
						ZAM000497385		4.192										2020-08-24	2020-08-24	
						ZAM000497385												2020-11-24	2021-11-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201082K3U0XXXXPL0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/08/24	ZAM000497461	500000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020/02/24			Category3
						ZAM000497461													2021-08-24	
						ZAM000497461		5.336										2020-05-25	2020-05-25	
						ZAM000497461		4.402										2020-08-24	2020-08-24	
						ZAM000497461												2020-11-24	2020-11-24	
						ZAM000497461												2021-02-24	2021-02-24	
						ZAM000497461												2021-05-24	2021-05-24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201022D3U0XXXXPL0.775	NEDBANK CAPITAL	Active	2020/02/24	2021/02/24	ZAM000497620	640000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
						ZAM000497620													2021-02-23	
						ZAM000497620		4.623										2020-05-25	2020-05-25	
						ZAM000497620		4.217										2020-08-24	2020-08-24	
						ZAM000497620												2020-11-24	2021-11-24	
Negotiable Certificates Of Deposit	IPNNCD0201022D2477.325	INVESTEC BANK LIMITED	Active	2020/02/24	2021/02/24	ZAM000497627	0	7.325	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201022D2477.1500000	RAND MERCHANT BANK	Active	2020/02/24	2021/02/24	ZAM000497611	10000000	7.15	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201022D2277.15	ABSA BANK LIMITED	Active	2020/02/24	2021/02/24	ZAM000497628	1500000000	7.15	ISDF	None							2020/02/24			Category2
						ZAM000497628													2021-02-23	
Negotiable Certificates Of Deposit	IPUNCD0201022D2477.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24	2021/02/24	ZAM000497678	25000000	7.225	ISDF	None							2020/02/24			Category2
						ZAM000497678													2021-02-24	
Negotiable Certificates Of Deposit	IPNNCD0201022D2477.20	INVESTEC BANK LIMITED	Active	2020/02/24	2021/02/24	ZAM000497629	10000000	7.2	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201022D2477.15	ABSA BANK LIMITED	Active	2020/02/24	2021/02/24	ZAM000497631	10000000	7.15	ISDF	None							2020/02/24			Category2
						ZAM000497631													2021-02-23	
Negotiable Certificates Of Deposit	SBXNCD0201022D2477.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/02/24	ZAM000497632	10000000	7.15	TERM	None							2020/02/24			Category2
Floating Rate Notes	RANFRN0201082K3U0XXXXPL882.5	RAND MERCHANT BANK	Active	2020/02/24	2021/08/24	ZAM000497694	5000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24			Category3
						ZAM000497694													2021-08-24	
						ZAM000497694		4.882										2020-05-25	2020-05-25	
						ZAM000497694		4.482										2020-08-24	2020-08-24	
						ZAM000497694												2020-11-24	2020-11-24	
						ZAM000497694												2021-02-24	2021-02-24	
						ZAM000497694												2021-05-24	2021-05-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201031B0U0XXXXPL0.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/03/18	ZAM000497419	250000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020/02/24			Category3
						ZAM000497419													2021-03-17	
						ZAM000497419		7.257										2020-03-18	2020-03-18	
						ZAM000497419		4.84										2020-06-18	2020-06-18	
						ZAM000497419		4.282										2020-09-21	2020-09-21	
						ZAM000497419												2020-12-21	2020-12-21	
Negotiable Certificates Of Deposit	NBNNCD0201022D2477.15	NEDBANK CAPITAL	Active	2020/02/24	2021/02/24	ZAM000497637	10000000	7.15	TERM	None							2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201022K3U0XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/02/24	ZAM000497677	27000000	3.88	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/24			Category2
						ZAM000497677													2021-02-24	
						ZAM000497677		3.875										2020-06-24	2020-06-24	
Negotiable Certificates Of Deposit	IPNNCD0201022D2527.2	INVESTEC BANK LIMITED

							ZAM000499201													2021-03-01		2021-03-01	
							ZAM000499201													2021-05-28		2021-05-28	
							ZAM000499201													2021-06-30		2021-06-30	
							ZAM000499201													2021-09-28		2021-09-28	
							ZAM000499201													2022-02-28		2022-02-28	
							ZAM000499201													2022-05-30		2022-05-30	
							ZAM000499201													2022-06-28		2022-06-28	
							ZAM000499201													2022-11-28		2023-11-28	
							ZAM000499201													2023-05-28		2023-05-28	
							ZAM000499201													2023-06-28		2023-06-28	
							ZAM000499201													2023-08-28		2023-08-28	
							ZAM000499201													2023-11-28		2023-11-28	
							ZAM000499201													2024-02-28		2024-02-28	
							ZAM000499201													2024-05-28		2024-05-28	
							ZAM000499201													2024-08-28		2024-08-28	
							ZAM000499201													2024-11-28		2024-11-28	
Negotiable Certificates Of Deposit	RANNCD0250110205277.1000000	RAND MERCHANT BANK	Active	2020/02/28		2021/02/28	ZAM000499329	4000000	7.1	TERM	None								2020/02/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250102263JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAM000499110	252000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/02/28				Category3
							ZAM000499110															2021-02-28	
							ZAM000499110		4.325											2020-05-28		2020-05-28	
							ZAM000499110		4.340											2020-06-28		2020-06-28	
							ZAM000499110													2020-11-30		2020-11-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250102263JI0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/28	ZAM000499169	55000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2020/02/28				Category3
							ZAM000499169															2025-02-28	
							ZAM000499169		5.025											2020-05-28		2020-05-28	
							ZAM000499169		4.440											2020-06-28		2020-06-28	
							ZAM000499169													2020-11-30		2020-11-30	
							ZAM000499169													2021-02-28		2021-02-28	
							ZAM000499169													2021-05-28		2021-05-28	
							ZAM000499169													2021-06-30		2021-06-30	
							ZAM000499169													2021-08-30		2021-08-30	
							ZAM000499169													2021-11-28		2021-11-28	
							ZAM000499169													2022-02-28		2022-02-28	
							ZAM000499169													2022-05-30		2022-05-30	
							ZAM000499169													2022-06-28		2022-06-28	
							ZAM000499169													2022-08-28		2022-08-28	
							ZAM000499169													2022-11-28		2022-11-28	
							ZAM000499169													2023-05-28		2023-05-28	
							ZAM000499169													2023-06-28		2023-06-28	
							ZAM000499169													2023-08-28		2023-08-28	
							ZAM000499169													2023-11-28		2023-11-28	
							ZAM000499169													2024-02-28		2024-02-28	
							ZAM000499169													2024-05-28		2024-05-28	
							ZAM000499169													2024-08-28		2024-08-28	
							ZAM000499169													2024-11-28		2024-11-28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250220263JI0XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/02/28		2025/02/28	ZAM000499177	55000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/28				Category3
							ZAM000499177															2025-02-28	
							ZAM000499177		5.025											2020-05-28		2020-05-28	
							ZAM000499177		4.440											2020-06-28		2020-06-28	
							ZAM000499177													2020-11-30		2020-11-30	
							ZAM000499177													2021-02-28		2021-02-28	
							ZAM000499177													2021-05-28		2021-05-28	
							ZAM000499177													2021-08-30		2021-08-30	
							ZAM000499177													2021-11-28		2021-11-28	
							ZAM000499177													2022-02-28		2022-02-28	
							ZAM000499177													2022-05-30		2022-05-30	
							ZAM000499177													2022-06-28		2022-06-28	
							ZAM000499177													2022-08-28		2022-08-28	
							ZAM000499177													2022-11-28		2022-11-28	
							ZAM000499177													2023-05-28		2023-05-28	
							ZAM000499177													2023-06-28		2023-06-28	
							ZAM000499177													2023-08-28		2023-08-28	
							ZAM000499177													2023-11-28		2023-11-28	
							ZAM000499177													2024-02-28		2024-02-28	
							ZAM000499177													2024-05-28		2024-05-28	
							ZAM000499177													2024-08-28		2024-08-28	
							ZAM000499177													2024-11-28		2024-11-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250102263JI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAM000499185	1000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/02/28				Category3
							ZAM000499185															2021-02-28	
							ZAM000499185		4.08											2020-05-28		2020-05-28	
							ZAM000499185		4.217											2020-08-28		2020-08-28	
							ZAM000499185													2020-11-30		2020-11-30	
Negotiable Certificates Of Deposit	SBSNCD0250102262T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAM000499955	2000000	7.15	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0250102262T.15	ABSA BANK LIMITED	Active	2020/02/28		2021/02/28	ZAM000499967	4000000	7.15	TERM	None								2020/02/28				Category2
							ZAM000499967															2021-02-28	
Negotiable Certificates Of Deposit	IPNNCD0250102262T.205	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/28	ZAM000499961	20000000	7.205	TERM	None								2020/02/28				Category2
Promissory Notes	TLDPNX0250102261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021/02/28	ZAM000499969	2000000		None									2020/02/28				Category3
Negotiable Certificates Of Deposit	IPNNCD0250110401277.07	INVESTEC BANK LIMITED	Active	2020/03/02		2021/04/07	ZAM000499976	340000000	7.07	TERM	None								2020/03/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250103025JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	ZAM000499268	1250000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/02				Category3
							ZAM000499268															2021-03/02	
							ZAM000499268		4.883											2020/06/02		2020/06/02	
							ZAM000499268		4.343											2020/09/02		2020/09/02	
							ZAM000499268													2020/12/02		2020/12/02	
Floating Rate Notes	RANFRN0250302SJI0XXXXPLB95.	RAND MERCHANT BANK	Active	2020/03/02		2023/03/02	ZAM000499292	350000000	4.38	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2020/03/02				Category3
							ZAM000499292															2023-03/02	
							ZAM000499292		4.533											2020/06/02		2020/06/02	
							ZAM000499292		4.350											2020/09/02		2020/09/02	
							ZAM000499292													2020/12/02		2020/12/02	
							ZAM000499292													2021-03/02		2021-03/02	
							ZAM000499292													2021-06/02		2021-06/02	
							ZAM000499292													2021-09/02		2021-09/02	
							ZAM000499292													2021-12/02		2021-12/02	
							ZAM000499292													2022-03/02		2022-03/02	
							ZAM000499292													2022-06/02		2022-06/02	
							ZAM000499292													2022-09/02		2022-09/02	
							ZAM000499292													2022-12/02		2022-12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250103025JI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	ZAM000499292	5000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/03/02				Category3
							ZAM000499292															2021-03/02	
							ZAM000499292		4.758											2020/06/02		2020/06/02	
							ZAM000499292		4.671											2020/09/02		2020/09/02	
							ZAM000499292													2020/12/02		2020/12/02	
Negotiable Certificates Of Deposit	SBSNCD0250103027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	ZAM000499243	1000000	7.175	TERM	None								2020/03/02				Category2
Negotiable Certificates Of Deposit	NBNCD0250103027.25	NEDBANK CAPITAL	Active	2020/03/03		2021/03/03	ZAM000499319	1100000000	7.25	TERM	None								2020/03/03				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0250103263JI0XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/03/03		2021/02/28	ZAM000499375	500000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/03/03				Category3
							ZAM000499375															2021-02/28	
							ZAM000499375		4.883											2020/06/03		2020/06/03	
							ZAM000499375		4.343											2020/09/03		2020/09/03	
							ZAM000499375													2020/12/03		2020/12/03	
Floating Rate Notes	ABPFRN0250103SJI0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/03/03		2021/03/03	ZAM000499326	200000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/03/03				Category3
							ZAM000499326															2021/03/03	
							ZAM000499326		4.783											2020/06/03		2020/06/03	
							ZAM000499326		4.242											2020/09/03		2020/09/03	
							ZAM000499326													2020/12/03		2020/12/03	
Floating Rate Notes	IPNFRN0250303SJI0XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/03/03		2023/03/03	ZAM000499359	400000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2020/03/03				Category3
							ZAM000499359															2023/03/03	
							ZAM000499359		4.983											2020/06/03		2020/06/03	
							ZAM000499359		4.440											2020/09/03		2020/09/03	
							ZAM000499359													2020/12/03		2020/12/03	
							ZAM000499359													2021-03/03		2021-03/03	
							ZAM000499359													2021-06/03		2021-06/03	
							ZAM000499359													2021-09/03		2021-09/03	
							ZAM000499359													2021-12/03		2021-12/03	
							ZAM000499359													2022-03/03		2022-03/03	
							ZAM000499359													2022-06/03		2022-06/03	
							ZAM000499359													2022-09/03		2022-09/03	
							ZAM000499359													2022-12/03		2022-12/03	
Promissory Notes	TLDPNX0250103001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03		2021/03/03	ZAM000499367	620000000			None								2020/03/03				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0250103043JI0XXXXPLP0.915	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	ZAM000499447	620000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/03/04				Category3
							ZAM000499447															2021-03/04	
							ZAM000499447		4.898											2020/06/04		2020/06/04	
							ZAM000499447		4.361											2020/09/04		2020/09/04	
							ZAM000499447													2020/12/04		2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250104043JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499561	110000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/03/04				Category3
							ZAM000499561															2021-03/04	
							ZAM000499561		4.833											2020/06/04		2020/06/04	
							ZAM000499561		4.250											2020/09/04		2020/09/04	
							ZAM000499561													2020/12/04		2020/12/04	
Negotiable Certificates Of Deposit	IPNNCD0250101267T6.825	INVESTEC BANK LIMITED	Active	2020/03/04		2021/01/04	ZAM000499565	1000000	6.825	TERM	None								2020/03/04				Category2
Treasury Bills	NATTBX0250103031	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04		2021/03/04	ZAM000499136	7672000000		None									2020/03/04				Category1
Floating Rate Notes	ABPFRN0250103043JI0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM000499540	40000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/03/04				Category3
							ZAM000499540															2021-03/04	
							ZAM000499540		4.723											2020/06/04		2020/06/04	
							ZAM000499540		4.135											2020/09/04		2020/09/04	
							ZAM000499540													2020/12/04		2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250104043JI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499565	130000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/03/04				Category3
							ZAM000499565															2021-03/04	
							ZAM000499565		4.758											2020/06/04		2020/06/04	
							ZAM000499565		4.271											2020/09/04		2020/09/04	
							ZAM000499565													2020/12/04		2020/12/04	
Negotiable Certificates Of Deposit	IPNNCD0250110128T7.10	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/11	ZAM000499574	1800000000	7.1	TERM	None								2020/03/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0250110204T6.875	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM000499442	1000000	6.875	TERM	None								2020/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0250104277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499443	2000000000	7.05	TERM	None								2020/03/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250104263JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499557	2000000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/04				Category3
							ZAM000499557															2021-03/04	
							ZAM000499557		4.883											2020/06/04		2020/06/04	
							ZAM000499557		4.343											2020/09/04		2020/09/04	
							ZAM000499557													2020/12/04		2020/12/04	
Negotiable Certificates Of Deposit	IPNNCD0250201229T6.875	INVESTEC BANK LIMITED	Active	2020/03/04		2020/12/04	ZAM000499441	1000000	6.875	TERM	None								2020/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD0250110401277.125	NEDBANK CAPITAL	Active	2020/03/04		2021/04/07	ZAM000499508	3440000000	7.125	TERM	None								2020/03/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250104263JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499515	3500000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/04				Category3
							ZAM000499515															2021-03/04	
							ZAM000499515		4.883											2020/06/04		2020/06/04	
							ZAM000499515		4.343											2020/09/04		2020/09/04	
							ZAM000499515													2020/12/04		2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250104043JI0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	ZAM000499573	60000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/03/04				Category3
							ZAM000499573															2021-03/04	
							ZAM000499573		4.758											2020/06/04		2020/06/04	
							ZAM000499573		4.271											2020/09/04		2020/09/04	
							ZAM000499573													2020/12/04		2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250104123JI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/09/04	ZAM000499532	170000000	4.04	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/03/04				Category3
							ZAM000499532															2021-09/04	
							ZAM000499532		4.783											2020/06/04		2020/06/04	
							ZAM000499532		4.245											2020/09/04		2020/09/04	
							ZAM000499532													2020/12/04		2020/12/04	
							ZAM000499532													2021-03/04		2021-03/04	
							ZAM000499532													2021/06/04		2021/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250104303JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2023/03/05	ZAM000499714	5000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/03/05				Category3
							ZAM000499714															2023-03/06	
							ZAM000499714		4.608											2020/06/05		2020/06/05	
							ZAM000499714		4.250											2020/09/07		2020/09/07	
							ZAM000499714													2020/12/05		2020/12/05	
							ZAM000499714													2021-03/05		2021-03/05	
							ZAM000499714													2021-06/07		2021-06/07	
							ZAM000499714													2021-09/06		2021-09/06	
							ZAM000499714													2021-12/06		2021-12/06	
							ZAM000499714													2022-03/07		2022-03/07	
							ZAM000499714													2022-06/06		2022-06/06	
							ZAM000499714													2022-09/06		2022-09/06	
							ZAM000499714													2022-12/05		2022-12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250106063JI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/06	ZAM000499559	550000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/03/05				Category3
							ZAM000499559															2021/09/06	
							ZAM000499559		4.883											2020/06/05		2020/06/05	
							ZAM000499559		4.361											2020/09/07		2020/09/07	
							ZAM000499559													2020/12/07		2020/12/07	
							ZAM000499559													2021-03/05		2021-03/05	
							ZAM000499559													2021-06/07		2021-06/07	
Negotiable Certificates Of Deposit	ABPNCD0250121042E.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/04	ZAM000499615	1000000	6.85	IDF	None								2020/03/05				Category2
							ZAM000499615															2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250106063JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	ZAM000499622	75000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/03/05				Category3
							ZAM000499622															2021-03/05	
							ZAM000499622		4.783											2020/06/05		2020/06/05	
							ZAM000499622		4.261											2020/09/07		2020/09/07	
							ZAM000499622													2020/12/07		2020/12/07	
Floating Rate Notes	IPNFRN0250305SJI0XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	ZAM000499730	0	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/05				Category3
							ZAM000499730															2021-03/05	
							ZAM000499730		4.858											2020/06/05		2020/06/05	
							ZAM000499730		4.343											2020/09/07		2020/09/07	
							ZAM000499730													2020/12/07		2020/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250104303JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/04	ZAM000499667	265000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/05				Category3
							ZAM000499667															2021/03/04	
							ZAM000499667		4.858											2020/06/05		2020/06/05	
							ZAM000499667		4.343											2020/09/07		2020/09/07	
							ZAM000499667													2020/12/07		2020/12/07	
Negotiable Certificates Of Deposit	IPNNCD0250104067T.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	ZAM000499668	115000000	7.075	TERM	None								2020/03/05				Category2
Negotiable Certificates Of Deposit	RANNCD0250110203277.05	RAND MERCHANT BANK	Active	2020/03/05		2021/03/05	ZAM000499735	8000000	7	TERM	None								2020/03/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0250110300277.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAM000499847	3000000	7	TERM	None								2020/03/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250104123JI0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500444	131000000	3.75	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/03/12				Category3
							ZAM000500444															2021-03/12	
							ZAM000500444		3.75											2020/06/14		2020/06/14	
Negotiable Certificates Of Deposit	IPNNCD0250110117T6.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM000500503	16000000	6.95	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0250110117T6.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM000500504	16000000	6.95	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0250110123T6.825	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500502	500000000	6.825	TERM	None								2020/03/12				Category2

																							2024/09/13
																							2025/03/13
Negotiable Certificates Of Deposit	NBKNCD20251031278,875	NEDBANK CAPITAL	Active	2020/03/13			2021/03/13	AM00000735	300000000	6.93	TERM	None								2020/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20251031278,000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13			2021/03/13	AM00000736	300000000	6.93	TERM	None								2020/03/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20250321428,35	NEDBANK CAPITAL	Active	2020/03/16			2025/03/16	AM00000925	0	8.25	IDF	None								2020/03/16			Category2
								AM00000925															2020/09/16
								AM00000925															2021/03/16
								AM00000925															2021/09/16
								AM00000925															2022/03/16
								AM00000925															2022/09/16
								AM00000925															2023/03/16
								AM00000925															2023/09/16
								AM00000925															2024/03/16
								AM00000925															2024/09/16
								AM00000925															2025/03/16
Negotiable Certificates Of Deposit	SBSNCD20251031278,845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16			2021/03/16	AM00000947	864000000	6.845	TERM	None								2020/03/16			Category2
Negotiable Certificates Of Deposit	INVNCD20251111278,625	INVESTEC BANK LIMITED	Active	2020/03/16			2021/11/16	AM00000947	100000	6.625	TERM	None								2020/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20250317298,3	ABSA BANK LIMITED	Active	2020/03/16			2025/03/16	AM00000983	150000000	8.3	IDF	None								2020/03/16			Category2
								AM00000983															2020/09/16
								AM00000983															2021/03/16
								AM00000983															2021/09/16
								AM00000983															2022/03/16
								AM00000983															2022/09/16
								AM00000983															2023/03/16
								AM00000983															2023/09/16
								AM00000983															2024/03/16
								AM00000983															2024/09/16
								AM00000983															2025/03/16
Linked Negotiable Certificates Of Deposit	IPNLNCD20251031SJU03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/03/16			2021/03/16	AM00000875	190000000	4.21	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/03/16			Category3
								AM00000875		4.792									2020/06/17			2021/03/16
								AM00000875		4.206								2020/06/17	2020/09/16			2020/06/16
								AM00000875										2020/09/16	2020/12/17			2020/12/17
Negotiable Certificates Of Deposit	RANNCD20251031278,8250000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/17	AM00001097	190000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20251042278,8250000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/17	AM00001098	190000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20251031277,716	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17			2025/03/17	AM00001147	0	10	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20250317298,43	ABSA BANK LIMITED	Active	2020/03/17			2025/03/17	AM00001162	100000000	8.43	IDF	None								2020/03/17			Category2
								AM00001162															2020/09/17
								AM00001162															2021/03/17
								AM00001162															2021/09/17
								AM00001162															2022/03/17
								AM00001162															2022/09/17
								AM00001162															2023/03/17
								AM00001162															2023/09/18
								AM00001162															2024/03/18
								AM00001162															2024/09/17
								AM00001162															2025/03/17
Negotiable Certificates Of Deposit	IPNNCD20251041478,95	INVESTEC BANK LIMITED	Active	2020/03/17			2021/04/16	AM00001044	400000	6.95	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20240312628,2	INVESTEC BANK LIMITED	Active	2020/03/17			2024/03/18	AM00001048	40000000	8.2	IDF	None								2020/03/17			Category2
								AM00001048															2020/09/17
								AM00001048															2021/03/17
								AM00001048															2021/09/17
								AM00001048															2022/03/17
								AM00001048															2022/09/17
								AM00001048															2023/03/17
								AM00001048															2023/09/18
								AM00001048															2024/03/18
								AM00001048															2024/09/17
								AM00001048															2025/03/17
Negotiable Certificates Of Deposit	ABPNCD20251031298,75	ABSA BANK LIMITED	Active	2020/03/17			2021/03/17	AM00001006	30000000	6.75	IDF	None								2020/03/17			Category2
								AM00001006															2021/03/17
Negotiable Certificates Of Deposit	ABPNCD20250317297,615	ABSA BANK LIMITED	Active	2020/03/17			2023/03/17	AM00001121	250000000	7.615	IDF	None								2020/03/17			Category2
								AM00001121															2020/09/17
								AM00001121															2021/03/17
								AM00001121															2021/09/17
								AM00001121															2022/03/17
								AM00001121															2022/09/19
								AM00001121															2023/03/17
Negotiable Certificates Of Deposit	RANNCD20251031278,8250000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/17	AM00001095	190000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20251042278,8250000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/17	AM00001099	190000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD20251031278,775	NEDBANK CAPITAL	Active	2020/03/18			2021/03/18	AM00001154	150000000	6.775	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20251031278,725	NEDBANK CAPITAL	Active	2020/03/18			2021/03/18	AM00001246	220000000	6.725	TERM	None								2020/03/18			Category2
Promissory Notes	TLEPNX20251031011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18			2020/03/18	AM00001295	200000000		None									2020/03/18			Category1
Treasury Bills	NATTBX20251031011	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18			2021/03/18	AM00001304	961500000		None									2020/03/18			Category1
Negotiable Certificates Of Deposit	SBSNCD20251031278,625	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/03/18			2021/03/18	AM00001212	1000000000	6.625	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20251031029,65	ABSA BANK LIMITED	Active	2020/03/18			2021/03/18	AM00001212	180000000	8.65	IDF	None								2020/03/18			Category2
								AM00001212															2021/03/18
Negotiable Certificates Of Deposit	IPNNCD20251031278,80	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	AM00001196	175000000	6.8	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20251031278,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18			2021/03/18	AM00001261	375000000	6.65	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	INVNCD20251111278,625	INVESTEC BANK LIMITED	Active	2020/03/18			2021/11/18	AM00001287	1000000000	6.625	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20251031278,55	NEDBANK CAPITAL	Active	2020/03/18			2021/03/18	AM00001287	1460000000	6.55	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20251031029,725	ABSA BANK LIMITED	Active	2020/03/18			2021/03/18	AM00001220	850000000	6.725	IDF	None								2020/03/18			Category2
								AM00001220															2021/03/18
Negotiable Certificates Of Deposit	IPNNCD20251031278,60	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	AM00001170	175000000	6.6	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD20251031278,7500000	RAND MERCHANT BANK	Active	2020/03/18			2021/03/18	AM00001311	1130000000	6.7	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20251041278,725	INVESTEC BANK LIMITED	Active	2020/03/18			2021/04/16	AM00001304	1100000	6.725	TERM	None								2020/03/18			Category2
Floating Rate Notes	ABPFRN20251031SIu03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/03/19			2021/03/19	AM00001345	600000000	4.2	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/03/19			Category3
								AM00001345															2021/03/19
								AM00001345		4.925									2020/06/18			2020/06/19
								AM00001345		4.261									2020/09/21			2020/09/21
								AM00001345											2020/12/21			2020/12/21
Floating Rate Notes	RANFRN20251032I63JU03XXXXPLEF7,	RAND MERCHANT BANK	Active	2020/03/19			2021/03/19	AM00001394	0	4.21	IDF	None	ZAR-JIBAR3	PLUS-77-BPS	None	Issuer Defined	2020/03/19			Category3
								AM00001394															2021/03/19
								AM00001394		4.812									2020/06/27			2020/06/27
								AM00001394		4.212									2020/09/27			2020/09/27
								AM00001394											2020/11/27			2020/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20210920SJU03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19			2021/09/20	AM00001352	320000000	4.17	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/03/19			Category3
								AM00001352															2021/09/20
								AM00001352		4.125									2020/06/18			2020/06/21
								AM00001352		4.167									2020/09/21			2020/09/21
								AM00001352											2020/12/21			2020/12/21
								AM00001352											2021/03/18			2021/03/18
								AM00001352											2021/06/21			2021/06/21
Negotiable Certificates Of Deposit	RANNCD20251072278,6500000	RAND MERCHANT BANK	Active	2020/03/19			2021/03/19	AM00001442	400000000	6.65	TERM	None								2020/03/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20251033926,65	ABSA BANK LIMITED	Active	2020/03/20			2021/03/18	AM00001428	400000000	6.65	IDF	None								2020/03/20			Category2
								AM00001428															2021/03/18
Negotiable Certificates Of Deposit	RANNCD20251031278,5500000	RAND MERCHANT BANK	Active	2020/03/20			2020/12/18	AM00001501	1200000000	6	TERM	None								2020/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCD20251121278,05	NEDBANK CAPITAL	Active	2020/03/20			2020/12/18	AM00001507	0	6.05	TERM	None								2020/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20251033278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20			2021/03/20	AM00001576	750000000	6.175	TERM	None								2020/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20250320298,895	ABSA BANK LIMITED	Active	2020/03/20			2025/03/20	AM00001360	30000000	8.895	IDF	None								2020/03/20			Category2
								AM00001360															2020/09/21
								AM00001360															2021/03/20
								AM00001360															2021/09/20
								AM00001360															2022/03/20
								AM00001360															2022/09/20
								AM00001360															2023/03/20
								AM00001360															2023/09/20
								AM00001360															2024/03/20
								AM00001360															2024/09/20
								AM00001360															2025/03/20
Negotiable Certificates Of Deposit	IPNNCD20250320298,97	INVESTEC BANK LIMITED	Active	2020/03/20			2025/03/20	AM00001436	2000000	8.97	IDF	None								2020/03/20			Category2
								AM00001436															2020/09/20
								AM00001436															2021/03/20
								AM00001436															2021/09/20
								AM00001436															2022/03/20
								AM00001436															2022/09/20
								AM00001436															2023/03/20
								AM00001436															2023/09/20
								AM00001436															2024/03/20
								AM00001436															2024/09/20
								AM00001436															2025/03/20
Negotiable Certificates Of Deposit	SBSNCD20251212678,105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20			2020/12/18	AM00001477	12000000	6.025	TERM	None								2020/03/20			Category2
Floating Rate Notes	RANFRN20251231SJU03XXXXPLBF7,5	RAND MERCHANT BANK	Active	2020/03/20			2021/03/18	AM00001543	0	4.24	IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2020/03/20			Category3
								AM00001543															2021/03/18
								AM00001543		4.792									2020/06/22			2020/06/22
								AM00001543		4.242									2020/09/21			2020/09/21
								AM00001543											2020/12/21			2020/12/21
Linked Negotiable Certificates Of Deposit	NBKLNCD20251031SJU03XXXXPLP0,925	NEDBANK CAPITAL	Active	2020/03/20			2021/03/18	AM00001535	0	4.29	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/03/20			Category3
								AM00001535															2021/03/18
								AM00001535		4.842									2020/06/22			2020/06/22
								AM00001535		4.292									2020/09/21			2020/09/21
								AM00001535											2020/12/21			2020/12/21
Negotiable Certificates Of Deposit	ABPNCD20251031929,325	ABSA BANK LIMITED	Active	2020/03/20			2021/03/18	AM00001444	130000000	6.325	IDF	None								2020/03/20			Category2
								AM00001444															2021/03/18
Negotiable Certificates Of Deposit	NBKNCD20251212715,06	NEDBANK CAPITAL	Active	2020/03/23			2020/12/18	AM00001518	1200000000	6.06	TERM	None								2020/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20251215266,05	ABSA BANK LIMITED	Active	2020/03/23			2020/12/18	AM00001600	120000000	6.05	IDF	None								2020/03/23			Category2
								AM00001600															2020/12/18
Negotiable Certificates Of Deposit	ABPNCD20251209205,96	ABSA BANK LIMITED	Active	2020/03/24			2025/12/08	AM00001741	3000000	5.96	IDF	None								2020/03/24			Category2
								AM00001741															2020/12/18
Negotiable Certificates Of Deposit	ABPNCD20251211326,05	ABSA BANK LIMITED	Active	2020/03/24			2021/01/18	AM00001790	3000000	6.05	IDF	None								2020/03/24			Category2
								AM00001790															2021/01/18
Negotiable Certificates Of Deposit	SBSNCD20251033278,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24			2021/03/24	AM00001709	2000000000	6.2	TERM	None								2020/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20251211206,	ABSA BANK LIMITED	Active	2020/03/24			2021/01/18	AM00001774	5000000	6	IDF	None								2020/03/24			Category2
								AM00001774															2021/01/18
Treasury Bills	NATTBX20251031J41	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25			2021/03/24	AM00001493	961500000		None									2020/03/25			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20251032SJu03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25			2021/03/25	AM00001881	7700000	4.89	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/03/25			Category3
								AM00001881															2021/03/25
								AM00001881		4.892									2020/06/25			2020/06/25
								AM00001881											2020/09/25			2020/09/25
								AM00001881											2020/12/26			2020/12/26
Negotiable Certificates Of Deposit	NBKNCD20251218278,	NEDBANK CAPITAL	Active	2020/03/25			2025/12/18	AM00001973	400000000	6	TERM	None								2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20251032278,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25			2021/03/25	AM00001973	800000000	6.2	TERM	None								2020/03/25			Category2
Floating Rate Notes	ABPFRN20250928SJU03XXXXPLP0,87500	ABSA BANK LIMITED	Active	2020/03/26			2020/09/28	AM00001923	100000000	4.76	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/03/26			Category3
								AM00001923															2020/09/28
								AM00001923		4.792									2020/06/26			2020/06/26
Negotiable Certificates Of Deposit	ABPNCD20250092926,1	ABSA BANK LIMITED	Active	2020/03/26			2020/09/28	AM00001931	140000000	6.1	IDF	None								2020/03/26			Category2
								AM00001931															2020/09/28
Floating Rate Notes	ABPFRN20251228SJU03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/03/26			2020/12/28	AM00001949	110000000	5.05	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/03/26			Category3
								AM00001949															2020/12/28
								AM00001949		5.017									2020/06/26			2020/06/26
								AM00001949											2020/09/28			2020/09/28
Floating Rate Notes	ABPFRN20250928SJU03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/03/26			2020/09/28	AM00001972	100000000	4.85	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/03/26			Category3
								AM00001972															2020/09/28
								AM00001972		4.817									2020/06/26			2020/06/26
Negotiable Certificates Of Deposit	ABPNCD20250092926,	ABSA BANK LIMITED	Active	2020/03/26			2020/09/28	AM00001956	100000000	4	IDF	None								2020/03/26			Category2
								AM00001956															2020/09/28
Floating Rate Notes	ABPFRN20251232SJU03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/03/26			2021/03/26	AM00001907	200000000	5.09	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined	2020/03/26			Category3
								AM00001907															2021/03/26
								AM00001907		5.092									2020/06/26			2020/06/26
								AM00001907											2020/09/26			2020/09/26
								AM00001907											2020/12/26			2020/12/26
Floating Rate Notes	ABPFRN20251228SJU03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/03/26			2020/12/28	AM00001915	100000000	4.96	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2020/03/26			Category3
								AM00001915															2020/12/28
								AM00001915		4.992									2020/06/26			2020/06/26
								AM00001915											2020/09/28			2020/09/28
Negotiable Certificates Of Deposit	RANNCD20251032278,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM00002020		6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20251042278,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM00002021	100000000	6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20251032928,4	ABSA BANK LIMITED	Active	2020/03/27			2021/03/26	AM00002061	300000000	6.4	IDF	None								2020/03/27			Category2
								AM00002061															2021/03/26
Negotiable Certificates Of Deposit	RANNCD20251032278,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM00002046	0	6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20251032278,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM00002079	2000000	6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20251032278,325	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	AM00002087	200000000	6.325	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20251032928,2	ABSA BANK LIMITED	Active	2020/03/27			2021/03/26	AM00002094	17000000	6.2	IDF	None								2020/03/27			Category2
								AM00002094															2021/03/26
Negotiable Certificates Of Deposit	NBKNCD20251032278,225	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	AM00002199	1800000	6.225	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20251032278,225	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	AM00002012	210000000	6.225	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20251032278,1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM00002087	300000	6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20251033278,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2021/03/26	AM00002244	8000000	6.225	TERM	None								2020/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20251033278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2021/03/26	AM00002178	1000000000	6.175	TERM	None								2020/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20251033278,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2021/03/30	AM00002036	100000000	5.925	TERM	None								2020/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20251033278,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2021/03/30	AM00002058	0	6	TERM	None								2020/03/30			Category2
Negotiable Certificates Of Deposit	NBKNCD20251031278,55	NEDBANK CAPITAL	Active	2020/03/30			2025/03/31	AM00002194	8500000	8.55	IDF	None								2020/03/30			Category2
								AM00002194															2020/09/30
								AM00002194															2021/03/30
								AM00002194															2021/09/30
								AM00002194															2022/03/30
								AM00002194															2022/09/30
								AM00002194															2023/03/30
								AM00002194															2023/09/30
								AM00002194															2024/03/30
								AM00002194															2024/09/30
								AM00002194															2025/03/31
Negotiable Certificates Of Deposit	IPNNCD20250331298,62	INVESTEC BANK LIMITED	Active	2020/03/30			2025/03/31	AM00002210	89000000	8.62	IDF	None								2020/03/30			Category2
								AM00002210															2020/09/30
								AM00002210															2021/03/30
								AM00002210															2021/09/30
								AM00002210															2022/03/30
								AM00002210															2022/09/30
								AM00002210															2023/03/30
								AM00002210															2023/09/30
								AM00002210															2024/03/30
								AM00002210															2024/09/30
								AM00002210															2025/03/31
Negotiable Certific

							ZAM000002485												2024/07/05	2024/07/05	
							ZAM000002483												2024/10/02	2024/10/02	
							ZAM000002483												2025/01/02	2025/01/02	
Negotiable Certificates Of Deposit	ABPNCD0201040626.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/02	ZAM000002490	100000000	6.125	IDF	None							2020/04/02			Category2
							ZAM000002490													2021/04/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201040603JI03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/02	ZAM000002475	750000000	5.01	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000002475													2021/04/06	
							ZAM000002475		5.006										2020/07/02	2020/07/02	
							ZAM000002475												2020/10/02	2020/10/02	
							ZAM000002475												2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRN0200110023JI03XXXXPL0.57500	ABSA BANK LIMITED	Active	2020/04/02		2020/10/02	ZAM000002574	7000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/04/02		2020/10/02	Category2
							ZAM000002574													2020/10/02	
							ZAM000002574		4.456										2020/07/02	2020/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201010430JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/01/04	ZAM000002558	7000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000002558													2021/01/04	
							ZAM000002558		4.606										2020/07/02	2020/07/02	
							ZAM000002558												2020/10/02	2020/10/02	
Negotiable Certificates Of Deposit	RANNCD0200110002TS.9000000	RAND MERCHANT BANK	Active	2020/04/02		2020/10/02	ZAM000002624	100000000	5.8	TERM	None							2020/04/02			Category2
Promissory Notes	TLDPNX0200103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2021/03/30	ZAM000002065	5000000	None		None							2020/04/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201010507.6	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/05	ZAM000002608	100000000	6.1	TERM	None							2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201040127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/05	ZAM000002632	6170000	6.25	TERM	None							2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201020613.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/05	ZAM000002572	6000000	6.1	TERM	None							2020/04/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201040626.15	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000002615	1000000000	6.15	IDF	None							2020/04/02			Category2
							ZAM000002615													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201040126.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAM000002525	1100000	6.125	IDF	None							2020/04/02			Category2
							ZAM000002525													2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD0201040126.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	ZAM000002922	30000000	6.275	IDF	None							2020/04/03			Category2
							ZAM000002922													2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD0201031426.05	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000002699	200000000	6.05	IDF	None							2020/04/03			Category2
							ZAM000002699													2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD0201040626.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000002814	3000000	6.275	IDF	None							2020/04/03			Category2
							ZAM000002814													2021/04/06	
Negotiable Certificates Of Deposit	SBDNCD0200504029.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2025/04/03	ZAM000003010	296000000	8.85	IDF	None							2020/04/03			Category2
							ZAM000003010													2020/10/05	
							ZAM000003010													2021/04/04	
							ZAM000003010													2021/10/04	
							ZAM000003010													2022/04/04	
							ZAM000003010													2022/10/03	
							ZAM000003010													2023/04/03	
							ZAM000003010													2023/10/03	
							ZAM000003010													2024/04/03	
							ZAM000003010													2024/10/03	
							ZAM000003010													2025/04/03	
Negotiable Certificates Of Deposit	IPNNCD0201010427.65	INVESTEC BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000002772	200000000	6.05	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201040675.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/05	ZAM000002780	1100000	6.1	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201040127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM000002855	2000000	6.25	TERM	None							2020/04/03			Category2
Promissory Notes	TLDPNX0200103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2020/07/30	ZAM000002095	2500000	None		None							2020/04/03			Category2
Promissory Notes	TLDPNX0200103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2021/01/29	ZAM000002095	2500000	None		None							2020/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200104017.2500000	RAND MERCHANT BANK	Active	2020/04/03		2021/04/07	ZAM000002544	2500000	6.25	TERM	None							2020/04/03			Category2
Floating Rate Notes	ABFFRN0200110053JI03XXXXPL0.72500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/02	ZAM000002996	20000000	4.61	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000002996													2020/10/05	
							ZAM000002996		4.606										2020/07/03	2020/07/03	
Floating Rate Notes	RANFRN0200110023JI03XXXXPL867.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/02	ZAM000003028	1000000000	4.56	IDF	None		ZAR-JIBAR3	PLUS-67.5 BPS		None	Issuer Defined	2020/04/03			Category3
							ZAM000003028													2020/10/05	
							ZAM000003028		4.506										2020/07/06	2020/07/06	
Floating Rate Notes	ABFFRN0200104063JI03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000002947	263000000	5.01	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000002947													2021/04/06	
							ZAM000002947		5.006										2020/07/03	2020/07/03	
							ZAM000002947												2020/10/05	2020/10/05	
							ZAM000002947												2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRN0200110043JI03XXXXPL0.92500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000003002	200000000	4.81	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000003002													2021/01/04	
							ZAM000003002		4.806										2020/07/03	2020/07/03	
							ZAM000003002												2020/10/05	2020/10/05	
Floating Rate Notes	RANFRN0200110023JI03XXXXPL867.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/02	ZAM000003036	0	4.56	IDF	None		ZAR-JIBAR3	PLUS-67.5 BPS		None	Issuer Defined	2020/04/03			Category3
							ZAM000003036													2020/10/05	
							ZAM000003036		4.506										2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	NBNCD0201040127.275	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	ZAM000002963	24000000	6.275	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	NBNCD0201020275.	NEDBANK CAPITAL	Active	2020/04/03		2020/10/05	ZAM000002905	0	6	TERM	None							2020/04/03			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200404043JI03XXXXPL1.25000	ABSA BANK LIMITED	Active	2020/04/03		2020/04/06	ZAM000002749	7000000000	5.13	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000002749													2020/04/06	
							ZAM000002749		5.133										2020/07/03	2020/07/06	
							ZAM000002749												2020/10/05	2020/10/05	
							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												2022/01/05	2022/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201020326.2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/01	ZAM000002757	300000000	6.2	IDF	None							2020/04/03			Category2
							ZAM000002757													2021/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201040126.425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/29	ZAM000002871	80000000	6.425	IDF	None							2020/04/03			Category2
							ZAM000002871													2021/03/29	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201040603JI03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000002756	700000000	5.01	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000002756													2021/04/06	
							ZAM000002756		5.006										2020/07/03	2020/07/03	
							ZAM000002756												2020/10/05	2020/10/05	
							ZAM000002756												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201040130JI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM000002806	800000000	5.01	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000002806													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	SBSLNCD0201040630JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/02	ZAM000002988	400000000	4.56	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000002988													2020/10/05	
							ZAM000002988		4.656										2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	IPNNCD0201010507.5.905	INVESTEC BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000002784	200000000	5.905	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201020429.2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/04	ZAM000003115	0	6	IDF	None							2020/04/03			Category2
							ZAM000003115													2021/02/04	
Floating Rate Notes	ABFFRN0200110053JI03XXXXPL0.77500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/02	ZAM000002897	100000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000002897													2020/10/05	
							ZAM000002897		4.656										2020/07/03	2020/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201010130JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/02	ZAM000002913	749000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000002913													2020/10/01	
							ZAM000002913		4.656										2020/07/02	2020/07/02	
Floating Rate Notes	RANFRN0200110023JI03XXXXPL867.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/02	ZAM000003051	0	4.56	IDF	None		ZAR-JIBAR3	PLUS-67.5 BPS		None	Issuer Defined	2020/04/03			Category3
							ZAM000003051													2020/10/05	
							ZAM000003051		4.506										2020/07/03	2020/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201010230JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/02	ZAM000002798	1000000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000002798													2020/10/05	
							ZAM000002798		4.656										2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201005256.1	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000002954	200000000	6.1	IDF	None							2020/04/03			Category2
							ZAM000002954													2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD0201040626.375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000003067	1000000	6.375	IDF	None							2020/04/06			Category2
							ZAM000003067													2021/04/06	
Floating Rate Notes	RANFRN0200110430JI03XXXXPL.8105.	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000003143	790000000	4.93	IDF	None		ZAR-JIBAR3	PLUS-105 BPS		None	Issuer Defined	2020/04/06			Category3
							ZAM000003143													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	ABPNCD0201040626.525	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000003119	472500000	6.525	IDF	None							2020/04/06			Category2
							ZAM000003119													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201020626.05	ABSA BANK LIMITED	Active	2020/04/06		2020/10/06	ZAM000003330	1100000	6.05	IDF	None							2020/04/06			Category2
							ZAM000003330													2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201040626.375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000003085	400000000	6.375	IDF	None							2020/04/06			Category2
							ZAM000003085													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201006266.18	ABSA BANK LIMITED	Active	2020/04/06		2020/10/06	ZAM000003291	600000000	6.18	IDF	None							2020/04/06			Category2
							ZAM000003291													2020/10/06	
Promissory Notes	TLDPNX0200124061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06		2021/04/01	ZAM000003139	2137000	None		None							2020/04/06			Category1
Negotiable Certificates Of Deposit	NBNNCD0201020275.05	NEDBANK CAPITAL	Active	2020/04/06		2020/10/06	ZAM000003135	5000000	6.05	TERM	None							2020/04/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201040630JI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/04/06	ZAM000003375	250000000	4.93	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/06			Category3
							ZAM000003375													2021/04/06	
							ZAM000003375		4.933										2020/07/06	2020/07/06	
							ZAM000003375												2020/10/06	2020/10/06	
							ZAM000003375												2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	NBNKCD0200504072.91	NEDBANK CAPITAL	Active	2020/04/06		2025/04/06	ZAM000003318	294000000	8.91	IDF	None							2020/04/06			Category2
							ZAM000003318													2020/10/06	
							ZAM000003318													2021/04/06	
							ZAM000003318													2021/10/06	
							ZAM000003318													2022/04/06	
							ZAM000003318													2022/10/06	
							ZAM000003318													2023/04/06	
							ZAM000003318													2023/10/06	
							ZAM000003318													2024/04/06	
							ZAM000003318													2024/10/07	
							ZAM000003318													2025/04/07	
Negotiable Certificates Of Deposit	RANNCD0201040627.3500000	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000003077	140000000	6.35	TERM	None							2020/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201040626.375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000003092	1000000000	6.375	IDF	None							2020/04/06			Category2
							ZAM000003092													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201031526.175	ABSA BANK LIMITED	Active	2020/04/06		2021/01/06	ZAM000003324	1000000	6.175	IDF	None							2020/04/06			Category2
							ZAM000003324													2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201030206.3	ABSA BANK LIMITED	Active	2020/04/06		2021/03/02	ZAM000003242	1500000000	6.3	IDF	None							2020/04/06			Category2
							ZAM000003242													2021/03/02	
Negotiable Certificates Of Deposit	ABPNCD0201020326.25	ABSA BANK LIMITED	Active	2020/04/06		2021/02/02	ZAM000003208	1000000	6.25	IDF	None							2020/04/06			Category2
							ZAM000003208													2021/02/02	
Negotiable Certificates Of Deposit	ABPNCD0201031261.1	ABSA BANK LIMITED	Active	2020/04/06		2020/12/04	ZAM000003326	1900000	6.1	IDF	None							2020/04/06			Category2
							ZAM000003326													2020/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201021236.075	ABSA BANK LIMITED	Active	2020/04/07		2021/02/01	ZAM000003465	1000000	6.075	IDF	None							2020/04/07			Category2
							ZAM000003465													2021/02/01	
Promissory Notes	TLDPNX0200110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/07	ZAM000003466	2500000	None		None							2020/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201020375.875	ABSA BANK LIMITED	Active	2020/04/07		2020/12/07	ZAM000003416	1100000	5.875	IDF	None							2020/04/07			Category2
							ZAM000003416													2020/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201031026.	ABSA BANK LIMITED	Active	2020/04/07		2021/01/06	ZAM000003432	1100000	6	IDF	None							2020/04/07			Category2
							ZAM000003432													2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201031025.925	ABSA BANK LIMITED	Active	2020/04/07		2020/11/02	ZAM000003408	1100000	5.925	IDF	None							2020/04/07			Category2
							ZAM000003408													2020/11/02	
Negotiable Certificates Of Deposit	SBSNCD0201040127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2021/04/07	ZAM000003440	900000000	6.4	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201040275.275	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	ZAM000003503	1000000	6.275	TERM	None							2020/04/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201007353JI03XXXXPL65.65	INVESTEC BANK LIMITED	Active	2020/04/07		2020/10/07	ZAM000003368	5000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000003368													2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201040730JI03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000003374	1130000000	5.05	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000003374													2021/04/07	
							ZAM000003374		5.505										2020/07/07	2020/07/07	
							ZAM000003374												2020/10/07	2020/10/07	
							ZAM000003374												2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD0201030206.125	ABSA BANK LIMITED	Active	2020/04/07		2021/03/04	ZAM000003457	1000000	6.125	IDF	None							2020/04/07			Category2
							ZAM000003457													2021/03/04	
Negotiable Certificates Of Deposit	ABPNCD0201040726.2	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000003473	1000000	6.2	IDF	None							2020/04/07			Category2
							ZAM000003473													2021/04/07	
Negotiable Certificates Of Deposit	NBNNCD0201040727.4	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	ZAM000003480	412000000	6.4	TERM	None							2020/04/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201007353JI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	ZAM000003549	1750000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000003549													2020/10/07	
							ZAM000003549		4.55										2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	SBSNCD0201007278.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	ZAM000003356	200000000	6.04	TERM	None							2020/04/07			Category2
Floating Rate Notes	ABFFRN0200104073JI03XXXXPL1.05000	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000003424	6000000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000003424													2021/04/07	
							ZAM000003424		4.950										2020/07/07	2020/07/07	
							ZAM000003424												2020/10/07	2020/10/07	
							ZAM000003424												2021/01/07	2021/01/07	
Promissory Notes	TLDPNX0200110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/07	ZAM000003484	2000000			None							2020/04/07			Category1
Promissory Notes	TLDPNX0200124041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2021/03/29	ZAM000003485	2000000			None							2020/04/07			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201040803JI03XXXXPL1.05	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000003663	200000000	4.93	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	None	Issuer Defined	2020/04/08			Category3
							ZAM000003663													2021/04/08	
							ZAM000003663		4.925										2020/07/08	2020/07/08	
							ZAM000003663												2020/10/08	2020/10/08	
							ZAM000003663												2021/01/08	2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200304113JI03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2023/04/11	ZAM000003754	6000000	5.05	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/08			Category3
							ZAM000003754													2023/04/11	
							ZAM000003754		5.075										2020/07/08	2020/07/08	
							ZAM000003754												2020/10/08	2020/10/08	
							ZAM000003754												2021/01/08	2021/01/08	
							ZAM000003754												2021/04/08	2021/04/08	
							ZAM000003754												2021/07/08	2021/07/08	
							ZAM000003754												2021/10/08	2021/10/08

								ZAM000504729												2021-07-16		2021-07-16	
								ZAM000504729												2021-10-18		2021-10-18	
								ZAM000504729												2022-01-17		2022-01-17	
								ZAM000504729												2022-04-18		2022-04-18	
								ZAM000504729												2022-07-18		2022-07-18	
								ZAM000504729												2022-10-17		2022-10-17	
								ZAM000504729												2023-01-16		2023-01-16	
Floating Rate Notes	RANFRN2021041630JX0XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	ZAM000504815	100000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-100-BP5		None	Issuer Defined	2020/04/16			Category3
								ZAM000504815														2021-04-17	
								ZAM000504815		4.85										2020-07-16		2020-07-16	
								ZAM000504815												2020-10-16		2020-10-16	
								ZAM000504815												2021-01-18		2021-01-18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020040173UJ0XXXXXPL21.2	INVESTEC BANK LIMITED	Active	2020/04/16			2023/04/17	ZAM000504867	100000000	5.05	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
								ZAM000504867														2023/04/17	
								ZAM000504867		5.05										2020-07-16		2020-07-16	
								ZAM000504867												2020-10-16		2020-10-16	
								ZAM000504867												2021-01-18		2021-01-18	
								ZAM000504867												2021-04-16		2021-04-16	
								ZAM000504867												2021-07-16		2021-07-16	
								ZAM000504867												2021-10-18		2021-10-18	
								ZAM000504867												2022-01-17		2022-01-17	
								ZAM000504867												2022-04-18		2022-04-18	
								ZAM000504867												2022-07-18		2022-07-18	
								ZAM000504867												2022-10-17		2022-10-17	
								ZAM000504867												2023-01-16		2023-01-16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020040173UJ0XXXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/16			2023/04/17	ZAM000504828	100000000	5.05	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			Category3
								ZAM000504828														2023/04/17	
								ZAM000504828		5.05										2020-07-16		2020-07-16	
								ZAM000504828												2020-10-16		2020-10-16	
								ZAM000504828												2021-01-18		2021-01-18	
								ZAM000504828												2021-04-16		2021-04-16	
								ZAM000504828												2021-07-16		2021-07-16	
								ZAM000504828												2021-10-18		2021-10-18	
								ZAM000504828												2022-01-17		2022-01-17	
								ZAM000504828												2022-04-18		2022-04-18	
								ZAM000504828												2022-07-18		2022-07-18	
								ZAM000504828												2022-10-17		2022-10-17	
								ZAM000504828												2023-01-16		2023-01-16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020141630JX0XXXXXPL21.00	INVESTEC BANK LIMITED	Active	2020/04/16			2021/04/16	ZAM000504846	0	4.85	IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/04/16			Category3
								ZAM000504846														2021-04-17	
								ZAM000504846		4.85										2020-07-16		2020-07-16	
								ZAM000504846												2020-10-16		2020-10-16	
								ZAM000504846												2021-01-18		2021-01-18	
Negotiable Certificates Of Deposit	SBXNCD0020101027S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2020/10/16	ZAM000504752	30000000	5.125	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0020101026S.125	ABSA BANK LIMITED	Active	2020/04/16			2020/10/16	ZAM000504654	8000000	5.125	IDF	None							2020/04/16			Category2
								ZAM000504654														2020/10/16	
Negotiable Certificates Of Deposit	RANNCD0020141027S.5000000	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	ZAM000504698	5000000000	5.15	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0020141027S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2020/10/16	ZAM000504708	120000000	5.125	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD0020141027S.4500000	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	ZAM000504651	4500000	5.4	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0020141027S.125	NEDBANK CAPITAL	Active	2020/04/16			2020/10/16	ZAM000504547	8000000	5.125	IDF	None							2020/04/16			Category2
Promissory Notes	GSBPRX0020134150S.792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16			2021/04/16	ZAM000504638	30000000	5.792	IDF	None							2020/04/16			Category2
								ZAM000504638														2021/04/17	
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16			2020/10/16	ZAM000504737	5000000			None							2020/04/16			Category1
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16			2020/10/16	ZAM000504739	5000000			None							2020/04/16			Category1
Negotiable Certificates Of Deposit	RANNCD0020141027S.0750000	RAND MERCHANT BANK	Active	2020/04/16			2020/10/16	ZAM000504653	800000	5.375	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0020141027S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2021/04/16	ZAM000504778	180000000	5.45	TERM	None							2020/04/16			Category2
Promissory Notes	GSBPRX0020134150S.842	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16			2021/04/16	ZAM000504794	50000000	6.042	IDF	None							2020/04/16			Category2
								ZAM000504794														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD0020134152S.525	ABSA BANK LIMITED	Active	2020/04/17			2021/04/17	ZAM000504877	80000000	5.525	IDF	None							2020/04/17			Category2
								ZAM000504877														2021/04/17	
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17			2020/10/16	ZAM000504927	5000000			None							2020/04/17			Category1
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17			2020/10/16	ZAM000504929	5000000			None							2020/04/17			Category1
Negotiable Certificates Of Deposit	IPNNCD0020101027S.10	INVESTEC BANK LIMITED	Active	2020/04/17			2020/10/16	ZAM000504976	170000000	5.1	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	SBXNCD0020132138S.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2021/05/17	ZAM000504950	185000000	5.42	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	SBXNCD0020101027S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2020/10/16	ZAM000504968	113000000	5.1	TERM	None							2020/04/17			Category2
Floating Rate Notes	RANFRN2021041630JX0XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/17			2021/04/16	ZAM000504836	900000	4.84	IDF	None		ZAR-JIBAR3	PLUS-100-BP5		None	Issuer Defined	2020/04/17			Category3
								ZAM000504836														2021-04-16	
								ZAM000504836		4.842										2020-07/17		2020-07/17	
								ZAM000504836												2020-10/18		2020-10/18	
								ZAM000504836												2021-01/18		2021-01/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0020104133UJ0XXXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2021/04/17	ZAM000504889	10000000	4.97	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17			Category3
								ZAM000504889														2021-04-17	
								ZAM000504889		4.867										2020-07-17		2020-07-17	
								ZAM000504889												2020-10/18		2020-10/18	
								ZAM000504889												2021-01/18		2021-01/18	
Floating Rate Notes	RANFRN2021041630JX0XXXXPL8115.	RAND MERCHANT BANK	Active	2020/04/17			2021/04/17	ZAM000504901	1000000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-115-BP5		None	Issuer Defined	2020/04/17			Category3
								ZAM000504901														2021-04/18	
								ZAM000504901		4.990										2020-07/17		2020-07/17	
								ZAM000504901												2020-10/18		2020-10/18	
								ZAM000504901												2021-01/18		2021-01/18	
Negotiable Certificates Of Deposit	SBXNCD0020141027S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2021/04/16	ZAM000504851	150000000	5.45	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0020134152S.45	ABSA BANK LIMITED	Active	2020/04/17			2021/01/15	ZAM000504893	250000000	5.4	IDF	None							2020/04/17			Category2
								ZAM000504893														2021/01/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020134203JU0XXXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/20			2021/04/20	ZAM000505197	1130000000	5	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/20			Category3
								ZAM000505197														2021-04-20	
								ZAM000505197		5										2020-07/20		2020-07/20	
								ZAM000505197												2020-10/20		2020-10/20	
								ZAM000505197												2021-01/20		2021-01/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020044203UJ0XXXXXPL21.2	INVESTEC BANK LIMITED	Active	2020/04/20			2022/04/20	ZAM000505249	375000000	5	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/20			Category3
								ZAM000505249														2022-04-20	
								ZAM000505249		5										2020/07/20		2020/07/20	
								ZAM000505249												2020-10/20		2020-10/20	
								ZAM000505249												2021-01/20		2021-01/20	
								ZAM000505249												2021/04/20		2021/04/20	
								ZAM000505249												2021-07/20		2021-07/20	
								ZAM000505249												2021-10/20		2021-10/20	
								ZAM000505249												2022/01/20		2022/01/20	
Floating Rate Notes	ABFFRN2021042030JX0XXXXPL1.17500	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	ZAM000505106	500000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/20			Category3
								ZAM000505106														2021-04-20	
								ZAM000505106		4.370										2020/07/20		2020/07/20	
								ZAM000505106												2020-10/20		2020-10/20	
								ZAM000505106												2021/01/20		2021/01/20	
Negotiable Certificates Of Deposit	SBXNCD0020132027S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/03/16	ZAM000505060	1000000	5.375	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0020134202S.525	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	ZAM000505088	800000000	5.525	IDF	None							2020/04/20			Category2
								ZAM000505088														2021/04/21	
Promissory Notes	TLDPNX0020101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20			2021/01/18	ZAM000505148	50000000			None							2020/04/20			Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0020134205JU0XXXXXPL06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/04/20	ZAM000505254	150000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/20			Category3
								ZAM000505254														2021-04-20	
								ZAM000505254		4.95										2020/07/20		2020/07/20	
								ZAM000505254												2020-10/20		2020-10/20	
								ZAM000505254												2021/01/20		2021/01/20	
Negotiable Certificates Of Deposit	SBXNCD0020132027S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/02/18	ZAM000505277	1000000	5.325	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0020132027S.3500000	RAND MERCHANT BANK	Active	2020/04/20			2021/01/20	ZAM000505189	120000000	5.35	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0020132027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2020/10/20	ZAM000505270	200000000	5.15	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0020132127S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2020/12/	ZAM000505056	1000000	5.2	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0020132027S.4000000	RAND MERCHANT BANK	Active	2020/04/20			2021/04/20	ZAM000505129	4000000000	5.4	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0020132027S.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/04/20	ZAM000505159	500000000	5.42	TERM	None							2020/04/20			Category2
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20			2020/10/20	ZAM000505130	5000000			None							2020/04/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0020132027S.175	ABSA BANK LIMITED	Active	2020/04/20			2020/11/20	ZAM000505057	1000000	5.175	IDF	None							2020/04/20			Category2
								ZAM000505057														2020/11/20	
Negotiable Certificates Of Deposit	RANNCD0020134202S.5250000	RAND MERCHANT BANK	Active	2020/04/20			2021/04/20	ZAM000505171	1000000000	5.525	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	NBNCD0020132027S.125	NEDBANK CAPITAL	Active	2020/04/20			2020/10/20	ZAM000505221	120000000	5.125	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0020132027S.3	ABSA BANK LIMITED	Active	2020/04/20			2021/10/20	ZAM000505247	821000000	5.3	IDF	None							2020/04/20			Category2
								ZAM000505247														2021/01/20	
Negotiable Certificates Of Deposit	SBXNCD0020131807S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/01/18	ZAM000505064	1000000	5.275	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0020132027S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2020/10/20	ZAM000505158	110000000	5.1	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0020134213TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	ZAM000505429	40600000	5.35	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	SBXNCD0020134213TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	ZAM000505434	400000000	5.15	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	NBNCD0020134213TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	ZAM000505436	400000000	5.1	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0020134214S.325	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	ZAM000505346	1000000	5.325	IDF	None							2020/04/21			Category2
								ZAM000505346														2021/04/21	
Negotiable Certificates Of Deposit	SBXNCD0020134213TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	ZAM000505338	30000000	5.35	TERM	None							2020/04/21			Category2
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21			2020/10/21	ZAM000505510	2500000			None							2020/04/21			Category1
Negotiable Certificates Of Deposit	NBNNCD0020134213TS.475	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	ZAM000505403	187000000	5.475	TERM	None							2020/04/21			Category2
Floating Rate Notes	RANFRN2021041630JX0XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/21			2021/04/21	ZAM000505395	1000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-100-BP5		None	Issuer Defined	2020/04/21			Category3
								ZAM000505395														2021/04/21	
								ZAM000505395		4.8										2020/07/21		2020/07/21	
								ZAM000505395												2020-10/21		2020-10/21	
								ZAM000505395												2021/01/21		2021/01/21	
Floating Rate Notes	ABFFRN2020101213JU0XXXXPL72500	ABSA BANK LIMITED	Active	2020/04/21			2020/10/21	ZAM000505551	150000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/21			Category3
								ZAM000505551														2021-04-21	
								ZAM000505551		4.525										2020/07/21		2020/07/21	
Negotiable Certificates Of Deposit	SBXNCD0020101271.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2020/10/21	ZAM000505361	1000000	5.075	TERM	None							2020/04/21			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0020104213JU0XXXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	ZAM000505411	100000000	4.83	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/21			Category3
								ZAM000505411														2021-04-21	
								ZAM000505411		4.825										2020/07/21		2020/07/21	
								ZAM000505411												2020-10/21		2020-10/21	
								ZAM000505411												2021/01/21		2021/01/21	
Floating Rate Notes	ABFFRN2021042130JU0XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	ZAM000505379	10000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/04/21			Category3
								ZAM000505379														2021/04/21	
								ZAM000505379		4.8										2020/07/21		2020/07/21	
								ZAM000505379												2020-10/21		2020-10/21	
								ZAM000505379												2021/01/21		2021/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020104213JU0XXXXXPL21.025	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	ZAM000505437	10000000	4.83	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
								ZAM000505437														2021/04/21	
								ZAM000505437		4.825										2020/07/21		2020/07/21	
								ZAM000505437												2020-10/21		2020-10/21	
								ZAM000505437												2021/01/21		2021/01/21	
Floating Rate Notes	ABFFRN2021042130JU0XXXXPL21.17500	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	ZAM000505478	615000000	4.98	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/21			Category3
								ZAM000505478														2021/04/21	
								ZAM000505478		4.975										2020/07/21		2020/07/21	
								ZAM000505478												2020-10/21		2020-10/21	
								ZAM000505478												2021/01/21		2021/01/21	
Negotiable Certificates Of Deposit	SBXNCD0020134213TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21			2021/04/21	ZAM000505312	6000000	5.45	TERM	None							2020/04/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020134213JU0XXXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	ZAM000505505	200000000	5	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
								ZAM000505505														2021/04/21	
								ZAM000505505		5										2020/07/21		2020/07/21	
								ZAM000505505												2020-10/21		2020-10/21	
								ZAM000505505												2021/01/21		2021/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020134213JU0XXXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	ZAM000505486	537000000	5	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
								ZAM000505486														2021/04/21	
								ZAM000505486		5										2020/07/21		2020/07/21	
								ZAM000505486												2020-10/21		2020-10/21	
								ZAM000505486												2021/01/21		2021/01/21	
Negotiable Certificates Of Deposit	NBNNCD0020113212S.5	NEDBANK CAPITAL	Active	2020/04/21			2021/10/21	ZAM000505502	30000000	5.5	IDF	None							2020/04/21			Category2
								ZAM000505502														2020/10/21	
								ZAM000505502														2021/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020134213JU0XXXXXPL21.00	INVESTEC BANK LIMITED	Active	2020/04/21			2021/04/21	ZAM000505568	5000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/04/21			Category3
								ZAM000505568														2021/04/21	
								ZAM000505568		4.8										2020/07/21		2020/07/21	
								ZAM000505568												2020-10/21		2020-10/21	
								ZAM000505568												2021/01/21		2021/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020344243JU0XXXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/22			2023/04/24	ZAM000505593	1000000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
								ZAM000505593														2023/04/24	
								ZAM000505593		4.990										2020/07/22		2020/07/22	
								ZAM000505593												2020-10/22		2020-10/22	
								ZAM000505593												2021-01-22		2021-01/22	
								ZAM000505593												2021/04/22		2021/04/22	
								ZAM000505593												2021-07-22		2021-07/22	
								ZAM000505593												2021-10/22		2021-10/22	
								ZAM000505593												2022-01/22		2022-01/22	
								ZAM000505593												2022/04/22		2022/04/22	
								ZAM000505593												2022-07/22		2022/07/22	
								ZAM000505593												2022-10/24		2022-10/24	
								ZAM000505593												2023/01/22		2023/01/22	
Linked Negotiable Certificates Of Deposit	SBILNCD0020104223JU0XXXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22			2021/04/22	ZAM000505775	10000000	4.87	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/22			Category3
								ZAM000505775														2021/04/22	
								ZAM000505775		4.867

							ZAM000508724													2021/04/30	
							ZAM000508724		4.729									2020/07/30		2020/07/30	
							ZAM000508724											2020/10/30		2020/10/30	
Floating Rate Notes	RANFRNX20210430JU30XXXXPL B110.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	ZAM000508724	200000000	4.78	IDF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30		2021/01/28		Category3
							ZAM000508724													2021/04/30	
							ZAM000508724		4.729									2020/07/30		2020/07/30	
							ZAM000508724											2020/10/30		2020/10/30	
							ZAM000508724											2021/01/28		2021/01/28	
							ZAM000508724													2021/04/30	
							ZAM000508724		4.729									2020/07/30		2020/07/30	
							ZAM000508724											2020/10/30		2020/10/30	
							ZAM000508724											2021/01/28		2021/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210504JU03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	ZAM000507586	10000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				Category3
							ZAM000507586													2021/05/04	
							ZAM000507586		4.679									2020/08/04		2020/08/04	
							ZAM000507586											2020/11/04		2020/11/04	
							ZAM000507586											2021/02/04		2021/02/04	
Negotiable Certificates Of Deposit	RANNCD0201120427TL0000000	RAND MERCHANT BANK	Active	2020/05/04		2021/02/04	ZAM000508956	850000000	5	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201120320ZL	ABSA BANK LIMITED	Active	2020/05/04		2021/03/31	ZAM000506930	1000000	4	IDF	None						2020/05/04				Category2
							ZAM000506930													2021/03/31	
Negotiable Certificates Of Deposit	SBGNCD0201120427TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	ZAM000506949	420000000	5.1	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201120427TL225	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAM000507037	1900000000	5.225	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201120427TL225	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAM000507094	550000000	5.225	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	SBGNCD0201120427TL875.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2020/11/04	ZAM000507102	830000000	4.805	TERM	None						2020/05/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120427JU03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	ZAM000507650	1200000	4.68	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				Category3
							ZAM000507650													2021/05/04	
							ZAM000507650		4.679									2020/08/04		2020/08/04	
							ZAM000507650											2020/11/04		2020/11/04	
							ZAM000507650											2021/02/04		2021/02/04	
Floating Rate Notes	RANFRNX20210504JU03XXXXPL B102.5	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAM000507560	1150000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/04				Category3
							ZAM000507560													2021/05/04	
							ZAM000507560		4.68									2020/08/04		2020/08/04	
							ZAM000507560											2020/11/04		2020/11/04	
							ZAM000507560											2021/02/04		2021/02/04	
Negotiable Certificates Of Deposit	RANNCD0201120427TL1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAM000506872	0	5.175	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201120427TL1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAM000506889	1000000000	5.175	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201120427TL2	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAM000506997	1250000000	5.2	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201120427TL225	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAM000507055	1000000000	5.225	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201120324.875	ABSA BANK LIMITED	Active	2020/05/04		2020/12/30	ZAM000508948	1000000	4.875	IDF	None						2020/05/04				Category2
							ZAM000508948													2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201120324.925	ABSA BANK LIMITED	Active	2020/05/04		2021/01/28	ZAM000508923	1000000	4.925	IDF	None						2020/05/04				Category2
							ZAM000508923													2021/01/28	
Negotiable Certificates Of Deposit	ABPNCD0201130124.875	ABSA BANK LIMITED	Active	2020/05/04		2021/03/31	ZAM000506902	1000000	4.875	IDF	None						2020/05/04				Category2
							ZAM000506902													2021/03/31	
Negotiable Certificates Of Deposit	NBNNCD0201120427TL125	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAM000507078	4000000000	5.125	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201120128.08	ABSA BANK LIMITED	Active	2020/05/04		2021/06/01	ZAM000506963	1000000	5.08	IDF	None						2020/05/04				Category2
							ZAM000506963													2021/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201104JU03XXXXPL.70	INVESTEC BANK LIMITED	Active	2020/05/04		2020/11/04	ZAM000506955	2100000	4.35	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/04				Category3
							ZAM000506955													2020/11/04	
							ZAM000506955		4.325									2020/08/04		2020/08/04	
Negotiable Certificates Of Deposit	IPNNCD0201120427TL1	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAM000506951	1000000	5.1	TERM	None						2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201120527TL55	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507021	300000000	5.55	TERM	None						2020/05/05				Category2
Negotiable Certificates Of Deposit	SBGNCD0201120527TL1.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/05		2021/05/05	ZAM000507084	650000000	4.95	TERM	None						2020/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201120527TL075	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507334	1500000000	5.075	TERM	None						2020/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507300	150000	4.81	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507300													2021/05/05	
							ZAM000507300		4.665									2020/08/05		2020/08/05	
							ZAM000507300											2020/11/05		2020/11/05	
							ZAM000507300											2021/02/05		2021/02/05	
Negotiable Certificates Of Deposit	NBNNCD0201120527TL25	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507144	1030000000	5.25	TERM	None						2020/05/05				Category2
Floating Rate Notes	ABPFRNX20201105JJ03XXXXPL P0.67500	ABSA BANK LIMITED	Active	2020/05/05		2020/11/05	ZAM000507409	85000000	4.25	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507409													2020/11/05	
							ZAM000507409		4.250									2020/08/05		2020/08/05	
Negotiable Certificates Of Deposit	RANNCD0201120427TL4800000	RAND MERCHANT BANK	Active	2020/05/05		2024/05/06	ZAM000507235	1000000	5.48	IDF	None						2020/05/05				Category2
							ZAM000507235													2020/11/05	
							ZAM000507235													2021/05/05	
							ZAM000507235													2021/11/05	
							ZAM000507235													2022/05/05	
							ZAM000507235													2022/11/05	
							ZAM000507235													2023/05/05	
							ZAM000507235													2023/11/05	
							ZAM000507235													2024/05/05	
Floating Rate Notes	RANFRNX20210505JU03XXXXPL B112.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAM000507342	1500000000	4.74	IDF	None	ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAM000507342													2021/05/05	
							ZAM000507342		4.740									2020/08/05		2020/08/05	
							ZAM000507342											2020/11/05		2020/11/05	
							ZAM000507342											2021/02/05		2021/02/05	
Negotiable Certificates Of Deposit	SBGNCD0201120527TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507149	500000000	5.2	TERM	None						2020/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201120527TL8250000	RAND MERCHANT BANK	Active	2020/05/05		2029/10/05	ZAM000507318	627000000	5.825	TERM	None						2020/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201120527TL225	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507367	400000000	5.225	TERM	None						2020/05/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201105JU03XXXXPL01.05	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507227	400000	4.81	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAM000507227													2021/05/05	
							ZAM000507227		4.667									2020/08/05		2020/08/05	
							ZAM000507227											2020/11/05		2020/11/05	
							ZAM000507227											2021/02/05		2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201105JU03XXXXPL1.175	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507441	76000000	4.79	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAM000507441													2021/05/05	
							ZAM000507441		4.792									2020/08/05		2020/08/05	
							ZAM000507441											2020/11/05		2020/11/05	
							ZAM000507441											2021/02/05		2021/02/05	
Floating Rate Notes	RANFRNX20211104JU03XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/11/05		2020/11/05	ZAM000507383	1120000000	4.25	IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAM000507383													2020/11/04	
							ZAM000507383		4.250									2020/08/05		2020/08/05	
Negotiable Certificates Of Deposit	SBGNCD0201120527TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507377	2000000000	5.075	TERM	None						2020/05/05				Category2
Floating Rate Notes	ABPFRNX20210505JJ03XXXXPL P1.10000	ABSA BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507128	225000000	4.72	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507128													2021/05/05	
							ZAM000507128		4.717									2020/08/05		2020/08/05	
							ZAM000507128											2020/11/05		2020/11/05	
							ZAM000507128											2021/02/05		2021/02/05	
Negotiable Certificates Of Deposit	IPNNCD0201120527TL225	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507375	0	5.225	TERM	None						2020/05/05				Category2
Negotiable Certificates Of Deposit	SBGNCD0201120527TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507326	315000000	5.575	TERM	None						2020/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201105JU03XXXXPL01.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2022/05/05	ZAM000507375	800000000	4.87	IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507375													2022/05/05	
							ZAM000507375		4.867									2020/08/05		2020/08/05	
							ZAM000507375											2020/11/05		2020/11/05	
							ZAM000507375											2021/02/05		2021/02/05	
							ZAM000507375											2021/05/05		2021/05/05	
							ZAM000507375											2021/08/05		2021/08/05	
							ZAM000507375											2021/11/05		2021/11/05	
							ZAM000507375											2022/02/05		2022/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505JJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507151	225000000	4.73	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507151													2021/05/05	
							ZAM000507151		4.717									2020/08/05		2020/08/05	
							ZAM000507151											2020/11/05		2020/11/05	
							ZAM000507151											2021/02/05		2021/02/05	
Floating Rate Notes	RANFRNX20250505JU03XXXXPL B147.5	RAND MERCHANT BANK	Active	2020/05/05		2025/05/05	ZAM000507359	500000000	5.09	IDF	None	ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAM000507359													2025/05/05	
							ZAM000507359		5.090									2020/08/05		2020/08/05	
							ZAM000507359											2020/11/05		2020/11/05	
							ZAM000507359											2021/02/05		2021/02/05	
							ZAM000507359											2021/05/05		2021/05/05	
							ZAM000507359											2021/08/05		2021/08/05	
							ZAM000507359											2021/11/05		2021/11/05	
							ZAM000507359											2022/02/05		2022/02/05	
							ZAM000507359											2022/05/05		2022/05/05	
							ZAM000507359											2022/08/05		2022/08/05	
							ZAM000507359											2022/11/05		2022/11/05	
							ZAM000507359											2023/02/05		2023/02/05	
							ZAM000507359											2023/05/05		2023/05/05	
							ZAM000507359											2023/08/07		2023/08/07	
							ZAM000507359											2023/11/05		2023/11/05	
							ZAM000507359											2024/02/05		2024/02/05	
							ZAM000507359											2024/05/06		2024/05/06	
							ZAM000507359											2024/08/05		2024/08/05	
							ZAM000507359											2024/11/05		2024/11/05	
							ZAM000507359											2025/02/05		2025/02/05	
Floating Rate Notes	RANFRNX20210505JU03XXXXPL B107.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAM000507136	225000000	4.69	IDF	None	ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAM000507136													2021/05/05	
							ZAM000507136		4.690									2020/08/05		2020/08/05	
							ZAM000507136											2020/11/05		2020/11/05	
							ZAM000507136											2021/02/05		2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505JU03XXXXPL1.1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507169	230000000	4.72	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAM000507169													2021/05/05	
							ZAM000507169		4.717									2020/08/05		2020/08/05	
							ZAM000507169											2020/11/05		2020/11/05	
							ZAM000507169											2021/02/05		2021/02/05	
Floating Rate Notes	ABPFRNX20210205JJ03XXXXPL P0.90000	ABSA BANK LIMITED	Active	2020/05/05		2021/02/05	ZAM000507110	150000000	4.52	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAM000507110													2021/05/05	
							ZAM000507110		4.517									2020/08/05		2020/08/05	
							ZAM000507110											2020/11/05		2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD0201120527TL05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507417	2000000	5.05	TERM	None						2020/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201120527TL9100000	RAND MERCHANT BANK	Active	2020/05/05		2023/05/05	ZAM000507219	1000000	5.91	IDF	None						2020/05/05				Category2
							ZAM000507219													2020/11/05	
							ZAM000507219													2021/05/05	
							ZAM000507219													2021/11/05	
							ZAM000507219													2022/05/05	
							ZAM000507219													2022/11/05	
							ZAM000507219													2023/05/05	
Negotiable Certificates Of Deposit	ABPNCD0201120624.9	ABSA BANK LIMITED	Active	2020/05/06		2020/11/06	ZAM000507763	300000000	4.8	IDF	None						2020/05/06				Category2
							ZAM000507763													2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD0201120627TL075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507757	800000000	5.075	TERM	None						2020/05/06				Category2
Negotiable Certificates Of Deposit	SBGNCD0201120627TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507816	3330000000	5.15	TERM	None						2020/05/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507516	280000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000507516													2021/05/06	
							ZAM000507516		4.679									2020/08/06		2020/08/06	
							ZAM000507516											2020/11/06		2020/11/06	
							ZAM000507516											2021/02/06		2021/02/06	
Floating Rate Notes	ABPFRNX20210506JJ03XXXXPL P0.92500	ABSA BANK LIMITED	Active	2020/05/06		2021/02/06	ZAM000507672	1110000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000507672													2021/05/06	
							ZAM000507672		4.518									2020/08/06		2020/08/06	
							ZAM000507672											2020/11/06		2020/11/06	
Floating Rate Notes	RANFRNX20210506JJ03XXXXPL B102.5	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000507748	1630000000	4.6	IDF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/06				Category3
							ZAM000507748													2021/05/06	
							ZAM000507748		4.6									2020/08/06		2020/08/06	
							ZAM000507748											2020/11/06		2020/11/06	
							ZAM000507748											2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210506JJ03XXXXPL1.1	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507730	250000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
							ZAM000507730													2021/05/06	
							ZAM000507730		4.679									2020/08/06		2020/08/06	
							ZAM000507730											2020/11/06		2020/11/06	
							ZAM000507730											2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506JJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507821	10000000	4.63	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000507821													2021/05/06	
							ZAM000507821		4.629									2020/08/06		2020/08/06	
							ZAM000507821											2020/11/06		2020/11/06	
							ZAM000507821											2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201100224.75	ABSA BANK LIMITED	Active	2020/05/06		2020/10/06	ZAM000507706	1500000	4.75	IDF	None						2020/05/06				Category2
							ZAM000507706													2020/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210506JJ03XXXXPL1.2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507573	1000000000	4.78	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
							ZAM000507573													2021/05/06	
							ZAM000507573		4.779									2020/08/06		2020/08/06	
							ZAM000507573											2020/11/06		2020/11/06	
							ZAM000507573											2021/02/06		2021/02/06	
Floating Rate Notes	ABPFRNX20210505JJ03XXXXPL P1.05000	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507789	175000000	4.63	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000507789													2021/05/06	
							ZAM000507789		4.629									2020/08/06		2020/08/06	
							ZAM000507789											2020/11/06		2020/11/06	
							ZAM000507789											2021/02/06		2021/02/06	
Floating Rate Notes	ABPFRNX20210506JJ03XXXXPL P1.07500	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507755	1000000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000507755													2021/05/06	
							ZAM000507755		4.68									2020/08/06		2020/08/06	
							ZAM000507755											2020/11/06		2020/11/06	
							ZAM000507755											2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	RANNCD0201110527TL8000000	RAND MERCHANT BANK	Active	2020/05/06		2020/11/06	ZAM000507664	150000000	4.8	TERM	None						2020/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201120506.025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507589	1500000	5.025	IDF	None						2020/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507JJ03XXXXPL01.2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/07	ZAM000507665	1370000000	4.78	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
							ZAM000507665													2021/05/07	
							ZAM000507665		4.779									2020/08/06		2020/08/06	
							ZAM000507665											2020/11/06		2020/11/06	
							ZAM000507665											2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506JJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507680	250000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAM000507680													2021/05/06	
							ZAM000507680		4.679									2020/08/06		2020/08/06	
							ZAM000507680

Negotiable Certificates Of Deposit	IPNNCD20210506275.075	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/06	ZAAI00050431	33000000	5.075	TERM	None								2020/05/08				Category2
Promissory Notes	IPNPNX20210514275.025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/14	ZAAI00050697	20000000	5.025	TERM	None								2020/05/08				Category2
Floating Rate Notes	ABFFRN20220205030JI20XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	ZAAI00050506	100000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/05/08				Category3
							ZAAI00050506		4.605												2020/08/11		2020/08/11
							ZAAI00050506														2020/11/08		2020/11/08
							ZAAI00050506														2021/02/08		2021/02/08
							ZAAI00050506														2021/05/10		2021/05/10
							ZAAI00050506														2021/08/10		2021/08/10
							ZAAI00050506														2021/11/08		2021/11/08
							ZAAI00050506														2022/02/08		2022/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507SJI20XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAAI00048753	764000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/08				Category3
							ZAAI00048753		4.7														2021/05/07
							ZAAI00048753														2020/08/11		2020/08/11
							ZAAI00048753														2020/11/08		2020/11/08
							ZAAI00048753														2021/02/08		2021/02/08
Negotiable Certificates Of Deposit	IPNNCD20200506B27.125	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	ZAAI00048720	100000000	7.125	IDF	None								2020/05/08				Category2
							ZAAI00048720																2020/11/08
							ZAAI00048720																2021/05/10
							ZAAI00048720																2021/11/08
							ZAAI00048720																2022/05/09
							ZAAI00048720																2022/11/08
							ZAAI00048720																2023/05/08
							ZAAI00048720																2023/11/08
							ZAAI00048720																2024/05/08
							ZAAI00048720																2024/11/08
							ZAAI00048720																2025/05/08
Negotiable Certificates Of Deposit	ABPNCD20201109024.85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/09	ZAAI00048738	120000000	4.85	IDF	None								2020/05/08				Category2
							ZAAI00048738																2020/11/09
Negotiable Certificates Of Deposit	IPNNCD20201105274.80	INVESTEC BANK LIMITED	Active	2020/05/08		2020/11/05	ZAAI00048309	3000000	4.8	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD20201105B274.3000000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/05	ZAAI00048324	23000000	4.95	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD20201105274.7750000	RAND MERCHANT BANK	Active	2020/05/08		2020/11/05	ZAAI00048332	5000000	4.775	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20201105175.05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/11	ZAAI00048411	150000000	5.05	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20210506JT5.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	ZAAI00050373	33000000	5.075	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	STBNCD20210506275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	ZAAI00050399	50000000	5.05	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	ABFNCD20210506275	ABSA BANK LIMITED	Active	2020/05/08		2021/05/06	ZAAI00050308	340000000	5	IDF	None								2020/05/08				Category2
							ZAAI00050308																2021/05/06
Negotiable Certificates Of Deposit	NBKNCD20202005925.39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/06	ZAAI00050365	30000000	5.39	IDF	None								2020/05/08				Category2
							ZAAI00050365																2020/11/06
							ZAAI00050365																2021/05/06
							ZAAI00050365																2021/11/06
							ZAAI00050365																2022/05/06
Negotiable Certificates Of Deposit	NBKNCD20205056B27.04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAAI00050696	100000000	7.04	IDF	None								2020/05/08				Category2
							ZAAI00050696																2020/11/08
							ZAAI00050696																2021/05/10
							ZAAI00050696																2021/11/08
							ZAAI00050696																2022/05/09
							ZAAI00050696																2022/11/08
							ZAAI00050696																2023/05/08
							ZAAI00050696																2023/11/08
							ZAAI00050696																2024/05/08
							ZAAI00050696																2024/11/08
							ZAAI00050696																2025/05/08
Negotiable Certificates Of Deposit	SBSNCD20202005925.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/06	ZAAI00050563	40000000	5.4	IDF	None								2020/05/08				Category2
							ZAAI00050563																2020/11/06
							ZAAI00050563																2021/05/10
							ZAAI00050563																2021/11/06
							ZAAI00050563																2022/05/06
Negotiable Certificates Of Deposit	ABPNCD20201105024.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAAI00048316	5000000	4.8	IDF	None								2020/05/08				Category2
							ZAAI00048316																2020/11/05
Negotiable Certificates Of Deposit	ABPNCD20201105024.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAAI00048314	40000000	4.8	IDF	None								2020/05/08				Category2
							ZAAI00048314																2020/11/05
Negotiable Certificates Of Deposit	IPNNCD20202005925.45	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/06	ZAAI00048613	30000000	5.45	IDF	None								2020/05/08				Category2
							ZAAI00048613																2020/11/06
							ZAAI00048613																2021/05/10
							ZAAI00048613																2021/11/06
							ZAAI00048613																2022/05/06
Negotiable Certificates Of Deposit	NBNNCD20202005925.45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/06	ZAAI00048761	0	5.45	IDF	None								2020/05/08				Category2
							ZAAI00048761																2020/11/06
							ZAAI00048761																2021/05/10
							ZAAI00048761																2021/11/06
							ZAAI00048761																2022/05/06
Negotiable Certificates Of Deposit	NBNNCD20211105274.825	NEDBANK CAPITAL	Active	2020/05/08		2021/11/05	ZAAI00048337	5000000	4.825	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20211105275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/05	ZAAI00048449	60000000	5.05	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20211200274.9	NEDBANK CAPITAL	Active	2020/05/08		2021/02/05	ZAAI00048704	0	4.9	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210506275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	ZAAI00050675	200000000	5.025	TERM	None								2020/05/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608DJI20XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/06/08	ZAAI00048746	812000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/05/08				Category3
							ZAAI00048746		4.7														2021/06/08
							ZAAI00048746														2020/08/11		2020/08/11
							ZAAI00048746														2020/11/08		2020/11/08
							ZAAI00048746														2021/02/08		2021/02/08
							ZAAI00048746														2021/05/10		2021/05/10
Negotiable Certificates Of Deposit	SBSNCD20211105274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/11/05	ZAAI00048371	5000000	4.775	TERM	None								2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD20211051274.9050000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/11	ZAAI00050845	50000000	4.925	TERM	None								2020/05/11				Category2
Linked Negotiable Certificates Of Deposit	SFNLNCD20201115SJI20XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/05/11		2021/11/05	ZAAI00049950	150000	4.7	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2020/05/11				Category3
							ZAAI00049950		4.7														2020/11/05
							ZAAI00049950														2020/08/11		2020/08/11
Negotiable Certificates Of Deposit	NBNNCD20211051175.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAAI00048894	5000000	5.05	TERM	None								2020/05/11				Category2
Negotiable Certificates Of Deposit	NBNNCD20211051175.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAAI00048878	0	5.05	TERM	None								2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20211051275.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAAI00048928	200000000	5.16	TERM	None								2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20211051255.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2022/05/11	ZAAI00050852	250000000	5.4	IDF	None								2020/05/11				Category2
							ZAAI00050852																2020/11/11
							ZAAI00050852																2021/05/11
							ZAAI00050852																2021/11/11
							ZAAI00050852																2022/05/11
Negotiable Certificates Of Deposit	ABPNCD20211051255.	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAAI00048795	17000000	5	IDF	None								2020/05/11				Category2
							ZAAI00048795																2021/05/11
Negotiable Certificates Of Deposit	IPNNCD20210505125.35	INVESTEC BANK LIMITED	Active	2020/05/11		2022/05/11	ZAAI00050803	25000000	5.35	IDF	None								2020/05/11				Category2
							ZAAI00050803																2020/11/11
							ZAAI00050803																2021/05/11
							ZAAI00050803																2021/11/11
							ZAAI00050803																2022/05/11
Negotiable Certificates Of Deposit	SBSNCD20210511275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAAI00050811	8000000	5.025	TERM	None								2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20210511275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAAI00050829	50000000	5.025	TERM	None								2020/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20210511204.875	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAAI00050829	500000000	4.875	IDF	None								2020/05/11				Category2
							ZAAI00050829																2021/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20211513JJI20XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAAI00049965	100000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/11				Category3
							ZAAI00049965																2021/05/11
							ZAAI00049965		4.05														2020/08/11
							ZAAI00049965														2020/11/11		2020/11/11
							ZAAI00049965														2021/02/11		2021/02/11
Negotiable Certificates Of Deposit	NBNNCD20211051275.45	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAAI00050928	170000000	5.45	IDF	None								2020/05/11				Category2
							ZAAI00050928																2020/11/11
							ZAAI00050928																2021/05/11
							ZAAI00050928																2021/11/11
							ZAAI00050928																2022/05/11
Negotiable Certificates Of Deposit	NBNNCD20211051275.2	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAAI00049945	66100000	5.2	TERM	None								2020/05/11				Category2
Negotiable Certificates Of Deposit	NBNNCD20202005125.34	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAAI00050910	25000000	5.34	IDF	None								2020/05/11				Category2
							ZAAI00050910																2020/11/11
							ZAAI00050910																2021/05/11
							ZAAI00050910																2021/11/11
							ZAAI00050910																2022/05/11
Negotiable Certificates Of Deposit	ABPNCD20202005125.31	ABSA BANK LIMITED	Active	2020/05/11		2022/05/11	ZAAI00050787	25000000	5.31	IDF	None								2020/05/11				Category2
							ZAAI00050787																2020/11/11
							ZAAI00050787																2021/05/11
							ZAAI00050787																2021/11/11
							ZAAI00050787																2022/05/11
Negotiable Certificates Of Deposit	ABPNCD20210204204.875	ABSA BANK LIMITED	Active	2020/05/11		2021/02/11	ZAAI00048895	1000000	4.875	IDF	None								2020/05/11				Category2
							ZAAI00048895																2021/05/08
Negotiable Certificates Of Deposit	ABPNCD20210512204.925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAAI00050917	60000000	4.925	IDF	None								2020/05/12				Category2
							ZAAI00050917																2021/05/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20250512SJI20XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2025/05/12	ZAAI00050504	700000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2020/05/12				Category3
							ZAAI00050504		4.940														2025/05/12
							ZAAI00050504														2020/08/12		2020/08/12
							ZAAI00050504														2020/11/12		2020/11/12
							ZAAI00050504														2021/02/12		2021/02/12
							ZAAI00050504														2021/05/12		2021/05/12
							ZAAI00050504														2021/08/12		2021/08/12
							ZAAI00050504														2021/11/12		2021/11/12
							ZAAI00050504														2022/02/14		2022/02/14
							ZAAI00050504														2022/05/12		2022/05/12
							ZAAI00050504														2022/08/12		2022/08/12
							ZAAI00050504														2022/11/14		2022/11/14
							ZAAI00050504														2023/02/13		2023/02/13
							ZAAI00050504														2023/05/12		2023/05/12
							ZAAI00050504														2023/08/14		2023/08/14
							ZAAI00050504														2023/11/12		2023/11/12
							ZAAI00050504														2024/02/12		2024/02/12
							ZAAI00050504														2024/05/12		2024/05/12
							ZAAI00050504														2024/08/12		2024/08/12
							ZAAI00050504														2024/11/12		2024/11/12
							ZAAI00050504														2025/02/12		2025/02/12
Linked Negotiable Certificates Of Deposit	ABPLNCD20250512SJI20XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12		2025/05/12	ZAAI00050506	1500000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2020/05/12				Category3
							ZAAI00050506		4.940														2025/05/12
							ZAAI00050506														2020/08/12		2020/08/12
							ZAAI00050506														2020/11/12		2020/11/12
							ZAAI00050506														2021/02/12		2021/02/12
							ZAAI00050506														2021/05/12		2021/05/12
							ZAAI00050506														2021/08/12		2021/08/12
							ZAAI00050506														2021/11/12		2021/11/12
							ZAAI00050506														2022/02/14		2022/02/14
							ZAAI00050506														2022/05/12		2022/05/12
							ZAAI00050506														2022/08/12		2022/08/12
							ZAAI00050506														2022/11/14		2022/11/14
							ZAAI00050506														2023/02/13		2023/02/13
							ZAAI00050506														2023/05/12		2023/05/12
							ZAAI00050506														2023/08/14		2023/08/14
							ZAAI00050506														2023/11/12		2023/11/12
							ZAAI00050506														2024/02/12		2024/02/12
							ZAAI00050506														2024/05/12		2024/05/12
							ZAAI00050506														2024/08/12		2024/08/12
							ZAAI00050506														2024/11/12		2024/11/12
							ZAAI00050506														2025/02/12		2025/02/12
Negotiable Certificates Of Deposit	ABPNCD20202051205.35	ABSA BANK LIMITED	Active	2020/05/12		2022/05/12	ZAAI00050330	236000000	5.35	IDF	None								2020/05/12				Category2
							ZAAI00050330																2020/11/12
							ZAAI00050330																2021/05/12
							ZAAI00050330																2021/11/12
							ZAAI00050330																2022/05/12
Negotiable Certificates Of Deposit	RANNCD20201051275.1750000	RAND MERCHANT BANK	Active	2020/05/12		2021/05/12	ZAAI00050358	1000000	4.9	TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20201112275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/11/12	ZAAI00050614	3000000	4.75	TERM	None								2020/05/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20211049275.95	NEDBANK CAPITAL	Active	2020/05/12		2021/05/05	ZAAI00051118	2000000	4.95	TERM	None								2020/05/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512SJI20XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAAI00050690	1200000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/05/12				Category3
							ZAAI00050690		4.250														2021/05/12
							ZAAI00050690														2020/08/12		2020/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20220512SJI20XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2022/05/12	ZAAI00050171	5000000	4.57	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/05/12				Category3
							ZAAI00050171		4.567														2020/05/12
							ZAAI00050171														2020/08/12		2020/08/12
							ZAAI00050171														2020/11/12		2020/11/12
							ZAAI00050171														2021/02/12		2021/02/12
							ZAAI00050171														2021/05/12		2021/05/12
							ZAAI00050171														2021/08/12		2021/08/12
							ZAAI00050171														2021/11/12		2021/11/12
							ZAAI00050171														2022/02/14		2022/02/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20250512SJI20XXXXPLP2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2025/05/12	ZAAI00050547	5000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/05/12				Category3
							ZAAI00050547		4.640														2025/05/12
							ZAAI00050547														2020/08/12		2020/08/12
							ZAAI00050547														2020/11/12		2020/11/12
							ZAAI00050547														2021/02/12		2021/02/12
							ZAAI00050547														2021/05/12		2021/05/12
							ZAAI00050547														2021/08/12		2021/08/12
							ZAAI00050547														2021/11/12		2021/11/12
							ZAAI00050547														2022/02/14		2022/02/14
							ZAAI00050547														2022/05/12		2022/05/12
							ZAAI00050547														2022/08/12		2022/08/12
							ZAAI00050547														2022/11/14		2022/11/14
							ZAAI00050547														2023/02/13		2023/02/13
							ZAAI00050547														2023/05/12		2023/05/12
							ZAAI00050547														2023/08/14		2023/08/14
							ZAAI00050547														2023/11/12		2023/11/12
							ZAAI00050547														2024/02/12		2024/02/12
							ZAAI00050547														2024/05/12		2024/05/12
							ZAAI00050547														2024/08/12		2024/08/12
							ZAAI00050547														2024/11/12		2024/11/12
							ZAAI00050547														2025/02/12		2025/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512SJI20XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAAI00050548	100000000	5.1	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/05/12				Category3
							ZAAI00050548																2021/05/12
Negotiable Certificates Of Deposit	ABPNCD20202051325.22	ABSA BANK LIMITED	Active	2020/05/13		2022/05/13	ZAAI00050405	950000000	5.22	IDF	None								2020/05/13				Category2
							ZAAI00050405																2020/11/13
							ZAAI00050405																2021/05/13
							ZAAI00050405																2021/11/13
							ZAAI00050405																2022/05/13
Negotiable Certificates Of Deposit	RANNCD20202051325.1750000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/13	ZAAI00050793	125000000	5.17	IDF	None								2020/05/14				Category2
							ZAAI00050793																2020/11/13
							ZAAI00050793																2021/05/13
							ZAAI00050793																2021/11/13
							ZAAI00050793																2022/05/13
Floating Rate Notes	RANFRN20210514SJI20XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAAI00050892	200000000	4.47	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		2020/05/14				Category3
							ZAAI00050892		4.467														2021/05/14
							ZAAI00050892														2020/08/14		2020/08/14
							ZAAI00050892														2020/11/14		2020/11/14
							ZAAI00050892														2021/02/15		2021/02/15
Negotiable

								ZAM000093769														2020/11/16	
								ZAM000093769		4.245											2020/06/14	2020/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510JU0XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000093993	200000000	4.57	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000093993															2021/05/14	
							ZAM000093993		4.567												2020/06/14	2020/06/14	
							ZAM000093993														2020/11/16	2020/11/16	
							ZAM000093993														2021/05/13	2021/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201116SJ03XXXXPL25.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2020/11/14	ZAM000093994	140000000	4.17	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000093994															2020/11/16	
							ZAM000093994		4.192												2020/06/14	2020/06/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250514SJ03XXXXPL21.375	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000093728	5000000	4.82	ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			Category3
							ZAM000093728															2025/05/13	
							ZAM000093728		4.817												2020/06/14	2020/06/14	
							ZAM000093728														2020/11/16	2020/11/16	
							ZAM000093728														2021/05/13	2021/05/13	
							ZAM000093728														2021/06/14	2021/06/14	
							ZAM000093728														2021/08/16	2021/08/16	
							ZAM000093728														2021/11/15	2021/11/15	
							ZAM000093728														2022/02/14	2022/02/14	
							ZAM000093728														2022/05/16	2022/05/16	
							ZAM000093728														2022/08/15	2022/08/15	
							ZAM000093728														2022/11/14	2022/11/14	
							ZAM000093728														2023/02/13	2023/02/13	
							ZAM000093728														2023/05/15	2023/05/15	
							ZAM000093728														2023/08/14	2023/08/14	
							ZAM000093728														2023/11/14	2023/11/14	
							ZAM000093728														2024/02/14	2024/02/14	
							ZAM000093728														2024/05/14	2024/05/14	
							ZAM000093728														2024/08/14	2024/08/14	
							ZAM000093728														2024/11/14	2024/11/14	
							ZAM000093728														2025/02/14	2025/02/14	
Negotiable Certificates Of Deposit	NBKNCD20220515I25.18	NEDBANK CAPITAL	Active	2020/05/14		2022/05/16	ZAM000093801	130000000	5.18	ISDF	None								2020/05/14			Category2
							ZAM000093801															2020/11/16	
							ZAM000093801															2021/05/17	
							ZAM000093801															2021/11/15	
							ZAM000093801															2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD20220515I25.18	ABSA BANK LIMITED	Active	2020/05/14		2022/05/16	ZAM000093884	130000000	5.18	ISDF	None								2020/05/14			Category2
							ZAM000093884															2020/11/16	
							ZAM000093884															2021/05/14	
							ZAM000093884															2021/11/15	
							ZAM000093884															2022/05/16	
Negotiable Certificates Of Deposit	RANNCD20210514274.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000093991	2000000	4.85	TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20210514274.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000093992	2000000	4.85	TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	SBSINCD20220515I25.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2022/05/16	ZAM000093975	120000000	5.18	ISDF	None								2020/05/14			Category2
							ZAM000093975															2020/11/16	
							ZAM000093975															2021/05/14	
							ZAM000093975															2021/11/15	
							ZAM000093975															2022/05/14	
Negotiable Certificates Of Deposit	SBSINCD20211014274.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000093935	300000	4.875	TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20211103274.6750000	RAND MERCHANT BANK	Active	2020/05/14		2021/11/15	ZAM000093968	1400000	4.875	TERM	None								2020/05/14			Category2
Floating Rate Notes	ABFFRN20210514SJ03XXXXPL21.05000	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000093637	150000000	4.49	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000093637															2021/05/14	
							ZAM000093637		4.492												2020/06/14	2020/06/14	
							ZAM000093637														2020/11/16	2020/11/16	
							ZAM000093637														2021/05/13	2021/05/13	
Floating Rate Notes	ABFFRN20250514SJ03XXXXPL21.50000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000093652	410000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000093652															2025/05/14	
							ZAM000093652		4.940												2020/06/14	2020/06/14	
							ZAM000093652														2020/11/16	2020/11/16	
							ZAM000093652														2021/02/15	2021/02/15	
							ZAM000093652														2021/05/14	2021/05/14	
							ZAM000093652														2021/08/16	2021/08/16	
							ZAM000093652														2021/11/15	2021/11/15	
							ZAM000093652														2022/02/14	2022/02/14	
							ZAM000093652														2022/05/16	2022/05/16	
							ZAM000093652														2022/08/15	2022/08/15	
							ZAM000093652														2022/11/14	2022/11/14	
							ZAM000093652														2023/02/13	2023/02/13	
							ZAM000093652														2023/05/15	2023/05/15	
							ZAM000093652														2023/08/14	2023/08/14	
							ZAM000093652														2023/11/14	2023/11/14	
							ZAM000093652														2024/02/14	2024/02/14	
							ZAM000093652														2024/05/14	2024/05/14	
							ZAM000093652														2024/08/14	2024/08/14	
							ZAM000093652														2024/11/14	2024/11/14	
							ZAM000093652														2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230515SJ03XXXXPL21.35	NEDBANK CAPITAL	Active	2020/05/14		2023/05/15	ZAM000093959	200000000	4.79	ISDF	None			ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			Category3
							ZAM000093959															2023/05/15	
							ZAM000093959		4.792												2020/06/14	2020/06/14	
							ZAM000093959														2020/11/16	2020/11/16	
							ZAM000093959														2021/02/15	2021/02/15	
							ZAM000093959														2021/05/14	2021/05/14	
							ZAM000093959														2021/08/16	2021/08/16	
							ZAM000093959														2021/11/15	2021/11/15	
							ZAM000093959														2022/02/14	2022/02/14	
							ZAM000093959														2022/05/16	2022/05/16	
							ZAM000093959														2022/08/15	2022/08/15	
							ZAM000093959														2022/11/14	2022/11/14	
							ZAM000093959														2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	RANNCD20220513026.1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/13	ZAM000093925	190000000	5.17	ISDF	None								2020/05/14			Category2
							ZAM000093925															2020/11/13	
							ZAM000093925															2021/05/14	
							ZAM000093925															2021/11/13	
							ZAM000093925															2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD20201209I24.725	ABSA BANK LIMITED	Active	2020/05/14		2020/12/08	ZAM000093777	1000000	4.725	ISDF	None								2020/05/14			Category2
Floating Rate Notes	ABFFRN20250514SJ03XXXXPL21.37500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000093645	5000000	4.82	ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000093645															2025/05/14	
							ZAM000093645		4.817												2020/06/14	2020/06/14	
							ZAM000093645														2020/11/16	2020/11/16	
							ZAM000093645														2021/02/15	2021/02/15	
							ZAM000093645														2021/05/14	2021/05/14	
							ZAM000093645														2021/08/16	2021/08/16	
							ZAM000093645														2021/11/15	2021/11/15	
							ZAM000093645														2022/02/14	2022/02/14	
							ZAM000093645														2022/05/16	2022/05/16	
							ZAM000093645														2022/08/15	2022/08/15	
							ZAM000093645														2022/11/14	2022/11/14	
							ZAM000093645														2023/02/13	2023/02/13	
							ZAM000093645														2023/05/15	2023/05/15	
							ZAM000093645														2023/08/14	2023/08/14	
							ZAM000093645														2023/11/14	2023/11/14	
							ZAM000093645														2024/02/14	2024/02/14	
							ZAM000093645														2024/05/14	2024/05/14	
							ZAM000093645														2024/08/14	2024/08/14	
							ZAM000093645														2024/11/14	2024/11/14	
							ZAM000093645														2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250514SJ03XXXXPL21.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2025/05/14	ZAM000093678	400000000	4.94	ISDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000093678															2025/05/14	
							ZAM000093678		4.940												2020/06/14	2020/06/14	
							ZAM000093678														2020/11/16	2020/11/16	
							ZAM000093678														2021/02/15	2021/02/15	
							ZAM000093678														2021/05/14	2021/05/14	
							ZAM000093678														2021/08/16	2021/08/16	
							ZAM000093678														2021/11/15	2021/11/15	
							ZAM000093678														2022/02/14	2022/02/14	
							ZAM000093678														2022/05/16	2022/05/16	
							ZAM000093678														2022/08/15	2022/08/15	
							ZAM000093678														2022/11/14	2022/11/14	
							ZAM000093678														2023/02/13	2023/02/13	
							ZAM000093678														2023/05/15	2023/05/15	
							ZAM000093678														2023/08/14	2023/08/14	
							ZAM000093678														2023/11/14	2023/11/14	
							ZAM000093678														2024/02/14	2024/02/14	
							ZAM000093678														2024/05/14	2024/05/14	
							ZAM000093678														2024/08/14	2024/08/14	
							ZAM000093678														2024/11/14	2024/11/14	
							ZAM000093678														2025/02/14	2025/02/14	
Floating Rate Notes	ABFFRN20201116SJ03XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/05/14		2020/11/16	ZAM000093686	135000000	4.17	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000093686															2020/11/16	
							ZAM000093686		4.167												2020/06/14	2020/06/14	
Negotiable Certificates Of Deposit	NBKNCD20210514274.9	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	ZAM000093744	5000000	4.9	TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20210514224.85	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000093798	3000000	4.85	ISDF	None								2020/05/14			Category2
							ZAM000093798															2021/05/14	
Negotiable Certificates Of Deposit	SBSINCD20201016274.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/10/15	ZAM000093171	1200000	4.625	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSINCD20201201274.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000093049	5000000	4.875	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSINCD20210515I25.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/15	ZAM000093076	3000000	4.875	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSINCD20210114274.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/01/14	ZAM000093054	3000000	4.875	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSINCD20210120I24.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/20	ZAM000093024	1000000	4.75	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20201113I24.7	NEDBANK CAPITAL	Active	2020/05/15		2020/11/13	ZAM000093338	1500000000	4.7	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20201113I24.75	ABSA BANK LIMITED	Active	2020/05/15		2020/11/13	ZAM000093320	1510000000	4.75	ISDF	None								2020/05/15			Category2
							ZAM000093320															2020/11/13	
Negotiable Certificates Of Deposit	RANNCD20201514274.8550000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/14	ZAM000093148	20000000	4.85	TERM	None								2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210517JA00XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	ZAM000093064	500000	4.49	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15			Category3
							ZAM000093064															2021/05/14	
							ZAM000093064		4.492												2020/06/17	2020/06/17	
							ZAM000093064														2020/11/16	2020/11/16	
							ZAM000093064														2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	ABPNCD20200915I25.22	ABSA BANK LIMITED	Active	2020/05/15		2020/05/15	ZAM000093213	75000000	5.22	ISDF	None								2020/05/15			Category2
							ZAM000093213															2020/11/16	
							ZAM000093213															2021/05/17	
							ZAM000093213															2021/11/15	
							ZAM000093213															2022/05/16	
Negotiable Certificates Of Deposit	RANNCD20210514274.8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/14	ZAM000093122	0	4.85	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20210514274.9	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	ZAM000093155	3000000	4.9	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSINCD20210514274.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	ZAM000093098	3000000	4.875	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20210514275.025	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	ZAM000093098	5 - 10000000	5.025	TERM	None								2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210517JA03XXXXPL21.05	NEDBANK CAPITAL	Active	2020/05/15		2021/05/17	ZAM000093031	50000000	4.48	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15			Category3
							ZAM000093031															2021/05/17	
							ZAM000093031		4.450												2020/06/17	2020/06/17	
							ZAM000093031														2020/11/16	2020/11/16	
							ZAM000093031														2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	SBSINCD20210515I27.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/15	ZAM000093088	1000000	4.8	TERM	None								2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210514JA03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	ZAM000093088	1000000	4.49	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15			Category3
							ZAM000093088															2021/05/14	
							ZAM000093088		4.450												2020/06/17	2020/06/17	
							ZAM000093088														2020/11/16	2020/11/16	
							ZAM000093088														2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210517SJ00XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000093114	34000000	5.135	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/15			Category3
							ZAM000093114															2021/05/17	
							ZAM000093114														2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210510SJ03XXXXPL21.15	NEDBANK CAPITAL	Active	2020/05/15		2021/05/10	ZAM000093130	95000000	4.55	ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15			Category3
							ZAM000093130															2021/05/10	
							ZAM000093130		4.550												2020/06/17	2020/06/17	
							ZAM000093130														2020/11/10	2020/11/10	
							ZAM000093130														2021/02/10	2021/02/10	
Negotiable Certificates Of Deposit	NBKNCD20201113I274.85	NEDBANK CAPITAL	Active	2020/05/15		2020/11/13	ZAM000093080	424000000	4.85	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSINCD20211114274.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/12/15	ZAM000093005	1200000	4.9	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSINCD20211114274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/01/14	ZAM000093041	1000000	4.725	TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSINCD20210513274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM000093242	1000000	4.825	TERM	None								2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210518SJ03XXXXPL21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM000093478	5000000	4.44	ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18			Category3
							ZAM000093478															2021/05/18	
							ZAM000093478		4.442												2020/06/18	2020/06/18	
							ZAM000093478														2020/11/16	2020/11/16	
							ZAM000093478														2021/02/18	2021/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210518SJ03XXXXPL21.025	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM000093619	10000000	4.47	ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18			Category3
							ZAM000093619															2021/05/18	
							ZAM000093619		4.467												2020/06/18	2020/06/18	
							ZAM000093619														2020/11/16	2020/11/16	
							ZAM000093619														2021/02/18	2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD20210413I24.8	ABSA BANK LIMITED	Active	2020/05/18		2021/04/13	ZAM000093569	1000000	4.8	ISDF	None								2020/05/18			Category2
							ZAM000093569															2021/04/13	
Floating Rate Notes	ABFFRN20210517SJ03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	ZAM000093593	1000000	4.44	ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18			Category3
							ZAM000093593															2021/05/17	
							ZAM000093593		4.442												2020/06/17	2020/06/17	
							ZAM000093593														2020/11/17	2020/11/17	
							ZAM000093593														2021/05/17	2021/05/17	
Negotiable Certificates Of Deposit	ABPNCD20210518I24.875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM000093553	20000000	4.875	ISDF	None								2020/05/18			Category2
							ZAM000093553															2021/05/18	
Negotiable Certificates Of Deposit	SBSINCD20210118274.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/01/18	ZAM000093476	500000000	4.675	TERM	None								2020/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20210518I27.9	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM000093403	15000000	4.9	TERM	None								2020/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD20210514274.8500000	RAND MERCHANT BANK	Active	2020/05/18		2021/05/14	ZAM000093411	15000000	4.85	TERM	None								2020/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20210118I27.9	INVESTEC BANK LIMITED	Active	2020/05/18		2021/01/18	ZAM000093700	120000000	4.9	TERM	None								2020/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20210518I24.675	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM000093599	5000000	4.675	TERM	None								2020/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD20211103274.6750000	RAND MERCHANT BANK	Active	2020/05/18		2021/11/18	ZAM000093485	400000000	4.675	TERM	None								2020/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211118SJ03XXXXPL21.85	INVESTEC BANK LIMITED	Active	2020/05/18		2020/11/18	ZAM000093621	1000000	4.05	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/05/18			Category3
							ZAM000093621															2020/11/18	
							ZAM000093621		4.267												2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	RANNCD20211118I274.7250000	RAND MERCHANT BANK	Active	2020/05/18		2020/11/18	ZAM000093446	400000000	4.725	TERM	None								2020/05/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20250518SJ03XXXXPL21.525	NEDBANK CAPITAL	Active	2020/05/18		2025/05/18	ZAM000093668	500000000	4.97	ISDF	None			ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined

						ZAM000011196													2022-09-29		2022-05-26
						ZAM000011196													2022-06-02		2022-06-03
						ZAM000011195													2022-11-21		2023-11-21
						ZAM000011196													2022-06-02		2022-06-03
						ZAM000011196													2022-05-26		2022-05-26
						ZAM000011196													2022-08-31		2023-08-31
						ZAM000011195													2023-11-06		2023-11-06
						ZAM000011196													2024-02-05		2024-02-05
						ZAM000011196													2024-05-06		2024-05-06
						ZAM000011196													2024-08-05		2024-08-05
						ZAM000011195													2024-11-06		2024-11-06
						ZAM000011195													2025-02-05		2025-02-05
Floating Rate Notes	ABFFRNX2020111203JI3XXXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/05/20	2020/11/26	ZAM000011260	600000000	4.07	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2020/05/20		2020/11/26	Category3
						ZAM000011260		4.067											2020/08/26		2020/08/26
Linked Negotiable Certificates Of Deposit	NBHLNCD20031020233JI3XXXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/20	2023/05/26	ZAM000011369	10000000	4.48	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/20		2023/05/26	Category3
						ZAM000011369		4.817											2020/08/20		2020/08/20
						ZAM000011369													2020/11/20		2020/11/20
						ZAM000011369													2021/02/22		2021/02/22
						ZAM000011369													2021/05/20		2021/05/20
						ZAM000011369													2021/08/20		2021/08/20
						ZAM000011369													2021/11/22		2021/11/22
						ZAM000011369													2022/02/21		2022/02/21
						ZAM000011369													2022/05/20		2022/05/20
						ZAM000011369													2022/08/20		2022/08/20
						ZAM000011369													2022/11/21		2023/11/21
						ZAM000011369													2023/02/20		2023/02/20
Negotiable Certificates Of Deposit	SAXNCD20210520778.2	SASFIN BANK LTD	Active	2020/05/20	2021/05/26	ZAM000011065	5000000	8.2	TERM	None								2020/05/20		2021/05/26	Category2
Negotiable Certificates Of Deposit	ABPNCD20210520264.875	ABSA BANK LIMITED	Active	2020/05/20	2021/05/26	ZAM000011021	510000000	4.875	IDF	None								2020/05/20		2021/05/26	Category2
						ZAM000011021															2021/05/26
Negotiable Certificates Of Deposit	ABPNCD20210520264.75	ABSA BANK LIMITED	Active	2020/05/20	2021/05/26	ZAM000011245	15000000	4.75	IDF	None								2020/05/20		2021/05/26	Category2
						ZAM000011245															2021/05/26
Negotiable Certificates Of Deposit	ABPNCD20210614224.75	ABSA BANK LIMITED	Active	2020/05/20	2021/06/14	ZAM000011112	15000000	4.75	IDF	None								2020/05/20		2021/06/14	Category2
Floating Rate Notes	ABFFRNX2021052053JI3XXXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/20	2021/05/26	ZAM000011187	501000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/20		2021/05/26	Category3
						ZAM000011187		4.492											2020/08/26		2020/08/26
						ZAM000011187													2020/11/26		2020/11/26
						ZAM000011187													2021/02/26		2021/02/26
Linked Negotiable Certificates Of Deposit	NBHLNCD20210520JI3XXXXXPLP1.0	NEDBANK CAPITAL	Active	2020/05/20	2021/05/26	ZAM000011047	160000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/20		2021/05/26	Category3
						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	RANFRNX2020319SJI3XXXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/20	2020/05/18	ZAM000011351	10000000	4.57	IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2020/05/20		2020/05/18	Category3
						ZAM000011351		4.967											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													2021/11/22		2021/11/22
						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		2023/11/21
						ZAM000011351													2023/02/20		2023/02/20
Negotiable Certificates Of Deposit	ABPNCD20210520264.75	ABSA BANK LIMITED	Active	2020/05/20	2021/05/26	ZAM000011086	37000000	4.75	IDF	None								2020/05/20		2021/05/26	Category2
Negotiable Certificates Of Deposit	RANNCD20210520274.7000000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/26	ZAM000011336	4000000	4.7	TERM	None								2020/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20210711224.8	ABSA BANK LIMITED	Active	2020/05/20	2020/11/26	ZAM000011211	2000000	4.8	IDF	None								2020/05/20		2020/11/26	Category2
						ZAM000011211															2020/11/26
Negotiable Certificates Of Deposit	ABPNCD20210711224.625	ABSA BANK LIMITED	Active	2020/05/20	2020/11/26	ZAM000011286	130000000	4.625	IDF	None								2020/05/20		2020/11/26	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20030520JI3XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2023/05/26	ZAM000011344	10000000	4.59	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/05/20		2023/05/26	Category3
						ZAM000011344		4.592											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													2021/11/20		2021/11/20
						ZAM000011344													2022/02/20		2022/02/20
						ZAM000011344													2022/05/20		2022/05/20
						ZAM000011344													2022/08/20		2022/08/20
						ZAM000011344													2022/11/21		2023/11/21
						ZAM000011344													2023/02/20		2023/02/20
Treasury Bills	NATTBX2021030191	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20	2021/05/19	ZAM000011199	8080000000			None								2020/05/20			Category1
Negotiable Certificates Of Deposit	ABPNCD20201222224.625	ABSA BANK LIMITED	Active	2020/05/20	2020/12/22	ZAM000011075	1000000	4.625	IDF	None								2020/05/20			Category2
						ZAM000011075															2020/12/22
Negotiable Certificates Of Deposit	ABPNCD20211211224.65	ABSA BANK LIMITED	Active	2020/05/20	2021/01/21	ZAM000011096	15000000	4.65	IDF	None								2020/05/20		2021/01/21	Category2
						ZAM000011096															2021/01/21
Negotiable Certificates Of Deposit	ABPNCD20210218224.675	ABSA BANK LIMITED	Active	2020/05/20	2021/02/18	ZAM000011104	15000000	4.675	IDF	None								2020/05/20		2021/02/18	Category2
						ZAM000011104															2021/02/18
Negotiable Certificates Of Deposit	ABPNCD20210501224.75	ABSA BANK LIMITED	Active	2020/05/21	2021/05/27	ZAM000011401	400000000	4.750	IDF	None								2020/05/21		2021/05/27	Category2
						ZAM000011401															2021/05/27
Negotiable Certificates Of Deposit	ABPNCD20210520264.75	ABSA BANK LIMITED	Active	2020/05/21	2021/05/26	ZAM000011419	125000000	4.75	IDF	None								2020/05/21		2021/05/26	Category2
						ZAM000011419															2021/05/26
Promissory Notes	GSBPNX20201112024.50	GINLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21	2020/11/26	ZAM000011375	83000000	4.5	IDF	None								2020/05/21		2020/11/26	Category2
Negotiable Certificates Of Deposit	ABPNCD20210711224.45	ABSA BANK LIMITED	Active	2020/05/21	2020/11/26	ZAM000011059	57000000	4.45	IDF	None								2020/05/21		2020/11/26	Category2
						ZAM000011059															2020/11/26
Negotiable Certificates Of Deposit	NBNCD20210521274.84	NEDBANK CAPITAL	Active	2020/05/21	2021/05/21	ZAM000011435	250000000	4.84	TERM	None								2020/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20210521274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/05/21	ZAM000011526	800000000	4.725	TERM	None								2020/05/21			Category2
Negotiable Certificates Of Deposit	IPLNCD20210521274.775	IMPUMELELO DP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21	2021/05/21	ZAM000011450	350000000	4.775	IDF	None								2020/05/21			Category2
						ZAM000011450															2021/05/21
Floating Rate Notes	ABFFRNX2020052153JI3XXXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/21	2025/05/21	ZAM000011427	475000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2020/05/21		2025/05/21	Category3
						ZAM000011427		4.817											2020/08/21		2020/08/21
						ZAM000011427													2020/11/21		2020/11/21
						ZAM000011427													2021/02/22		2021/02/22
						ZAM000011427													2021/05/21		2021/05/21
						ZAM000011427													2021/08/21		2021/08/21
						ZAM000011427													2021/11/22		2022/11/21
						ZAM000011427													2022/02/21		2022/02/21
						ZAM000011427													2022/05/22		2022/05/22
						ZAM000011427													2022/08/22		2022/08/22
						ZAM000011427													2022/11/21		2023/11/21
						ZAM000011427													2023/02/21		2023/02/21
						ZAM000011427													2023/05/22		2023/05/22
						ZAM000011427													2023/08/21		2023/08/21
						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	ABFFRNX2020112253JI3XXXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/05/21	2020/11/26	ZAM000011518	550000000	4.07	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2020/05/21		2020/11/26	Category3
						ZAM000011518		4.067											2020/08/21		2020/08/21
Negotiable Certificates Of Deposit	ABPNCD20201112224.575	ABSA BANK LIMITED	Active	2020/05/21	2020/11/26	ZAM000011443	233000000	4.575	IDF	None								2020/05/21		2020/11/26	Category2
Negotiable Certificates Of Deposit	ABPNCD20210521224.7	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM000011534	700000000	4.7	IDF	None								2020/05/21		2021/05/21	Category2
						ZAM000011534															2021/05/21
Negotiable Certificates Of Deposit	ABPNCD20201112224.45	ABSA BANK LIMITED	Active	2020/05/21	2020/11/26	ZAM000011567	1000000	4.45	IDF	None								2020/05/21		2020/11/26	Category2
Floating Rate Notes	RANFRNX2021052153JI3XXXXXPLB90.	RAND MERCHANT BANK	Active	2020/05/21	2021/05/21	ZAM000011587	4000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2020/05/21		2021/05/21	Category3
						ZAM000011587		4.342											2020/08/21		2020/08/21
						ZAM000011587													2020/11/23		2020/11/23
						ZAM000011587													2021/02/22		2021/02/22
Negotiable Certificates Of Deposit	SBSNCD20210521274.725	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
Linked Negotiable Certificates Of Deposit	SBSLNCD20211122SJI3XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/11/22	ZAM000011492	110000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/05/21		2021/11/22	Category3
						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													2021/08/23		2021/08/23
Floating Rate Notes	ABFFRNX2021052153JI3XXXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM000011500	575000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/05/21		2021/05/21	Category3
						ZAM000011500		4.442											2020/08/21		2020/08/21
						ZAM000011500													2020/11/23		2020/11/23
						ZAM000011500													2021/02/22		2021/02/22
Negotiable Certificates Of Deposit	RANNCD20211119274.4500000	RAND MERCHANT BANK	Active	2020/05/21	2021/11/18	ZAM000011484	10000000	4.45	TERM	None								2020/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20211120274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/11/22	ZAM000011574	500000000	4.4	TERM	None								2020/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20211122274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/11/22	ZAM000011574	700000000	4.4	TERM	None								2020/05/21			Category2
Negotiable Certificates Of Deposit	RANNCD20210521274.7000000	RAND MERCHANT BANK	Active	2020/05/21	2021/05/21	ZAM000011674	3000000	4.7	TERM	None								2020/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20210521274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/05/21	ZAM000011666		4.775	TERM	None								2020/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20210521274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/05/21	ZAM000011708	4000000	4.725	TERM	None								2020/05/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20210611324.725	ABSA BANK LIMITED	Active	2020/05/21	2021/06/11	ZAM000011641	110000	4.725	IDF	None								2020/05/21		2021/06/11	Category2
						ZAM000011641															2021/06/11
Negotiable Certificates Of Deposit	SBSNCD20210521274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/21	ZAM000011724		4.725	TERM	None								2020/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20210222224.55	ABSA BANK LIMITED	Active	2020/05/22	2021/02/22	ZAM000011617	1000000	4.55	IDF	None								2020/05/22		2021/02/22	Category2
						ZAM000011617															2021/02/22
Negotiable Certificates Of Deposit	ABPNCD20211125244.4	ABSA BANK LIMITED	Active	2020/05/25	2020/11/26	ZAM000011746	1000000	4.4	IDF	None								2020/05/25			Category2
						ZAM000011746															2020/11/26
Negotiable Certificates Of Deposit	ABPNCD20210525264.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000011873	73000000	4.725	IDF	None								2020/05/25		2021/05/25	Category2
						ZAM000011873															2021/05/25
Linked Negotiable Certificates Of Deposit	IPNLNCD20210525JI3XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/26	ZAM000011781	200000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/05/25		2021/05/26	Category3
						ZAM000011781		4.350											2020/08/25		2020/08/25
						ZAM000011781													2020/11/25		2020/11/25
						ZAM000011781													2021/02/25		2021/02/25
Negotiable Certificates Of Deposit	ABPNCD20201103264.35	ABSA BANK LIMITED	Active	2020/05/25	2020/12/28	ZAM000011856	1000000	4.35	IDF	None								2020/05/25			Category2
						ZAM000011856															2020/12/28
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	2021/05/25	ZAM000011849	250000000	4.775	TERM	None								2020/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20210525264.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000011815	345000000	4.725	IDF	None								2020/05/25		2021/05/25	Category2
						ZAM000011815															2021/05/25
Negotiable Certificates Of Deposit	SBSNCD20210525274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000011898	1000000	4.725	TERM	None								2020/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20210525264.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000011931	100000	4.725	IDF	None								2020/05/25		2021/05/25	Category2
						ZAM000011931															2021/05/25
Negotiable Certificates Of Deposit	SBSNCD20210525274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000011757	100000000	4.775	TERM	None								2020/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD20210525274.7250000	RAND MERCHANT BANK	Active	2020/05/25	2021/05/25	ZAM000011768	340000000	4.725	TERM	None								2020/05/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20210525274.75	NEDBANK CAPITAL	Active	2020/05/25	2021/05/25	ZAM000011867	44000000	4.75	TERM	None								2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20210525274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000011773	240000000	4.725	TERM	None								2020/05/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210525JI3XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000011773	100000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/05/25		2021/05/25	Category3
						ZAM000011773		4.250											2020/08/25		2020/08/25
						ZAM000011773													2020/11/25		2020/11/25
						ZAM000011773													2021/02/25		2021/02/25
Linked Negotiable Certificates Of Deposit	NBHLNCD20210625JI3XXXXXPLP0.975	NEDBANK CAPITAL	Active	2020/05/26	2021/06/25	ZAM000011906	290000000	5.017	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/26		2021/06/25	Category3
						ZAM000011906													2020/08/25		2020/08/25
						ZAM000011906													2020/12/28		2020/12/28
						ZAM000011906													2021/03/25		2021/03/25
Negotiable Certificates Of Deposit	SBSNCD20210526274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26	2021/05/26	ZAM000011914	2000000	4.725	TERM	None								2020/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211126274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26	2021/11/26	ZAM000011932	600000000	4.4	TERM	None								2020/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20210327264.225	ABSA BANK LIMITED	Active	2020/05/27	2021/03/27	ZAM000011953	3400000	4.225	IDF	None								2020/05/27		2021/03/27	Category2
						ZAM000011953															2020/12/27
Negotiable Certificates Of Deposit	ABPNCD20210611324.7	ABSA BANK LIMITED	Active	2020/05/27	2021/06/11	ZAM000012094	1000000	4.7	IDF	None								2020/05/27		2021/06/11	Category2
						ZAM000012094															2021/06/11
Negotiable Certificates Of Deposit	ABPNCD20201124264.375	ABSA BANK LIMITED	Active	2020/05/27	2020/11/26	ZAM000012068	700000000	4.375	IDF	None								2020/05/27			Category2
Floating Rate Notes	ABFFRNX2021052753JI3XXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/27	2021/05/27	ZAM000012102	1600000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/27		2021/05/27	Category3
						ZAM000012102		4.242											2020/08/27		2020/08/27
						ZAM000012102													2020/11/27		2020/11/27
						ZAM000012102													2021/03/01		2021/03/01
Linked Negotiable Certificates Of Deposit	NBHLNCD20250527JI3XXXXXPLP1.225	NEDBANK CAPITAL	Active	2020/05/27	2025/05/27	ZAM000012227	30000000	4.67	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/27		2025/05/27	Category3
						ZAM000012227		4.667											2020/08/27		2020/08/27
						ZAM000012227													2020/11/27		2020/11/27
						ZAM000012227													2021/03/01		2021/03/01
						ZAM000012227													2021/05/27		2021/05/27
						ZAM000012227													2021/08/27		2021/08/27
						ZAM000012227													2021/11/26		2022/11/26
						ZAM000012227													2022/02/28		2022/02/28
						ZAM000012227													2022/05/27		2022/05/27
						ZAM000012227													2022/08/26		2022/08/26
						ZAM000012227													2022/11/28		2023/11/28
						ZAM000012227													2023/02/27		2023/02/27
						ZAM000012227													2023/05/26		2023/05/26
						ZAM000012227													2023/08/28		2023/08/28
						ZAM000012227													2023/11/27		2023/11/27
						ZAM000012227													2024/02/27		2024/02/27
						ZAM000012227													2024/05/27		2024/05/27
						ZAM000012227													2024/08/27		2024/08/27
						ZAM000012227													2024/11/27		2024/11/27
						ZAM000012227													2025/02/27		2025/02/27
Floating Rate Notes	ABFFRNX2021052753JI3XXXXXPLP1.20000	ABSA BANK LIMITED	Active	2020/05/27	2025/05/27	ZAM000012144	150000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/05/27		2025/05/27	Category3
						ZAM000012144		4.642											2020/08/27		2020/08/27
						ZAM000012144													2020/11/27		2020/11/27
						ZAM000012144													2021/03/01		2021/03/01
						ZAM000012144													2021/05/27		2021/05/27
						ZAM000012144													2021/08/27		2021/08/27
						ZAM000012144													2021/11/26		2022/11/26
						ZAM000012144													2022/02/28		2022/02/28
						ZAM000012144													2022/05/27		2022/05/27
						ZAM000012144													2022/08/26		2022/08/26
						ZAM000

Negotiable Certificates Of Deposit	SBXNCD0200000074.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/09/30	AM00051267	1500000	4.05	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201051277.7	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	AM00051278	1300000	4.1	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201112924.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/26	AM00051292	8000000	4.81	ISDF	None							2020/05/29			Category2
							AM00051292													2020/11/26	
							AM00051292													2021/05/27	
							AM00051292													2021/11/26	
Negotiable Certificates Of Deposit	NBKNCD2020305292/65.65	NEDBANK CAPITAL	Active	2020/05/29		2023/05/29	AM00051295	300000000	5.65	ISDF	None							2020/05/29			Category2
							AM00051295													2020/11/30	
							AM00051295													2021/05/29	
							AM00051295													2021/11/29	
							AM00051295													2022/05/30	
							AM00051295													2022/11/29	
							AM00051295													2023/05/29	
Floating Rate Notes	ABFFRNX0201105313JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/27	AM00051271	200000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29			Category3
							AM00051271													2021/05/31	
							AM00051271		4.242										2020/08/31	2020/11/30	
							AM00051271												2021/11/30	2021/03/01	
							AM00051271												2021/03/01	2021/05/31	
Promissory Notes	IPNPRN0201052927.6.675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	AM00051289	10000000	4.675	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0201052927.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	AM00051289	5000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	ABFNCD0201113024.35	ABSA BANK LIMITED	Active	2020/05/29		2020/11/30	AM00051290	1500000	4.35	ISDF	None							2020/05/29			Category2
							AM00051290													2020/11/30	
Negotiable Certificates Of Deposit	SBXNCD0201051277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AM00051278	3000000	4.1	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201052927/4.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	AM00051294	5000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201052727/4.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	AM00051279	12000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0201051277/4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AM00051291	360000000	4.7	TERM	None							2020/05/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201052835JI03XXXXPLP1.85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	AM00051265	1000000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/05/29			Category3
							AM00051265													2021/05/31	
							AM00051265		4.250										2020/08/28	2020/08/28	
							AM00051265												2020/11/30	2020/11/30	
							AM00051265												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202050030JI03XXXXPLP1.005	NEDBANK CAPITAL	Active	2020/05/29		2022/05/30	AM00051664	500000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.005-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/05/29			Category3
							AM00051664													2020/05/30	
							AM00051664		4.487										2020/08/31	2020/08/31	
							AM00051664												2020/11/30	2020/11/30	
							AM00051664												2021/02/28	2021/02/28	
							AM00051664												2021/05/31	2021/05/31	
							AM00051664												2021/08/30	2021/08/30	
							AM00051664												2021/11/29	2021/11/29	
							AM00051664												2022/02/28	2022/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201053135JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AM00051698	130000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29			Category3
							AM00051698													2021/05/31	
							AM00051698		4.242										2020/08/31	2020/08/31	
							AM00051698												2020/11/30	2020/11/30	
							AM00051698												2021/02/28	2021/02/28	
Negotiable Certificates Of Deposit	SBXNCD0201051277/4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AM00051746		4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201052727/4.7000000	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	AM00051745	130000000	4.7000	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RMNCD0201052927/4.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	AM00051744	300000000	4.65	TERM	None							2020/05/29			Category2
Floating Rate Notes	RANFRN0201052835JI03XXXXPLP77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AM00051656	7000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29			Category3
							AM00051656													2021/05/28	
							AM00051656		4.217										2020/08/31	2020/08/31	
							AM00051656												2020/11/30	2020/11/30	
							AM00051656												2021/02/28	2021/02/28	
Floating Rate Notes	RANFRN0201052835JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AM00051688	2000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29			Category3
							AM00051688													2021/05/28	
							AM00051688		4.217										2020/08/31	2020/08/31	
							AM00051688												2020/11/30	2020/11/30	
							AM00051688												2021/02/28	2021/02/28	
Floating Rate Notes	ABFFRN0201105313JI03XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/06/01		2021/05/31	AM00051343	1000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/01			Category3
							AM00051343													2021/05/31	
							AM00051343		4.217										2020/08/31	2020/08/31	
							AM00051343												2020/11/30	2020/11/30	
							AM00051343												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201127SJI03XXXXPLP0.40	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/27	AM00051584	2200000	3.94	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/01			Category3
							AM00051584													2020/11/27	
							AM00051584		3.942										2020/08/27	2020/08/27	
Floating Rate Notes	RANFRN0201105013JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/01		2021/06/01	AM00051350	250000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/01			Category3
							AM00051350													2021/06/01	
							AM00051350		4.292										2020/09/01	2020/09/01	
							AM00051350												2020/12/01	2020/12/01	
							AM00051350												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201106013JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	AM00051302	900000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/01			Category3
							AM00051302													2021/06/01	
							AM00051302		4.342										2020/09/01	2020/09/01	
							AM00051302												2020/12/01	2020/12/01	
							AM00051302												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201106013JI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	AM00051100	300000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/06/01			Category3
							AM00051100													2021/06/01	
							AM00051100		4.317										2020/08/31	2020/08/31	
							AM00051100												2020/12/01	2020/12/01	
							AM00051100												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	ABFNCD0201130204.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	AM00051676	5000000	4.325	ISDF	None							2020/06/01			Category2
							AM00051676													2020/11/30	
Negotiable Certificates Of Deposit	SBXNCD0201031237.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/01	AM00051635	3600000000	4.325	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	SBXNCD0201031237/4.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/01	AM00051636	1000000000	4.325	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	NBKNCD0201013027/4.3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	AM00051319	400000000	4.3	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	RMNCD0201012027/4.2500000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/02	AM00051158	550000000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	ABFNCD0201202224.275	ABSA BANK LIMITED	Active	2020/06/02		2020/12/02	AM00051142	450000000	4.275	ISDF	None							2020/06/02			Category2
							AM00051142													2020/12/02	
Negotiable Certificates Of Deposit	IPNNCD0201120224.73	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	AM00051326	3000000	4.73	ISDF	None							2020/06/02			Category2
							AM00051326													2020/12/02	
							AM00051326													2021/06/02	
							AM00051326													2021/12/02	
Negotiable Certificates Of Deposit	NBKNCD0201060274.725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AM00051333	500000000	4.725	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0201060274.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/12/02	AM00051290	2000000	4.675	ISDF	None							2020/06/02			Category2
							AM00051290													2020/12/02	
							AM00051290													2021/06/02	
							AM00051290													2021/12/02	
Negotiable Certificates Of Deposit	NBKNCD0201120224.66	NEDBANK CAPITAL	Active	2020/06/02		2021/12/02	AM00051332	4000000	4.66	ISDF	None							2020/06/02			Category2
							AM00051332													2020/12/02	
							AM00051332													2021/06/02	
							AM00051332													2021/12/02	
Negotiable Certificates Of Deposit	RMNCD0201020227/4.5000000	RAND MERCHANT BANK	Active	2020/06/02		2021/03/02	AM00051134	450000000	4.5	TERM	None							2020/06/02			Category2
Floating Rate Notes	RANFRN0201106020JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00051318	400000000	4.29	ISDF	None	2	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2020/06/02			Category3
							AM00051318		4.292										2020/09/02		
Negotiable Certificates Of Deposit	ABFNCD0201060204.575	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	AM00051374	5000000	4.575	ISDF	None							2020/06/02			Category2
							AM00051374													2021/06/02	
Negotiable Certificates Of Deposit	NBKNCD0201060274.625	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AM00051347		4.625	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	RMNCD0201060274.6500000	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00051348	100000000	4.65	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0201060274.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AM00051349	550000000	4.6	TERM	None							2020/06/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201060328JI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AM00051324	400000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Monthly Payment Cycle		Issuer Defined	2020/06/02			Category3
							AM00051324													2021/06/02	
							AM00051324		4.317										2020/09/02	2020/09/02	
							AM00051324												2020/12/02	2020/12/02	
							AM00051324												2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	SBXNCD0201060274.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AM00051325	1500000	4.6	TERM	None							2020/06/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201060328JI03XXXXPLB0.90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AM00051282	850000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/02			Category3
							AM00051282													2021/06/02	
							AM00051282		4.342										2020/09/02	2020/09/02	
							AM00051282												2020/12/02	2020/12/02	
							AM00051282												2021/03/02	2021/03/02	
Floating Rate Notes	RANFRN0201060328JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00051331	381000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/02			Category3
							AM00051331													2021/06/02	
							AM00051331		4.292										2020/09/02	2020/09/02	
							AM00051331												2020/12/02	2020/12/02	
							AM00051331												2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	RMNCD0201020227/4.0500000	RAND MERCHANT BANK	Active	2020/06/02		2020/09/02	AM00051325		4.05	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0201020227/4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/03/02	AM00051326	1000000000	4.05	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201202274.25	NEDBANK CAPITAL	Active	2020/06/02		2021/12/02	AM00051328	400000000	4.25	TERM	None							2020/06/02			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202060032JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2020/06/02		2022/06/02	AM00051318	750000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/06/02			Category3
							AM00051318													2022/06/02	
							AM00051318		4.517										2020/09/02	2020/09/02	
							AM00051318												2020/12/02	2020/12/02	
							AM00051318												2021/03/02	2021/03/02	
							AM00051318												2021/06/02	2021/06/02	
							AM00051318												2021/09/02	2021/09/02	
							AM00051318												2021/12/02	2021/12/02	
							AM00051318												2022/03/02	2022/03/02	
Negotiable Certificates Of Deposit	ABFNCD0201060204.55	ABSA BANK LIMITED	Active	2020/06/03		2021/06/02	AM00051351	5000000	4.55	ISDF	None							2020/06/03			Category2
							AM00051351													2021/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203060033JI03XXXXPLP1.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2030/06/03	AM00051381	400000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2020/06/03			Category3
							AM00051381													2030/06/03	
							AM00051381		5.092										2020/09/03	2020/09/03	
							AM00051381												2020/12/03	2020/12/03	
							AM00051381												2021/03/03	2021/03/03	
							AM00051381												2021/06/03	2021/06/03	
							AM00051381												2021/09/03	2021/09/03	
							AM00051381												2021/12/03	2021/12/03	
							AM00051381												2022/03/03	2022/03/03	
							AM00051381												2022/06/03	2022/06/03	
							AM00051381												2022/09/03	2022/09/03	
							AM00051381												2022/12/03	2022/12/03	
							AM00051381												2023/03/03	2023/03/03	
							AM00051381												2023/06/03	2023/06/03	
							AM00051381												2023/09/04	2023/09/04	
							AM00051381												2023/12/04	2023/12/04	
							AM00051381												2024/03/04	2024/03/04	
							AM00051381												2024/06/03	2024/06/03	
							AM00051381												2024/09/03	2024/09/03	
							AM00051381												2024/12/03	2024/12/03	
							AM00051381												2025/03/03	2025/03/03	
							AM00051381												2025/06/03	2025/06/03	
							AM00051381												2025/09/03	2025/09/03	
							AM00051381												2025/12/03	2025/12/03	
							AM00051381												2026/03/03	2026/03/03	
							AM00051381												2026/06/03	2026/06/03	
							AM00051381												2026/09/03	2026/09/03	
							AM00051381												2026/12/03	2026/12/03	
							AM00051381												2027/03/03	2027/03/03	
							AM00051381												2027/06/03	2027/06/03	
							AM00051381												2027/09/03	2027/09/03	
							AM00051381												2027/12/03	2027/12/03	
							AM00051381												2028/03/03	2028/03/03	
							AM00051381												2028/06/03	2028/06/03	
							AM00051381												2028/12/04	2028/12/04	
							AM00051381												2029/03/05	2029/03/05	
							AM00051381												2029/06/03	2029/06/03	
							AM00051381												2029/09/03	2029/09/03	
							AM00051381												2029/12/03	2029/12/03	
							AM00051381												2030/03/04	2030/03/04	
Negotiable Certificates Of Deposit	RMNCD0201100037/4.4500000	RAND MERCHANT BANK	Active	2020/06/03		2021/03/02	AM00051371	500000000	4.45	TERM	None							2020/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060330JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	AM00051352	200000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/03			Category3
							AM00051352													2021/06/03	
							AM00051352		4.193										2020/09/03	2020/09/03	
							AM00051352												2020/12/03	2020/12/03	
							AM00051352												2021/03/03	2021/03/03	
Negotiable Certificates Of Deposit	SBXNCD0201060274.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	AM00051506	2500000000	4.55	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RMNCD0201002274.0500000	RAND MERCHANT BANK	Active	2020/06/03		2020/12/02	AM00051569	650000000	4.05	TERM	None							2020/06/03			Category2
Treasury Bills	NATTBX0201060331	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03		2021/06/03	AM00051384	5850000000	0		None							2020/06/03			Category1
Negotiable Certificates Of Deposit	SBXNCD0201060274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	AM00051445	1000000	4.175	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RMNCD0201060274.650000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051446	1600000000	4.65	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RMNCD0201002274.650000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051314	500000000	4.65	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RMNCD0201002274.2000000	RAND MERCHANT BANK	Active	2020/06/03		2020/12/02	AM00051363	500000000	4.2	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	ABFNCD0201020204.075	ABSA BANK LIMITED	Active	2020/06/03		2020/12/02	AM00051555	5000000	4.075	ISDF	None							2020/06/03			Category2
							AM00051555													2020/12/02	
Negotiable Certificates Of Deposit	RMNCD0201060274.5500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051415	500000000	4.55	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RMNCD0201060274.500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051416	700000000	4.5	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201060274.575	INVESTEC BANK LIMITED	Active	2020/06/03		2021/06/03	AM00051509	500000000	4.575	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	ABFNCD0201120424.25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/04	AM00051670	300000000	4.25	ISDF	None							2020/06/04			Category2
							AM00051670													2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120635JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/12/06	AM00051621	110000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04			Category3
							AM00051621													2021/12/06	
							AM00051621		4.267										2020/09/06	2020/09/06	
							AM00051621												2020/12/06	2020/12/06	
							AM00051621												2021/03/06	2021/03/06	
							AM00051621												2021/06/06	2021/06/06	
Negotiable Certificates Of Deposit	NBKNCD0201021447/4.2	NEDBANK CAPITAL	Active	2020/06/04		2020/12/	AM00051322	2500000000	4.2	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201000274.525	NEDBANK CAPITAL	Active	2020/06/04		2021/06/03	AM00051376	400000000	4.525	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	ABFNCD0201000920/4.05	ABSA BANK LIMITED	Active	2020/06/04		2020/09/30	AM00051662	2500000000	4.05	ISDF	None							2020/06/04			Category2
							AM00051662													2020/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120424/3.375	INVESTEC BANK LIMITED	Active	2020/06/04		2020/12/04	AM00051696	3000000	3.82	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/06/04			Category3
							AM00051696													2020/12/04	
							AM00051696		3.819										2020/09/04	2020/09/04	
Negotiable Certificates Of Deposit	ABFNCD0201120424.25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/02	AM00051712	2000000	4.25	ISDF	None							2020/06/04			Category2
							AM00051712													2020/12/02	
Negotiable Certificates Of Deposit	SBXNCD0201021447/4.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/04

							ZAM000014397		4.125									2020-09-16		2020-09-16	
							ZAM000014397											2020-12-16		2020-12-16	
							ZAM000014397											2021-03-15		2021-03-15	
Negotiable Certificates Of Deposit	NBKNCD3202103103T4.325	NEDBANK CAPITAL	Active	2020-06-10	2021-03-15	ZAM000014398	21000000	4.325	TERM	None							2020-06-10				Category2
Negotiable Certificates Of Deposit	IPNNCD3202106102T4.65	INVESTEC BANK LIMITED	Active	2020-06-10	2021-06-10	ZAM000014399	8000000	4.65	TERM	None							2020-06-10				Category2
Negotiable Certificates Of Deposit	SBKNCD3202121107T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-10	2020-12-10	ZAM000014401	2000000	4.15	TERM	None							2020-06-10				Category2
Floating Rate Notes	ABFFRN3202106103JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020-06-10	2021-06-10	ZAM000014363	20000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-06-10				Category3
						ZAM000014363														2021-06-10	
						ZAM000014363		4.179												2020-09-10	
						ZAM000014363												2020-12-10		2020-12-10	
						ZAM000014363												2021-03-10		2021-03-10	
Promissory Notes	GSBPNX3202106092T4.817	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	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202107009JU03XXXXPLP0.87	NEDBANK CAPITAL	Active	2020-06-10	2021-07-08	ZAM000014512	613000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-06-10				Category3
						ZAM000014512														2021-07-08	
						ZAM000014512		4.749												2020-07-10	
						ZAM000014512												2020-10-10		2020-10-10	
						ZAM000014512												2021-01-11		2021-01-11	
						ZAM000014512												2021-04-12		2021-04-12	
Floating Rate Notes	ABFFRN3202106103JU03XXXXPLP0.72500	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	
						ZAM000014413												2020-12-10		2020-12-10	
						ZAM000014413												2021-03-10		2021-03-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202106103JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-10	2021-06-10	ZAM000014389	300000000	4.18	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	
						ZAM000014389												2020-12-10		2020-12-10	
						ZAM000014389												2021-03-10		2021-03-10	
Negotiable Certificates Of Deposit	SBKNCD3202106107T4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-10	2021-06-10	ZAM000014475	3000000	4.525	TERM	None							2020-06-10				Category2
Negotiable Certificates Of Deposit	SBKNCD3202103107T4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-10	2021-03-10	ZAM000014496	21000000	4.3	TERM	None							2020-06-10				Category2
Negotiable Certificates Of Deposit	SBKNCD3202106117T4.525	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
Floating Rate Notes	RMAFRN3202206103JU03XXXXPLB85.	RAND MERCHANT BANK	Active	2020-06-11	2020-06-12	ZAM000014645	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020-06-11				Category3
						ZAM000014645														2020-06-12	
						ZAM000014645		4.229												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												2021-09-13		2021-09-13	
						ZAM000014645												2021-12-13		2021-12-13	
						ZAM000014645												2022-03-11		2022-03-11	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202206103JU03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020-06-11	2022-06-12	ZAM000014652	25000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-06-11				Category3
						ZAM000014652														2022-06-12	
						ZAM000014652		4.25												2020-09-11	
						ZAM000014652												2020-12-11		2020-12-11	
						ZAM000014652												2021-03-11		2021-03-11	
						ZAM000014652												2021-06-11		2021-06-11	
						ZAM000014652												2021-09-13		2021-09-13	
						ZAM000014652												2021-12-13		2021-12-13	
						ZAM000014652												2022-03-11		2022-03-11	
Negotiable Certificates Of Deposit	IPNNCD3202011012T4.	INVESTEC BANK LIMITED	Active	2020-06-11	2020-12-10	ZAM000014694	40000000	4	TERM	None							2020-06-11				Category2
Negotiable Certificates Of Deposit	SBSKNCD3202121127T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-11	2021-03-11	ZAM000014603	19900000	4.2	TERM	None							2020-06-11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3202106113JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020-06-11	2021-06-11	ZAM000014611	500000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020-06-11				Category3
						ZAM000014611														2021-06-11	
						ZAM000014611		4.005												2020-09-11	
						ZAM000014611												2020-12-11		2020-12-11	
						ZAM000014611												2021-03-11		2021-03-11	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202106113JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-11	2021-06-11	ZAM000014587	75000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020-06-11				Category3
						ZAM000014587														2021-06-11	
						ZAM000014587		4.15												2020-09-11	
						ZAM000014587												2020-12-11		2020-12-11	
						ZAM000014587												2021-03-11		2021-03-11	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202206103JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-11	2022-06-12	ZAM000014629	25000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020-06-11				Category3
						ZAM000014629														2022-06-12	
						ZAM000014629		4.25												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												2021-09-13		2021-09-13	
						ZAM000014629												2021-12-13		2021-12-13	
						ZAM000014629												2022-03-11		2022-03-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD3202206113JU03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020-06-11	2022-06-12	ZAM000014678	25000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020-06-11				Category3
						ZAM000014678														2022-06-12	
						ZAM000014678		4.25												2020-09-11	
						ZAM000014678												2020-12-11		2020-12-11	
						ZAM000014678												2021-03-11		2021-03-11	
						ZAM000014678												2021-06-11		2021-06-11	
						ZAM000014678												2021-09-13		2021-09-13	
						ZAM000014678												2021-12-13		2021-12-13	
						ZAM000014678												2022-03-11		2022-03-11	
Floating Rate Notes	ABFFRN2022206113JU03XXXXPLP0.87500	ABSA BANK LIMITED	Active	2020-06-11	2022-06-12	ZAM000014637	25000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020-06-11				Category3
						ZAM000014637														2022-06-12	
						ZAM000014637		4.25												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												2021-09-13		2021-09-13	
						ZAM000014637												2021-12-13		2021-12-13	
						ZAM000014637												2022-03-11		2022-03-11	
Negotiable Certificates Of Deposit	SBKNCD3202121127T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-11	2020-12-11	ZAM000014757	14000000	4.15	TERM	None							2020-06-11				Category2
Negotiable Certificates Of Deposit	ABKNCD3202121129T4.2	ABSA BANK LIMITED	Active	2020-06-11	2020-12-11	ZAM000014660	20000000	4.2	ISDF	None							2020-06-11				Category2
Promissory Notes	SHPRNX3202012141	SHOPRITE INVESTMENTS LIMITED	Active	2020-06-12	2020-12-10	ZAM000014539	40000000			None							2020-06-12				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD3202106143JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2020-06-12	2021-06-14	ZAM000014818	150000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020-06-12				Category3
						ZAM000014818														2021-06-14	
						ZAM000014818		4.2												2020-09-14	
						ZAM000014818												2020-12-14		2020-12-14	
						ZAM000014818												2021-03-14		2021-03-14	
Floating Rate Notes	ABFFRN3202106143JU03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020-06-12	2021-06-14	ZAM000014736	3000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020-06-12				Category3
						ZAM000014736														2021-06-14	
						ZAM000014736		4.1												2020-09-14	
						ZAM000014736												2020-12-14		2020-12-14	
						ZAM000014736												2021-03-12		2021-03-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202106113JU03XXXXPLP0.825	NEDBANK CAPITAL	Active	2020-06-12	2021-06-14	ZAM000014750	300000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-06-12				Category3
						ZAM000014750														2021-06-14	
						ZAM000014750		4.2												2020-09-14	
						ZAM000014750												2020-12-14		2020-12-14	
						ZAM000014750												2021-03-12		2021-03-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202121130JU03XXXXPLP0.4	NEDBANK CAPITAL	Active	2020-06-12	2020-12-11	ZAM000014807	100000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-06-12				Category3
						ZAM000014807														2020-12-11	
						ZAM000014807		3.775												2020-09-11	
Negotiable Certificates Of Deposit	SBKNCD3202121427T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-12	2020-12-11	ZAM000014728	2000000	4.15	TERM	None							2020-06-12				Category2
Floating Rate Notes	ABFFRN3202206113JU03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020-06-12	2022-06-12	ZAM000014744	100000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-06-12				Category3
						ZAM000014744														2022-06-12	
						ZAM000014744		4.275												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	SBSLNCD3202106113JU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-12	2021-06-14	ZAM000014765	135000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020-06-12				Category3
						ZAM000014765														2021-06-14	
						ZAM000014765		4.125												2020-09-14	
						ZAM000014765												2020-12-14		2020-12-14	
						ZAM000014765												2021-03-12		2021-03-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202206133JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-12	2022-06-13	ZAM000014702	350000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1 PRCT		None	Issuer Defined	2020-06-12				Category3
						ZAM000014702														2022-06-13	
						ZAM000014702		4.375												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	NBKLNCD3202121430JU03XXXXPLP0.375	NEDBANK CAPITAL	Active	2020-06-12	2020-12-14	ZAM000014777	130000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-06-12				Category3
						ZAM000014777														2020-12-14	
						ZAM000014777		3.75												2020-09-14	
Promissory Notes	IPNPNX3202106011T4.525	INVESTEC BANK LIMITED	Active	2020-06-12	2021-06-11	ZAM000014801	10000000	4.525	TERM	None							2020-06-12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD3202206113JU03XXXXPLP1.5	NEDBANK CAPITAL	Active	2020-06-12	2026-06-12	ZAM000014710	1500000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-06-12				Category3
						ZAM000014710														2026-06-12	
						ZAM000014710		4.875												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												2023-09-12		2023-09-12	
						ZAM000014710												2023-12-12		2023-12-12	
						ZAM000014710												2024-03-12		2024-03-12	
						ZAM000014710												2024-06-12		2024-06-12	
						ZAM000014710												2024-09-12		2024-09-12	
						ZAM000014710												2024-12-12		2024-12-12	
						ZAM000014710												2025-03-12		2025-03-12	
						ZAM000014710												2025-06-12		2025-06-12	
						ZAM000014710												2025-09-12		2025-09-12	
						ZAM000014710												2025-12-12		2025-12-12	
						ZAM000014710												2026-03-12		2026-03-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD3202106153JU03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020-06-15	2021-06-15	ZAM000014850	222000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-06-15				Category3
						ZAM000014850														2021-06-15	
						ZAM000014850		4.133												2020-09-15	
						ZAM000014850												2020-12-15		2020-12-15	
						ZAM000014850												2021-03-15		2021-03-15	
Floating Rate Notes	ABFFRN3202106153JU03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020-06-15	2021-06-15	ZAM000014900	200000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020-06-15				Category3
						ZAM000014900														2021-06-15	
						ZAM000014900		4.108												2020-09-15	
						ZAM000014900												2020-12-15		2020-12-15	
						ZAM000014900												2021-03-15		2021-03-15	
Floating Rate Notes	RMAFRN3202306153JU03XXXXPLB92.5	RAND MERCHANT BANK	Active	2020-06-15	2023-06-15	ZAM000014843	3000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020-06-15				Category3
						ZAM000014843														2023-06-15	
						ZAM000014843		4.283												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	ABFFRN3202106153JU03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020-06-15	2021-06-15	ZAM000014892	47000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020-06-15				Category3
						ZAM000014892														2021-06-15	
						ZAM000014892		4.083												2020-09-15	
						ZAM000014892												2020-12-15		2020-12-15	
						ZAM000014892												2021-03-15		2021-03-15	
Negotiable Certificates Of Deposit	ABFPNCD3202105282T4.6	ABSA BANK LIMITED	Active	2020-06-15	2021-05-28	ZAM000014876	300000000	4.6	ISDF	None							2020-06-15				Category2
						ZAM000014876														2021-05-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202206153JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-15	2023-06-15	ZAM000014884	3000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020-06-15				Category3
						ZAM000014884														2023-06-15	
						ZAM000014884		4.308												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	ABPNCD3202101526A	ABSA BANK LIMITED	Active	2020-06-15	2020-12-15	ZAM000014835	350000000	4	ISDF	None							2020-06-15				Category2
						ZAM000014835														2020-12-15	
Negotiable Certificates Of Deposit	ABPNCD3202105212A.6	ABSA BANK LIMITED	Active	2020-06-15	2021-05-12	ZAM000014868	237000000	4.6	ISDF	None							2020-06-15				Category2
						ZAM000014868														2021-05-12	
Floating Rate Notes	ABFFRN3202106173JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020-06-17	2021-06-17	ZAM000014942	300000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-06-17				Category3
						ZAM000014942														2021-06-17	
						ZAM000014942		4.158												2020-09-17	
						ZAM000014942												2020-12-17		2020-12-17	
						ZAM000014942												2021-03-17		2021-03-17	
Negotiable Certificates Of Deposit	NBKNCD3202103103T2T4.325	NEDBANK CAPITAL	Active	2020-06-17	2021-03-17	ZAM000015005	10000000	4.325	TERM	None							2020-06-17				Category2
Treasury Bills	NATTBX3202106171	GOVERNMENT OF SOUTH AFRICA	Active	2020-06-17	2021-06-17	ZAM000014709	8480000000			None							2020-06-17				Category1
Negotiable Certificates Of Deposit	RMANCD3202106173T4.5000000	RAND MERCHANT BANK	Active	2020-06-17	2020-12-17	ZAM000014934	5000000	4.8	TERM	None							2020-06-17				Category2
Negotiable Certificates Of Deposit	ABPNCD3202012152B4.175	ABSA BANK LIMITED	Active	2020-06-17	2020-12-16	ZAM000015022	8000000	4.175	ISDF	None							2020-06-17				Category2
						ZAM000015022														2020-12-16	
Negotiable Certificates Of Deposit	ABPNCD3202106172S4.525	ABSA BANK LIMITED	Active	2020-06-17	2021-06-17	ZAM000014973	33000000	4.525	ISDF	None							2020-06-17				Category2
						ZAM000014973														2021-06-17	
Negotiable Certificates Of Deposit	ABPNCD3202107390S4.525	ABSA BANK LIMITED	Active	2020-06-17	2021-07-06	ZAM000014991	1000000	4.525	ISDF	None							2020-06-17				Category2
						ZAM000014991														2021-07-06	
Negotiable Certificates Of Deposit	NBKNCD3202106172T4.55	NEDBANK CAPITAL	Active	2020-06-17	2020-06-17	ZAM000014967	6400000000	4.55	TERM	None							2020-06-17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202006143JU03XXXXPLP1.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-17	2030-06-14	ZAM000015006	350000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2020-06-17				Category3
						ZAM000015006														2030-06-14	
						ZAM000015006		4.958												2020-09-17	
						ZAM000015006												2020-12-17		2020-12-17	
						ZAM000015006												2021-03-17		2021-03-17	
						ZAM000015006												2021-06-17		2021-06-17	
						ZAM000015006												2021-09-17		2021-09-17	
						ZAM000015006		

						ZAM000015675													2021-03-23	2021-03-23	
						ZAM000015675													2021-06-23	2021-06-23	
						ZAM000015675													2021-09-23	2021-09-23	
Negotiable Certificates Of Deposit	SBXNCD0200131927L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-23	2020-12-18	ZAM000015659	5000000	4.05	TERM	None								2020-06-23		2021-03-23	Category2
Negotiable Certificates Of Deposit	RANNCD0200131827L000000	RAND MERCHANT BANK	Active	2020-06-23	2020-12-18	ZAM000015659	5000000	4.05	TERM	None								2020-06-23		2021-06-23	Category2
Negotiable Certificates Of Deposit	NBKNCD0200131827L05	NEDBANK CAPITAL	Active	2020-06-23	2020-12-18	ZAM000015660	5000000	4.05	TERM	None								2020-06-23		2021-09-23	Category2
Negotiable Certificates Of Deposit	SBXNCD0200131273L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-23	2020-12-18	ZAM000015625	14000000	3.725	TERM	None								2020-06-23		2021-09-23	Category2
Negotiable Certificates Of Deposit	ABPNCD0200128242L35	ABSA BANK LIMITED	Active	2020-06-24	2021-06-24	ZAM000015733	8000000	4.35	IDF	None								2020-06-24			Category2
						ZAM000015733														2021-06-24	
Negotiable Certificates Of Deposit	NBKNCD0200128242TL4	NEDBANK CAPITAL	Active	2020-06-24	2021-06-24	ZAM000015786	12000000	4.4	TERM	None								2020-06-24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201132420J03XXXXXPL775	INVESTEC BANK LIMITED	Active	2020-06-24	2021-03-24	ZAM000015741	5000000	4.850	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020-06-24				Category3
						ZAM000015741														2021-12-24	
						ZAM000015741													2020-09-25	2020-09-25	
						ZAM000015741													2020-12-24	2020-12-24	
						ZAM000015741													2021-03-24	2021-03-24	
						ZAM000015741													2021-06-24	2021-06-24	
						ZAM000015741													2021-09-27	2021-09-27	
Negotiable Certificates Of Deposit	ABPNCD0200123324L05	ABSA BANK LIMITED	Active	2020-06-24	2020-12-23	ZAM000015717	31000000	4.05	IDF	None								2020-06-24			Category2
						ZAM000015717														2020-12-23	
Negotiable Certificates Of Deposit	ABPNCD0200132342L175	ABSA BANK LIMITED	Active	2020-06-24	2021-03-24	ZAM000015726	9000000	4.175	IDF	None								2020-06-24			Category2
						ZAM000015726														2021-03-24	
Negotiable Certificates Of Deposit	ABPNCD0200128242L35	ABSA BANK LIMITED	Active	2020-06-24	2021-06-24	ZAM000015790	20000000	4.35	IDF	None								2020-06-24			Category2
						ZAM000015790														2021-06-24	
Negotiable Certificates Of Deposit	NBKNCD0200132427L4	NEDBANK CAPITAL	Active	2020-06-24	2021-03-24	ZAM000015774	TERM	4.2	TERM	None								2020-06-24			Category2
Treasury Bills	NATTBX0201160231	GOVERNMENT OF SOUTH AFRICA	Active	2020-06-24	2021-06-23	ZAM000015263	8480000000			None								2020-06-24			Category1
Negotiable Certificates Of Deposit	IPNNCD0200532628L27	INVESTEC BANK LIMITED	Active	2020-06-24	2025-06-23	ZAM000015683	5400000	6.27	IDF	None								2020-06-24			Category1
						ZAM000015683														2020-12-23	
						ZAM000015683														2021-12-23	
						ZAM000015683														2022-06-23	
						ZAM000015683														2022-12-23	
						ZAM000015683														2023-06-23	
						ZAM000015683														2023-12-23	
						ZAM000015683														2024-06-24	
						ZAM000015683														2024-12-23	
						ZAM000015683														2025-06-23	
Negotiable Certificates Of Deposit	NBKNCD0200122327L05	NEDBANK CAPITAL	Active	2020-06-24	2020-12-23	ZAM000015758	6000000	4.05	TERM	None								2020-06-24			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201132052J03XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-25	2021-12-06	ZAM000015818	15000000	4.850	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020-06-25				Category3
						ZAM000015818														2021-12-06	
						ZAM000015818													2020-09-25	2020-09-25	
						ZAM000015818													2020-12-06	2020-12-06	
						ZAM000015818													2021-03-25	2021-03-25	
						ZAM000015818													2021-06-25	2021-06-25	
						ZAM000015818													2021-09-27	2021-09-27	
Negotiable Certificates Of Deposit	SBXNCD0200132927L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-25	2020-12-23	ZAM000015840	26000000	4.025	TERM	None								2020-06-25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201132927L35	INVESTEC BANK LIMITED	Active	2020-06-25	2021-06-24	ZAM000015824	27000000	4.35	TERM	None								2020-06-25			Category2
Floating Rate Notes	RMAFRNX0201136253J03XXXXXPL887.5	RAND MERCHANT BANK	Active	2020-06-25	2021-06-25	ZAM000015808	15000000	4.550	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020-06-25				Category3
						ZAM000015808														2021-06-25	
						ZAM000015808													2020-09-25	2020-09-25	
						ZAM000015808													2020-12-28	2020-12-28	
						ZAM000015808													2021-03-25	2021-03-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201132853J03XXXXXPL775	INVESTEC BANK LIMITED	Active	2020-06-25	2021-12-28	ZAM000015865	15000000	4.850	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020-06-25				Category3
						ZAM000015865														2021-12-28	
						ZAM000015865													2020-09-25	2020-09-25	
						ZAM000015865													2020-12-28	2020-12-28	
						ZAM000015865													2021-03-25	2021-03-25	
						ZAM000015865													2021-06-25	2021-06-25	
						ZAM000015865													2021-09-27	2021-09-27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201132623J03XXXXXPL7	INVESTEC BANK LIMITED	Active	2020-06-25	2021-06-25	ZAM000015857	15000000	4.617	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020-06-25				Category3
						ZAM000015857														2021-06-25	
						ZAM000015857													2020-09-25	2020-09-25	
						ZAM000015857													2020-12-28	2020-12-28	
						ZAM000015857													2021-03-25	2021-03-25	
Negotiable Certificates Of Deposit	ABPNCD0200132625L35	ABSA BANK LIMITED	Active	2020-06-25	2021-06-25	ZAM000015832	100000000	4.35	IDF	None								2020-06-25			Category2
						ZAM000015832														2021-06-25	
Negotiable Certificates Of Deposit	SBXNCD0200132527L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-26	2021-03-26	ZAM000015901	15000000	4.15	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201132627L35	INVESTEC BANK LIMITED	Active	2020-06-26	2021-06-25	ZAM000015911	55000000	4.375	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	RANNCD0201142327L2000000	RAND MERCHANT BANK	Active	2020-06-26	2021-04-26	ZAM000015998	32000000	4.2	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	RANNCD0201132627L1500000	RAND MERCHANT BANK	Active	2020-06-26	2021-03-26	ZAM000015973	15000000	4.15	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200132625L925	ABSA BANK LIMITED	Active	2020-06-26	2020-10-26	ZAM000015964	30000000	3.925	IDF	None								2020-06-26			Category2
						ZAM000015964														2020-10-26	
Negotiable Certificates Of Deposit	ABPNCD0200132526L15	ABSA BANK LIMITED	Active	2020-06-26	2021-03-26	ZAM000015967	15000000	4.15	IDF	None								2020-06-26			Category2
						ZAM000015967														2021-03-26	
Negotiable Certificates Of Deposit	SBXNCD0200132627L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-26	2020-12-28	ZAM000015980	5000000	4.025	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	RANNCD0200132627L4,2000000	RAND MERCHANT BANK	Active	2020-06-26	2020-12-28	ZAM000016020	6000000	4	TERM	None								2020-06-26			Category2
Floating Rate Notes	ABPFRNX0200136263J03XXXXXPL1.15000	ABSA BANK LIMITED	Active	2020-06-26	2025-06-26	ZAM000015931	500000000	5.067	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020-06-26				Category3
						ZAM000015931														2025-06-26	
						ZAM000015931													2020-09-26	2020-09-26	
						ZAM000015931													2020-12-26	2020-12-26	
						ZAM000015931													2021-03-26	2021-03-26	
						ZAM000015931													2021-06-26	2021-06-26	
						ZAM000015931													2021-09-27	2021-09-27	
						ZAM000015931													2021-12-26	2021-12-26	
						ZAM000015931													2022-03-28	2022-03-28	
						ZAM000015931													2022-06-26	2022-06-26	
						ZAM000015931													2022-09-26	2022-09-26	
						ZAM000015931													2022-12-27	2022-12-27	
						ZAM000015931													2023-03-27	2023-03-27	
						ZAM000015931													2023-06-26	2023-06-26	
						ZAM000015931													2023-09-26	2023-09-26	
						ZAM000015931													2023-12-26	2023-12-26	
						ZAM000015931													2024-03-26	2024-03-26	
						ZAM000015931													2024-06-26	2024-06-26	
						ZAM000015931													2024-09-26	2024-09-26	
						ZAM000015931													2024-12-27	2024-12-27	
						ZAM000015931													2025-03-26	2025-03-26	
Negotiable Certificates Of Deposit	RANNCD0201132627L3,0000000	RAND MERCHANT BANK	Active	2020-06-26	2021-06-26	ZAM000016048	8000000	4.3	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	RANNCD0201132627L4,1000000	RAND MERCHANT BANK	Active	2020-06-26	2021-03-26	ZAM000016056	9000000	4.15	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201132627L325	NEDBANK CAPITAL	Active	2020-06-26	2021-06-28	ZAM000016005	21000000	4.325	TERM	None								2020-06-26			Category2
Promissory Notes	IPNPRX0201132627L325	INVESTEC BANK LIMITED	Active	2020-06-26	2021-06-28	ZAM000016003	20000000	4.325	TERM	None								2020-06-26			Category2
Commercial Paper Bills/ Capital Project Bills	AP-CPEX0200000201	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Active	2020-06-26	2020-09-26	ZAM000015923	100000000	4.3	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201132627L15	NEDBANK CAPITAL	Active	2020-06-26	2021-03-26	ZAM000015949	15000000	4.15	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201132627L3,975	NEDBANK CAPITAL	Active	2020-06-26	2020-11-26	ZAM000015972	32000000	3.975	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200132628L05	ABSA BANK LIMITED	Active	2020-06-29	2021-03-29	ZAM000016128	14000000	4.05	IDF	None								2020-06-29			Category2
						ZAM000016128														2021-03-29	
Negotiable Certificates Of Deposit	ABPNCD0200132326L15	ABSA BANK LIMITED	Active	2020-06-29	2021-03-29	ZAM000016145	1000000	4.15	IDF	None								2020-06-29			Category2
						ZAM000016145														2021-03-29	
Negotiable Certificates Of Deposit	ABPNCD0200142326L205	ABSA BANK LIMITED	Active	2020-06-29	2021-04-29	ZAM000016152	1000000	4.205	IDF	None								2020-06-29			Category2
						ZAM000016152														2021-04-29	
Negotiable Certificates Of Deposit	ABPNCD0200132426L25	ABSA BANK LIMITED	Active	2020-06-29	2021-05-29	ZAM000016160	1000000	4.25	IDF	None								2020-06-29			Category2
						ZAM000016160														2021-05-29	
Negotiable Certificates Of Deposit	SBXNCD0200132627L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-29	2020-12-28	ZAM000016111	2000000	4	TERM	None								2020-06-29			Category2
Negotiable Certificates Of Deposit	NBKNCD0200132629L73,85	NEDBANK CAPITAL	Active	2020-06-29	2020-09-28	ZAM000016178	20000000	3.85	TERM	None								2020-06-29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200132326L1	ABSA BANK LIMITED	Active	2020-06-29	2021-02-26	ZAM000016137	1100000	4.1	IDF	None								2020-06-29			Category2
						ZAM000016137														2021-02-26	
Floating Rate Notes	RMAFRNX0201136263J03XXXXXPL887.5	RAND MERCHANT BANK	Active	2020-06-29	2021-06-29	ZAM000016095	4000000	4.550	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020-06-29				Category3
						ZAM000016095														2021-06-29	
						ZAM000016095													2020-09-29	2020-09-29	
						ZAM000016095													2020-12-28	2020-12-28	
						ZAM000016095													2021-03-29	2021-03-29	
Linked Negotiable Certificates Of Deposit	SBXLNCD0201132950J03XXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-29	2020-12-28	ZAM000015687	170000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020-06-29				Category3
						ZAM000015687														2020-12-28	
Negotiable Certificates Of Deposit	ABPNCD0200200932L825	ABSA BANK LIMITED	Active	2020-06-30	2020-09-30	ZAM000016426	40000000	3.825	IDF	None								2020-06-30			Category2
						ZAM000016426														2020-09-30	
Linked Negotiable Certificates Of Deposit	SBXLNCD0200506300J03XXXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-30	2025-06-30	ZAM000016244	400000000	5.050	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020-06-30				Category3
						ZAM000016244														2025-06-30	
						ZAM000016244													2020-09-30	2020-09-30	
						ZAM000016244													2020-12-30	2020-12-30	
						ZAM000016244													2021-03-30	2021-03-30	
						ZAM000016244													2021-06-30	2021-06-30	
						ZAM000016244													2021-09-30	2021-09-30	
						ZAM000016244													2021-12-30	2021-12-30	
						ZAM000016244													2022-03-30	2022-03-30	
						ZAM000016244													2022-06-30	2022-06-30	
						ZAM000016244													2022-09-30	2022-09-30	
						ZAM000016244													2022-12-30	2022-12-30	
						ZAM000016244													2023-03-30	2023-03-30	
						ZAM000016244													2023-06-30	2023-06-30	
						ZAM000016244													2023-09-30	2023-09-30	
						ZAM000016244													2023-12-30	2023-12-30	
						ZAM000016244													2024-03-30	2024-03-30	
						ZAM000016244													2024-06-30	2024-06-30	
						ZAM000016244													2024-09-30	2024-09-30	
						ZAM000016244													2024-12-30	2024-12-30	
						ZAM000016244													2025-03-31	2025-03-31	
Linked Negotiable Certificates Of Deposit	RANLNCD0201136030MPRMF-RNAMB250	RAND MERCHANT BANK	Active	2020-06-30	2021-06-30	ZAM000016454		4.75	MRT	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2020-06-30				Category2
Negotiable Certificates Of Deposit	SBXNCD0201136307L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-30	2021-03-30	ZAM000016442	20000000	4.275	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD0201136307L1,1000000	RAND MERCHANT BANK	Active	2020-06-30	2021-03-30	ZAM000016447	20000000	4.1	TERM	None								2020-06-30			Category2
Promissory Notes	SBXPRX0201136307L14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-30	2021-06-30	ZAM000016077		3.74	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	NBKNCD0201136000327L85	NEDBANK CAPITAL	Active	2020-06-30	2020-09-30	ZAM000016376	60000000	3.85	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD0201136307L1,1500000	RAND MERCHANT BANK	Active	2020-06-30	2021-03-30	ZAM000016384	15000000	4.125	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD0201136307L4,2750000	RAND MERCHANT BANK	Active	2020-06-30	2021-06-30	ZAM000016400	15000000	4.275	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD0201136307L3,9750000	RAND MERCHANT BANK	Active	2020-06-30	2020-12-30	ZAM000016419	10000000	3.975	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD0201136307L4,2750000	RAND MERCHANT BANK	Active	2020-06-30	2021-06-30	ZAM000016252	60000000	4.275	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	NBKNCD0201136307L3,975	NEDBANK CAPITAL	Active	2020-06-30	2020-12-30	ZAM000016335	15000000	3.975	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	ABPNCD0200136302L05	ABSA BANK LIMITED	Active	2020-06-30	2021-06-30	ZAM000016350	10000000	4.05	IDF	None								2020-06-30			Category2
						ZAM000016350														2021-06-30	
Negotiable Certificates Of Deposit	ABPNCD0200132303L375	ABSA BANK LIMITED	Active	2020-06-30	2020-12-30	ZAM000016285	1000000	3.875	IDF	None								2020-06-30			Category2
						ZAM000016285														2020-12-30	
Negotiable Certificates Of Deposit	SBXNCD0200136307L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-06-30	2021-06-30	ZAM000016301	6000000	4.275	TERM	None								2020-06-30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200136302L03XXXXXPL675	NEDBANK CAPITAL	Active	2020-06-30	2021-06-30	ZAM000016467		4.560	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-06-30				Category3
						ZAM000016467														2021-06-30	
						ZAM000016467													2020-09-30	2020-09-30	
						ZAM000016467													2020-12-30	2020-12-30	
						ZAM000016467													2021-03-30	2021-03-30	
Negotiable Certificates Of Deposit	ABPNCD0200136304L3	ABSA BANK LIMITED	Active	2020-06-30	2021-06-30	ZAM000016269	6000000	4.3	IDF	None								2020-06-30			Category2
						ZAM000016269														2021-06-30	
Negotiable Certificates Of Deposit	NBKNCD0201136302T4,3	NEDBANK CAPITAL	Active	2020-06-30	2021-06-30	ZAM000016212	7000000	4.3	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	NBKNCD0201133027L15	NEDBANK CAPITAL	Active	2020-06-30	2021-03-30	ZAM000016319	15000000	4.15	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD0201133027L3,9750000	RAND MERCHANT BANK	Active	2020-06-30	2020-12-30	ZAM000016343	10000000	3.975	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD0201136302L4,2750000	RAND MERCHANT BANK	Active	2020-06-30	2021-06-30	ZAM000016351	55000000	4.275	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	ABPNCD0200133202L1	ABSA BANK LIMITED	Active	2020-06-30	2021-03-30	ZAM000016368	100000000	4	IDF	None								2020-06-30			Category2
						ZAM000016368														2021-03-30	
Negotiable Certificates Of Deposit	NBKNCD0201133027L15	NEDBANK CAPITAL	Active	2020-06-30	2021-03-30	ZAM000016236	10000000	4.15	TERM	None								2020-06-30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201132835J03XXXXXPL35	INVESTEC BANK LIMITED	Active	2020-06-30	2020-12-30	ZAM000016293	180000	4.256	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020-06-30				Category3
						ZAM000016293														2020-12-28	
						ZAM000016293													2020-09-28	2020-09-28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201137013J03XXXXXPL76	INVESTEC BANK LIMITED	Active	2020-07-01	2021-07-01	ZAM000016558	200000000	4.86	IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined	2020-07-01				Category3
						ZAM000016558														2021-07-01	
						ZAM000016558													2020-10-01	2020-10-01	
						ZAM000016558													2021-01-04	2021-01-04	
						ZAM000016558													2021-04-01	2021-04-01	
Treasury Bills	NATTBX0201160311	GOVERNMENT OF SOUTH AFRICA	Active	2020-07-01	2021-06-30	ZAM000016004	521600000			None								2020-07-01			Category1
Linked Negotiable Certificates Of Deposit	AFMLNCD0200207013J03XXXXXPL6.6	AFRICAN BANK LIMITED	Active	2020-07-01	2025-07-01	ZAM000016103	50000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined	2020-07-01				Category3
						ZAM000016103														2025-07-01	
						ZAM000016103													2020-10-01	2020-10-01	
						ZAM000016103													2021-01-06	2021-01-04	
						ZAM000016103													2021-04-01	2021-04-01	
						ZAM000016103													2021-07-01	2021-07-01	
						ZAM000016103													2021-10-01	2021-10-01	
						ZAM000016103													2022-01-03	2022-01-03	
						ZAM000016103													2022-04-01	2022-04-01	
						ZAM000016103													2022-07-01	2022-07-01	
						ZAM000016103													2022-10-05	2022-10-05	
						ZAM000016103													2023-01-03	2023-01-03	
						ZAM000016103													2023-04-03	2023-04-03	
						ZAM000016103													2023-07-03	2023-07-03	
						ZAM000016103													2023-10-02	2023-10-02	
						ZAM000016103													2024-01-02	2024-01-02	
						ZAM000016103													2024-04-02	2024-04-02	
						ZAM000016103													2024-07-01	2024-07-01	
						ZAM000016103													2024-10-01	2024-10-01	
						ZAM000016103													2025-01-01	2025-01-01	
						ZAM000016103													2025-04-01	2025-04-01	
Negotiable Certificates Of Deposit	SBXNCD0201137012T4,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-01	2021-07-01	ZAM000016483	10000000	4.275	TERM	None								2020-07-01			Category2
Negotiable Certificates Of Deposit	SBXNCD0201137012T3,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-07-01	2020-12-31	ZAM000016533	5000000	3.875	TERM	None								2020-07-01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201130117L805	INVESTEC BANK LIMITED	Active	2020-07-01	2020-10-01	ZAM000016525	15000000	3.805	TERM	None								2020-07-01			Category2
Notes	SHPRITE INVESTMENTS LIMITED	SHOPRITE INVESTMENTS LIMITED	Active	2020-07-01	2023-07-01	ZAM000016475	400000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-90 BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-01				Category3
						ZAM000016475				

Negotiable Certificates Of Deposit	NBNCDX2021070227L25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000119010	8000000	4.25	TERM	None								2025/04/07		2025/07/07	
Negotiable Certificates Of Deposit	ABFNCD2021073724L27L	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000119033	60000000	4.275	ISDF	None								2020/07/07			Category2
							ZAM000119033														2021/07/07	Category3
Floating Rate Notes	PHYFRN2020070375L03	PHARMACARE LIMITED	Active	2020/07/07		2020/10/07	ZAM000119174	150000000	5.205	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/07			Category2
							ZAM000119174													2020-10-07	2020-10-07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021073126L65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000117002	5000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/07/07			Category2
							ZAM000117002														2021-07-07	
							ZAM000117002													2020-10-07	2020-10-07	
							ZAM000117002													2021-01-07	2021-01-07	
							ZAM000117002													2021-04-07	2021-04-07	
Floating Rate Notes	RANFRN2021080633L03	RAND MERCHANT BANK	Active	2020/07/07		2021/08/06	ZAM000117051	0	4.3	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined		2020/07/07			Category3
							ZAM000117051														2021-08-06	
							ZAM000117051		4.295											2020/08/07	2020/08/07	
							ZAM000117051													2020-11-06	2020-11-06	
							ZAM000117051													2021-02-07	2021-02-07	
							ZAM000117051													2021-05-07	2021-05-07	
Floating Rate Notes	RANFRN2020250707L03	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM000116968	100000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2020/07/07			Category3
							ZAM000116968														2025/07/07	
							ZAM000116968													2020-10/07	2020-10/07	
							ZAM000116968													2021-01/07	2021-01/07	
							ZAM000116968													2021-04/07	2021-04/07	
							ZAM000116968													2021-07/07	2021-07/07	
							ZAM000116968													2021-10/07	2021-10/07	
							ZAM000116968													2022-01/07	2022-01/07	
							ZAM000116968													2022-04/07	2022-04/07	
							ZAM000116968													2022-07/07	2022-07/07	
							ZAM000116968													2022-10/07	2022-10/07	
							ZAM000116968													2023-01/08	2023-01/08	
							ZAM000116968													2023-04/11	2023-04/11	
							ZAM000116968													2023-07/07	2023-07/07	
							ZAM000116968													2023-10/06	2023-10/06	
							ZAM000116968													2024-01/08	2024-01/08	
							ZAM000116968													2024-04/08	2024-04/08	
							ZAM000116968													2024-07/08	2024-07/08	
							ZAM000116968													2024-10/07	2024-10/07	
							ZAM000116968													2025-01/07	2025-01/07	
							ZAM000116968													2025-04/07	2025-04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020270713L03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM000116996	100000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/07/07			Category3
							ZAM000116996														2025/07/07	
							ZAM000116996													2020-10/07	2020-10/07	
							ZAM000116996													2021-01/07	2021-01/07	
							ZAM000116996													2021-04/07	2021-04/07	
							ZAM000116996													2021-07/07	2021-07/07	
							ZAM000116996													2021-10/07	2021-10/07	
							ZAM000116996													2022-01/07	2022-01/07	
							ZAM000116996													2022-04/07	2022-04/07	
							ZAM000116996													2022-07/07	2022-07/07	
							ZAM000116996													2022-10/07	2022-10/07	
							ZAM000116996													2023-01/08	2023-01/08	
							ZAM000116996													2023-04/11	2023-04/11	
							ZAM000116996													2023-07/07	2023-07/07	
							ZAM000116996													2023-10/06	2023-10/06	
							ZAM000116996													2024-01/08	2024-01/08	
							ZAM000116996													2024-04/08	2024-04/08	
							ZAM000116996													2024-07/08	2024-07/08	
							ZAM000116996													2024-10/07	2024-10/07	
							ZAM000116996													2025-01/07	2025-01/07	
							ZAM000116996													2025-04/07	2025-04/07	
Floating Rate Notes	ABFFRN2021070753L03	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000117028	100000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/07			Category3
							ZAM000117028														2021-07/07	
							ZAM000117028													2020-10/07	2020-10/07	
							ZAM000117028													2021-01/07	2021-01/07	
							ZAM000117028													2021-04/07	2021-04/07	
Negotiable Certificates Of Deposit	ABFNCD2021040724L125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAM000118855	1000000000	4.125	ISDF	None								2020/07/07			Category2
							ZAM000118855														2021-04-07	
Negotiable Certificates Of Deposit	RANNCD2020120302T14.3500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/08	ZAM000117017	4800000000	4.39	TERM	None								2020/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2021070774.025	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM000116963	240000000	4.025	TERM	None								2020/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2021070274.3	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000116970	750000000	4.3	TERM	None								2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD2021070274.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000116947	650000000	4.25	TERM	None								2020/07/07			Category2
Floating Rate Notes	RANFRN2021070275L03	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000117069	350000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/07/07			Category3
							ZAM000117069														2021-07/07	
							ZAM000117069													2020-10/07	2020-10/07	
							ZAM000117069													2021-01/07	2021-01/07	
							ZAM000117069													2021-04/07	2021-04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070753L03	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000117085	5000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/07			Category3
							ZAM000117085														2021-07/07	
							ZAM000117085													2020-10/07	2020-10/07	
							ZAM000117085													2021-01/07	2021-01/07	
							ZAM000117085													2021-04/07	2021-04/07	
Negotiable Certificates Of Deposit	RANNCD2020120302T14.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/08	ZAM000118897	2000000000	4.25	TERM	None								2020/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2021070774.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000116921	500000000	4.25	TERM	None								2020/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021070774.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2021/07/07	ZAM000116954	1800000000	4.25	TERM	None								2020/07/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020270453L03	NEDBANK CAPITAL	Active	2020/07/07		2025/07/08	ZAM000117036	50000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/07			Category3
							ZAM000117036														2025/07/08	
							ZAM000117036													2020-10/07	2020-10/07	
							ZAM000117036													2021-01/07	2021-01/07	
							ZAM000117036													2021-04/07	2021-04/07	
							ZAM000117036													2021-07/07	2021-07/07	
							ZAM000117036													2021-10/07	2021-10/07	
							ZAM000117036													2022-01/07	2022-01/07	
							ZAM000117036													2022-04/07	2022-04/07	
							ZAM000117036													2022-07/07	2022-07/07	
							ZAM000117036													2022-10/07	2022-10/07	
							ZAM000117036													2023-01/08	2023-01/08	
							ZAM000117036													2023-04/11	2023-04/11	
							ZAM000117036													2023-07/07	2023-07/07	
							ZAM000117036													2023-10/06	2023-10/06	
							ZAM000117036													2024-01/08	2024-01/08	
							ZAM000117036													2024-04/08	2024-04/08	
							ZAM000117036													2024-07/08	2024-07/08	
							ZAM000117036													2024-10/07	2024-10/07	
							ZAM000117036													2025-01/07	2025-01/07	
							ZAM000117036													2025-04/07	2025-04/07	
Negotiable Certificates Of Deposit	ABFNCD2021030924L05	ABSA BANK LIMITED	Active	2020/07/07		2021-02/08	ZAM000118845	1000000000	4.05	ISDF	None								2020/07/07			Category2
							ZAM000118845														2021-02/08	
Floating Rate Notes	SOLIFRN2020110073L03	SOUTHCHESTER (RF) LTD	Active	2020/07/07		2020/10/07	ZAM000119062	20000000	4.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/07			Category2
							ZAM000119062													2020-10/07	2020-10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020370753L03	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM000117044	300000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2020/07/07			Category3
							ZAM000117044														2023/07/07	
							ZAM000117044													2020-10/07	2020-10/07	
							ZAM000117044													2021-01/07	2021-01/07	
							ZAM000117044													2021-04/07	2021-04/07	
							ZAM000117044													2021-07/07	2021-07/07	
							ZAM000117044													2021-10/07	2021-10/07	
							ZAM000117044													2022-01/07	2022-01/07	
							ZAM000117044													2022-04/07	2022-04/07	
							ZAM000117044													2022-07/07	2022-07/07	
							ZAM000117044													2022-10/07	2022-10/07	
							ZAM000117044													2023-01/06	2023-01/06	
							ZAM000117044													2023-04/11	2023-04/11	
Linked Negotiable Certificates Of Deposit	ABFLNCD2024013853L03	ABSA BANK LIMITED	Active	2020/07/08		2024/01/08	ZAM000117093	1500000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/07/08			Category3
							ZAM000117093														2024/01/08	
							ZAM000117093													2020-10/08	2020-10/08	
							ZAM000117093													2021-01/08	2021-01/08	
							ZAM000117093													2021-04/08	2021-04/08	
							ZAM000117093													2021-07/08	2021-07/08	
							ZAM000117093													2021-10/08	2021-10/08	
							ZAM000117093													2022-01/10	2022-01/10	
							ZAM000117093													2022-04/08	2022-04/08	
							ZAM000117093													2022-07/08	2022-07/08	
							ZAM000117093													2022-10/18	2022-10/18	
							ZAM000117093													2023-01/08	2023-01/08	
							ZAM000117093													2023-04/11	2023-04/11	
							ZAM000117093													2023-07/08	2023-07/08	
							ZAM000117093													2023-10/08	2023-10/08	
Floating Rate Notes	RANFRN2020270753L03	RAND MERCHANT BANK	Active	2020/07/08		2023/07/07	ZAM000117119	1500000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined		2020/07/08			Category3
							ZAM000117119														2023/07/07	
							ZAM000117119													2020-10/08	2020-10/08	
							ZAM000117119													2021-01/08	2021-01/08	
							ZAM000117119													2021-04/08	2021-04/08	
							ZAM000117119													2021-07/08	2021-07/08	
							ZAM000117119													2021-10/08	2021-10/08	
							ZAM000117119													2022-01/10	2022-01/10	
							ZAM000117119													2022-04/08	2022-04/08	
							ZAM000117119													2022-07/08	2022-07/08	
							ZAM000117119													2022-10/18	2022-10/18	
							ZAM000117119													2023-01/08	2023-01/08	
							ZAM000117119													2023-04/11	2023-04/11	
Floating Rate Notes	ABFFRN2020270753L03	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000117135	100000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/08			Category3
							ZAM000117135														2025/07/08	
							ZAM000117135													2020-10/08	2020-10/08	
							ZAM000117135													2021-01/08	2021-01/08	
							ZAM000117135													2021-04/08	2021-04/08	
							ZAM000117135													2021-07/08	2021-07/08	
							ZAM000117135													2021-10/08	2021-10/08	
							ZAM000117135													2022-01/10	2022-01/10	
							ZAM000117135													2022-04/08	2022-04/08	
							ZAM000117135													2022-07/08	2022-07/08	
							ZAM000117135													2022-10/18	2022-10/18	
							ZAM000117135													2023-01/08	2023-01/08	
							ZAM000117135													2023-04/11	2023-04/11	
							ZAM000117135													2023-07/10	2023-07/10	
							ZAM000117135													2023-10/08	2023-10/08	
							ZAM000117135													2024-01/08	2024-01/08	
							ZAM000117135													2024-04/08	2024-04/08	
							ZAM000117135													2024-07/08	2024-07/08	
							ZAM000117135													2024-10/08	2024-10/08	
							ZAM000117135													2025-01/08	2025-01/08	
							ZAM000117135													2025-04/08	2025-04/08	
Promissory Notes	GSBPRX2021070624.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08	ZAM000117127	27000000	4.483	ISDF	None								2020/07/08			Category2
							ZAM000117127														2021-07-08	
Treasury Bills	NATTBX2021070211	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021-07-08	ZAM000118774	4440000000	5.1	ISDF	None								2020/07/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020270853L03	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000117192	4000000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2020/07/08			Category3
							ZAM000117192														2025/07/08	
							ZAM000117192													2020-10/08	2020-10/08	
							ZAM000117192													2021-01/08	2021-01/08	
							ZAM000117192													2021-04/08	2021-04/08	
							ZAM000117192													2021-07/08	2021-07/08	
							ZAM000117192													2021-10/08	2021-10/08	
							ZAM000117192													2022-01/10	2022-01/10	
							ZAM000117192													2022-04/08	2022-04/08	
							ZAM000117192													2022-07/08	2022-07/08	
							ZAM000117192													2022-10/18	2022-10/18	
							ZAM000117192													2023-01/08	2023-01/08	
							ZAM000117192													2023-04/11	2023-04/11	
							ZAM000117192													2023-07/10	2023-07/10	
							ZAM000117192													2023-10/08	2023-10/08	
							ZAM000117192													2024-01/08	2024-01/08	
							ZAM000117192													2024-04/08	2024-04/08	
							ZAM000117192													2024-07/08	2024-07/08	
							ZAM000117192													2024-10/08	2024-10/08	
							ZAM000117192													2025-01/08	2025-01/08	
							ZAM000117192													2025-04/08	2025-04/08	
Negotiable Certificates Of Deposit	IPNNCD2020270725L21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/08	ZAM000117148	200000000	5.21	ISDF	None								2020/07/08			Category2
							ZAM000117148														2021-01/07	
							ZAM000117148														2021-07/07	
							ZAM000117148														2022-01/07	
							ZAM000117148														2023-01/07	
Negotiable Certificates Of Deposit	ABFNCD2021070374.3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM000117168	5000000	4.3	ISDF	None								2020/07/08			Category2
							ZAM000117168														2021-07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070353L03	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM000117150	230000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/08			Category3
							ZAM000117150														2021-07/08	
							ZAM000117150													2020-10/08	2020-10/08	
							ZAM000117150													2021-01/08	2021-01/08	
							ZAM000117150													2021-04/08	2021-04/08	
Floating Rate Notes	ABFFRN2021070953L03	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000117254	40000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2020/07/09			Category3
							ZAM000117254														2021-07/09	
							ZAM000117254													2020-10/09	2020-10/09	
							ZAM000117254													2021-01/11	2021-01/11	
							ZAM000117254													2021-04/09	2021-04/09	
Floating Rate Notes	RANFRN2020270853L03	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	ZAM000117291	460000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2020/07/09			Category3
							ZAM000117291														2021-07/09	
							ZAM000117291													2020-10/09	2020-10/09	
							ZAM000117291													2021-01/11	2021-01/11	
							ZAM000117291													2021-04/09	2021-04/09	
Floating Rate Notes	RANFRN2020250709L03	RAND MERCHANT BANK	Active	2020/07/09		2025/07/09	ZAM000117341	300000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2020/07/09			Category3
							ZAM000117341														2025/07/09	
							ZAM000117341													2020-10/09	2020-10/09	
							ZAM000117341													2021-01/11	2021-01/11	
							ZAM000117341													2021-04/09	2021-04/09	
							ZAM000117341													2021-07/09	2021-07/09	
							ZAM000117341													2021-10/11	2021-10/11	
							ZAM000117341													2022-01/10	2022-01/10	
							ZAM000117341													2022-04/09	2022-04/09	
							ZAM000117341													2022-07/09	2022-07/09	
							ZAM000117341													2022-10/18	2022-10/18	
							ZAM000117341													2023-01/08	2023-01/08	
							ZAM000117341													2023-04/11	2023-04/11	
							ZAM000117341													2023-07/10	2023-07/10	
							ZAM000117341													2023-10/09	2023-10/09	
							ZAM000117341													2024-01/08	2024-01/08	
							ZAM000117341													2024-04/09	2024-04/09	
							ZAM000117341													2024-07/08	2024-07/08	
							ZAM000117341													2024-10/09	2024-10/09	
							ZAM000117341													2025-01/08	2025-01/08	
							ZAM000117341													2025-04/09	2025-04/09	
Negotiable Certificates Of Deposit	IPNNCD2020270374.3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000117242	5000000	4.3	TERM	None								2020/07/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021070953L03	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000117225	300000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2020/07/09			Category3
							ZAM000117225														2021-07/09	
							ZAM000117225													2020-10/09	2020-10/09	
							ZAM000117225													2021/01/11	2021/01/11	
							ZAM000117225													2021-04/09	2021-04/09	
Floating Rate Notes	RANFRN2022021083L03	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM000117283	0	4.65	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/07/09			Category3
							ZAM000117283														2022-07/08	
							ZAM000117283													2020-10/09	2020-10/09	
							ZAM000117283													2021-01/11	2021-01/11	
							ZAM000117283													2021-04/09	2021-04/09	
							ZAM000117283													2021-07/09	2021-07/09	
							ZAM000117283													2021-10/11	2021-10/11	
							ZAM000117283													2022-01/10	2022-01/10	
							ZAM000117283													2022/04/11	2022/04/11	
Negotiable Certificates Of Deposit	SBKNCD2021070274.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09		2021/07/08	ZAM000117242	2000000	4.3	TERM	None								2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021070274.40	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08	ZAM000117325	1000000000	4.4	TERM	None								2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020271004.45	INVESTEC BANK LIMITED	Active	2020/07/09		2022/01/11	ZAM000117333	500000000	4.45	ISDF	None								2020/07/09			Category2
							ZAM000117333														2021-01/09	
							ZAM000117333													2020-10/09	2020-10/09	
							ZAM000117333													2022/01/10	2022/01/10	
Negotiable Certificates Of Depos

Linked Negotiable Certificates Of Deposit	NBKLNCD20210716SJ03XXXXPL06.675	NEDBANK CAPITAL	Active	2020/07/16		2021/07/16	AM000017929	200000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			2021/07/16	Category3
							AM000017929													2020/10/16	2020/10/16		
							AM000017929													2021/01/16	2021/01/16		
							AM000017929													2021/04/16	2021/04/16		
Floating Rate Notes	RANFRNX20230714SJ03XXXXPL.B97.5	RAND MERCHANT BANK	Active	2020/07/16		2023/07/14	AM000018026	250000000	4.825	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2020/07/16			2023/07/14	Category3
							AM000018026													2020/10/16	2020/10/16		
							AM000018026													2021/01/16	2021/01/16		
							AM000018026													2021/04/16	2021/04/16		
							AM000018026													2021/07/16	2021/07/16		
							AM000018026													2021/10/16	2021/10/16		
							AM000018026													2022/01/17	2022/01/17		
							AM000018026													2022/04/18	2022/04/18		
							AM000018026													2022/07/18	2022/07/18		
							AM000018026													2022/10/18	2022/10/18		
							AM000018026													2023/01/16	2023/01/16		
							AM000018026													2023/04/17	2023/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210716SJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/07/16	AM000018042	500000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16			2021/07/16	Category3
							AM000018042													2020/10/16	2020/10/16		
							AM000018042													2021/01/16	2021/01/16		
							AM000018042													2021/04/16	2021/04/16		
Linked Negotiable Certificates Of Deposit	ABPLNCD20220716SJ03XXXXPL0.8000	ABSA BANK LIMITED	Active	2020/07/16		2022/07/16	AM000017945	1500000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/16			2022/07/16	Category3
							AM000017945													2020/10/16	2020/10/16		
							AM000017945													2021/01/16	2021/01/16		
							AM000017945													2021/04/16	2021/04/16		
							AM000017945													2021/07/16	2021/07/16		
							AM000017945													2021/10/18	2021/10/18		
							AM000017945													2022/01/17	2022/01/17		
							AM000017945													2022/04/18	2022/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240116SJ03XXXXPL01.09	NEDBANK CAPITAL	Active	2020/07/16		2024/01/16	AM000018075	500000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			2024/01/16	Category3
							AM000018075													2020/10/16	2020/10/16		
							AM000018075													2021/01/16	2021/01/16		
							AM000018075													2021/04/16	2021/04/16		
							AM000018075													2021/07/16	2021/07/16		
							AM000018075													2021/10/18	2021/10/18		
							AM000018075													2022/01/17	2022/01/17		
							AM000018075													2022/04/18	2022/04/18		
							AM000018075													2022/07/18	2022/07/18		
							AM000018075													2022/10/18	2022/10/18		
							AM000018075													2023/01/16	2023/01/16		
							AM000018075													2023/04/17	2023/04/17		
Negotiable Certificates Of Deposit	IPHNCD20211716ST4.25	INVESTEC BANK LIMITED	Active	2020/07/16		2021/01/16	AM000017895	180000000	4.25	TERM	None							2020/07/16			2021/01/16	Category2
Floating Rate Notes	RANFRNX20240116SJ03XXXXPL.B101.	RAND MERCHANT BANK	Active	2020/07/16		2024/01/16	AM000018034	250000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2020/07/16			2024/01/16	Category3
							AM000018034													2020/10/16	2020/10/16		
							AM000018034													2021/01/16	2021/01/16		
							AM000018034													2021/04/16	2021/04/16		
							AM000018034													2021/07/16	2021/07/16		
							AM000018034													2021/10/18	2021/10/18		
							AM000018034													2022/01/17	2022/01/17		
							AM000018034													2022/04/18	2022/04/18		
							AM000018034													2022/07/18	2022/07/18		
							AM000018034													2022/10/18	2022/10/18		
							AM000018034													2023/01/16	2023/01/16		
							AM000018034													2023/04/17	2023/04/17		
							AM000018034													2023/07/17	2023/07/17		
							AM000018034													2023/10/16	2023/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200716SJ03XXXXPL0.825	NEDBANK CAPITAL	Active	2020/07/16		2022/07/16	AM000017952	150000000	4.675	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			2022/07/16	Category3
							AM000017952													2020/10/16	2020/10/16		
							AM000017952													2021/01/16	2021/01/16		
							AM000017952													2021/04/16	2021/04/16		
							AM000017952													2021/07/16	2021/07/16		
							AM000017952													2021/10/18	2021/10/18		
							AM000017952													2022/01/17	2022/01/17		
							AM000017952													2022/04/18	2022/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220717SJ03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2022/07/17	AM000018059	500000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/07/16			2022/07/17	Category3
							AM000018059													2020/10/16	2020/10/16		
							AM000018059													2021/01/16	2021/01/16		
							AM000018059													2021/04/16	2021/04/16		
							AM000018059													2021/07/16	2021/07/16		
							AM000018059													2021/10/18	2021/10/18		
							AM000018059													2022/01/17	2022/01/17		
							AM000018059													2022/04/18	2022/04/18		
							AM000018059													2022/07/18	2022/07/18		
							AM000018059													2022/10/17	2022/10/17		
							AM000018059													2023/01/16	2023/01/16		
							AM000018059													2023/04/17	2023/04/17		
Negotiable Certificates Of Deposit	SBSNCD20211716ST4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/01/16	AM000017916	5000000	4.25	TERM	None							2020/07/16			2021/01/16	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200717SJ03XXXXPL1.05	NEDBANK CAPITAL	Active	2020/07/16		2023/07/17	AM000017960	500000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			2023/07/17	Category3
							AM000017960													2020/10/16	2020/10/16		
							AM000017960													2021/01/16	2021/01/16		
							AM000017960													2021/04/16	2021/04/16		
							AM000017960													2021/07/16	2021/07/16		
							AM000017960													2021/10/18	2021/10/18		
							AM000017960													2022/01/17	2022/01/17		
							AM000017960													2022/04/18	2022/04/18		
							AM000017960													2022/07/18	2022/07/18		
							AM000017960													2022/10/18	2022/10/18		
							AM000017960													2023/01/16	2023/01/16		
							AM000017960													2023/04/17	2023/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240117SJ03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2024/01/17	AM000018067	500000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/16			2024/01/17	Category3
							AM000018067													2020/10/16	2020/10/16		
							AM000018067													2021/01/16	2021/01/16		
							AM000018067													2021/04/16	2021/04/16		
							AM000018067													2021/07/16	2021/07/16		
							AM000018067													2021/10/18	2021/10/18		
							AM000018067													2022/01/17	2022/01/17		
							AM000018067													2022/04/18	2022/04/18		
							AM000018067													2022/07/18	2022/07/18		
							AM000018067													2022/10/17	2022/10/17		
							AM000018067													2023/01/16	2023/01/16		
							AM000018067													2023/04/17	2023/04/17		
							AM000018067													2023/07/17	2023/07/17		
							AM000018067													2023/10/16	2023/10/16		
							AM000018067													2024/01/16	2024/01/16		
Negotiable Certificates Of Deposit	SBSNCD20201217ST3.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020/12/1	AM000017867	10000000	3.85	TERM	None							2020/07/16			2020/12/1	Category2
Negotiable Certificates Of Deposit	IPHNCD20211716ST4.25	INVESTEC BANK LIMITED	Active	2020/07/16		2021/07/16	AM000017876	31000000	4.25	TERM	None							2020/07/16			2021/07/16	Category2
Negotiable Certificates Of Deposit	ABPNCD20230717ST6.	ABSA BANK LIMITED	Active	2020/07/16		2023/07/17	AM000017887	40000000	6	TERM	None							2020/07/16			2023/07/17	Category2
							AM000017887														2021/07/16		
							AM000017887														2022/1/17		
							AM000017887														2022/7/17		
							AM000017887														2023/1/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250715SJ03XXXXPL1.225	NEDBANK CAPITAL	Active	2020/07/16		2025/07/15	AM000018000	500000000	5.075	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			2025/07/15	Category3
							AM000018000													2020/10/16	2020/10/16		
							AM000018000													2021/01/16	2021/01/16		
							AM000018000													2021/04/16	2021/04/16		
							AM000018000													2021/07/16	2021/07/16		
							AM000018000													2021/10/18	2021/10/18		
							AM000018000													2022/01/17	2022/01/17		
							AM000018000													2022/04/18	2022/04/18		
							AM000018000													2022/07/18	2022/07/18		
							AM000018000													2022/10/18	2022/10/18		
							AM000018000													2023/01/16	2023/01/16		
							AM000018000													2023/04/17	2023/04/17		
							AM000018000													2023/07/17	2023/07/17		
							AM000018000													2023/10/16	2023/10/16		
							AM000018000													2024/01/16	2024/01/16		
							AM000018000													2024/04/16	2024/04/16		
							AM000018000													2024/07/16	2024/07/16		
							AM000018000													2024/10/16	2024/10/16		
							AM000018000													2025/01/16	2025/01/16		
							AM000018000													2025/04/16	2025/04/16		
Negotiable Certificates Of Deposit	RANNCD20211716ST4.2500000	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	AM000017994	5000000	4.25	TERM	None							2020/07/16			2021/07/16	Category2
Floating Rate Notes	ABPFRNX20210716SJ03XXXXPL0.6000	ABSA BANK LIMITED	Active	2020/07/16		2021/07/16	AM000017903	2000000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/16			2021/07/16	Category3
							AM000017903													2020/10/16	2020/10/16		
							AM000017903													2021/01/16	2021/01/16		
							AM000017903													2021/04/16	2021/04/16		
Negotiable Certificates Of Deposit	SBSNCD20201117ST4.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020/11/17	AM000017861	7000000	4.36	ISDF	None							2020/07/16			2020/11/17	Category2
							AM000017861														2021/01/18		
							AM000017861														2021/5/17		
							AM000017861														2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211716SJ03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/01/16	AM000018146	839000000	4.567	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/17			2021/07/16	Category3
							AM000018146													2020/10/16	2020/10/16		
							AM000018146													2021/01/16	2021/01/16		
							AM000018146													2021/04/16	2021/04/16		
Negotiable Certificates Of Deposit	SBSNCD20211716ST4.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/01/16	AM000018117	4000000	4.225	TERM	None							2020/07/17			2021/01/16	Category2
Negotiable Certificates Of Deposit	IPHNCD20211716ST4.3	INVESTEC BANK LIMITED	Active	2020/07/17		2021/01/17	AM000018141	240000000	4.3	TERM	None							2020/07/17			2021/01/17	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210716SJ03XXXXPL0.76	NEDBANK CAPITAL	Active	2020/07/17		2021/01/16	AM000018190	761000000	4.602	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17			2021/01/16	Category3
							AM000018190													2020/10/16	2020/10/16		
							AM000018190													2021/01/16	2021/01/16		
							AM000018190													2021/04/16	2021/04/16		
Linked Negotiable Certificates Of Deposit	DBALNCD20200716SJ03XXXXPL0200.3	DISCOVERY BANK LIMITED	Active	2020/07/17		2022/07/16	AM000018109	500000000	5.842	ISDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/17			2022/07/16	Category3
							AM000018109													2020/10/16	2020/10/16		
							AM000018109													2021/01/16	2021/01/16		
							AM000018109													2021/04/16	2021/04/16		
							AM000018109													2021/07/16	2021/07/16		
							AM000018109													2021/10/18	2021/10/18		
							AM000018109													2022/01/17	2022/01/17		
							AM000018109													2022/04/18	2022/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210716SJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	AM000018133	200000000	4.517	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/17			2021/07/16	Category3
							AM000018133													2020/10/16	2020/10/16		
							AM000018133													2021/01/16	2021/01/16		
							AM000018133													2021/04/16	2021/04/16		
Linked Negotiable Certificates Of Deposit	DBALNCD20230717SJ03XXXXPL.B230.3	DISCOVERY BANK LIMITED	Active	2020/07/17		2023/07/17	AM000018091	300000000	6.145	ISDF	None		ZAR-JIBAR3	PLUS-230-BPS		None	Issuer Defined	2020/07/17			2023/07/17	Category3
							AM000018091													2020/10/16	2020/10/16		
							AM000018091													2021/01/16	2021/01/16		
							AM000018091													2021/04/16	2021/04/16		
							AM000018091													2021/07/16	2021/07/16		
							AM000018091													2021/10/18	2021/10/18		
							AM000018091													2022/01/17	2022/01/17		
							AM000018091													2022/04/18	2022/04/18		
							AM000018091													2022/07/18	2022/07/18		
							AM000018091													2022/10/17	2022/10/17		
							AM000018091													2023/01/16	2023/01/16		
							AM000018091													2023/04/17	2023/04/17		
Negotiable Certificates Of Deposit	SBSNCD20220714ST4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2022/07/14	AM000018125	158900000	4.5	ISDF	None							2020/07/17			2022/07/14	Category2
							AM000018125														2021/01/18		
							AM000018125														2021/5/17		
							AM000018125														2022/1/14		
Negotiable Certificates Of Deposit	NBKNCD20211716ST4.275	NEDBANK CAPITAL	Active	2020/07/17		2021/01/16	AM000018158	200000000	4.275	TERM	None							2020/07/17			2021/01/16	Category2
Promissory Notes	IPHPRX20210716ST4.225	INVESTEC BANK LIMITED	Active	2020/07/17		2021/01/16	AM000018182	20000000	4.225	TERM	None							2020/07/17			2021/01/16	Category2
Promissory Notes	GSBPRX20210120SH.26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20		2021/01/20	AM000018299	190000000	4.26	ISDF	None							2020/07/20			2021/01/20	Category3
Negotiable Certificates Of Deposit	RANNCD20201204ST7.0500000	RAND MERCHANT BANK	Active	2020/07/20		2021/04/20	AM000018245	400000000	4	TERM	None							2020/07/20			2021/04/20	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220720SJ03XXXXPL0.775	NEDBANK CAPITAL	Active	2020/07/20		2022/07/20	AM000018232	480000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			2022/07/20	Category3
							AM000018232													2020/10/20	2020/10/20		
							AM000018232													2021/01/20	2021/01/20		
							AM000018232													2021/04/20	2021/04/20		
							AM000018232													2021/07/20	2021/07/20		
							AM000018232													2021/10/20	2021/10/20		
							AM000018232													2022/01/20	2022/01/20		
							AM000018232													2022/04/20	2022/04/20		
Floating Rate Notes	RANFRNX20250713SJ03XXXXPL.B95.	RAND MERCHANT BANK	Active	2020/07/20		2025/07/13	AM000018304	200000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		None	Issuer Defined	2020/07/20			2025/07/13	Category3
							AM000018304													2020/10/20	2020/10/20		
							AM000018304													2021/01/20	2021/01/20		
							AM000018304													2021/04/20	2021/04/20		
							AM000018304													2021/07/20	2021/07/20		
							AM000018304													2021/10/20	2021/10/20		
							AM000018304													2022/01/20	2022/01/20		
							AM000018304													2022/04/20	2022/04/20		
							AM000018304													2022/07/20	2022/07/20		
							AM000018304													2022/10/20	2022/10/20		
							AM000018304													2023/01/20	2023/01/20		
							AM000018304													2023/04/20	2023/04/20		
							AM000018304													2023/07/20	2023/07/20		
							AM000018304													2023/10/20	2023/10/20		
							AM000018304													2024/01/20	2024/01/20		
							AM000018304													2024/04/20	2024/04/20		
							AM000018304													2024/07/20	2024/07/20		
							AM000018304													2024/10/21	2024/10/21		
							AM000018304													2025/01/20	2025/01/20		
							AM000018304													2025/04/20	2025/04/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250713SJ03XXXXPL01.15	INVESTEC BANK LIMITED	Active	2020/07/20		2025/07/21	AM000018349	700000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/20			2025/07/21	Category3
							AM000018349													2020/10/20	2020/10/20		
							AM000018349													2021/01/20	2021/01/20		
							AM000018349													2021/04/20	2021/04/20		
							AM000018349													2021/07/20	2021/07/20		
							AM000018349													2021/10/20	2021/10/20		
							AM000018349													2022/01/20	2022/01/20		
							AM000018349													2022/04/20	2022/04/20		
							AM000018349													2022/07/20	2022/07/20		
							AM000018349													2022/10/20	2022/10/20		
							AM000018349													2023/01/20	2023/01/20		
							AM000018349													2023/04/21	2023/04/21		
							AM000018349													2023/07/20	2023/07/20		
							AM000018349													2023/10/20	2023/10/20		
							AM000018349													2024/01/20	2024/01/20		
							AM000018349													2024/04/20	2024/04/20		
							AM000018349													2024/07/20	2024/07/20		
							AM000018349													2024/10/21	2024/10/21		
							AM000018349													2025/01/20	2025/01/20		
							AM000018349													2025/04/20	2025/04/20		
Floating Rate Notes	RANFRNX20210720SJ03XXXXPL.B60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	AM000018098	100000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			2021/07/20	Category3
							AM000018098													2020/10/20	2020/10/20		
							AM000018098													2021/01/20	2021/01/20		
							AM000018098													2021/04/20	2021/04/20		
Floating Rate Notes	ABPFRNX20250721SJ03XXXXPL01.0750	ABSA BANK LIMITED	Active	2020/07/20		2025/07/21	AM000018315	700000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20			2025/07/21	Category3
							AM000018315													2020/10/20	2020/10/20		
							AM000018315													2021/01/20	2021/01/20		
							AM000018315													2021/04/20	2021/04/20		
							AM000018315													2021/07/20	2021/07/20		
							AM000018315													2021/10/20	2021/10/20		
							AM000018315													2022/01/20	2022/01/20		
							AM000018315													2022/04/20	2022/04/20		
							AM000018315													2022/07/20	2022/07/20		
							AM000018315													2022/10/21	2022/10/21		
							AM000018315													2023/01/20	2023/01/20		
							AM000018315													2023/04/21	2023/04/21		
							AM000018315													2023/07/20	2023/07/20		
							AM000018315													2023/10/20	2023/10/20		
							AM000018315													2024/01/20	2024/01/20		
							AM000018315													2024/04/20	2024/04/20		
							AM000018315							

							ZAM000018745													2020-10-23	2020-10-23	
							ZAM000018745													2021-01-05	2021-01-05	
							ZAM000018745													2021-04-23	2021-04-23	
							ZAM000018745													2021-07-23	2021-07-23	
							ZAM000018745													2021-10-25	2021-10-25	
							ZAM000018745													2022-01-24	2022-01-24	
							ZAM000018745													2022-05-25	2022-05-25	
							ZAM000018745													2022-07-26	2022-07-26	
							ZAM000018745													2022-10-25	2022-10-25	
							ZAM000018745													2023-01-23	2023-01-23	
							ZAM000018745													2023-04-24	2023-04-24	
							ZAM000018745													2023-07-24	2023-07-24	
							ZAM000018745													2023-10-23	2023-10-23	
							ZAM000018745													2024-01-05	2024-01-05	
							ZAM000018745													2024-04-23	2024-04-23	
							ZAM000018745													2024-07-23	2024-07-23	
							ZAM000018745													2024-10-23	2024-10-23	
							ZAM000018745													2025-01-22	2025-01-22	
							ZAM000018745													2025-04-23	2025-04-23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201080OBJ03XXXXPL675	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/25	ZAM000018794	412000000	4.467	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23			2021-08-25	Category3
							ZAM000018794														2021-08-25	
							ZAM000018794													2020-10-23	2020-10-23	
							ZAM000018794													2021-01-05	2021-01-05	
							ZAM000018794													2021-04-23	2021-04-23	
							ZAM000018794													2021-07-23	2021-07-23	
Notes	PNPNOT4200010233JU03XXXXPL890.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23		2020/10/23	ZAM000018505	400000000	4.600	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/23			2020-10-23	Category3
							ZAM000018505													2020-10-23	2020-10-23	
Negotiable Certificates Of Deposit	NBNCD0202107232T4J25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	ZAM000018779	310000000	4.25	TERM	None							2020/07/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0202107232XFL175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018711	3000000	4.175	ISDF	None							2020/07/23			2021-07-23	Category2
Negotiable Certificates Of Deposit	ABPNCD0202107232DL825	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018760	10000000	3.800	ISDF	None							2020/07/23			2021-07-23	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201073233JU03XXXXPL80	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018679	0	4.350	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/23			2021-07-23	Category3
							ZAM000018679														2021-07-23	
							ZAM000018679													2020-10-23	2020-10-23	
							ZAM000018679													2021-01-05	2021-01-05	
							ZAM000018679													2021-04-23	2021-04-23	
Floating Rate Notes	ABFFRN0202107233JU03XXXXPL55000	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018902	28000000	4.340	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/23			2021-07-23	Category3
							ZAM000018902														2021-07-23	
							ZAM000018902													2020-10-23	2020-10-23	
							ZAM000018902													2021-01-25	2021-01-25	
							ZAM000018902													2021-04-23	2021-04-23	
Negotiable Certificates Of Deposit	IPNNCD0202107232T4L25	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018778	150000000	4.25	TERM	None							2020/07/23				Category2
Negotiable Certificates Of Deposit	NBNCD0202104232T4L575	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	ZAM000018836	300000000	4.075	TERM	None							2020/07/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201073233JU03XXXXPL625	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018828	6000000	4.411	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/23			2021-07-23	Category3
							ZAM000018828														2021-07-23	
							ZAM000018828													2020-10-23	2020-10-23	
							ZAM000018828													2021-01-05	2021-01-05	
							ZAM000018828													2021-04-23	2021-04-23	
Negotiable Certificates Of Deposit	ABPNCD0202107232G4L2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018752	2500000	4.2	ISDF	None							2020/07/23				Category2
							ZAM000018752														2021-07-23	
Negotiable Certificates Of Deposit	RANNCD0202103287L7000000	RAND MERCHANT BANK	Active	2020/07/23		2020/10/23	ZAM000018695	1000000	3.7	TERM	None							2020/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD0202101222T3J000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	ZAM000018729	1000000	3.8	TERM	None							2020/07/23				Category2
Floating Rate Notes	RANFRN0202101233SNJ03XXXXPL820.	RAND MERCHANT BANK	Active	2020/07/23		2021/10/23	ZAM000018737	1300000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23			2021-10-23	Category3
							ZAM000018737														2021-10-23	
							ZAM000018737													2020-10-23	2020-10-23	
Floating Rate Notes	RANFRN0202112233JU03XXXXPL852.5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	ZAM000018786	187500000	4.317	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020/07/23			2021-07-23	Category3
							ZAM000018786														2021-07-23	
							ZAM000018786													2020-10-23	2020-10-23	
							ZAM000018786													2021-01-25	2021-01-25	
							ZAM000018786													2021-04-23	2021-04-23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201112SJU03XXXXPL275	NEDBANK CAPITAL	Active	2020/07/23		2021/01/25	ZAM000018810	37000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			2021-01-25	Category3
							ZAM000018810														2021-01-25	
							ZAM000018810													2020-10-23	2020-10-23	
Negotiable Certificates Of Deposit	SBSNCD0202104232T4J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/04/26	ZAM000018937	2000000	3.975	TERM	None							2020/07/24				Category2
Negotiable Certificates Of Deposit	RANNCD0202103287L7000000	RAND MERCHANT BANK	Active	2020/07/24		2021/07/26	ZAM000018966	2000000	3.75	TERM	None							2020/07/24				Category2
Floating Rate Notes	RANFRN0202105233JU03XXXXPL842.5	RAND MERCHANT BANK	Active	2020/07/24		2021/04/26	ZAM000018885	7000000	4.183	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/24			2021-04-26	Category3
							ZAM000018885														2021-04-26	
							ZAM000018885													2020-10-26	2020-10-26	
							ZAM000018885													2021-01-26	2021-01-26	
Negotiable Certificates Of Deposit	IPNNCD0202107232T4L25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/26	ZAM000018943	300000000	4.25	TERM	None							2020/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0202107232T4J175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	ZAM000018950	2000000	4.175	TERM	None							2020/07/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202107232SJU03XXXXPL0.5	NEDBANK CAPITAL	Active	2020/07/24		2021/07/26	ZAM000018892	700000000	4.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24			2021-07-26	Category3
							ZAM000018892														2021-07-26	
							ZAM000018892													2020-10-26	2020-10-26	
							ZAM000018892													2021-01-26	2021-01-26	
							ZAM000018892													2021-04-26	2021-04-26	
Floating Rate Notes	GSBFRN0202107233JU03XXXXPL860.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24		2021/07/26	ZAM000018964	100000000	4.356	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24			2021-07-26	Category3
							ZAM000018964														2021-07-26	
							ZAM000018964													2020-10-26	2020-10-26	
							ZAM000018964													2021-01-26	2021-01-26	
							ZAM000018964													2021-04-26	2021-04-26	
Negotiable Certificates Of Deposit	ABPNCD0202107232G4L175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/26	ZAM000018844	12000000	4.175	ISDF	None							2020/07/24				Category2
							ZAM000018844														2021-07-26	
Negotiable Certificates Of Deposit	NBNNCD0202107232T4L15	NEDBANK CAPITAL	Active	2020/07/24		2021/07/26	ZAM000018869	150000000	4.15	TERM	None							2020/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0202107232T4J175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	ZAM000018893	1000000000	4.175	TERM	None							2020/07/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0202107232T4J205	NEDBANK CAPITAL	Active	2020/07/24		2021/07/26	ZAM000018968	200000000	4.225	TERM	None							2020/07/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202107232SJU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	ZAM000018901	150000000	4.256	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24			2021-07-26	Category3
							ZAM000018901														2021-07-26	
							ZAM000018901													2020-10-26	2020-10-26	
							ZAM000018901													2021-01-26	2021-01-26	
							ZAM000018901													2021-04-26	2021-04-26	
Floating Rate Notes	RANFRN0202112233JU03XXXXPL820.	RAND MERCHANT BANK	Active	2020/07/24		2021/01/25	ZAM000018977	0	3.956	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/24			2021-01-25	Category3
							ZAM000018977														2021-01-25	
							ZAM000018977													2020-10-23	2020-10-23	
Negotiable Certificates Of Deposit	SBSNCD0202101232T7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/01/25	ZAM000018919	4000000	3.8	TERM	None							2020/07/24				Category2
Floating Rate Notes	RANFRN0202112123JU03XXXXPL820.	RAND MERCHANT BANK	Active	2020/07/24		2021/01/25	ZAM000018924	1400000000	3.956	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/24			2021-01-25	Category3
							ZAM000018924														2021-01-25	
							ZAM000018924													2020-10-23	2020-10-23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202307273JU03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/07/27		2023/07/27	ZAM000018973	0	4.708	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/27			2023-07-27	Category3
							ZAM000018973														2023-07-27	
							ZAM000018973													2020-10-27	2020-10-27	
							ZAM000018973													2021-01-27	2021-01-27	
							ZAM000018973													2021-04-27	2021-04-27	
							ZAM000018973													2021-07-27	2021-07-27	
							ZAM000018973													2021-10-27	2021-10-27	
							ZAM000018973													2022-01-27	2022-01-27	
							ZAM000018973													2022-04-26	2022-04-26	
							ZAM000018973													2022-07-27	2022-07-27	
							ZAM000018973													2022-10-27	2022-10-27	
							ZAM000018973													2023-01-27	2023-01-27	
							ZAM000018973													2023-04-26	2023-04-26	
Negotiable Certificates Of Deposit	IPNNCD0202507282L95	INVESTEC BANK LIMITED	Active	2020/07/27		2025/07/28	ZAM000019057	120000000	5.95	ISDF	None							2020/07/27				Category2
							ZAM000019057														2021-01-27	
							ZAM000019057														2021-07-27	
							ZAM000019057														2022-01-27	
							ZAM000019057														2022-07-27	
							ZAM000019057														2023-01-27	
							ZAM000019057														2023-07-27	
							ZAM000019057														2024-01-26	
							ZAM000019057														2024-07-26	
							ZAM000019057														2025-01-27	
							ZAM000019057														2025-07-28	
Floating Rate Notes	RANFRN0202104283JU03XXXXPL842.5	RAND MERCHANT BANK	Active	2020/07/27		2021/04/28	ZAM000019116	100000000	4.183	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/27			2021-04-28	Category3
							ZAM000019116														2021-04-28	
							ZAM000019116													2020-10-27	2020-10-27	
							ZAM000019116													2021-01-27	2021-01-27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0205072S3JU03XXXXPL1.125	NEDBANK CAPITAL	Active	2020/07/27		2025/07/28	ZAM000019081	446000000	4.885	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27			2025-07-28	Category3
							ZAM000019081														2025-07-28	
							ZAM000019081													2020-10-27	2020-10-27	
							ZAM000019081													2021-01-27	2021-01-27	
							ZAM000019081													2021-04-26	2021-04-26	
							ZAM000019081													2021-07-27	2021-07-27	
							ZAM000019081													2021-10-27	2021-10-27	
							ZAM000019081													2022-01-27	2022-01-27	
							ZAM000019081													2022-04-26	2022-04-26	
							ZAM000019081													2022-07-27	2022-07-27	
							ZAM000019081													2022-10-27	2022-10-27	
							ZAM000019081													2023-01-27	2023-01-27	
							ZAM000019081													2023-04-26	2023-04-26	
							ZAM000019081													2023-10-27	2023-10-27	
							ZAM000019081													2024-01-26	2024-01-26	
							ZAM000019081													2024-04-26	2024-04-26	
							ZAM000019081													2024-07-26	2024-07-26	
							ZAM000019081													2024-10-28	2024-10-28	
							ZAM000019081													2025-01-27	2025-01-27	
Promissory Notes	IPNPNX0202107232T4J0	INVESTEC BANK LIMITED	Active	2020/07/27		2021/07/27	ZAM000019055	20000000	4.2	TERM	None							2020/07/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201072723JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27		2021/07/27	ZAM000019032	1000000000	4.256	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27			2021-07-27	Category3
							ZAM000019032														2021-07-27	
							ZAM000019032													2020-10-27	2020-10-27	
							ZAM000019032													2021-01-27	2021-01-27	
							ZAM000019032													2021-04-26	2021-04-26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201072723JU03XXXXPL0.5	NEDBANK CAPITAL	Active	2020/07/27		2021/07/27	ZAM000019040	230000000	4.256	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27			2021-07-27	Category3
							ZAM000019040														2021-07-27	
							ZAM000019040													2020-10-27	2020-10-27	
							ZAM000019040													2021-01-27	2021-01-27	
							ZAM000019040													2021-04-26	2021-04-26	
Floating Rate Notes	ABFFRN0202104283JU03XXXXPL0.325000	ABSA BANK LIMITED	Active	2020/07/27		2021/04/28	ZAM000019008	10000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/07/27			2021-04-28	Category3
							ZAM000019008														2021-04-28	
							ZAM000019008													2020-10-27	2020-10-27	
							ZAM000019008													2021-01-27	2021-01-27	
Floating Rate Notes	ABFFRN0202107283JU03XXXXPL0.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000019131	110000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28			2021-07-28	Category3
							ZAM000019131														2021-07-28	
							ZAM000019131													2020-10-28	2020-10-28	
							ZAM000019131													2021-01-28	2021-01-28	
							ZAM000019131													2021-04-28	2021-04-28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201042S3JU03XXXXPL0.4	NEDBANK CAPITAL	Active	2020/07/28		2021/04/28	ZAM000019148	10000000	4.142	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			2021-04-28	Category3
							ZAM000019148														2021-04-28	
							ZAM000019148													2020-10-28	2020-10-28	
							ZAM000019148													2021-01-28	2021-01-28	
Negotiable Certificates Of Deposit	ABPNCD0202107282H4	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000019174	20000000	4.15	ISDF	None							2020/07/28				Category2
							ZAM000019174														2021-07-28	
Negotiable Certificates Of Deposit	IPNNCD0202107282T4L175	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000019156	300000000	4.175	TERM	None							2020/07/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202073723JU03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/07/28		2023/07/28	ZAM000019099	400000000	4.850	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/28			2023-07-28	Category3
							ZAM000019099														2023-07-28	
							ZAM000019099													2020-10-27	2020-10-27	
							ZAM000019099													2021-01-27	2021-01-27	
							ZAM000019099													2021-04-26	2021-04-26	
							ZAM000019099													2021-07-27	2021-07-27	
							ZAM000019099													2021-10-27	2021-10-27	
							ZAM000019099													2022-01-27	2022-01-27	
							ZAM000019099													2022-04-26	2022-04-26	
							ZAM000019099													2022-07-27	2022-07-27	
							ZAM000019099													2022-10-27	2022-10-27	
							ZAM000019099													2023-01-27	2023-01-27	
							ZAM000019099													2023-04-26	2023-04-26	
Floating Rate Notes	ABFFRN0202107283JU03XXXXPL0.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000019214	1000000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28			2021-07-28	Category3
							ZAM000019214														2021-07-28	
							ZAM000019214													2020-10-28	2020-10-28	
							ZAM000019214													2021-01-28	2021-01-28	
							ZAM000019214													2021-04-28	2021-04-28	
Negotiable Certificates Of Deposit	NBNNCD0201083T3J8	NEDBANK CAPITAL	Active	2020/08/03		2021/08/05	ZAM000019115	3000000	3.8	TERM	None							2020/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0202107282T4L1500000	RAND MERCHANT BANK	Active	2020/07/28		2021/07/28	ZAM000019107	1500000	4.15	TERM	None							2020/07/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201083T3JU03XXXXPL625	INVESTEC BANK LIMITED	Active	2020/07/28		2021/08/27	ZAM000019164	491000000	4.367	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/28			2021-08-27	Category3
							ZAM000019164														2021-08-27	
							ZAM000019164													2020-10-28	2020-10-28	
							ZAM000019164													2021-01-28	2021-01-28	
							ZAM000019164													2021-04-28	2021-04-28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201072723JU03XXXXPL80	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000019172	3000000	4.340	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/28			2021-07-28	Category3
							ZAM000019172														2021-07-28	
							ZAM000019172													2020-10-27	2020-10-27	
							ZAM000019172													2021-01-27	2021-01-27	
							ZAM000019172													2021-04-28	2021-04-28	
Floating Rate Notes	ABFFRN0202107283JU03XXXXPL0.55000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000019206	181000000	4.292	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/28			2021-07-28	Category3
							ZAM000019206														2021-07-28	
							ZAM000019206													2020-10-28	2020-10-28	
							ZAM000019206													2021-01-28	2021-01-28	
							ZAM000019206													2021-04-28	2021-04-28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202073133JU03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/07/29		2023/07/31	ZAM000019062	200000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/29			2023-07-31	Category3
							ZAM000019062														2023-07-31	
							ZAM000019062													2020-10-29	2020-10-29	
							ZAM000019062													2021-01-29	2021-01-29	
							ZAM000019062													2021-04-29	2021-04-29	
							ZAM000019062													2021-07-29	2021-07-29	
							ZAM000019062													2021-10-29	2021-10-29	
							ZAM000019062													2022-01-31	2022-01-31	
							ZAM000019062													2022-04-29	2022-04-29	
							ZAM000019062													2022-07-29	2022-07-29	
							ZAM000019062													2022-10-31	2022-10-31	
							ZAM000019062													2023-01-31	2023-01-31	
							ZAM000019062													2023-04-29	2023-04-29	
Floating Rate Notes	SOUFRN0202011103SJU03XXXXPL886.	SOUTHCHESTER (RF) LTD	Active	2020/08/03		2020/11/03	ZAM000019051	3000000	4.475	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/03			2020-11-03	Category3
							ZAM000019051														2020-11-03	
Negotiable Certificates Of Deposit	ABPNCD0201080G2A4	ABSA BANK LIMITED	Active	2020/08/03		2021/08/05	ZAM000019177	10000000	4.525	ISDF	None							2020/08/03				Category2
							Z

Floating Rate Notes	RANFRNX20210804JU03XXXXPL845.	RAND MERCHANT BANK	Active	2020/08/04		2021/08/04	AM00051860	150000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/04					Category3
							AM00051860															2021/08/04		
							AM00051860													2020/11/04		2020/11/04		
							AM00051860													2021/02/04		2021/02/04		
							AM00051860													2021/05/04		2021/05/04		
Floating Rate Notes	RANFRNX20220804JU03XXXXPL862.5	RAND MERCHANT BANK	Active	2020/08/04		2022/08/04	AM00051818	100000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/08/04					Category3
							AM00051818															2022/08/04		
							AM00051818													2020/11/04		2020/11/04		
							AM00051818													2021/02/04		2021/02/04		
							AM00051818													2021/05/04		2021/05/04		
							AM00051818													2021/08/04		2021/08/04		
							AM00051818													2021/11/04		2021/11/04		
							AM00051818													2022/02/04		2022/02/04		
							AM00051818													2022/05/04		2022/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201104063JU03XXXXPL25	NEDBANK CAPITAL	Active	2020/08/04		2021/04/06	AM00051959	10000000	3.875	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							AM00051959															2021/04/06		
							AM00051959													2020/11/04		2020/11/04		
							AM00051959													2021/02/04		2021/02/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202004JU03XXXXPL075	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	AM00051925	300000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							AM00051925															2022/02/04		
							AM00051925													2020/11/04		2020/11/04		
							AM00051925													2021/02/04		2021/02/04		
							AM00051925													2021/05/04		2021/05/04		
							AM00051925													2021/08/04		2021/08/04		
							AM00051925													2021/11/04		2021/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201106043JU03XXXXPL045	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	AM00051933	4000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							AM00051933															2021/08/04		
							AM00051933													2020/11/04		2020/11/04		
							AM00051933													2021/02/04		2021/02/04		
							AM00051933													2021/05/04		2021/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0203084043JU03XXXXPL085	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	AM00051941	300000000	4.475	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							AM00051941															2023/08/04		
							AM00051941													2020/11/04		2020/11/04		
							AM00051941													2021/02/04		2021/02/04		
							AM00051941													2021/05/04		2021/05/04		
							AM00051941													2021/08/04		2021/08/04		
							AM00051941													2021/11/04		2021/11/04		
							AM00051941													2022/02/04		2022/02/04		
							AM00051941													2022/05/04		2022/05/04		
							AM00051941													2022/08/04		2022/08/04		
							AM00051941													2022/11/04		2022/11/04		
							AM00051941													2023/02/04		2023/02/04		
							AM00051941													2023/05/04		2023/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202004JU03XXXXPL06	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	AM00051958	210000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							AM00051958															2022/02/04		
							AM00051958													2020/11/04		2020/11/04		
							AM00051958													2021/02/04		2021/02/04		
							AM00051958													2021/05/04		2021/05/04		
							AM00051958													2021/08/04		2021/08/04		
							AM00051958													2021/11/04		2021/11/04		
Negotiable Certificates Of Deposit	ABPNCD0202013729254.	ABSA BANK LIMITED	Active	2020/08/04		2021/07/26	AM00051867	1200000	4	ISDF	None							2020/08/04				2021/07/26		Category2
							AM00051867															2021/07/26		
Floating Rate Notes	ABFFRNX20230804SJU03XXXXPL07500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	AM00051875	100000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/08/04					Category3
							AM00051875															2023/08/04		
							AM00051875													2020/11/04		2020/11/04		
							AM00051875													2021/02/04		2021/02/04		
							AM00051875													2021/05/04		2021/05/04		
							AM00051875													2021/08/04		2021/08/04		
							AM00051875													2021/11/04		2021/11/04		
							AM00051875													2022/02/04		2022/02/04		
							AM00051875													2022/05/04		2022/05/04		
							AM00051875													2022/08/04		2022/08/04		
							AM00051875													2022/11/04		2022/11/04		
							AM00051875													2023/02/04		2023/02/04		
							AM00051875													2023/05/04		2023/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0204085053JU03XXXXPL085	NEDBANK CAPITAL	Active	2020/08/04		2024/08/04	AM00051891	100000000	4.475	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							AM00051891															2024/08/04		
							AM00051891													2020/11/04		2020/11/04		
							AM00051891													2021/02/04		2021/02/04		
							AM00051891													2021/05/04		2021/05/04		
							AM00051891													2021/08/04		2021/08/04		
							AM00051891													2021/11/04		2021/11/04		
							AM00051891													2022/02/04		2022/02/04		
							AM00051891													2022/05/04		2022/05/04		
							AM00051891													2022/08/04		2022/08/04		
							AM00051891													2022/11/04		2022/11/04		
							AM00051891													2023/02/04		2023/02/04		
							AM00051891													2023/05/04		2023/05/04		
							AM00051891													2023/08/04		2023/08/04		
							AM00051891													2023/11/04		2023/11/04		
							AM00051891													2024/02/05		2024/02/05		
							AM00051891													2024/05/06		2024/05/06		
							AM00051891													2024/08/07		2024/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210804SJU03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	AM00051883	525000000	4.125	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/04					Category3
							AM00051883															2021/08/04		
							AM00051883													2020/11/04		2020/11/04		
							AM00051883													2021/02/04		2021/02/04		
							AM00051883													2021/05/04		2021/05/04		
Negotiable Certificates Of Deposit	NBNNCD0202108042T4.05	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	AM00051905	150000000	4.05	TERM	None							2020/08/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0202308042A4.975	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	AM00051909	400000000	4.975	ISDF	None							2020/08/04					Category2
							AM00051909															2021/02/04		
							AM00051909															2021/08/04		
							AM00051909															2022/02/04		
							AM00051909															2022/08/04		
							AM00051909															2023/02/04		
							AM00051909															2023/08/04		
Negotiable Certificates Of Deposit	RANNCD0201101271273.3000000	RAND MERCHANT BANK	Active	2020/08/05		2021/07/21	AM00051966	39000000	3.8	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0202105273.8000000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/26	AM00052071		4.05	TERM	None							2020/08/05					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201108053JU03XXXXPL075	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	AM00052071	150000000	4.050	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/08/05					Category3
							AM00052071															2021/08/05		
							AM00052071													2020/11/05		2020/11/05		
							AM00052071													2021/02/05		2021/02/05		
							AM00052071													2021/05/05		2021/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202203753JU03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2022/02/07	AM00052105	100000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05					Category3
							AM00052105															2022/02/07		
							AM00052105													2020/11/05		2020/11/05		
							AM00052105													2021/02/05		2021/02/05		
							AM00052105													2021/05/05		2021/05/05		
							AM00052105													2021/08/05		2021/08/05		
							AM00052105													2021/11/05		2021/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0204085053JU03XXXXPL041	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	AM00052113	210000000	4.025	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2020/08/05					Category3
							AM00052113															2021/08/05		
							AM00052113													2020/11/05		2020/11/05		
							AM00052113													2021/02/05		2021/02/05		
							AM00052113													2021/05/05		2021/05/05		
Floating Rate Notes	RANFRNX20240805SJU03XXXXPL862.5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	AM00052055	100000000	4.425	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/08/05					Category3
							AM00052055															2024/08/05		
							AM00052055													2020/11/05		2020/11/05		
							AM00052055													2021/02/05		2021/02/05		
							AM00052055													2021/05/05		2021/05/05		
							AM00052055													2021/08/05		2021/08/05		
							AM00052055													2021/11/05		2021/11/05		
							AM00052055													2022/02/07		2022/02/07		
							AM00052055													2022/05/05		2022/05/05		
							AM00052055													2022/08/05		2022/08/05		
							AM00052055													2022/11/07		2022/11/07		
							AM00052055													2023/02/06		2023/02/06		
							AM00052055													2023/05/05		2023/05/05		
							AM00052055													2023/08/05		2023/08/05		
							AM00052055													2023/11/06		2023/11/06		
							AM00052055													2024/02/05		2024/02/05		
							AM00052055													2024/05/06		2024/05/06		
Negotiable Certificates Of Deposit	RANNCD0202005424.08500000	RAND MERCHANT BANK	Active	2020/08/05		2022/02/04	AM00052121	100000000	4.08	ISDF	None							2020/08/05					Category2
							AM00052121															2021/02/04		
							AM00052121															2021/08/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0205085053JU03XXXXPL095	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	AM00052087	100000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/05					Category3
							AM00052087															2025/08/05		
							AM00052087													2020/11/05		2020/11/05		
							AM00052087													2021/02/05		2021/02/05		
							AM00052087													2021/05/05		2021/05/05		
							AM00052087													2021/11/05		2021/11/05		
							AM00052087													2022/02/07		2022/02/07		
							AM00052087													2022/05/05		2022/05/05		
							AM00052087													2022/08/05		2022/08/05		
							AM00052087													2022/11/07		2022/11/07		
							AM00052087													2023/02/06		2023/02/06		
							AM00052087													2023/05/05		2023/05/05		
							AM00052087													2023/08/05		2023/08/05		
							AM00052087													2023/11/06		2023/11/06		
							AM00052087													2024/02/05		2024/02/05		
							AM00052087													2024/05/06		2024/05/06		
							AM00052087													2024/08/05		2024/08/05		
							AM00052087													2024/11/05		2024/11/05		
							AM00052087													2025/02/05		2025/02/05		
							AM00052087													2025/05/05		2025/05/05		
Floating Rate Notes	RANFRNX20210805SJU03XXXXPL845.	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	AM00052147	0	4.067	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/05					Category3
							AM00052147															2021/08/05		
							AM00052147													2020/11/05		2020/11/05		
							AM00052147													2021/02/05		2021/02/05		
							AM00052147													2021/05/05		2021/05/05		
Promissory Notes	SBSPNXX20210805273.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	AM00052089	200000000	3.39	TERM	None							2020/08/05					Category2
Bridging Bonds	DBSSBBXX20210805TA.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	AM00052108	100000000	4.317	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0202105273.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	AM00052139	0	3.6	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0202205273.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	AM00052022	200000000	3.6	TERM	None							2020/08/05					Category2
Bridging Bonds	DBSSBBXX20210805TA.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	AM00052116	100000000	4.317	TERM	None							2020/08/05					Category2
Bridging Bonds	DBSSBBXX20210805TA.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	AM00052123	100000000	4.317	TERM	None							2020/08/05					Category2
Treasury Bills	NATTRX20210805d1	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2021/08/05	AM00051958	4440000000	3.5	ISDF	None							2020/08/05					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0203084043JU03XXXXPL075	INVESTEC BANK LIMITED	Active	2020/08/05		2023/08/04	AM00051974	350000000	4.450	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/05					Category3
							AM00051974															2023/08/04		
							AM00051974													2020/11/04		2020/11/04		
							AM00051974													2021/02/04		2021/02/04		
							AM00051974													2021/05/04		2021/05/04		
							AM00051974													2021/08/04		2021/08/04		
							AM00051974													2021/11/04		2021/11/04		
							AM00051974													2022/02/04		2022/02/04		
							AM00051974													2022/05/04		2022/05/04		
							AM00051974													2022/08/04		2022/08/04		
							AM00051974													2022/11/04		2022/11/04		
							AM00051974													2023/02/06		2023/02/06		
							AM00051974													2023/05/04		2023/05/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202003753JU03XXXXPL05	INVESTEC BANK LIMITED	Active	2020/08/05		2022/02/07	AM00052170	100000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05					Category3
							AM00052170															2022/02/07		
							AM00052170													2020/11/05		2020/11/05		
							AM00052170													2021/02/05		2021/02/05		
							AM00052170													2021/05/05		2021/05/05		
							AM00052170													2021/08/05		2021/08/05		
							AM00052170													2021/11/05		2021/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210805JU03XXXXPL075	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	AM00052188	100000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/05					Category3
							AM00052188															2021/08/05		
							AM00052188													2020/11/05		2020/11/05		
							AM00052188													2021/02/05		2021/02/05		
							AM00052188													2021/05/05		2021/05/05		
Negotiable Certificates Of Deposit	ABPNCD0202108052.925	ABSA BANK LIMITED	Active	2020/08/05		2021/08/05	AM00052024	6000000	3.925	ISDF	None							2020/08/05					Category2
							AM00052024															2021/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201108052TA	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	AM00052046	27000000	4	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201105273.8500000	RAND MERCHANT BANK	Active	2020/08/05		2021/11/05	AM00052043	150000000	3.85	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0202105273.8250000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	AM00052056	0	3.825	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	NBNNCD0202508052A4.85	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	AM00052126	160000000	4.85	ISDF	None							2020/08/05					Category2
							AM00052126															2025/08/05		
							AM00052329															2021/08/06		
							AM00052329															2022/02/07		
							AM00052329															2022/08/06		
							AM00052329															2023/02/06		
							AM00052329															2023/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0208085JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/06	AM00052345	450000000	3.975	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06					Category3
							AM00052345															2021/08/06		
							AM00052345													2020/11/06		2020/11/06		
							AM00052345													2021/02/06		2021/02/06		
							AM00052345													2021/05/06		2021/05/06		
Negotiable Certificates Of Deposit	RANNCD0202102073.5750000	RAND MERCHANT BANK	Active	2020/08/06		2021/02/06	AM00052038	0	3.575	TERM	None							2020/08/06					Category2
Floating Rate Notes	RANFRNX20210806SJU03XXXXPL845.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	AM00052053	0	3.975	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/06					Category3
							AM00052053															2021/08/06		
							AM00052053													2020/11/06		2020/11/06		
							AM00052053													2021/02/06		2021/02/06		
							AM00052053													2021/05/06		2021/05/06		
Negotiable Certificates Of Deposit	RANNCD0202105273.7250000	RAND MERCHANT BANK	Active	2020/08/06		2021/05/06	AM00052046	0	3.725	TERM	None							2020/08/06					Category2
Floating Rate Notes	RANFRNX20210806SJU03XXXXPL837.5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	AM00052011	400000000	3.95	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/08/06					Category3
							AM00052011															2021/08/06		
							AM00052011													2020/11/06		2020/11/06		
							AM00052011													2021/02/06		2021/02/06		
							AM00052011													2021/05/06		2021/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0210806SPRIMEDGMMP2.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	AM00052087	1000000000	4.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc	2020/08/06					Category3
							AM00052087															2020/09/01		
							AM00052087															2020/10/06		
							AM00052087															2020/11/06		
							AM00052087															2020/12/07		
							AM00052087															2021/01/06		
							AM00052087															2021/02/06		
							AM00052087															2021/03/06		
							AM00052087															2021/04/06		
							AM00052087															2021/05/06		
							AM00052087															2021/06/06		
							AM00052087															2021/07/06		
							AM00052087															2021/08/06		
Negotiable Certificates Of Deposit	RANNCD0202108002T3.9000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	AM00052093	8000000	3.9	TERM	None							2020/08/06					Category2
Linked Negotiable Certificates Of Deposit	RANNCD0210806SPRIMFRN85293.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	AM00052081	500000000	4.07	MNTH	None	6	ZAR-PRIME	MINUS-293-BPS		None	Ad Hoc	2020/08/06					Category3
Floating Rate Notes	ABFFRNX20210806SJU03XXXXPL05.40000	ABSA BANK LIMITED	Active	2020/08/06		2021/08/06	AM00052079	380000000	3.875	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06					Category3
							AM00052079															2021/08/06		
							AM00052079													2020/11/06		2020/11/06		
							AM00052079													2021/02/06		2021/02/06		
							AM00052079													2021/05/06		2021/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210806JU03XXXXPL425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	AM00052095	300000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0

																				2021/03/11	2021/03/11	
																				2021/05/11	2021/05/11	
Negotiable Certificates Of Deposit	ABPNCD20211005723.55	ABSA BANK LIMITED	Active	2020/08/11		2021/05/12	AM00052538	150000000	3.55	ISDF	None								2020/08/11		2021/05/12	Category2
							AM00052539															
Negotiable Certificates Of Deposit	SBSNCD20211002772.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/06/07	AM00052539	3000000	3.575	TERM	None								2020/08/12		2021/06/07	Category2
Negotiable Certificates Of Deposit	NBNCD20211021.625	NEDBANK CAPITAL	Active	2020/08/12		2021/10/12	AM00052725	6000000	3.625	TERM	None								2020/08/12		2021/10/12	Category2
Negotiable Certificates Of Deposit	NBNCD20211024.685	NEDBANK CAPITAL	Active	2020/08/12		2020/08/12	AM00052782	65000000	4.685	ISDF	None								2020/08/12		2021/08/12	Category2
							AM00052782														2021/08/12	
							AM00052782														2021/08/12	
							AM00052782														2021/08/12	
							AM00052782														2021/08/12	
							AM00052782														2021/08/12	
							AM00052782														2023/08/14	
Floating Rate Notes	RANFRN20210212SJ03XXXXPLBL	RAND MERCHANT BANK	Active	2020/08/12		2021/02/12	AM00052691	100000000	3.490	ISDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined		2020/08/12		2021/02/12	Category3
							AM00052691														2021/02/12	
							AM00052691													2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211B1D3JU3XXXXPLB9_39	NEDBANK CAPITAL	Active	2020/08/12		2021/09/12	AM00052774	60600000	3.830	ISDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/12		2021/09/12	Category3
							AM00052774														2021/09/12	
							AM00052774													2020/11/12	2020/11/12	
							AM00052774													2021/02/12	2021/02/12	
							AM00052774													2021/05/12	2021/05/12	
							AM00052774													2021/08/12	2021/08/12	
Debentures	SRNCDE20201202T375.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/12		2020/12/07	AM00052136	300000000	3.49	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211B1QT3.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/08/12	AM00052802	2000000000	3.875	TERM	None								2020/08/12			Category2
Treasury Bills	NATTBX20210811	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12		2021/08/11	AM00052485	4440000000			None								2020/08/12			Category1
Negotiable Certificates Of Deposit	SBSNCD20211D7S9T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/07/06	AM00052824	3100000	3.625	TERM	None								2020/08/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211D2123U3XXXXPLD75	NEDBANK CAPITAL	Active	2020/08/12		2021/02/12	AM00052717	1000000000	3.515	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/12		2021/02/12	Category3
							AM00052717														2021/05/12	
							AM00052717													2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	SBSNCD20211D1B7T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/03/12	AM00052790	2500000	3.45	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211D1B1ZT3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/08/12	AM00052108	8000000	3.7	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211D4*B7T3.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/04/12	AM00052808	2500000	3.475	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211D6SQT3.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/06/07	AM00052840	1500000	3.685	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	NBNCD20201112ZT3.375	NEDBANK CAPITAL	Active	2020/08/13		2020/11/12	AM00053001	8000000	3.375	TERM	None								2020/08/13			Category2
Negotiable Certificates Of Deposit	NBNCD20201212ZT3.375	NEDBANK CAPITAL	Active	2020/08/13		2020/12/12	AM00053002	8000000	3.375	TERM	None								2020/08/13			Category2
Linked Negotiable Certificates Of Deposit	IPNNCD20211B12SJ03XXXXPLB5_35	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/13	AM00051312	2000000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/08/13		2021/08/13	Category3
							AM00051312														2021/08/13	
							AM00051312													2020/11/13	2020/11/13	
							AM00051312													2021/02/13	2021/02/13	
							AM00051312													2021/05/13	2021/05/13	
							AM00051312													2021/08/13	2021/08/13	
Floating Rate Notes	ABFFRN20210813JU03XXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/08/13		2021/08/13	AM00052972	1100000	3.740	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2020/08/13		2021/08/13	Category3
							AM00052972														2021/11/13	
							AM00052972													2020/11/11	2020/11/11	
							AM00052972													2021/02/11	2021/02/11	
							AM00052972													2021/05/11	2021/05/11	
Negotiable Certificates Of Deposit	ABPNCD20201113D3.375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	AM00053915	9000000	3.375	ISDF	None								2020/08/13		2020/11/13	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211B1J3SJ03XXXXPLP3.375	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/13	AM00053100	8600000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2020/08/13		2021/08/13	Category3
							AM00053100														2021/09/13	
							AM00053100		3.75											2020/09/14	2020/09/14	
							AM00053100													2020/12/14	2020/12/14	
							AM00053100													2021/03/15	2021/03/15	
							AM00053100													2021/06/14	2021/06/14	
Negotiable Certificates Of Deposit	ABPNCD20211060923.6	ABSA BANK LIMITED	Active	2020/08/13		2021/06/07	AM00052945	1100000	3.6	ISDF	None								2020/08/13		2021/06/07	Category2
							AM00052945														2021/06/08	
Promissory Notes	GSBPNX20211281J293.917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13		2021/06/12	AM00052998	37000000	3.917	ISDF	None								2020/08/13		2021/06/12	Category2
							AM00052998														2021/08/12	
Floating Rate Notes	TLCFRN20201111SJ03XXXXPL10.55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/13		2020/11/11	AM00052108	513403940	13.950	ISDF	None		ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/13		2020/11/11	Category3
							AM00052108													2020/11/11			
Negotiable Certificates Of Deposit	ABPNCD20201113D3.375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	AM00052923	8000000	3.375	ISDF	None								2020/08/13		2020/11/13	Category2
							AM00052923														2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD20211060725.7	ABSA BANK LIMITED	Active	2020/08/13		2021/09/07	AM00052956	1000000	3.7	ISDF	None								2020/08/13		2021/09/07	Category2
							AM00052956														2021/09/07	
Negotiable Certificates Of Deposit	ABPNCD20211D7D63.675	ABSA BANK LIMITED	Active	2020/08/13		2021/07/06	AM00052964	1100000	3.675	ISDF	None								2020/08/13		2021/07/06	Category2
							AM00052964														2021/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20203B1434J03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/14		2023/08/14	AM00051079	300000000	4.117	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/14		2023/08/14	Category3
							AM00051079														2020/08/14	
							AM00051079													2020/11/16	2020/11/16	
							AM00051079													2021/02/15	2021/02/15	
							AM00051079													2021/05/14	2021/05/14	
							AM00051079													2021/08/16	2021/08/16	
							AM00051079													2022/03/15	2022/03/15	
							AM00051079													2022/06/15	2022/06/15	
							AM00051079													2022/09/15	2022/09/15	
							AM00051079													2022/12/14	2022/12/14	
							AM00051079													2023/03/14	2023/03/14	
							AM00051079													2023/06/15	2023/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210B163UJ03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/13	AM00051087	5000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2020/08/14		2021/08/13	Category3
							AM00051087														2021/08/13	
							AM00051087													2020/11/16	2020/11/16	
							AM00051087													2021/02/15	2021/02/15	
							AM00051087													2021/05/14	2021/05/14	
Negotiable Certificates Of Deposit	ABPNCD20210816023.75	ABSA BANK LIMITED	Active	2020/08/14		2021/08/16	AM00051145	280000000	3.75	ISDF	None								2020/08/14		2021/08/16	Category2
							AM00051145														2021/08/16	
Promissory Notes	GSBPNX20210213DJ3.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14		2021/02/15	AM00051153	110000000	3.95	ISDF	None								2020/08/14		2021/02/15	Category2
							AM00051153														2021/05/15	
Negotiable Certificates Of Deposit	ABPNCD20211B1I2D3.7	ABSA BANK LIMITED	Active	2020/08/14		2021/08/16	AM00051137	4000000	3.7	ISDF	None								2020/08/14		2021/08/16	Category2
							AM00051137														2021/08/16	
Linked Negotiable Certificates Of Deposit	TLDLNCD20211183XJ03XXXXPL10.492	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/14		2020/11/16	AM00051203	5128517B0	13.934	ISDF	None		ZAR-JIBAR3	PLUS-10.492-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/08/14		2020/11/16	Category3
							AM00051203													2020/11/16			
Negotiable Certificates Of Deposit	NBNNCD20211B13T3.7	NEDBANK CAPITAL	Active	2020/08/14		2021/08/13	AM00051561	16000000	3.7	TERM	None								2020/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20211B1T4T3.45	INVESTEC BANK LIMITED	Active	2020/08/14		2021/01/14	AM00051111	11000000	3.45	TERM	None								2020/08/14			Category2
Promissory Notes	SBSPNX20211B12T3.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/12	AM00051129	20000000	3.11	TERM	None								2020/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20211D7*3D3.675	ABSA BANK LIMITED	Active	2020/08/17		2021/07/12	AM00051186	1300000	3.675	ISDF	None								2020/08/17			Category2
							AM00051186														2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD20211B17D3.725	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	AM00051210	16000000	3.725	ISDF	None								2020/08/17			Category2
							AM00051210														2021/08/17	
Floating Rate Notes	ABFFRN20208B125J03XXXXPL0.52500	ABSA BANK LIMITED	Active	2020/08/17		2022/08/17	AM00051160	110000000	3.967	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2020/08/17		2022/08/17	Category3
							AM00051160														2022/08/17	
							AM00051160													2020/11/17	2020/11/17	
							AM00051160													2021/02/17	2021/02/17	
							AM00051160													2021/05/17	2021/05/17	
							AM00051160													2021/11/17	2021/11/17	
							AM00051160													2022/03/17	2022/03/17	
							AM00051160													2022/05/17	2022/05/17	
Floating Rate Notes	ABFFRN20210812SJ03XXXXPL0.27500	ABSA BANK LIMITED	Active	2020/08/17		2021/08/12	AM00051202	1100000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined		2020/08/17		2021/08/12	Category3
							AM00051202														2021/08/12	
							AM00051202													2020/11/12	2020/11/12	
							AM00051202													2021/02/12	2021/02/12	
							AM00051202													2021/05/12	2021/05/12	
Negotiable Certificates Of Deposit	SBSNCD20211B17T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17		2021/08/17	AM00051178	200000000	3.7	TERM	None								2020/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20211B13D3.625	ABSA BANK LIMITED	Active	2020/08/17		2021/06/17	AM00051194	1300000	3.625	ISDF	None								2020/08/17			Category2
							AM00051194														2021/06/17	
Floating Rate Notes	ABFFRN20210813SJ03XXXXPL0.25000	ABSA BANK LIMITED	Active	2020/08/17		2021/05/13	AM00051236	750000000	3.600	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined		2020/08/17		2021/05/13	Category3
							AM00051236														2021/05/13	
							AM00051236													2020/11/17	2020/11/17	
							AM00051236													2021/02/17	2021/02/17	
Floating Rate Notes	RANFRN20208B175J03XXXXPL.B50.	RAND MERCHANT BANK	Active	2020/08/17		2022/08/17	AM00052152	5000000	3.940	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2020/08/17		2022/08/17	Category3
							AM00052152														2022/08/17	
							AM00052152													2020/11/17	2020/11/17	
							AM00052152													2021/02/17	2021/02/17	
							AM00052152													2021/05/17	2021/05/17	
							AM00052152													2021/08/17	2021/08/17	
							AM00052152													2021/11/17	2021/11/17	
							AM00052152													2022/03/17	2022/03/17	
							AM00052152													2022/06/17	2022/06/17	
Floating Rate Notes	ABFFRN20210817JU03XXXXPL35000	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	AM00051244	750000000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/08/17		2021/08/17	Category3
							AM00051244														2021/08/17	
							AM00051244													2020/11/17	2020/11/17	
							AM00051244													2021/02/17	2021/02/17	
							AM00051244													2021/05/17	2021/05/17	
Floating Rate Notes	ABFFRN20210217SJ03XXXXPL0.07500	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	AM00051228	750000000	3.517	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined		2020/08/17		2021/02/17	Category3
							AM00051228														2021/05/17	
							AM00051228													2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD20211D51D3.575	ABSA BANK LIMITED	Active	2020/08/18		2021/05/13	AM00051251	1000000	3.575	ISDF	None								2020/08/18		2021/05/13	Category2
							AM00051251														2021/05/13	
Floating Rate Notes	PNPFRN20211183JU03XXXXPLB80.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2020/11/18	AM00051304	100000000	4.240	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2020/08/18		2020/11/18	Category3
							AM00051304													2020/11/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20208*B3PRNNEDGMRP2.75	NEDBANK CAPITAL	Active	2020/08/18		2022/08/18	AM00051301	25000000	4.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2020/08/18		2022/08/18	Category3
							AM00051301														2022/08/18	
							AM00051301														2021/08/18	
							AM00051301														2020/11/18	
							AM00051301														2020/12/18	
							AM00051301														2021/01/18	
							AM00051301														2021/02/18	
							AM00051301														2021/03/18	
							AM00051301														2021/04/18	
							AM00051301														2021/05/18	
							AM00051301														2021/06/18	
							AM00051301														2021/07/18	
							AM00051301														2021/08/18	
							AM00051301														2021/09/18	
							AM00051301														2021/10/18	
							AM00051301														2021/11/18	
							AM00051301														2021/12/20	
							AM00051301														2022/01/18	
							AM00051301														2022/02/18	
							AM00051301														2022/03/18	
							AM00051301														2022/04/19	
							AM00051301														2022/05/18	
							AM00051301														2022/06/20	
							AM00051301														2022/07/18	
							AM00051301														2022/08/18	
Negotiable Certificates Of Deposit	ABPNCD20211B1I3D3.6	ABSA BANK LIMITED	Active	2020/08/18		2021/05/13	AM00051277	100000000	3.6	ISDF	None								2020/08/18		2021/05/13	Category2
							AM00051277														2021/05/13	
Negotiable Certificates Of Deposit	ABPNCD20211B03D3.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	AM00051385	6000000	3.375	ISDF	None								2020/08/18		2020/11/18	Category2
							AM00051385														2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD20211I5D3.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	AM00051269	2000000	3.375	ISDF	None								2020/08/18		2020/11/18	Category2
							AM00051269														2020/11/18	
Negotiable Certificates Of Deposit	NBNCD20201117ZT3.375	NEDBANK CAPITAL	Active	2020/08/18		2020/11/17	AM00051310	8000000	3.375	TERM	None								2020/08/18			Category2
Floating Rate Notes	PNPFRN20211B13SJ03XXXXPL0115.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2021/02/18	AM00051346	50000000	4.600	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2020/08/18		2021/02/18	Category3
							AM00051346														2021/02/18	
Floating Rate Notes	RANFRN20208B193J03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/08/19		2020/08/19	AM00051400	1000000000	4.450	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined		2020/08/19		2020/11/19	Category3
							AM00051400														2020/11/19	
							AM00051400														2020/08/19	
							AM00051400													2020/11/19	2020/11/19	
							AM00051400													2021/02/19	2021/02/19	
							AM00051400													2021/05/19	2021/05/19	
							AM00051400													2021/08/19	2021/08/19	
							AM00051400													2021/11/18	2021/11/18	
							AM00051400													2022/02/21	2022/02/21	
							AM00051400													2022/05/19	2022/05/19	
							AM00051400													2022/08/19	2022/08/19	
							AM00051400													2022/11/21	2022/11/21	
							AM00051400													2023/02/20	2023/02/20	
							AM00051400													2023/05/18	2023/05/18	
							AM00051400													2023/08/21	2023/08/21	
							AM00051400													2023/11/20	2023/11/20	
							AM00051400													2024/02/19	2024/02/19	
							AM00051400													2024/05/20	2024/05/20	
							AM00051400													2024/08/19	2024/08/19	
							AM00051400													2024/11/18	2024/11/18	
							AM00051400													2025/02/18	2025/02/18	
							AM00051400													2025/05/19	2025/05/19	
							AM00051400													2025/08/18	2025/08/18	
							AM00051400													2025/11/18	2025/11/18	
							AM00051400													2026/02/18	2026/02/18	
							AM00051400													2026/05/18	2026/05/18	
Treasury Bills	NATTBX20210811	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19		2021/08/18	AM00051095	4440000000			None								2020/08/19			Category1
Negotiable Certificates Of Deposit	SBSNCD20211D22T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19		2021/01/20	AM00051376	1000000	3.4	TERM	None								2020/08/19			Category2
Floating Rate Notes	SCXFRN20211193XJ03XXXXPLB85.	SOUTHCHESTER (PF) LTD	Active	2020/08/19		2020/11/18	AM00051335	20000000	4.050	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/08/19		2020/11/18	Category3
							AM00051335														2020/11/18	
Negotiable Certificates Of Deposit	RANNCD20211B1B1T3.450000	RAND MERCHANT BANK	Active	2020/08/20		2021/02/18	AM00052107	10000000	3.45	TERM	None								2020/08/20			Category2
Negotiable Certificates Of Deposit	RANNCD20211202T3.3750000	RAND MERCHANT BANK	Active	2020/08/20		2020/11/20	AM00051319	0	3.375	TERM	None								2020/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211B13D3.55	ABSA BANK LIMITED	Active	2020/08/20		2021/05/18	AM00051475	150000000	3.55	ISDF	None								2020/08/20		2021/05/18	Category2
							AM00051475														2021/04/18	
Negotiable Certificates Of Deposit	ABPNCD20211B13D3.575	ABSA BANK LIMITED	Active	2020/08/20		2021/05/13	AM00051465	1400000	3.575	ISDF	None								2020/08/20		2021/05/13	Category2
							AM00051465														2021/05/13	
Negotiable Certificates Of Deposit	SBSNCD20211B02T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/20		2021/08/20	AM00051467	1200000	3.725	TERM	None								2020/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211D7D63.675	ABSA BANK LIMITED	Active	2020/08/20		2021/07/18	AM00051509	1200000	3.675	ISDF	None								2020/08/20			Category2
							AM00051509														2021/07/18	
Floating Rate Notes	ABFFRN20211B16SJ03XXXXPL0.27500	ABSA BANK LIMITED	Active	2020/08/20		2021/08/16	AM00051317	2500000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined		2020/08/20		2021/08/16	Category3
							AM00051317														2021/08/16	
							AM00051317													2020/11/16	2020/11/16	
							AM00051317													2021/02/16	2021/02/16	
							AM00051317													2021/05/17	2021/05/17	
Negotiable Certificates Of Deposit	ABPNCD20205081925.925	ABSA BANK LIMITED	Active	2020/08/20		2025/08/18	AM00051459	400000000	5.925	ISDF	None								2020/08/20		2025/08/18	Category2
							AM00051459														2021/02/18	
							AM00051

								ZAM000022566											2021-09-05	2021-09-05	
								ZAM000022566											2021-12-05	2021-12-05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203025J03XXXXPL95.35	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	ZAM000022574	390000000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02			Category3
							ZAM000022574												2020-12-02	2020-12-02	
							ZAM000022574												2021-03-02	2021-03-02	
							ZAM000022574												2021-06-02	2021-06-02	
							ZAM000022574												2021-09-02	2021-09-02	
							ZAM000022574												2021-12-02	2021-12-02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202203023JI03XXXXPL95.35	NEDBANK CAPITAL	Active	2020/09/02		2022/03/02	ZAM000022558	30000000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/02			Category3
							ZAM000022558													2020-03-02	
							ZAM000022558												2020-12-02	2020-12-02	
							ZAM000022558												2021-03-02	2021-03-02	
							ZAM000022558												2021-06-02	2021-06-02	
							ZAM000022558												2021-09-02	2021-09-02	
							ZAM000022558												2021-12-02	2021-12-02	
Negotiable Certificates Of Deposit	SBXNCD202110002773.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/09/02	ZAM000022125	2000000	3.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203025JJ03XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2022/03/02	ZAM000022325	40000000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02			Category3
							ZAM000022325													2020-03-02	
							ZAM000022325												2020-12-02	2020-12-02	
							ZAM000022325												2021-03-02	2021-03-02	
							ZAM000022325												2021-06-02	2021-06-02	
							ZAM000022325												2021-09-02	2021-09-02	
							ZAM000022325												2021-12-02	2021-12-02	
Floating Rate Notes	RANFRN202203023JJ03XXXXPL,B32.5	RAND MERCHANT BANK	Active	2020/09/02		2022/03/02	ZAM000022333	31000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/09/02			Category3
							ZAM000022333													2020-03-02	
							ZAM000022333												2020-12-02	2020-12-02	
							ZAM000022333												2021-03-02	2021-03-02	
							ZAM000022333												2021-06-02	2021-06-02	
							ZAM000022333												2021-09-02	2021-09-02	
							ZAM000022333												2021-12-02	2021-12-02	
Negotiable Certificates Of Deposit	RANNCD202110002773.750000	RAND MERCHANT BANK	Active	2020/09/02		2021/09/02	ZAM000022200	3000000	3.705	TERM	None							2020/09/02			Category2
Negotiable Certificates Of Deposit	SBXNCD202110002773.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/09/02	ZAM000022218	2000000	3.45	TERM	None							2020/09/02			Category2
Debentures	SRBDCB202203002TJ.475	SOUTH AFRICAN RESERVE BANK	Active	2020/09/02		2025/09/02	ZAM000022275	1425000000	3.475	TERM	None							2020/09/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202110903J03XXXXPL95.35	INVESTEC BANK LIMITED	Active	2020/09/02		2021/09/02	ZAM000022341	0	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02			Category3
							ZAM000022341													2021-09-02	
							ZAM000022341												2020-12-02	2020-12-02	
							ZAM000022341												2021-03-02	2021-03-02	
							ZAM000022341												2021-06-02	2021-06-02	
Floating Rate Notes	SOLFRN202011203SJJ03XXXXPL,B80.	SOUTHCHESTER (RF) LTD	Active	2020/09/03		2023/12/03	ZAM000022492	250000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/03			Category3
							ZAM000022492												2020-12-03	2023-12-03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202203033JJ03XXXXPL,425	NEDBANK CAPITAL	Active	2020/09/03		2022/03/03	ZAM000022499	300000000	3.867	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/03			Category3
							ZAM000022499													2020-03-03	
							ZAM000022499												2020-12-03	2020-12-03	
							ZAM000022499												2021-03-03	2021-03-03	
							ZAM000022499												2021-06-03	2021-06-03	
							ZAM000022499												2021-09-03	2021-09-03	
							ZAM000022499												2021-12-03	2021-12-03	
Bridging Bonds	DBSBBX202110201.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/03/31	ZAM000022465	2000000000	3.775	TERM	None							2020/09/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203033JJ03XXXXPL,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2022/03/03	ZAM000022481	50000000	3.772	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined	2020/09/03			Category3
							ZAM000022481													2020-03-03	
							ZAM000022481												2020-12-03	2020-12-03	
							ZAM000022481												2021-03-03	2021-03-03	
							ZAM000022481												2021-06-03	2021-06-03	
							ZAM000022481												2021-09-03	2021-09-03	
							ZAM000022481												2021-12-03	2021-12-03	
Bridging Bonds	DBSBBX202110902J74.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/09/02	ZAM000022440	500000000	4.025	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	NBNNCD202011002TJ.375	NEDBANK CAPITAL	Active	2020/09/03		2020/12/03	ZAM000022418	10000000	3.375	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	SBXNCD202110002773.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2021/09/03	ZAM000022423	1000000	3.75	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	IPNNCD202110903TJ.75	INVESTEC BANK LIMITED	Active	2020/09/03		2021/09/03	ZAM000022432	4000000	3.75	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	NBNNCD202110002773.75	NEDBANK CAPITAL	Active	2020/09/03		2021/09/03	ZAM000022408	2500000	3.75	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	NBNNCD202110202773.375	NEDBANK CAPITAL	Active	2020/09/03		2021/03/03	ZAM000022407	3000000	3.375	TERM	None							2020/09/03			Category2
Floating Rate Notes	RANFRN202109033JJ03XXXXPL,B22.5	RAND MERCHANT BANK	Active	2020/09/03		2021/09/03	ZAM000022424	150000000	3.667	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/03			Category3
							ZAM000022424													2021-09-03	
							ZAM000022424												2020-12-03	2020-12-03	
							ZAM000022424												2021-03-03	2021-03-03	
							ZAM000022424												2021-06-03	2021-06-03	
Negotiable Certificates Of Deposit	ABFNCD202012032J.375	ABSA BANK LIMITED	Active	2020/09/03		2020/12/03	ZAM000022390	10000000	3.375	ISDF	None							2020/09/03			Category2
							ZAM000022390													2020/12/03	
Negotiable Certificates Of Deposit	RANNCD202110903TJ.7350000	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	ZAM000022531	80000000	3.725	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202109033JJ03XXXXPL,F.275	INVESTEC BANK LIMITED	Active	2020/09/04		2021/09/03	ZAM000022547	2500000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000022547													2021-09-03	
							ZAM000022547												2020-12-04	2020-12-04	
							ZAM000022547												2021-03-04	2021-03-04	
							ZAM000022547												2021-06-04	2021-06-04	
Negotiable Certificates Of Deposit	SBXNCD202109002TJ.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/09/02	ZAM000022548	4000000	3.725	TERM	None							2020/09/04			Category2
Promissory Notes	SBSPNX202109002TJ.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/09/02	ZAM000022646	200000000	3.23	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD202110204TJ.5000000	RAND MERCHANT BANK	Active	2020/09/04		2021/03/02	ZAM000022651	0	3.5	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	SBXNCD202104TJ.00173	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/03/04	ZAM000022653	1000000	2.00173	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203043JJ03XXXXPL,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2022/03/04	ZAM000022697	20000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000022697													2022-03-04	
							ZAM000022697												2020-12-04	2020-12-04	
							ZAM000022697												2021-03-04	2021-03-04	
							ZAM000022697												2021-06-04	2021-06-04	
							ZAM000022697												2021-09-04	2021-09-04	
							ZAM000022697												2021-12-04	2021-12-04	
Floating Rate Notes	ABFFRN202203043JJ03XXXXPL,D.32500	ABSA BANK LIMITED	Active	2020/09/04		2022/03/04	ZAM000022523	20000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000022523													2022-03-04	
							ZAM000022523												2020-12-04	2020-12-04	
							ZAM000022523												2021-03-04	2021-03-04	
							ZAM000022523												2021-06-04	2021-06-04	
							ZAM000022523												2021-09-04	2021-09-04	
							ZAM000022523												2021-12-04	2021-12-04	
Floating Rate Notes	ABFFRN202109063JJ03XXXXPL,D2500	ABSA BANK LIMITED	Active	2020/09/04		2021/09/04	ZAM000022572	5000000	3.667	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000022572													2021-09-04	
							ZAM000022572												2020-12-04	2020-12-04	
							ZAM000022572												2021-06-04	2021-06-04	
							ZAM000022572												2021-09-04	2021-09-04	
Floating Rate Notes	RANFRN202203043JJ03XXXXPL,B30.	RAND MERCHANT BANK	Active	2020/09/04		2022/03/04	ZAM000022705	20000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04			Category3
							ZAM000022705													2022-03-04	
							ZAM000022705												2020-12-04	2020-12-04	
							ZAM000022705												2021-03-04	2021-03-04	
							ZAM000022705												2021-06-04	2021-06-04	
							ZAM000022705												2021-09-04	2021-09-04	
							ZAM000022705												2021-12-04	2021-12-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203043JJ03XXXXPL,95.35	INVESTEC BANK LIMITED	Active	2020/09/04		2022/03/04	ZAM000022558	27000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000022558													2022-03-04	
							ZAM000022558												2020-12-04	2020-12-04	
							ZAM000022558												2021-03-04	2021-03-04	
							ZAM000022558												2021-06-04	2021-06-04	
							ZAM000022558												2021-09-04	2021-09-04	
							ZAM000022558												2021-12-04	2021-12-04	
Floating Rate Notes	RANFRN202109033JJ03XXXXPL,B22.5	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	ZAM000022689	0	3.667	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/04			Category3
							ZAM000022689													2021-09-03	
							ZAM000022689												2020-12-03	2020-12-03	
							ZAM000022689												2021-03-03	2021-03-03	
							ZAM000022689												2021-06-03	2021-06-03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202203043JJ03XXXXPL,95.35	NEDBANK CAPITAL	Active	2020/09/04		2022/03/04	ZAM000022713	27000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000022713													2022-03-04	
							ZAM000022713												2020-12-04	2020-12-04	
							ZAM000022713												2021-03-04	2021-03-04	
							ZAM000022713												2021-06-04	2021-06-04	
							ZAM000022713												2021-09-04	2021-09-04	
							ZAM000022713												2021-12-04	2021-12-04	
Negotiable Certificates Of Deposit	RANNCD202011005773.3250000	RAND MERCHANT BANK	Active	2020/09/04		2020/12/04	ZAM000022630	0	3.325	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	ABFNCD202012042G.375	ABSA BANK LIMITED	Active	2020/09/04		2020/12/04	ZAM000022556	4000000	3.375	ISDF	None							2020/09/04			Category2
							ZAM000022556													2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109033JJ03XXXXPL,P0.3	NEDBANK CAPITAL	Active	2020/09/04		2021/09/03	ZAM000022754	250000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000022754													2021-09-03	
							ZAM000022754												2020-12-04	2020-12-04	
							ZAM000022754												2021-03-04	2021-03-04	
							ZAM000022754												2021-06-04	2021-06-04	
Negotiable Certificates Of Deposit	IPNNCD202110204TJ.35	INVESTEC BANK LIMITED	Active	2020/09/04		2020/12/04	ZAM000022607	20000000	3.35	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCD202110104TJ.4	INVESTEC BANK LIMITED	Active	2020/09/04		2021/01/04	ZAM000022606	40000000	3.4	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD202110204TJ.5000000	RAND MERCHANT BANK	Active	2020/09/04		2021/03/02	ZAM000022652	0	3.5	TERM	None							2020/09/04			Category2
Floating Rate Notes	RANFRN202011104SJJ03XXXXPL,B90.	RAND MERCHANT BANK	Active	2020/09/04		2021/11/04	ZAM000022671	0	3.742	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/09/04			Category3
							ZAM000022671													2021-11-04	
							ZAM000022671												2020-11-04	2020-11-04	
							ZAM000022671												2021-02-04	2021-02-04	
							ZAM000022671												2021-05-04	2021-05-04	
							ZAM000022671												2021-08-04	2021-08-04	
Negotiable Certificates Of Deposit	ABFNCD202011042G.35	ABSA BANK LIMITED	Active	2020/09/04		2020/11/04	ZAM000022564	2000000	3.35	ISDF	None							2020/09/04			Category2
							ZAM000022564													2020/11/04	
Negotiable Certificates Of Deposit	ABFNCD202012067J03.7	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM000022796	55000000	3.7	ISDF	None							2020/09/07			Category2
							ZAM000022796													2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203073JJ03XXXXPL,P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07		2022/03/07	ZAM000022903	3000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07			Category3
							ZAM000022903													2022-03-07	
							ZAM000022903												2020-12-07	2020-12-07	
							ZAM000022903												2021-03-08	2021-03-08	
							ZAM000022903												2021-06-07	2021-06-07	
							ZAM000022903												2021-09-07	2021-09-07	
							ZAM000022903												2021-12-07	2021-12-07	
Floating Rate Notes	ABFFRN202109073JJ01XXXXPL,D.30000	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM000022861	500000000	3.692	ISDF	None		ZAR-JIBAR1	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07			Category3
							ZAM000022861													2021-09-07	
							ZAM000022861												2020-10/07	2020-10/07	
							ZAM000022861												2020-11/08	2020-11/08	
							ZAM000022861												2020-12/07	2020-12/07	
							ZAM000022861												2021-01/07	2021-01/07	
							ZAM000022861												2021-02/08	2021-02/08	
							ZAM000022861												2021-03/08	2021-03/08	
							ZAM000022861												2021-04/07	2021-04/07	
							ZAM000022861												2021-05/07	2021-05/07	
							ZAM000022861												2021-06/07	2021-06/07	
							ZAM000022861												2021-07/07	2021-07/07	
							ZAM000022861												2021-08-13	2021-08-13	
Negotiable Certificates Of Deposit	SBXNCD202110203TJ.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07		2021/09/07	ZAM000022863	5000000	3.7	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	ABFNCD202012067J.7	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM000022863	10000000	3.7	ISDF	None							2020/09/07			Category2
							ZAM000022863													2021/09/07	
Negotiable Certificates Of Deposit	RANNCD202011007373.7000000	RAND MERCHANT BANK	Active	2020/09/07		2021/09/07	ZAM000022788	55000000	3.7	TERM	None							2020/09/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202109073PRINEDGMPD.96	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	ZAM000022812	1000000000	4.04	ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc	2020/09/07			Category3
							ZAM000022812													2020-10/07	
							ZAM000022812													2020-11/07	
							ZAM000022812													2021-01/07	
							ZAM000022812													2021-02/08	
							ZAM000022812													2021-03/08	
							ZAM000022812													2021-04/07	
							ZAM000022812													2021-05/07	
							ZAM000022812													2021-06/07	
							ZAM000022812													2021-07/07	
							ZAM000022812													2021-08-13	
							ZAM000022812													2021-09/07	
Negotiable Certificates Of Deposit	ABFNCD202011003J3.5	ABSA BANK LIMITED	Active	2020/09/07		2021/06/07	ZAM000022879	2100000	3.5	ISDF	None							2020/09/07			Category2
							ZAM000022879													2021/06/07	
Negotiable Certificates Of Deposit	NBNNCD202011007773.725	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	ZAM000022885	5000000	3.725	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD202011007173.325	INVESTEC BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM000022886	1600000	3.325	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD202011007175.75	INVESTEC BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM000022838	50000000	3.7	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	ABFNCD202011063G35.55	ABSA BANK LIMITED	Active	2020/09/07		2021/06/08	ZAM000022887	2000000	3.55	ISDF	None							2020/09/07			Category2
							ZAM000022887													2021/06/30	
Negotiable Certificates Of Deposit	RANNCD202110000773.4500000	RAND MERCHANT BANK	Active	2020/09/08		2021/03/08	ZAM000022904	3000000	3.45	TERM	None							2020/09/08			Category2
Debentures	SRBDCB202203002TJ.420	SOUTH AFRICAN RESERVE BANK	Active	2020/09/08		2025/09/08	ZAM000022920	2000000000	3.42	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD202011008773.3750000	RAND MERCHANT BANK	Active	2020/09/08		2021/12/08	ZAM000022978	10000000	3.375	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD202011007773.5000000	RAND MERCHANT BANK	Active	2020/09/08		2021/06/08	ZAM000023009	8000000	3.5	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD202110002773.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2021/01/08	ZAM000023067	4000000	3.375	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD202002002TJ.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2020/12/08	ZAM000023034	5000000	3.5	TERM	None							2020/09/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202109083JJ03XXXXPL,P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2021/09/08	ZAM000023158	0	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08			Category3
							ZAM000023158													2021-09/08	
							ZAM000023158												2020-12/08	2020-12/08	
							ZAM000023158												2021-03/08	2021-03/08	
							ZAM000023158												2021-06/08	2021-06/08	
Negotiable Certificates Of Deposit	RANNCD202104008773.4750000	RAND MERCHANT BANK	Active	2020/09/08		2021/04/08	ZAM000023018	3000000	3.475	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD202011007173.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2020/11/09	ZAM000023042	500000	3.325	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD202009080E03.83	INVESTEC BANK LIMITED	Active	2020/09/08		2025/09/08	ZAM000023091	8000000	5.83	ISDF	None							2020/09/08			Category2
							ZAM000023091													2021-03/08	
							ZAM000023091													2021-09/08	
							ZAM000023091													2022-03/08	
							ZAM000023091													2022-09/08	
							ZAM000023091													2023-03/08	
							ZAM000023091													2023-09/08	
							ZAM000023091													2024-03/08	
							ZAM000023091													2024-09/08	
							ZAM000023091													2025-03/10	
							ZAM000023091													2025-09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109083PRINEDGMPD.97	NEDBANK CAPITAL	Active	2020/09/08		2021/09/08	ZAM000022937	1000000000	4.03	ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc	2020/09/08			Category3
							ZAM000022937													2020-10/08	
							ZAM000022937													2020-11/08	
							ZAM000022937													2020-12/08	
							ZAM000022937													2021-01/08	
							ZAM000022937													2021-02/08	
							ZAM000022

Linked Negotiable Certificates Of Deposit	NBNLNCD20210317SJ03XXXXPL P0.0	NEDBANK CAPITAL	Active	2020/09/17		2021/03/17	AM00052404A0	2000000	3.356	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			2021/03/17	
							AM00052404A0														2021/03/17	
							AM00052404A0													2020/12/17	2020/12/17	
Commercial Paper Bills: Capital Project Bills	APCPB0020103171	TRANS LALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Active	2020/09/17		2021/03/17	AM00052405B	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20220317SJ03XXXXPL P.275	NEDBANK CAPITAL	Active	2020/09/17		2022/03/17	AM00052405B	1000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17					Category1
							AM00052405B														2022/03/17	
							AM00052405B													2020/12/17	2020/12/17	
							AM00052405B													2021/03/17	2021/03/17	
							AM00052405B													2021/06/17	2021/06/17	
							AM00052405B													2021/09/17	2021/09/17	
							AM00052405B													2021/12/17	2021/12/17	
Floating Rate Notes	GSBFRN20220317SJ03XXXXPL B35.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/17		2022/03/17	AM00052403Z	150000000	3.708	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17			2022/03/17	
							AM00052403Z														2022/03/17	
							AM00052403Z													2020/12/17	2020/12/17	
							AM00052403Z													2021/03/17	2021/03/17	
							AM00052403Z													2021/06/17	2021/06/17	
							AM00052403Z													2021/09/17	2021/09/17	
							AM00052403Z													2021/12/17	2021/12/17	
Negotiable Certificates Of Deposit	NBNNCD20210917273.525	NEDBANK CAPITAL	Active	2020/09/17		2021/09/17	AM00052461A	5000000	3.525	TERM	None							2020/09/17				Category2
Floating Rate Notes	SOLFRN20201217SJ03XXXXPL B70.	SOUTHCHESTER (RF) LTD	Active	2020/09/17		2020/12/17	AM00052396B	80000000	4.056	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17			2020/12/17		Category3
							AM00052396B													2020/12/17	2020/12/17	
Negotiable Certificates Of Deposit	RANNCD20201218273.350000	RAND MERCHANT BANK	Active	2020/09/18		2021/03/18	AM00052414H	8000000	3.35	TERM	None							2020/09/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220318SJ03XXXXPL P.275	NEDBANK CAPITAL	Active	2020/09/18		2022/03/18	AM00052412J	1800000	3.575	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18					Category2
							AM00052412J														2022/03/18	
							AM00052412J													2020/12/18	2020/12/18	
							AM00052412J													2021/03/18	2021/03/18	
							AM00052412J													2021/06/18	2021/06/18	
							AM00052412J													2021/09/20	2021/09/20	
							AM00052412J													2021/12/20	2021/12/20	
Negotiable Certificates Of Deposit	RANNCD20201281273.5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/18	AM00052415E	7000000	3.55	TERM	None							2020/09/18				Category2
Promissory Notes	FCITPN20200121B	FUSCHINI RETAIL GROUP (PTY) LTD	Active	2020/09/18		2020/12/18	AM00052396F	200000000	3.7	None	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	SBKNCD20210917273.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/17	AM00052467J	11000000	3.55	TERM	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	SBKNCD20210920273.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/20	AM00052447J	5000000	3.55	TERM	None							2020/09/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210203SJ03XXXXPL P0.2	NEDBANK CAPITAL	Active	2020/09/18		2021/09/20	AM00052413H	4000000	3.565	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18					Category2
							AM00052413H														2021/09/20	
							AM00052413H													2020/12/18	2020/12/18	
							AM00052413H													2021/03/18	2021/03/18	
							AM00052413H													2021/06/18	2021/06/18	
							AM00052413H														2021/09/20	
							AM00052413H														2021/12/20	
Negotiable Certificates Of Deposit	ABPNCD20201019203.275	ABSA BANK LIMITED	Active	2020/09/18		2020/10/18	AM00052416H	6000000	3.275	ISDF	None							2020/09/18				Category2
							AM00052416H														2020/10/18	
Negotiable Certificates Of Deposit	NBNNCD20201218273.55	NEDBANK CAPITAL	Active	2020/09/18		2021/09/18	AM00052417G	21000000	3.55	TERM	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	IPAWCD0000001803.70	INVESTEC BANK LIMITED	Active	2020/09/18		2022/03/18	AM00052417G	10000000	3.7	ISDF	None							2020/09/18				Category2
							AM00052417G														2021/03/18	
							AM00052417G														2021/09/20	
							AM00052417G														2022/03/18	
Negotiable Certificates Of Deposit	RANNCD20201281273.5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/18	AM00052406B	11000000	3.55	TERM	None							2020/09/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20210218273.65	NEDBANK CAPITAL	Active	2020/09/21		2021/02/18	AM00052418D	10000000	3.65	TERM	None							2020/09/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20210218273.65	NEDBANK CAPITAL	Active	2020/09/21		2021/02/18	AM00052418D	10000000	3.65	TERM	None							2020/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD20210218273.4250000	RAND MERCHANT BANK	Active	2020/09/21		2021/06/21	AM00052420A	20000000	3.425	TERM	None							2020/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20210621273.425	ABSA BANK LIMITED	Active	2020/09/21		2021/06/21	AM00052419B	12000000	3.425	ISDF	None							2020/09/21				Category2
							AM00052419B														2021/06/21	
Negotiable Certificates Of Deposit	SBKNCD20210621273.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/21		2021/06/21	AM00052421A	12000000	3.425	TERM	None							2020/09/21				Category2
Floating Rate Notes	ABFFRN20230922SJ03XXXXPL P0.52500	ABSA BANK LIMITED	Active	2020/09/22		2023/09/22	AM00052430S	7000000	3.983	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/09/22					Category3
							AM00052430S														2023/09/22	
							AM00052430S													2020/12/22	2020/12/22	
							AM00052430S													2021/03/22	2021/03/22	
							AM00052430S													2021/06/22	2021/06/22	
							AM00052430S													2021/09/22	2021/09/22	
							AM00052430S													2021/12/22	2021/12/22	
							AM00052430S													2022/03/22	2022/03/22	
							AM00052430S													2022/06/22	2022/06/22	
							AM00052430S													2022/09/22	2022/09/22	
							AM00052430S													2022/12/22	2022/12/22	
							AM00052430S													2023/03/22	2023/03/22	
							AM00052430S													2023/06/22	2023/06/22	
Floating Rate Notes	ABFFRN20210920SJ03XXXXPL P0.17500	ABSA BANK LIMITED	Active	2020/09/22		2021/09/20	AM00052424J	30000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22					Category2
							AM00052424J														2021/09/20	
							AM00052424J													2020/12/22	2020/12/22	
							AM00052424J													2021/03/22	2021/03/22	
							AM00052424J													2021/06/22	2021/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210920SJ03XXXXPL P.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/22		2021/09/20	AM00052425J	30000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22					Category2
							AM00052425J														2021/09/20	
							AM00052425J													2020/12/22	2020/12/22	
							AM00052425J													2021/03/22	2021/03/22	
							AM00052425J													2021/06/22	2021/06/22	
Floating Rate Notes	ABFFRN20210618SJ03XXXXPL D7500	ABSA BANK LIMITED	Active	2020/09/22		2021/06/18	AM00052431J	15000000	3.433	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/09/22					Category2
							AM00052431J														2021/06/18	
							AM00052431J													2020/12/18	2020/12/18	
							AM00052431J													2021/03/18	2021/03/18	
Negotiable Certificates Of Deposit	NBNNCD20211220273.35	NEDBANK CAPITAL	Active	2020/09/22		2021/12/20	AM00052426J	15000000	3.35	TERM	None							2020/09/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220922SJ03XXXXPL S25	NEDBANK CAPITAL	Active	2020/09/22		2022/09/22	AM00052432J	8000000	3.850	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22					Category2
							AM00052432J														2023/09/22	
							AM00052432J													2020/12/22	2020/12/22	
							AM00052432J													2021/03/22	2021/03/22	
							AM00052432J													2021/06/22	2021/06/22	
							AM00052432J													2021/09/22	2021/09/22	
							AM00052432J													2021/12/22	2021/12/22	
							AM00052432J													2022/03/22	2022/03/22	
							AM00052432J													2022/06/22	2022/06/22	
							AM00052432J													2022/09/22	2022/09/22	
							AM00052432J													2022/12/22	2022/12/22	
							AM00052432J													2023/03/22	2023/03/22	
							AM00052432J													2023/06/22	2023/06/22	
Floating Rate Notes	RANFRN20210319SJ03XXXXPL B5.	RAND MERCHANT BANK	Active	2020/09/22		2021/03/18	AM00052433B	15000000	3.408	ISDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/09/22					Category3
							AM00052433B														2021/03/18	
							AM00052433B													2020/12/22	2020/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210618SJ03XXXXPL P0.075	NEDBANK CAPITAL	Active	2020/09/22		2021/06/18	AM00052427J	5000000	3.433	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22					Category2
							AM00052427J														2021/06/18	
							AM00052427J													2020/12/22	2020/12/22	
							AM00052427J													2021/03/22	2021/03/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210209SJ03XXXXPL P0.2	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	AM00052428B	71000000	3.556	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22					Category3
							AM00052428B														2021/09/22	
							AM00052428B													2020/12/22	2020/12/22	
							AM00052428B													2021/03/22	2021/03/22	
							AM00052428B													2021/06/22	2021/06/22	
Negotiable Certificates Of Deposit	ABPNCD20201222203.325	ABSA BANK LIMITED	Active	2020/09/22		2020/12/22	AM00052442D	21000000	3.325	ISDF	None							2020/09/22				Category2
							AM00052442D														2020/12/22	
Negotiable Certificates Of Deposit	NBNNCD20211603273.6	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	AM00052427J	15000000	3.6	TERM	None							2020/09/22				Category2
Negotiable Certificates Of Deposit	RANNCD20211022273.3500000	RAND MERCHANT BANK	Active	2020/09/22		2021/03/22	AM00052445E	5000000	3.35	TERM	None							2020/09/22				Category2
Negotiable Certificates Of Deposit	NBNNCD20220323273.74	NEDBANK CAPITAL	Active	2020/09/23		2022/03/23	AM00052454B	27000000	3.74	ISDF	None							2020/09/23				Category2
							AM00052454B														2021/03/23	
							AM00052454B														2021/09/23	
							AM00052454B														2022/03/23	
Linked Negotiable Certificates Of Deposit	RANLNCD20210923MPRNIF RNMBS90.	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	AM00052434A	0	4.1	MRTI	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23				Category3
Linked Negotiable Certificates Of Deposit	RANLNCD20210923MPRNIF RNMBS90.	RAND MERCHANT BANK	Active	2020/09/23		2022/09/23	AM00052436C	30000000	4.1	MRTI	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23				Category3
Debentures	SRBCEB20201021273.460	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/21	AM00052443D	100000000	3.46	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.460	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/21	AM00052443D	100000000	3.46	TERM	None							2020/09/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210920SJ03XXXXPL P.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/20	AM00052452J	30000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/23					Category2
							AM00052452J														2021/09/20	
							AM00052452J													2020/12/20	2020/12/20	
							AM00052452J													2021/03/20	2021/03/20	
							AM00052452J													2021/06/20	2021/06/20	
Floating Rate Notes	RANFRN20210923MJE0XXXXMBS90.	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	AM00052437B	30000000	0.450	MRTI	None	23	ZAR-JIBAR3	MINUS-290-BPS		None	Monthly Payment Cycle	2020/09/23				Category3
Debentures	SRBCEB20202021273.470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/09/28	AM00052444A	64000000	3.47	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.430	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/21	AM00052444B	120000000	3.43	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.410	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/21	AM00052447B	150000000	3.41	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.440	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/21	AM00052446B	100000000	3.44	TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	SBKNCD20210923273.4250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/23	AM00052453C	10000000	3.425	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20200930273.430	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/09/30	AM00052438B	198000000	3.43	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20200930273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/09/30	AM00052441E	324000000	3.45	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.420	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/21	AM00052443B	100000000	3.42	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/21	AM00052445B	100000000	3.45	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/21	AM00052446B	100000000	3.47	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20200930273.400	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/09/30	AM00052437B	248000000	3.4	TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20210923273.7500000	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	AM00052451B	7500000	3.75	TERM	None							2020/09/23				Category2
Treasury Bills	MATB0420210923	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/23		2021/09/23	AM00052411E	4440000000			None							2020/09/23				Category1
Debentures	SRBCEB20200930273.490	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/09/30	AM00052439B	64000000	3.49	TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.420	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/21	AM00052442D	50000000	3.42	TERM	None							2020/09/23				Category2